Schedule of Bills

JULY 6, 2020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	297,366.93
31	CAPITAL DEVELOPMENT FUND	4,444.31
62	SEWER & WATER OPER. & MAINT.	64,995.14
68	SEWER & WATER EXTENSION FUND	11,063.25
69	WASTE WATER TREATMENT PLANT	16,234.17
TOTAL ALL FUNDS		394,103.80

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS							
SDWLK RPR-9239 SHIM VIEW	500.00	R&M - SIDEWALKS	01.441.4220		96497466		079 00179
SDWLK RPR-9376 SHIM VIEW	1,125.00	R&M - SIDEWALKS	01.441.4220		96497466		079 00181
	1,625.00	*VENDOR TOTAL					
AKERMAN LLP							
EMPLOYEE GRIEVANCE REVW	1,610.00	ATTORNEY FEES	01.421.4321		9574260		079 00001
ALSIP NURSERY							
.5 RPLC PLANTS 524 CENTR	114.20	R&M - SITE IMPROVEMENTS	62.491.4211		33982		079 00027
.5 RPLC PLANTS 524 CENTR	114.19	R&M - BUILDINGS	62.492.4211		33982		079 00028
.5 RPLC PLANTS 524 CENTR	78.78	R&M - SITE IMPROVEMENTS	62.491.4211		33986		079 00029
.5 RPLC PLANTS 524 CENTR	78.77	R&M - BUILDINGS	62.492.4211		33986		079 00030
FLOWERS	71.89	R&M - PUBLIC GROUNDS	01.441.4216		34016		079 00002
	457.83	*VENDOR TOTAL					
AMBER MECHANICAL CONTRAC							
A/C MNTNC	420.30	R&M - BLDG/SITE IMPROVEM	01.441.4211		W20649		079 00003
AMERICAN LEGAL PUBLISHIN							
2020 CODE OF ORDINANCES	2,292.44	PUBLISHING	01.411.4431		1007		079 00021
CODE OF ORD SUPPLEMENTS	230.30	PUBLISHING	01.411.4431		1160		079 00054
	2,522.74	*VENDOR TOTAL					
AMERICAN TRAPMASTERS LLC							
BEAVER TRAP-INDIAN HRBR	425.00	PEST CONTROL	01.441.4672		168633		079 00004
APA-IL							
@FY@JOB POSTING-ASST PLN	150.00	PUBLISHING	01.461.4431		1140		078 00002
AREA LANDSCAPE SUPPLY							
20YD MULCH-TR BARN PRKLT	910.00	R&M - PUBLIC GROUNDS	01.441.4216		2064372		079 00005
4YD BLACK DIRT	140.00	R&M - TREES & WEEDS	01.441.4235		2064401		079 00006
6' FABRIC	182.00	R&M - PUBLIC GROUNDS	01.441.4216		2064741		079 00186
5YD BLACK DIRT	175.00	R&M - STORM SYSTEM	01.441.4232		2064800		079 00184
4YD MULCH	182.00	R&M - PUBLIC GROUNDS	01.441.4216		2064818		079 00187
4TN PEA GRAVEL/BLK DIRT	264.00	R&M - PUBLIC GROUNDS	01.441.4216		2064860		079 00185
3YD MULCH	136.50	R&M - PUBLIC GROUNDS	01.441.4216		2064878		079 00188
4TN PEA GRAVEL	124.00	R&M - PUBLIC GROUNDS	01.441.4216		2064952		079 00183
4TN PEA GRAVEL	124.00	R&M - PUBLIC GROUNDS	01.441.4216		2064968		079 00182
	2,237.50	*VENDOR TOTAL					
ARRO LABORATORY INC							
OAK ST-SAMPLING	30.00	SAMPLE TESTING	62.492.4641		54925		079 00031
AT&T							
432 NEBRASKA-ALARM/JUNE	159.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		079 00007
BAXTER & WOODMAN INC							
NSTP EXCESS FLOW ST POND	16,234.17	CNST ENG-N&W ABAND/N PON	69.491.5617		0214194		079 00025

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAXTER & WOODMAN INC							
NPDES COMPLIANCE ASSIST	1,240.00	ENGINEER FEES-W&SEXT	68.491.4351		0214197		079 00024
ACO COMPLIANCE ASSIST	6,400.00	ENGINEER FEES-W&SEXT	68.491.4351		0214199		079 00023
SWR TELEVISING/MH INSP	3,265.55	SEWER SYSTEM IMPROVEMENT	68.491.5182		0214200		079 00022
	27,139.72	*VENDOR TOTAL					
BEAVER CREEK ENTERPRISES							
DUST CAP-CHIPPER	9.40	R&M - VEHICLES	01.441.4243		2234		079 00298
BELLER/LINDA							
22340 BLARNEY RD L16	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194937		079 00304
22340 BLARNEY RD L16	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194937		079 00305
	1,500.00	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
20355 PORT WASHINGTON	92.00	R&M - WEEDS	01.442.4235		165645		079 00011
MNCPL MOWING 6/4	4,035.00	R&M - LAWN MOWING	01.441.4215		165651		079 00009
MNCPL MOWING 6/11	4,035.00	R&M - LAWN MOWING	01.441.4215		165772		079 00008
MNCPL MOWING 6/10	620.00	R&M - BUILDINGS	62.492.4211		165773		079 00010
MNCPL MOWING 6/10	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		165773		079 00010
21471 ENGLISH CIRCLE	42.00	R&M - WEEDS	01.442.4235		165802		079 00059
7652 BRITTANY CT	67.00	R&M - WEEDS	01.442.4235		165803		079 00058
