FUND RECAP:

APRIL 6, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	293,520.03
23	MOTOR FUEL TAX FUND	4,688.16
31	CAPITAL DEVELOPMENT FUND	24,783.71
62	SEWER & WATER OPER. & MAINT.	167,017.19
68	SEWER & WATER EXTENSION FUND	53,760.50
69	WASTE WATER TREATMENT PLANT	90,748.95
TOTAL ALL FUNDS		634,518.54

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADVANCED VALVE TECHNOLOG							
VALVE MACHINE REBUILD	9,750.00	EQUIPMENT & ACCESSORIES	62.492.4791		SIN006867		891 00297
AIS							
SONIC WALL-1YR	2,177.24	SOFTWARE SUPPORT	01.421.4753		67429		891 00141
VHOST/O365 LABOR	5,426.08	OFFICE EQUIPMENT-GENERAL	31.477.5152		67481		891 00286
	7,603.32	*VENDOR TOTAL					
ALBO ACRES							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-ALBO ACRES		891 00106
ALTORFER INDUSTRIES INC							
FILTERS/LUBE-WHEEL LDR	261.62	R&M - VEHICLES	01.441.4243		P35C0072320		891 00268
WHEEL LOADER RPR	1,116.84	R&M - VEHICLES	01.441.4243		P35C0072372		891 00142
	1,378.46	*VENDOR TOTAL					
AMBER MECHANICAL CONTRAC							
HVAC SERV AGREEMENT-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C006831		891 00143
AQUA ILLINOIS INC							
SAMPLE TESTING-W 13/14	15.00	SAMPLE TESTING	62.492.4641		7720		891 00026
ARACELY'S BAKERY							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-ARACELY'S		891 00131
AREA LANDSCAPE SUPPLY							
ADHESIVE-LKVW FENCE	89.00	COMMUNITY ENHANCEMENTS	31.477.5268		2062733		891 00001
4YD DIRT-SOD DAMAGE	140.00	R&M - STREETS/SIGNS	01.441.4233		2062790		891 00144
	229.00	*VENDOR TOTAL					
AT&T							
432 W NEBRASKA-ALARM	164.83	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		891 00002
AVENU INSIGHTS & ANALYTI							
.5 CASS CERT-W/S MAILING	685.62	POSTAGE	62.491.4433		INVB-011575		891 00145
.5 CASS CERT-W/S MAILING	685.62	POSTAGE	62.492.4433		INVB-011575		891 00146
HOSTING/TECH SPPRT-FEB	1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-012153		891 00150
HOSTING/TECH SPPRT-FEB	602.28	SOFTWARE SUPPORT	62.491.4753		INVB-012153		891 00151
HOSTING/TECH SPPRT-FEB	602.28	SOFTWARE SUPPORT	62.492.4753		INVB-012153		891 00152
HOSTING/TECH SPPRT-JAN	1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-012358		891 00147
HOSTING/TECH SPPRT-JAN	602.28	SOFTWARE SUPPORT	62.491.4753		INVB-012358		891 00148
HOSTING/TECH SPPRT-JAN	602.28	SOFTWARE SUPPORT	62.492.4753		INVB-012358		891 00149
	6,189.46	*VENDOR TOTAL					
AXON ENTERPRISE INC							
TASER BATTERIES	136.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1646771		891 00153
B NUTTY LLC							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-B NUTTY		891 00108

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAXTER & WOODMAN INC							
NSTP EXCESS FLOW ST POND	10,969.83	CNST ENG-N&W ABAND/N PON	69.491.5617		0212226		891 00156
NPDES-COMPLIANCE ASSIST	4,374.50	ENGINEER FEES-W&SEXT	68.491.4351		0212230		891 00155
SWR TELEVISING/MH INSP	3,462.50	SEWER SYSTEM IMPROVEMENT	68.491.5182		0212231		891 00154
	18,806.83	*VENDOR TOTAL					
BK ENTERPRISES							
RFND SPRING CNTRY MRKT	875.00	COUNTRY MARKET	01.380.3814		RFD-BOTHWELL		891 00109
BOUCHER PRINTING &							
30,000 WTR BILL ENVELOPE	1,250.42	OFFICE SUPPLIES	62.491.4751		1786		891 00157
30,000 WTR BILL ENVELOPE	1,250.43	OFFICE SUPPLIES	62.492.4751		1786		891 00158
	2,500.85	*VENDOR TOTAL					
BRANIFF COMMUNICATIONS,							
INSTALL WARNING SIREN	8,266.00	CONTRACTUAL SERVICES	01.428.4361		32677		891 00159
BROWN/JENNIFER							
RFND SPRING CNTRY MRKT	200.00	COUNTRY MARKET	01.380.3814		RFD-RVR VALLEY		891 00140
CALL ONE							
TELEPHONE CHGS	60.49	TELEPHONE	01.413.4441		214220		891 00160
TELEPHONE CHGS	78.64	TELEPHONE	01.442.4441		214220		891 00160
TELEPHONE CHGS	84.69	TELEPHONE	01.461.4441		214220		891 00160
TELEPHONE CHGS	60.49	TELEPHONE	62.491.4441		214220		891 00160
TELEPHONE CHGS	60.49	TELEPHONE	62.492.4441		214220		891 00160
TELEPHONE CHGS	66.54	TELEPHONE	01.441.4441		214220		891 00160
TELEPHONE CHGS	193.61	TELEPHONE	01.412.4441		214220		891 00160
TELEPHONE CHGS-POLICE	581.43	TELEPHONE	01.421.4441		214220		891 00161
	1,186.38	*VENDOR TOTAL					
CARDIO PARTNERS							
AED PADS	242.00	OPERATING SUPPLIES	01.421.4761		663291		891 00162
CARROLL CONSTRUCTION SUP							
2-SLEDGE HAMMERS	101.98	OPERATING SUPPLIES	62.492.4761		FR067798		891 00027
CDW GOVERNMENT INC.							
O365 LICENSING	7,435.99	OFFICE EQUIPMENT - POLIC	31.421.5152		XCJ8946		891 00003
O365 LICENSING	9,758.64	OFFICE EQUIPMENT-GENERAL	31.477.5152		XCJ8946		891 00004
	17,194.63	*VENDOR TOTAL					
CED-TINLEY PARK							
LIGHT BULBS-WELL HOUSES	166.15	R&M - BUILDINGS	62.492.4211		5025-531295		891 00166
CICCOTELLI SIGNS INC							
ST NAME SGN-COLORDO/BLDR	621.00	R&M - STREETS/SIGNS	01.441.4233		8845		891 00163
ST NAME SGN-SHM VW/BRNDN	345.00	R&M - STREETS/SIGNS	01.441.4233		8847		891 00164
	966.00	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION #344							
MATS-PD 3/16	134.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		4045382308		891 00050
MATS-VH 3/16	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4045382526		891 00005
	264.69	*VENDOR TOTAL					
CNG							
PHONE SUPPORT 3/10-9/26	1,796.97	TELEPHONE	01.412.4441		90497		891 00015
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		891 00070
432 W NEBRASKA-INTERNET	213.52	TELEPHONE	01.412.4441		87712014900461		891 00006
20538 LW LN-RGNL INTERNT	248.55	TELEPHONE	62.491.4441		87712014903564		891 00165
	544.97	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
2 SMITH ST	98.19	ELECTRICITY	01.441.4611		9097745017		891 00007
CONSTELLATION NEWENERGY							
422 SPRUCE-NSTP	1,053.33	ELECTRICITY	62.491.4611		707605-12		891 00168
9194 GULFSTREAM-LIFT STA	37.35	ELECTRICITY	62.491.4611		707605-19		891 00029
429 NEBRASKA ST-POND	167.17	ELECTRICITY	01.441.4611		707605-21		891 00008
524 CENTER RD	252.79	ELECTRICITY	62.491.4611		707605-22		891 00028
524 CENTER RD	252.79	ELECTRICITY	62.492.4611		707605-22		891 00028
524 CENTER RD	505.59	ELECTRICITY	01.441.4611		707605-22		891 00028
22801 WOLF RD-WELL 11/12	3,210.28	ELECTRICITY	62.492.4611		707605-6		891 00030
8847 LINCOLN HWY-WELL 10	2,097.97	ELECTRICITY	62.492.4611		707605-9		891 00167
	7,577.27	*VENDOR TOTAL					
COPSPLUS INC							
2 OC HOLDERS	58.22	UNIFORMS	01.421.4781		823202		891 00206
2 OC HOLDERS	58.22	UNIFORMS	01.421.4781		826384		891 00207
	116.44	*VENDOR TOTAL					
CORE & MAIN LP							
REPAIR CLAMP	300.00	R&M - WATER LINES	62.492.4261		L966297		891 00211
6" GATE VALVE/ACCESSORY	817.00	R&M - WATER LINES	62.492.4261		M003023		891 00031
REPAIR CLAMPS	1,084.00	R&M - WATER LINES	62.492.4261		M066032		891 00209
REPAIR CLAMPS	2,436.00	R&M - WATER LINES	62.492.4261		M080274		891 00210
	4,637.00	*VENDOR TOTAL					
CURRIE MOTORS							
FILTER	41.86	R&M - VEHICLES	01.421.4243		121647		891 00169
ELEMENT/FILTER	21.31	R&M - VEHICLES	62.491.4243		121647		891 00170
	63.17	*VENDOR TOTAL					
DAHLMAN SHEET METAL CO							
SHEET METAL-VEHICLE SALT	125.00	R&M - VEHICLES	01.441.4243		15144		891 00009
DOG WASTE DEPOT							
2CS DOG WASTE BAGS	250.00	R&M - PUBLIC GROUNDS	01.441.4216		329651		891 00051

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E Z DUZ IT PRODUCTS INC							
PPR TWLS/TISSUE/SANITIZR	1,057.00	JANITORIAL SUPPLIES	01.441.4741		7414		891 00071
SOAP/CUPS/PPR TOWELS-PD	947.00	JANITORIAL SUPPLIES	01.441.4741		7425		891 00171
SAFETY GLOVES	374.00	SAFETY SUPPLIES	01.441.4762		7434		891 00172
1GAL HAND SANITIZER	42.00	JANITORIAL SUPPLIES	01.441.4741		7449		891 00269
	2,420.00	*VENDOR TOTAL					
ELSIE MAE'S CANNING&PIES							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-ELSIE MAES		891 00112
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-MARCH 2020	365.50	SELF-INSURANCE REIMBURSE	01.412.4136		2834569		891 00052
FLEX HRA-MARCH 2020	64.50	SELF-INSURANCE REIMBURSE	01.412.4136		2834569		891 00053
	430.00	*VENDOR TOTAL					
EUSTICE/ROBERT							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-MARILYN'S		891 00121
EXCEL ELECTRIC INC							