21220 GEORGETOWN RD	111.00	R&M - WEEDS	01.442.4235		165827		079 00055
11216 PATRICK CT	168.00	R&M - WEEDS	01.442.4235		165840		079 00057
22491 MALLOW DR	144.00	R&M - WEEDS	01.442.4235		165841		079 00056
MNCPL MOWING 6/16	4,035.00	R&M - LAWN MOWING	01.441.4215		165865		079 00190
MNCPL MOWING 6/15	620.00	R&M - BUILDINGS	62.492.4211		165866		079 00032
MNCPL MOWING 6/15	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		165866		079 00032
BRUSH TRIMMING 6/19	525.00	R&M - TREES & WEEDS	01.441.4235		165868		079 00189
	15,734.00	*VENDOR TOTAL					
BROWNELLS INC							
FIREARM PARTS	7.98	FIREARMS SUPPLIES	01.421.4721		19228929.01		079 00191
C.O.P.S. AND F.I.R.E PER							
ELIGIBILITY LIST	450.00	ELIGIBILITY/PROMOTION	01.422.4135		105949		079 00194
CALL ONE							
TELEPHONE CHGS	201.14	TELEPHONE	01.412.4441		260579		079 00012
TELEPHONE CHGS	62.84	TELEPHONE	01.413.4441		260579		079 00012
TELEPHONE CHGS	81.69	TELEPHONE	01.442.4441		260579		079 00012
TELEPHONE CHGS	87.98	TELEPHONE	01.461.4441		260579		079 00012
TELEPHONE CHGS	62.84	TELEPHONE	62.491.4441		260579		079 00012
TELEPHONE CHGS	62.84	TELEPHONE	62.492.4441		260579		079 00012
TELEPHONE CHGS	69.13	TELEPHONE	01.441.4441		260579		079 00012
TELEPHONE CHGS	587.42	TELEPHONE	01.421.4441		260579		079 00013
	1,215.88	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP							
BASIN/GRATE	39.08	R&M - STORM SYSTEM	01.441.4232		FR071464		079 00017

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
CARROLL CONSTRUCTION SUP								
CEMENT	307.50	R&M - STORM SYSTEM	01.441.4232		FR071534		079	00016
CONCRETE MIX-MAILBOX RPR	5.92	R&M - STREETS/SIGNS	01.441.4233		FR071930		079	00014
SAFETY GLASSES	64.50	SAFETY SUPPLIES	62.492.4762		FR071989		079	00033
FABRICATED BARS	21.82	R&M - STORM SYSTEM	01.441.4232		FR071990		079	00015
SAFETY GLASSES-DM	36.00	SAFETY SUPPLIES	62.492.4762		FR072144		079	00034
CONCRETE MIX	81.84	R&M - STORM SYSTEM	01.441.4232		FR072298		079	00192
HYD CEMENT/CHEMPLUG	125.00	R&M - STORM SYSTEM	01.441.4232		FR072382		079	00193
	681.66	*VENDOR TOTAL						
CENTRAL SOD FARMS INC								
320YD SOD	76.80	R&M - STORM SYSTEM	01.441.4232		29037		079	00195
CERTIFIED LABORATORIES								
GEAR OIL-BOXES/BLOWERS	4,028.32	R&M - TREATMENT PLANT	62.491.4229		3978475		079	00018
CHICAGO BACKFLOW INC								
BACKFLOW INSP-KANSAS/WHI	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		347643		079	00020
BACKFLOW INSP-VH	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		350107		079	00019
	400.00	*VENDOR TOTAL						
CINTAS CORPORATION #344								
@FY@MATS-VH 3/30	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4046668477		078	00004
MATS-PD 6/15	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4053110337		079	00026
MATS-PD 6/15	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4053110534		079	00035
MATS-VH 6/22	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4053741161		079	00036
MATS-VH 6/29	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4054384309		079	00196
	627.15	*VENDOR TOTAL						
CLARKE AQUATIC SERVICES								
POND MNTNC-JUNE 2020	2,126.25	R&M - PUBLIC GROUNDS	01.441.4216		6750		079	00037
CLAXTON/MATTHEW								
8509 MILFORD LN L35	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195314		079	00038
8509 MILFORD LN L35	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195314		079	00039
	1,500.00	*VENDOR TOTAL						
COMCAST CABLE								
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		079	00041
432 W NEBRASKA-INTERNET	213.52	TELEPHONE	01.412.4441		87712014900461		079	00040
20538 LW LN-RGNL INTERNT	246.33	TELEPHONE	62.491.4441		87712014903564		079	00042
	542.75	*VENDOR TOTAL						
COMMONWEALTH EDISON CO								
STREETLIGHTS	6,772.05	STREET LIGHTING	01.441.4632		0210061037		079	00043
2 SMITH ST	107.19	ELECTRICITY	01.441.4611		9097745017		079	00044
	6,879.24	*VENDOR TOTAL						
CONSERV FS INC								