NON-POT PUMP CNTRL PANEL	934.00	R&M - TREATMENT PLANT	62.491.4229		124155		891 00032
.5 RPLC LIGHTING CONNECT	835.50	R&M - SITE IMPROVEMENTS	62.491.4211		124173		891 00173
.5 RPLC LIGHTING CONNECT	835.50	R&M - BUILDINGS	62.492.4211		124173		891 00174
RPR STLGHT-OLD FF WAY	770.00	R&M - STREET LIGHTS	01.441.4236		124180		891 00010
	3,375.00	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY							
TP/SOAP/BATTERIES-VH	867.54	JANITORIAL SUPPLIES	01.441.4741		851703		891 00175
FIDELI/LOU							
RFND SPRING CNTRY MRKT	200.00	COUNTRY MARKET	01.380.3814		RFD-DAVE COFFE		891 00139
FLEETPRIDE							
2 FUEL FILTERS	109.08	R&M - VEHICLES	01.441.4243		46754887		891 00011
FOX VALLEY FIRE & SAFETY							
ALARM SYSTEM RPR-RGNL	2,092.00	R&M - TREATMENT PLANT	62.491.4229		342093		891 00176
FPC ENTERPRISES							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-DGH DADDY		891 00111
FRANKFORT POST OFFICE							
.5 W/S BILLS-APRIL 2020	2,000.00	POSTAGE	62.491.4433		PERMIT 130		891 00262
.5 W/S BILLS-APRIL 2020	2,000.00	POSTAGE	62.492.4433		PERMIT 130		891 00263
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1							
2 X-GUARDS 4/20	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/4 XGUARDS		891 00264
FRATERNITE NORTE DAME							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-ST ROGER		891 00113

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FREDERICK/GREG							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-THAT PICKL		891 00130
GALLAGHER MATERIALS CORP							
3.48TN COLD PATCH	431.52	R&M - PATCHING MIX	01.441.4230		14415		891 00012
6.66TN COLD PATCH	825.84	R&M - PATCHING MIX	01.441.4230		14463		891 00054
3.60TN COLD PATCH	446.40	R&M - PATCHING MIX	01.441.4230		14507		891 00270
	1,703.76	*VENDOR TOTAL					
GALLS LLC							
BOOTS-325	119.99	UNIFORMS	01.421.4781		015211447		891 00212
GEMPLER'S							
WORK PANTS-SW/LO/JC	239.94	R&M - UNIFORMS	01.441.4251		4430522		891 00013
GLUCKMAN/KENNETH							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-PAELLA PTY		891 00122
GORDON ELECTRIC SUPPLY I							
BULBS-VH	126.00	JANITORIAL SUPPLIES	01.441.4741		S1874460.001		891 00014
BULBS-STRLGHT RPRS	1,071.40	R&M - STREET LIGHTS	01.441.4236		S1899150.001		891 00177
BULBS	239.15	R&M - STREET LIGHTS	01.441.4236		S1900669.001		891 00271
	1,436.55	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET							
HEALTH INS PREM-APR 2020	111,954.34	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		APRIL 2020		891 00287
HEALTH INS PREM-APR 2020	27,426.39	HLTH/DNTL/VSN/LIFE INS P	62.000.2163		APRIL 2020		891 00288
	139,380.73	*VENDOR TOTAL					
GREEN GLEN NURSERY INC							
4 RPLCMNT TREES	840.00	ASH TREE PROGRAM	31.477.5181		27718		891 00178
HACH COMPANY							
WELL TEST EQUIPMENT	1,050.00	R&M - WELLS	62.492.4262		11880478		891 00179
FLUORIDE REAGENT-WELL 5	1,402.84	LABORATORY SUPPLIES	62.492.4712		11892772		891 00213
	2,452.84	*VENDOR TOTAL					
HARDIN'S FAMILY FARM							
RFND SPRING CNTRY MRKT	350.00	COUNTRY MARKET	01.380.3814		RFD-HARDIN FRM		891 00116
HI VIZ INC							
6 NO PARKING SIGNS	136.00	R&M - STREETS/SIGNS	01.441.4233		8806		891 00016
HOME DEPOT #6919							
SHIMS/SEALANT/EXTRACTOR	32.66	R&M - BLDG/SITE IMPROVEM	01.441.4211		0970669		891 00056
CLAMP/SCREWS/DUCT TAPE	76.02	R&M - BLDG/SITE IMPROVEM	01.441.4211		0970670		891 00274
EXTENSION CORD	34.97	OPERATING SUPPLIES	01.441.4761		1970835		891 00272
WOOD/AUGER BITS/SCREWS	208.98	R&M - STREETS/SIGNS	01.441.4233		2970621		891 00055
2-TAPE MEASURES-GM/CS	63.94	OPERATING SUPPLIES	01.442.4761		2970623		891 00033

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
GROUT/CARPET CLEANERS	63.73	JANITORIAL SUPPLIES	01.441.4741		5970555		891 00018
EPOXY-SHREDDER	4.38	R&M - OFFICE EQUIP.	01.461.4241		5970558		891 00017
BALLAST/PLIERS/FLASHLGHT	86.50	OPERATING SUPPLIES	01.441.4761		7970501		891 00019
PAINT/CANVAS/DROP CLOTH	162.76	R&M - BLDG/SITE IMPROVEM	01.441.4211		9970689		891 00273
	733.94	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE RMVL-21382 BROWN DR	575.00	R&M - TREES & WEEDS	01.441.4235		38870		891 00020
TREE RMVL-122 WALNUT	450.00	ASH TREE PROGRAM	31.477.5181		38948		891 00057
STUMP GRINDING	600.00	ASH TREE PROGRAM	31.477.5181		38961		891 00180
	1,625.00	*VENDOR TOTAL					
HR GREEN INC							
WWTP IMPROVEMENTS	1,156.00	CNST ENG-RGNL WWTP IMPRV	69.491.5616		133955		891 00181
IBC							
MORTAR-LAKEVIEW FENCE	36.50	COMMUNITY ENHANCEMENTS	31.477.5268		74447		891 00058
IDLE HOUR MAPLE INC							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-IDLE HOUR		891 00117
IMAGE 360 MOKENA							
8-SOCIAL DIST SIGNS	165.27	R&M - PUBLIC GROUNDS	01.441.4216		I-51759		891 00275
INFINISOURCE BENEFIT SER							
COBRA MANAGEMENT-MAY 20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		91206992		891 00099
INLAND ARTS & GRAPHICS							
500 BUSINESS CARD-BF	60.00	OFFICE SUPPLIES	01.411.4751		292231		891 00072
1000 VILLAGE LETTERHEAD	424.51	PRINTING & DUPLICATING	01.412.4432		292232		891 00021
	484.51	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE							
BATTERY/BOX-PW HOT BOX	121.95	R&M - VEHICLES	01.441.4243		279455		891 00023
BATTERY-ST1	139.95	R&M - VEHICLES	01.441.4243		280497		891 00022
BATTERY	259.90	R&M - VEHICLES	01.441.4243		58006601		891 00182
BATTERY	139.95	R&M - VEHICLES	62.492.4243		58006601		891 00183
	661.75	*VENDOR TOTAL					
J & L METAL DOORS INC							
RPLCMNT DOOR-100 SANGMST	491.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		738481		891 00184
JARMOSZ/JOHN							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-AMER PRIDE		891 00107
JOHNSON CONTROLS SECURIT							
1 N WHITE ST-ALARM	322.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		34002822		891 00024

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOSEPH J HENDERSON & SON							
RGNL FLOW EQUAL POND	68,105.62	REGIONAL POND	69.491.5913		15340		891 00208
JUST HUMMUS LLC							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-JUST HUMMU		891 00119
KAESER & BLAIR INC							
HIGHLIGHTERS	323.60	COMMUNITY RELATIONS	01.421.4531		207132		891 00185
KALINOWSKI/EUGENE							
35.5HRS SNOW RMVL-2/26	887.50	R&M - STREETS/SIGNS	01.441.4233		20/2-26		891 00276
KAMAN FLUID POWER							
HOSE	59.96	R&M - VEHICLES	01.441.4243		E68093-001		891 00025
KERNEL SWEETOOTH II INC							
RFND SPRING CNTRY MRKT	350.00	COUNTRY MARKET	01.380.3814		RFD-KERNEL SWT		891 00120
KRUGER INC							
FILTER PANELS-RGNL	4,719.99	R&M - TREATMENT PLANT	62.491.4229		20000203		891 00186
LANDSCAPE SUPPLY INC							
RESTOR-7714 LAKESIDE DR	594.00	R&M - WATER LINES	62.492.4261		2020-024		891 00187
RESTOR-716 LINCOLN LN	988.00	R&M - WATER LINES	62.492.4261		2020-025		891 00189
RESTOR-716 LINCOLN LN	819.00	R&M - WATER LINES	62.492.4261		2020-026		891 00188
SIDEWLK RPR-821 OAKWOOD	2,096.00	R&M - SIDEWALKS	01.441.4220		2020-027		891 00190
RESTOR-590 BANKVIEW	3,516.00	R&M - WATER LINES	62.492.4261		2020-028		891 00214
RESTOR-590 BANKVIEW	1,817.50	R&M - WATER LINES	62.492.4261		2020-029		891 00215
RESTOR-590 BANKVIEW	260.00	R&M - WATER LINES	62.492.4261		2020-030		891 00216
RESTOR-20592 S LAGRANGE	2,690.57	R&M - WATER LINES	62.492.4261		2020-037		891 00296
	12,781.07	*VENDOR TOTAL					
LAO/NESTOR							
MAILBOX RPR-21217 GEOTWN	67.56	R&M - STREETS/SIGNS	01.441.4233		21217 GEOTOWN		891 00092
LAWSON PRODUCTS INC							
.5 MNTNC PARTS/GLOVES	51.28	R&M - VEHICLES	62.491.4243		9307422173		891 00059