SEED/MATTING	1,633.68	R&M - STORM SYSTEM	01.441.4232		66037519		079	00197

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
9209 GULFSTREAM-LIFT STA	79.19	ELECTRICITY	62.491.4611		707605-14		079 00045
IRNWD/CHARMAINE-LIFT STA	77.44	ELECTRICITY	62.491.4611		707605-18		079 00046
9194 GULFSTREAM-LIFT STA	38.68	ELECTRICITY	62.491.4611		707605-19		079 00047
429 NEBRASKA-POND	527.75	ELECTRICITY	01.441.4611		707605-21		079 00048
	723.06	*VENDOR TOTAL					
CORE & MAIN LP							
DYE TABLETS	130.00	OPERATING SUPPLIES	62.492.4761		M353421		079 00049
PIPE/COUPLINGS	917.60	R&M - WATER LINES	62.492.4261		M475437		079 00051
DYE TABS/CATCH BASIN GRT	600.14	R&M - STORM SYSTEM	01.441.4232		M498938		079 00050
SEWER PIPES	105.78	R&M - STORM SYSTEM	01.441.4232		M506924		079 00198
	1,753.52	*VENDOR TOTAL					
COUNTY OF WILL							
DISPATCH SERV-JULY	31,822.84	POLICE COMM. CENTER	01.421.4411		JULY2020-001		079 00052
CURRIE MOTORS							
RETURN KIT	54.50CR	R&M - VEHICLES	01.441.4243		122415		079 00201
TUBE ASSEMBLY-U3	34.12	R&M - VEHICLES	62.491.4243		122510		079 00053
BRAKE PEDAL COVER-ST2	13.55	R&M - VEHICLES	01.441.4243		122649		079 00199
PANEL CLIPS-SQ18	10.48	R&M - VEHICLES	01.421.4243		122656		079 00200
THROTTLE-SQ11	66.30	R&M - VEHICLES	01.421.4243		122789		079 00297
	69.95	*VENDOR TOTAL					
DAILY HERALD BUSINESS LE							
3YR BUSINESS LEDGER	90.00	SUBSCRIPTIONS	01.461.4512		753844		079 00060
E Z DUZ IT PRODUCTS INC							
150 FACE MASKS	135.00	SAFETY SUPPLIES	01.441.4762		7556		079 00061
TRASH BAGS/PPR TWLS/CLNR	1,279.00	JANITORIAL SUPPLIES	01.441.4741		7556		079 00062
SOAP/FACE SHIELDS	184.00	JANITORIAL SUPPLIES	01.441.4741		7582		079 00180
	1,598.00	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-JUNE 2020	365.50	SELF-INSURANCE REIMBURSE	01.412.4136		2923122		079 00063
FLEX HRA-JUNE 2020	64.50	SELF-INSURANCE REIMBURSE	01.412.4136		2923122		079 00064
	430.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
STLGHT RPR-PARKVW/SHERLK	1,026.64	R&M - STREET LIGHTS	01.441.4236		124416		079 00066
STLGHT RPR-ESCANABA HBR	5,234.00	R&M - STREET LIGHTS	01.441.4236		124420		079 00202
INST PWR-COUNTY MRKT	3,054.90	R&M - PUBLIC GROUNDS	01.441.4216		124423		079 00067
STLGHT RPR-WOLF/RT30	4,543.33	R&M - STREET LIGHTS	01.441.4236		124442		079 00068
STLGHT RPR-CENTER RD	534.00	R&M - STREET LIGHTS	01.441.4236		124450		079 00065
	14,392.87	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY							
6 CASES PAPER TOWELS	283.20	JANITORIAL SUPPLIES	01.441.4741		852652		079 00070

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EXPERT CHEMICAL & SUPPLY							
SOAP/TP/GLASS CLEANER	599.21	JANITORIAL SUPPLIES	01.441.4741		852796		079 00069
	882.41	*VENDOR TOTAL					
FLAG DESK INC							
6 VILLAGE FLAGS	522.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		27336		079 00071
FOX VALLEY FIRE & SAFETY							
@FY@ALARM SYS RPR-RGNL	1,006.00	R&M - TREATMENT PLANT	62.491.4229		342360		078 00005
FRANKFORT POST OFFICE							
.5 W/S BILLS-JULY 2020	2,000.00	POSTAGE	62.491.4433		PERMIT 130		079 00072
.5 W/S BILLS-JULY 2020	2,000.00	POSTAGE	62.492.4433		PERMIT 130		079 00073
	4,000.00	*VENDOR TOTAL					
FREEDOM FIRST AID & SAFE							
FIRST AID SUPPLIES	103.50	SAFETY SUPPLIES	01.441.4762		43657		079 00075
FIRST AID SUPPLIES	120.55	SAFETY SUPPLIES	01.441.4762		43658		079 00074
	224.05	*VENDOR TOTAL					
GEMPLER'S							
CREDIT TAX INV#4439987	9.79CR	R&M - UNIFORMS	62.492.4251		CM122859		079 00078
.5 WORK SHORTS/RAIN GEAR	362.15	R&M - UNIFORMS	62.491.4251		4441544		079 00203
.5 WORK SHORTS/RAIN GEAR	362.14	R&M - UNIFORMS	62.492.4251		4441544		079 00204
HI-VIS SWEATSHIRTS	218.94	R&M - UNIFORMS	01.441.4251		4441544		079 00205
.5 WORK SHORTS-RR	19.50	R&M - UNIFORMS	62.491.4251		4441641		079 00076
.5 WORK SHORTS-RR	19.49	R&M - UNIFORMS	62.492.4251		4441641		079 00077
	972.43	*VENDOR TOTAL					
GOLDY LOCKS INC.							