.5 MNTNC PARTS/GLOVES	51.28	R&M - VEHICLES	62.492.4243		9307422173		891 00060
BOLTS/HUB/DISCS	102.56	R&M - VEHICLES	01.441.4243		9307422173		891 00061
GRINDING DISKS	9.60	R&M - VEHICLES	01.441.4243		9307444247		891 00191
GRINDING DISKS	9.61	R&M - VEHICLES	01.421.4243		9307444247		891 00192
GRINDING DISKS	9.60	R&M - VEHICLES	62.492.4243		9307444247		891 00193
GRINDING DISKS	3.20	R&M - VEHICLES	01.461.4243		9307444247		891 00194
SAFETY GLOVES	48.99	SAFETY SUPPLIES	01.441.4762		9307452051		891 00034
	286.12	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN							
WELL 8 EMERGENCY REHAB	29,917.00	WELLS/IRON REMOVAL	68.492.5164		1765088		891 00195
WELL 11 PUMP REHAB	14,253.00	WELLS/IRON REMOVAL	68.492.5164		1765665		891 00196
	44,170.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MADERA/KRISTIN							
CREDIT RFND-20401 GRN MD	500.00	WATER RECEIPTS	62.360.3662		402-6993-00-01		891 00091
MANCUSO/JOSEPH							
RFND SPRING CNTRY MRKT	375.00	COUNTRY MARKET	01.380.3814		RFD-JOE'S JOE		891 00118
MASTER AUTOMOTIVE SUPPLY							
.5 TRANSMISSION FLUID	12.58	R&M - VEHICLES	62.491.4243		15030-84315		891 00042
.5 TRANSMISSION FLUID	12.58	R&M - VEHICLES	62.492.4243		15030-84315		891 00043
WIPER BLADES	17.98	R&M - VEHICLES	01.421.4243		15030-84342		891 00040
CLAY BAR/WAX/TIRE SPRAY	59.82	R&M - VEHICLES	01.441.4243		15030-84580		891 00041
.5 CORE RETURNS	105.00CR	R&M - VEHICLES	62.491.4243		15030-84833		891 00044
.5 CORE RETURNS	105.00CR	R&M - VEHICLES	62.492.4243		15030-84833		891 00045
GREASE TUBE	7.20	R&M - VEHICLES	01.441.4243		15030-84847		891 00039
TRLR WIRE HARNESS-SQ29	32.33	R&M - VEHICLES	01.421.4243		15030-85294		891 00036
OIL FILTER-ST1	9.02	R&M - VEHICLES	01.441.4243		15030-85435		891 00035
BATTERY-ST9	130.90	R&M - VEHICLES	01.441.4243		15030-85545		891 00037
WATER PUMP/BELT-W1	133.89	R&M - VEHICLES	62.491.4243		15030-85598		891 00038
WIRE CONNECTOR-SQ29	58.39	R&M - VEHICLES	01.421.4243		15030-85770		891 00062
BATTERY-STT3	41.74	R&M - VEHICLES	01.441.4243		15030-85834		891 00063
	306.43	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
68.42TN CM11 STONE DLVRY	632.89	R&M - WATER LINES	62.492.4261		1850		891 00046
22.94TN CM11/4LD DIRT	1,377.20	R&M - WATER LINES	62.492.4261		1861		891 00197
	2,010.09	*VENDOR TOTAL					
NICOR GAS							
22801 WOLF RD-WELL 11/12	401.94	HEAT	62.491.4612		02281548525		891 00199
8847 W LINCOLN HWY	156.66	HEAT	62.492.4612		08567910008		891 00201
524 CENTER RD	161.93	HEAT	62.491.4612		42177014190		891 00217
524 CENTER RD	161.93	HEAT	62.492.4612		42177014190		891 00217
524 CENTER RD	323.89	HEAT	01.441.4612		42177014190		891 00217
1 WHITE ST YARD #2	155.13	HEAT	01.441.4612		50194993510		891 00204
20538 S LAGRANGE-RGNL	1,554.02	HEAT	62.491.4612		56723949717		891 00200
460 OHIO RD-WSTP	141.18	HEAT	62.491.4612		61691220000		891 00292
2 N WHITE ST	128.32	HEAT	01.441.4612		64425289374		891 00277
422 SPRUCE DR-NSTP	125.58	HEAT	62.491.4612		64669780781		891 00198
11 N WHITE ST	66.74	HEAT	01.441.4612		79196210896		891 00278
601 PRESTWICK DR-WELL 7	182.57	HEAT	62.492.4612		83651240448		891 00202
23031 S 80TH AVE	326.09	HEAT	62.492.4612		92252770240		891 00203
2 SMITH ST-FRAMILCO	161.94	HEAT	01.441.4612		92388243583		891 00205
	4,047.92	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
1000 YARD WASTE STICKERS	2,550.00	YARD WASTE DISPOSAL	01.447.4622		19737		891 00073
6460 CURB SERV-MAR 2020	94,079.40	GARBAGE DISPOSAL	01.447.4621		20/03-31		891 00265
6460 RCYC SERV-MAR 2020	25,452.40	RECYCLING FEE	01.447.4625		20/03-31		891 00266
	122,081.80	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
O'CONNOR/NANCY							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-SWEETPEA		891 00129
OFFICE DEPOT INC							
LAPTOP-JC	549.99	OFFICE EQUIPMENT	01.441.4772		20/3-18		891 00095
ORKIN PEST CONTROL							
432 W NEBRASKA 1/17	191.79	PEST CONTROL	01.441.4672		189186411		891 00047
20602 LW LN 2/12	166.47	PEST CONTROL	01.441.4672		190323163		891 00049
20602 LW LN 3/11	166.47	PEST CONTROL	01.441.4672		194829094		891 00048
	524.73	*VENDOR TOTAL					
PARK HARDWARE #16759							
MURIATIC ACID-RGNL	7.99	OPERATING SUPPLIES	62.491.4761		3763		891 00065
SPRAY PAINT	17.18	R&M - BLDG/SITE IMPROVEM	01.441.4211		3802		891 00064
.5 LOCATOR BATTERIES	7.50	OPERATING SUPPLIES	62.491.4761		3813		891 00293
.5 LOCATOR BATTERIES	7.49	OPERATING SUPPLIES	62.492.4761		3813		891 00294
ROPE/BOLT EYES	31.73	SAFETY SUPPLIES	01.441.4762		3846		891 00279
	71.89	*VENDOR TOTAL					
PARMESAN'S							
RFND SPRING CNTRY MRKT	725.00	COUNTRY MARKET	01.380.3814		RFD-PARMESAN'S		891 00123
PETTY CASH							
PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		20/04-2177		891 00259
DONUTS-SAFETY MEETING	24.38	MEETING EXPENSE	01.441.4541		20/04-2177		891 00260
C/R #1 OVERAGE-KS	5.00CR	WATER RECEIPTS	62.360.3662		20/04-2177		891 00261
POSTAGE	112.05	POSTAGE	01.421.4433		20/04-9435		891 00281
CSO SUB-CAR WASH	3.00	R&M - VEHICLES	01.421.4243		20/04-9435		891 00282
WILL CO CHIEFS	60.00	MEETING EXPENSE	01.421.4541		20/04-9435		891 00283
DISINFECTANT SPRAY	18.93	OPERATING SUPPLIES	01.421.4761		20/04-9435		891 00284
CPA	15.96	COMMUNITY RELATIONS	01.421.4531		20/04-9435		891 00285
	237.07	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
CORE RETURN	50.00CR	R&M - VEHICLES	01.441.4243		CM391598CVW		891 00067
LAMP	322.86	R&M - VEHICLES	01.441.4243		391598CVW		891 00066
	272.86	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR							
PRE-EMP DRUG TEST-KS	43.00	HIRING PROCESS	01.412.4372		3286032		891 00068
PITNEY BOWES INC							
.5 FOLDING MACHINE-MNTNC	560.25	R&M - OFFICE EQUIP	62.491.4241		1015215719		891 00093
.5 FOLDING MACHINE-MNTNC	560.25	R&M - OFFICE EQUIP	62.492.4241		1015215719		891 00094
	1,120.50	*VENDOR TOTAL					
PLAZA CLEANERS							
UNIFORM MNTNC-FEB	284.50	R&M - UNIFORMS	01.421.4251		10011670201202		891 00218

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLYDYNE INC							
9200# CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1439777		891 00219
PROMOS 911 INC							
2000 TATTOOS	209.45	COMMUNITY RELATIONS	01.421.4531		9098		891 00074
PUBLIC SAFETY DIRECT INC							
LIGHT RPRS-SQ20/3	11.50	R&M - EQUIPMENT	01.421.4241		95649		891 00222
LIGHT RPR-SQ26	13.50	R&M - EQUIPMENT	01.421.4241		95706		891 00221
SQUAD EQUIP REMOVAL-SQ19	375.00	R&M - EQUIPMENT	01.421.4241		95707		891 00220
	400.00	*VENDOR TOTAL					
R E PEDROTTI CO INC							
DATA PLAN-CHRMN LFT 3/10	100.00	TELEPHONE	62.491.4441		64818FRANIVZ20		891 00223
REYNOLDS-SOUCIE/RACHAEL							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-GRACIE PIE		891 00115
RICH'S SHARPENING SERV							
RFND SPRING CNTRY MRKT	350.00	COUNTRY MARKET	01.380.3814		RFD-RICH SHRPN		891 00124
ROBINSON ENGINEERING LTD							
ST FRAN ROAD PH3 #31	4,688.16	ENGINEER FEES	23.486.4351		20030175		891 00226
NSTP/WSTP ABANDONMENT	10,517.50	CNST ENG-N&W ABAND/N PON	69.491.5617		20030187		891 00224
WATER MAIN REPLACEMENTS	1,753.50	WATER LINES - TRANSMISSI	68.492.5163		20030379		891 00225
	16,959.16	*VENDOR TOTAL					
RUHTER/MATTHEW							
RFND SPRING CNTRY MRKT	28.30	COUNTRY MARKET	01.380.3814		RFD-RUHTER BSN		891 00125
RUSH TRUCK CENTER OF IL							
CONNECT/SEAL CABLE-ST28	387.09	R&M - VEHICLES	01.441.4243		3018452880		891 00076
INJECTOR KIT-S28	415.00	R&M - VEHICLES	01.441.4243		3018462609		891 00075