42 KEYS	123.90	OPERATING SUPPLIES	01.441.4761		683650		079 00206
GORDON ELECTRIC SUPPLY I							
BULBS	81.63	R&M - STREET LIGHTS	01.441.4236		S1938292.001		079 00079
GRAINGER							
LIGHT BULB RPLCMNT-WELL5	62.40	R&M - BUILDINGS	62.492.4211		9558409133		079 00081
BATTERIES-WELL 5	155.00	OPERATING SUPPLIES	62.492.4761		9566657806		079 00080
	217.40	*VENDOR TOTAL					
GREEN GLEN NURSERY INC							
REPLACEMENT TREES	1,980.00	ASH TREE PROGRAM	31.477.5181		29651		079 00082
HACH COMPANY							
LAB SUPPLIES-WELL 5	1,789.86	LABORATORY SUPPLIES	62.492.4712		11983364		079 00084
PROBE/MONITOR-RGNL LAB	1,315.91	LABORATORY SUPPLIES	62.491.4712		11992746		079 00083
	3,105.77	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL	1,665.13	GASOLINE/OIL	01.441.4731		35004844		079 00085
DIESEL	461.10	GASOLINE/OIL	62.492.4731		35004844		079 00085

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERITAGE FS INC.							
DIESEL	435.49	GASOLINE/OIL	62.491.4731		35004844		079 00085
DIESEL	1,073.01	GASOLINE/OIL	01.441.4731		35004947		079 00207
DIESEL	297.13	GASOLINE/OIL	62.492.4731		35004947		079 00207
DIESEL	280.62	GASOLINE/OIL	62.491.4731		35004947		079 00207
	4,212.48	*VENDOR TOTAL					
HI VIZ INC							
6 ARROW/2 DO NOT ENTER	610.00	R&M - STREETS/SIGNS	01.441.4233		9002		079 00088
10 BARRICADES	1,750.00	R&M - STREETS/SIGNS	01.441.4233		9048		079 00086
50 POSTS	1,500.00	R&M - STREETS/SIGNS	01.441.4233		9054		079 00087
BARRICADES	2,250.00	R&M - STREETS/SIGNS	01.441.4233		9067		079 00208
	6,110.00	*VENDOR TOTAL					
HOME DEPOT #6919							
TV WALL MOUNT-VH	59.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		0341587		079 00295
DRILL KIT/TAPE/BRUSHES	685.05	OPERATING SUPPLIES	01.441.4761		0341590		079 00209
CEMENT/SAW BLADES	138.36	R&M - STORM SYSTEM	01.441.4232		1973228		079 00215
HARNESS-WATERING	89.96	OPERATING SUPPLIES	01.441.4761		2973211		079 00213
FLAP DISC/END CAP SAW	264.34	OPERATING SUPPLIES	01.441.4761		2973216		079 00214
STEEL WIRE WHEEL	19.97	R&M - STREETS/SIGNS	01.441.4233		4341535		079 00296
SHUT OFF VALVES	24.68	R&M - PUBLIC GROUNDS	01.441.4216		4350284		079 00089
MIRACLE GROW-PLANTS	101.14	R&M - PUBLIC GROUNDS	01.441.4216		4973107		079 00210
ACETONE/PAINT/PRIMER	95.50	R&M - STREETS/SIGNS	01.441.4233		5350277		079 00211
GUTTER SEALANT	4.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		5972804		079 00091
SCREWS/CEDAR BOARD	78.51	R&M - PUBLIC GROUNDS	01.441.4216		7973018		079 00216
PAINT-ST22	8.78	R&M - VEHICLES	01.441.4243		7973025		079 00212
BRUSHES/PAINT/LINERS	278.96	OPERATING SUPPLIES	01.441.4761		7973042		079 00294
WASHERS/SCREWS/FLAP DISC	117.31	R&M - PRAIRIE PARK	01.441.4218		8972997		079 00090
	1,967.51	*VENDOR TOTAL					
HOMER TREE CARE INC							
@FY@TREE RMVL-PR PARK	2,500.00	R&M - PRAIRIE PARK	01.441.4218		39438		078 00006
@FY@TREE RMVL-PR PARK	2,500.00	R&M - PRAIRIE PARK	01.441.4218		39440		078 00007
VARIOUS ASH TREE RMVLS	1,475.00	ASH TREE PROGRAM	31.477.5181		40175		079 00093
TREE RMVL-139 NEBRASKA	1,775.00	R&M - TREES & WEEDS	01.441.4235		40334		079 00092
STUMP GRINDING	150.00	R&M - TREES & WEEDS	01.441.4235		40544		079 00217
	8,400.00	*VENDOR TOTAL					
ILLINOIS EPA							
NPDES FEE-STORMWATER	1,000.00	NPDES FEE	01.441.4324		ILR400194(A)		079 00292
ILLINOIS PUBLIC SAFETY A							
LEADS	300.00	SOFTWARE SUPPORT	01.421.4753		42448		079 00219
ILM							
@FY@WEED CNTRL-PR PARK	700.62	R&M - PRAIRIE PARK	01.441.4218		7660		078 00003
IMAGE 360 MOKENA							
CNTRY MRKT COVID SIGNAGE	2,338.07	EVENTS	01.412.4534		I-52220		079 00096

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMAGE 360 MOKENA							
COUNTRY MARKET SIGNAGE	580.40	EVENTS	01.412.4534		I-52361		079 00095
GATE SIGNS	84.39	OPERATING SUPPLIES	01.421.4761		I-52460		079 00220
	3,002.86	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE							
BATTERY-SQ11	139.95	R&M - VEHICLES	01.421.4243		58007911		079 00097
BATTERY-ST12	279.90	R&M - VEHICLES	01.441.4243		58007911		079 00098
	419.85	*VENDOR TOTAL					
J G UNIFORMS INC							
VEST COVER-306	148.19	UNIFORMS	01.421.4781		72696		079 00222
VEST COVER-336	135.00	UNIFORMS	01.421.4781		72697		079 00221
	283.19	*VENDOR TOTAL					
JELINEK/CHRIS							
11373 MCKENNA DR L26	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195432		079 00302
11373 MCKENNA DR L26	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195432		079 00303
	1,500.00	*VENDOR TOTAL					
JOHN ZARLENGO ASPHALT PA							
CULVERT RPR-612 PRESTWCK	3,284.00	R&M - STORM SYSTEM	01.441.4232		12762		079 00223
CULVERT RPR-531 ABERDEEN	1,728.00	R&M - STORM SYSTEM	01.441.4232		12770		079 00290
	5,012.00	*VENDOR TOTAL					
JOHNSON CONTROLS SECURIT							
1 N WHITE ST-ALARM	322.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		34420501		079 00099
KANTON/DESIREE							
MAILBOX RPLC-732 LINCOLN	63.79	R&M - STREETS/SIGNS	01.441.4233		MAILBOX RPLC		079 00100
KRUGER INC							
FILTER PANEL-RGNL	4,722.91	R&M - TREATMENT PLANT	62.491.4229		20000429		079 00101
KRUPSKE SPRINKLER SYSTEM							
SPRINKLER START-BR GREEN	390.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-2647		079 00102
KUSNIERZ/MICHAEL B							
CDL REIMBURSEMENT-MK	50.00	EDUCATIONAL TRAINING	62.492.4551		CDL REIMB		079 00103
LANDSCAPE SUPPLY INC							
SIDEWALK RPLC-716 TNGLWD	1,112.00	R&M - SIDEWALKS	01.441.4220		2020-0097		079 00224
RESTOR-OAK/ELWOOD	6,336.00	R&M - WATER LINES	62.492.4261		2020-094		079 00104
RESTOR-OAK/ELWOOD	1,584.00	R&M - WATER LINES	62.492.4261		2020-095		079 00105
SDWLK RPLC-10562 WLMSBRG	2,508.00	R&M - SIDEWALKS	01.441.4220		2020-101		079 00291
	11,540.00	*VENDOR TOTAL					
LENAHAN/JOSEPH							
22412 BLARNEY RD L19	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195209		079 00106
22412 BLARNEY RD L19	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195209		079 00107
	1,500.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LETTERMEN SIGNAGE							
ID STICKERS FOR VEHICLES	30.00	R&M - VEHICLES	01.441.4243		64961		079 00108
MALECKI/JOSEPHIN							
ASH TR REIMB-22191 CHAMO	650.00	ASH TREE PROGRAM	31.477.5181		ASH TREE RPLC		079 00109
MARATHON SPORTSWEAR							
SUMMER HELP SAFETY SHIRT	249.14	R&M - UNIFORMS	01.441.4251		48463		079 00116
SHIRTS-RP	72.64	UNIFORMS	01.412.4781		48480		079 00110
SHIRTS-JB/GM	256.55	UNIFORMS	01.442.4781		48480		079 00111