OIL COOLER/HOSE-ST26/30	416.77	R&M - VEHICLES	01.441.4243		3018604321		891 00069
	1,218.86	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
SIDEWALK SALT	641.25	R&M - PUBLIC GROUNDS	01.441.4216		SPI10096179		891 00077
S & S MECHANICAL SERV-AT							
REGULATOR RPLCMNT-RGNL	2,098.02	R&M - TREATMENT PLANT	62.491.4229		9156		891 00227
HEATER MNTNC-WELL 5	270.00	R&M - WELLS	62.492.4262		9158		891 00228
REPLACE HEATER-RGNL	6,465.86	R&M - TREATMENT PLANT	62.491.4229		9159		891 00235
HEATER MNTNC-WELL 6	160.00	R&M - WELLS	62.492.4262		9160		891 00229
REPAIR HEATER-WELL 7	775.00	R&M - WELLS	62.492.4262		9161		891 00230
HEATER MNTNC-WELL 11/12	840.00	R&M - WELLS	62.492.4262		9163		891 00232
NEW HEATER-WELL 7	1,250.00	R&M - WELLS	62.492.4262		9177		891 00233
LOUVER REMOVAL-WELL 7	405.00	R&M - WELLS	62.492.4262		9180		891 00234
RPLC HEATER-WELL 7	4,855.00	R&M - WELLS	62.492.4262		9185		891 00231
	17,118.88	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHROEDER/RUTH							
RFND SPRING CNTRY MRKT	375.00	COUNTRY MARKET	01.380.3814		RFD-CLIFF NTRL		891 00110
SECRETARY OF STATE							
.5 PLATE RENEWAL-V392697	75.50	R&M - VEHICLES	62.491.4243		V392697		891 00078
.5 PLATE RENEWAL-V392697	75.50	R&M - VEHICLES	62.492.4243		V392697		891 00079
	151.00	*VENDOR TOTAL					
SONOMA FARMS LTD							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-SONOMA FRM		891 00127
STAMPER CHEESE CO							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-STMPR CHEZ		891 00128
STANDARD EQUIPMENT COMPA							
.5 POWER SWITCH-VACTOR	14.58	R&M - VEHICLES	62.491.4243		P20301		891 00080
.5 POWER SWITCH-VACTOR	14.58	R&M - VEHICLES	62.492.4243		P20301		891 00081
	29.16	*VENDOR TOTAL					
STAPLES ADVANTAGE							
CLASP ENVELOPES/COFFEE	94.42	OFFICE SUPPLIES	01.412.4751		8057680147		891 00236
.5 ADDRESS LABELS	11.09	OFFICE SUPPLIES	62.491.4751		8057680147		891 00237
.5 ADDRESS LABELS	11.09	OFFICE SUPPLIES	62.492.4751		8057680147		891 00238
	116.60	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
.5 TONER	35.59	OFFICE SUPPLIES	62.491.4751		20/3-23		891 00097
.5 TONER	35.59	OFFICE SUPPLIES	62.492.4751		20/3-23		891 00098
	71.18	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLE TESTING-RGNL	828.00	SAMPLE TESTING	62.491.4641		169705		891 00241
SAMPLE TESTING-RGNL	300.00	SAMPLE TESTING	62.491.4641		170734		891 00242
SAMPLE TESTING-RGNL	2,642.36	SAMPLE TESTING	62.491.4641		175057		891 00295
	3,770.36	*VENDOR TOTAL					
SUPERFLEET							
GASOLINE-SWR	737.81	GASOLINE/OIL	62.491.4731		FB426		891 00100
GASOLINE-WTR	908.14	GASOLINE/OIL	62.492.4731		FB426		891 00101
GASOLINE-PW	504.18	GASOLINE/OIL	01.441.4731		FB426		891 00102
GASOLINE-BLDG	175.10	GASOLINE/OIL	01.442.4731		FB426		891 00103
GASOLINE-COM DEV	130.46	GASOLINE/OIL	01.461.4731		FB426		891 00104
GASOLINE-POLICE	5,768.50	GASOLINE/OIL	01.421.4731		FB426		891 00105
	8,224.19	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE							
PUMP SERV-BUTTERNUT LIFT	1,356.30	R&M - LINES/LIFT STATION	62.491.4228		1993		891 00240
PUMP SERV-INDUSTRY PUMP	1,070.50	R&M - LINES/LIFT STATION	62.491.4228		1994		891 00239
	2,426.80	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SYNAGRO							
SLUDGE REMOVAL-RGNL	9,605.64	SLUDGE REMOVAL	62.491.4642		10374		891 00132
TESTAMERICA LABORATORIES							
SAMPLE TESTING-RGNL	62.50	SAMPLE TESTING	62.491.4641		5000024493		891 00086
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000024494		891 00085
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000024495		891 00084
SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000024496		891 00083
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000024574		891 00082