.5 SHIRTS-RG/MZ/DM	53.28	R&M - UNIFORMS	62.491.4251		48480		079 00112
.5 SHIRTS-RG/MZ/DM	53.28	R&M - UNIFORMS	62.492.4251		48480		079 00113
.5 STAFF SAFETY SHIRTS	235.60	R&M - UNIFORMS	62.491.4251		48611		079 00114
.5 STAFF SAFETY SHIRTS	235.59	R&M - UNIFORMS	62.492.4251		48611		079 00115
	1,156.08	*VENDOR TOTAL					
MARTIN LEASING INC							
UTILITY LOADER RENTAL	885.00	EQUIPMEMT/LEASE RENTAL	01.441.4661		R23218		079 00117
MARTINEZ/JULIO & SUREIA							
.5 2019 TAX REBATE-STNKL	339.31	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023		079 00118
MASTER AUTOMOTIVE SUPPLY							
A/C MACHINE	1,170.00	R&M - VEHICLES	01.441.4243		15030-87261		079 00120
A/C MACHINE	1,170.00	R&M - VEHICLES	01.421.4243		15030-87261		079 00121
A/C MACHINE	389.99	R&M - VEHICLES	01.461.4243		15030-87261		079 00122
.5 A/C MACHINE	585.00	R&M - VEHICLES	62.491.4243		15030-87261		079 00123
.5 A/C MACHINE	585.00	R&M - VEHICLES	62.492.4243		15030-87261		079 00124
BALANCE INV#15030-87960	5.03	R&M - VEHICLES	62.492.4243		15030-87960BAL		079 00119
FAN ASSEMBLY-SQ3	230.52	R&M - VEHICLES	01.421.4243		15030-88158		079 00228
FILTER-SQ3	6.99	R&M - VEHICLES	01.421.4243		15030-88332		079 00227
BELT-A9	21.06	R&M - VEHICLES	01.441.4243		15030-88500		079 00229
BELT TENSIONER	91.69	R&M - VEHICLES	01.421.4243		15030-88570		079 00230
ACTUATOR-SQ24	25.43	R&M - VEHICLES	01.421.4243		15030-88744		079 00231
IMPACT WRENCH	189.99	R&M - VEHICLES	01.441.4243		15030-89137		079 00225
GLOVES	18.99	SAFETY SUPPLIES	01.441.4762		15030-89180		079 00226
	4,489.69	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
23.19TN ROADMIX DLVRY	214.51	R&M - STREETS/SIGNS	01.441.4233		1956		079 00127
45.36TN CM11/3LDS DIRT	1,034.58	R&M - WATER LINES	62.492.4261		1971		079 00125
67.15TN CM11 STONE DLVRY	826.14	R&M - WATER LINES	62.492.4261		1984		079 00126
22.47TN ROADMIX DLVRY	207.85	R&M - STREETS/SIGNS	01.441.4233		1994		079 00293
	2,283.08	*VENDOR TOTAL					
MULHERAN/BRENDAN							
22491 MALLOW DR L61	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194842		079 00128
22491 MALLOW DR L61	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194842		079 00129
	1,500.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NELSON/SAM							
302 SHERLOCK ST L9	1,000.00	POOL DEPOSIT	01.000.2322		B184474		079 00130
NICOR GAS							
8847 LINCOLN HWY-WELL 10	38.04	HEAT	62.492.4612		08567910008		079 00131
524 CENTER RD	69.41	HEAT	01.441.4612		42177014190		079 00132
524 CENTER RD	34.70	HEAT	62.491.4612		42177014190		079 00132
524 CENTER RD	34.70	HEAT	62.492.4612		42177014190		079 00132
1 WHITE ST YARD #2	41.76	HEAT	01.441.4612		50194993510		079 00137
20538 S LAGRANGE-RGNL	1,171.67	HEAT	62.491.4612		56723949717		079 00134
2 N WHITE ST	92.59	HEAT	01.441.4612		64425289374		079 00139
2 N WHITE ST	84.05	HEAT	01.441.4612		64425289374		079 00232
422 SPRUCE DR-NSTP	127.60	HEAT	62.491.4612		64669780781		079 00136
601 PRESTWICK-WELL 7	86.42	HEAT	62.492.4612		83651240448		079 00135
23031 S 80TH AVE-W 13/14	93.83	HEAT	62.492.4612		92252770240		079 00133
2 SMITH ST	44.06	HEAT	01.441.4612		92388243583		079 00138
	1,918.83	*VENDOR TOTAL					
NORWALK TANK CO.							