SAMPLE TESTING-WELL 5	1,972.00	SAMPLE TESTING	62.492.4641		5000025024		891 00243
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000025025		891 00248
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000025026		891 00247
SAMPLE TESTING-H/CK	186.50	SAMPLE TESTING	62.491.4641		5000025116		891 00245
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000025118		891 00244
SAMPLE TESTING-H/CK	80.00	SAMPLE TESTING	62.491.4641		5000025120		891 00291
SAMPLE TESTING-H/CK	186.50	SAMPLE TESTING	62.491.4641		5000025125		891 00246
SAMPLE TESTING-WELL 8/15	493.00	SAMPLE TESTING	62.492.4641		5000025283		891 00289
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000025285		891 00290
	4,031.50	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
ELEV INSPECT 3/13	200.00	INSPECTION FEES	01.442.4343		20-0937		891 00249
TRI-R SYSTEMS INCORPORAT							
NEW PRESSURE TRANDCR-RGL	1,920.00	R&M - TREATMENT PLANT	62.491.4229		4991		891 00250
SCADA COMPUTER-STND PIPE	5,810.00	OFFICE EQUIPMENT	62.492.4772		4992		891 00253
.5 SCADA SOFTWARE	4,825.00	COMPUTER SOFTWARE	62.492.4752		4994		891 00251
.5 SCADA SOFTWARE	4,825.00	COMPUTER SOFTWARE	62.491.4752		4994		891 00252
	17,380.00	*VENDOR TOTAL					
TRI-STATE BRICK COMPANY							
STONE/GROUT/MORTAR-LKVW	147.50	COMMUNITY ENHANCEMENTS	31.477.5268		SI0018713		891 00087
TRINKEN INC							
RFND SPRING CNTRY MRKT	400.00	COUNTRY MARKET	01.380.3814		RFD-FRUIT BLND		891 00114
USA BLUE BOOK							
NEW PUMP MOTOR-WELL 5	1,136.00	R&M - WELLS	62.492.4262		176251		891 00254
VCNA PRAIRIE LLC							
68.42TN CM11 STONE	786.84	R&M - WATER LINES	62.492.4261		889441491		891 00088
22.94TN CM11 STONE	263.81	R&M - WATER LINES	62.492.4261		889450860		891 00255
	1,050.65	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	76.18	TELEPHONE	01.442.4441		9850435507		891 00133
SGT PHONE CHGS	56.34	TELEPHONE	01.421.4441		9850435507		891 00134
IWIN CHARGES	454.12	SOFTWARE SUPPORT	01.421.4753		9850435507		891 00135
CELLPHONE-PW	63.11	TELEPHONE	01.441.4441		9850435507		891 00136
CELLPHONE-SWR	170.26	TELEPHONE	62.491.4441		9850435507		891 00137
CELLPHONE-WTR	170.26	TELEPHONE	62.492.4441		9850435507		891 00138

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS							
	990.27	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
HAND SANITIZER/DISPENSER	124.43	OFFICE SUPPLIES	01.412.4751		4605460-0		891 00096
COFFEE/KEYBRD CLNR/TAPE	70.98	OFFICE SUPPLIES	01.412.4751		4614188-0		891 00089
	195.41	*VENDOR TOTAL					
WEST SIDE TRACTOR SALES							
OIL FLTR/ELEMNT-SKID STR	271.56	R&M - VEHICLES	01.441.4243		J78645		891 00280
XYLEM WATER SOLUTIONS US							
PUMP-RGNL	6,970.00	R&M - TREATMENT PLANT	62.491.4229		3556B12542		891 00256
ZIENTARA/MARIA							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-SHORT&SWEE		891 00126
1ST AYD CORPORATION							
WAX/CHAMOIS/POLYPROP	234.04	R&M - VEHICLES	01.421.4243		PSI343893		891 00090
.5 ROLL TOWELS	35.24	OPERATING SUPPLIES	62.491.4761		PSI348633		891 00257
.5 ROLL TOWELS	35.24	OPERATING SUPPLIES	62.492.4761		PSI348633		891 00258
	304.52	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	634,518.54						

RECORDS PRINTED - 000306

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	293,520.03
23	MOTOR FUEL TAX FUND	4,688.16
31	CAPITAL DEVELOPMENT FUND	24,783.71
62	SEWER & WATER OPER. & MAINT.	167,017.19
68	SEWER & WATER EXTENSION FUND	53,760.50
69	WASTE WATER TREATMENT PLANT	90,748.95
TOTAL ALL FUNDS		634,518.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	634,518.54
TOTAL ALL BANKS		634,518.54

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE .... APPROVED BY ....

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