YARD DRAIN/PVC PIPE	1,613.24	R&M - STORM SYSTEM	01.441.4232		170512		079 00141
CULVERT PIPE-ASH ST	1,029.17	R&M - STORM SYSTEM	01.441.4232		170534		079 00140
	2,642.41	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6486 CURB SERV-JUNE 2020	94,459.00	GARBAGE DISPOSAL	01.447.4621		20/06-30		079 00142
6486 RCYC SERV-JUNE 2020	25,554.84	RECYCLING FEE	01.447.4625		20/06-30		079 00143
	120,013.84	*VENDOR TOTAL					
OFFICE DEPOT							
MASKS-COUNTRY MARKET	177.00	EVENTS	01.412.4534		20/6-23		079 00233
.5 CREDIT CARD ROLLS	26.48	OFFICE SUPPLIES	62.491.4751		506215295001		079 00144
.5 CREDIT CARD ROLLS	26.48	OFFICE SUPPLIES	62.492.4751		506215295001		079 00145
	229.96	*VENDOR TOTAL					
OLD PLANK RD TRAIL MGMNT							
OPRT MGMT COMM DUES	2,600.00	DUES	01.441.4511		OPRTMC 20-01		079 00289
ORKIN PEST CONTROL							
432 W NEBRASKA 6/26	191.79	PEST CONTROL	01.441.4672		198240981		079 00234
20602 LW LN 6/11	166.47	PEST CONTROL	01.441.4672		198241006		079 00146
	358.26	*VENDOR TOTAL					
PARK HARDWARE #16759							
ANCHOR/SUPPLY HOSE	21.49	R&M - WELLS	62.492.4262		4084		079 00154
ANGLE BRUSH	11.99	OPERATING SUPPLIES	01.441.4761		4172		079 00153
TILE COUPLER	20.97	R&M - STORM SYSTEM	01.441.4232		4184		079 00151
TAPE	3.99	OPERATING SUPPLIES	01.441.4761		4187		079 00152
SUNSCREEN	29.97	OPERATING SUPPLIES	62.492.4761		4192		079 00147
CIRCULAR SAW	129.99	OPERATING SUPPLIES	01.441.4761		4203		079 00150

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARK HARDWARE #16759							
BOLT/JAILER RING	25.16	OPERATING SUPPLIES	01.441.4761		4205		079 00149
SCRAPER HANDLE	31.99	OPERATING SUPPLIES	01.441.4761		4212		079 00148
SPRAY PAINT	9.98	OPERATING SUPPLIES	01.441.4761		4223		079 00236
	285.53	*VENDOR TOTAL					
PAWELCZYK/LEONARD							
SERV DEBRIS-WTRMN RPLCMN	157.70	WATER LINES - TRANSMISSI	68.492.5163		21370 GINGER		079 00301
PETTY CASH							
@FY@WATER-RANGE	2.04	OFFICE SUPPLIES	01.421.4751		20/07-9435		079 00237
POSTAGE	42.00	POSTAGE	01.421.4433		20/07-9435		079 00238
CASH OVER-FOUND IN MAIL	0.25CR	WATER RECEIPTS	62.360.3662		20/7-2177		079 00299
OVERNIGHT POSTAGE	26.35	POSTAGE	62.491.4433		20/7-2177		079 00300
	70.14	*VENDOR TOTAL					
POLYDYNE INC							
9200# CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1459899		079 00156
POMP'S TIRE SERVICE INC							
TIRES-ST7	1,171.24	R&M - VEHICLES	01.441.4243		410770019		079 00155
PUBLIC SAFETY DIRECT INC							
VEHICLE SET UP	541.62	R&M - EQUIPMENT	01.421.4241		96164		079 00157
RAMIRO GUZMAN LANDSCAPIN							
LAWN MNTNC-JUNE	9,235.90	R&M - LAWN MOWING	01.441.4215		7323		079 00239
BED MNTNC-JUNE	1,841.70	R&M - LAWN MOWING	01.441.4215		7323		079 00240
	11,077.60	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
BRAKES-ST26	319.36	R&M - VEHICLES	01.441.4243		3019709339		079 00241
MUFFLER RPR-ST22	4,158.85	R&M - VEHICLES	01.441.4243		3019723223		079 00242
	4,478.21	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
.5 3 SHOVELS	48.88	OPERATING SUPPLIES	62.491.4761		PIV10101109		079 00161
.5 3 SHOVELS	48.89	OPERATING SUPPLIES	62.492.4761		PIV10101109		079 00162
@FY@2 50# SEED MIX	193.98	R&M - PUBLIC GROUNDS	01.441.4216		SPI10157480		078 00001
CULTIVATOR	53.98	OPERATING SUPPLIES	01.441.4761		SPI10281397		079 00165
ROUND UP	68.62	OPERATING SUPPLIES	01.441.4761		SPI10282891		079 00164
SEED MIX	193.98	R&M - STORM SYSTEM	01.441.4232		SPI10301817		079 00163
CHAINSAW BLADES	317.49	OPERATING SUPPLIES	01.441.4761		SPI10303663		079 00243
.5 RPR SMALL PUMP/SAW	131.01	EQUIPMENT & ACCESSORIES	62.491.4791		SPI10304331		079 00158
.5 RPR SMALL PUMP/SAW	131.00	EQUIPMENT & ACCESSORIES	62.492.4791		SPI10304331		079 00159
SPARK PLUGS	3.51	EQUIPMENT & ACCESSORIES	62.492.4791		SPI10304333		079 00160
	1,191.34	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
HVAC-WELL 8/9	285.00	R&M - BUILDINGS	62.492.4211		9447		079 00167

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
S & S MECHANICAL SERV-AT							
DEHUMIDIFIER SERV-W 10	360.00	R&M - BUILDINGS	62.492.4211		9451		079 00166
DEHUMIDIFIER SERV-W4	295.00	R&M - BUILDINGS	62.492.4211		9506		079 00169
DEHUMIDIFIER SERV-W13/14	205.00	R&M - BUILDINGS	62.492.4211		9510		079 00168
	1,145.00	*VENDOR TOTAL					
SAUNORIS' NURSERY							
COBBLESTONE	310.00	R&M - STORM SYSTEM	01.441.4232		625693		079 00244
COBBLESTONE	162.75	R&M - STORM SYSTEM	01.441.4232		625748		079 00245
4YDS TOP SOIL	140.00	R&M - STORM SYSTEM	01.441.4232		627508		079 00170
4YDS TOP SOIL	140.00	R&M - STORM SYSTEM	01.441.4232		629163		079 00246
	752.75	*VENDOR TOTAL					
SCALETTA/JOHN							
10968 SWALLOW TAIL LN	1,000.00	POOL DEPOSIT	01.000.2322		B205940		079 00171
SCHOOL OUTFITTERS LLC							
LAPTOP CHARGING CART	700.27	OFFICE FURNITURE	01.421.4771		13393946		079 00247
SERVICE TECH HEATING & C							
A/C REPAIR-1 N WHITE ST	603.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		53381		079 00172
A/C MNTNC-MY SISTERS&ME	159.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		53482		079 00248
	762.00	*VENDOR TOTAL					
SHERWIN-WILLIAMS							
PAINT-BENCHES	51.89	R&M - PUBLIC GROUNDS	01.441.4216		0662-6		079 00250
PAINT-PLAYGROUND	41.88	R&M - PUBLIC GROUNDS	01.441.4216		1455-4		079 00252
PAINT	75.53	R&M - PUBLIC GROUNDS	01.441.4216		9274-4		079 00251
PAINT/BRUSHES	153.97	OPERATING SUPPLIES	01.441.4761		9437-7		079 00249
PAINT-PLAYGROUND	148.88	R&M - PUBLIC GROUNDS	01.441.4216		9942-6		079 00253
	472.15	*VENDOR TOTAL					
SLIGO 5 INC							
22969 TOSCANA DR L27	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195064		079 00255
22969 TOSCANA DR L27	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195064		079 00256
22969 TOSCANA DR L27	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B195064		079 00257
	3,500.00	*VENDOR TOTAL					
STAPLES ADVANTAGE							
TONER	405.08	OFFICE SUPPLIES	01.442.4751		8058701441		079 00258
FILE FOLDERS/STAPLER	42.45	OFFICE SUPPLIES	01.442.4751		8058701441		079 00259
RUBBERBANDS/PENS/STAPLER	25.17	OFFICE SUPPLIES	01.442.4751		8058701441		079 00260
	472.70	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
MASKS-COUNTRY MARKET	47.78	EVENTS	01.412.4534		20/6-18		079 00254
SUPERFLEET							
GASOLINE-SWR	832.60	GASOLINE/OIL	62.491.4731		FB426		079 00173
GASOLINE-WTR	681.09	GASOLINE/OIL	62.492.4731		FB426		079 00174
GASOLINE-PW	811.98	GASOLINE/OIL	01.441.4731		FB426		079 00175

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUPERFLEET							
GASOLINE-BLDG	153.07	GASOLINE/OIL	01.442.4731		FB426		079 00176
GASOLINE-COM DEV	118.83	GASOLINE/OIL	01.461.4731		FB426		079 00177
GASOLINE-PD	5,994.32	GASOLINE/OIL	01.421.4731		FB426		079 00178
	8,591.89	*VENDOR TOTAL					
TESTAMERICA LABORATORIES							
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000027936		079 00262
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000027937		079 00261
	246.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
ELEV INSP-7325 HERITAGE	100.00	INSPECTION FEES	01.442.4343		20-1265		079 00263
ELEVATOR INSP 6/3	443.00	INSPECTION FEES	01.442.4343		20-1373		079 00265
ELEVATOR INSP 6/11	1,315.00	INSPECTION FEES	01.442.4343		20-1533		079 00264
	1,858.00	*VENDOR TOTAL					
UPS STORE #3864							
RETURN-XYLEM	15.84	POSTAGE	62.492.4433		20/6-9		079 00266
USA BLUE BOOK							
PETRI DISH/SAMPLE BAGS	354.93	LABORATORY SUPPLIES	62.491.4712		257080		079 00270
GLOVES-WELL 5	118.61	OPERATING SUPPLIES	62.492.4761		259962		079 00268
ELECTRODE-RGNL LAB	305.83	LABORATORY SUPPLIES	62.491.4712		260055		079 00269
DEHUMIDIFIER-RGNL	3,570.56	EQUIPMENT & ACCESSORIES	62.491.4791		266014		079 00271
FLANGE/GASKETS	26.83	R&M - WELLS	62.492.4262		268601		079 00267
	4,376.76	*VENDOR TOTAL					
VALENTE/BOB							
ROOT RMVL-22232 CLARY SG	200.00	R&M - TREES & WEEDS	01.441.4235		22232 CLARY SG		079 00282
VCNA PRAIRIE LLC							
23.19TN ROADMIX	170.45	R&M - STREETS/SIGNS	01.441.4233		889542458		079 00275
45.36TN CM11 STONE	521.64	R&M - WATER LINES	62.492.4261		889558347		079 00274
44.93TN CM11 STONE	516.70	R&M - WATER LINES	62.492.4261		889562826		079 00272
22.22TN CM11 STONE	255.53	R&M - WATER LINES	62.492.4261		889565286		079 00273
	1,464.32	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	75.86	TELEPHONE	01.442.4441		9856618330		079 00276
SGT PHONE CHGS	56.15	TELEPHONE	01.421.4441		9856618330		079 00277
IWIN CHARGES	510.36	SOFTWARE SUPPORT	01.421.4753		9856618330		079 00278
CELLPHONE-PW	60.90	TELEPHONE	01.441.4441		9856618330		079 00279
CELLPHONE-SWR	169.96	TELEPHONE	62.491.4441		9856618330		079 00280
CELLPHONE-WTR	169.95	TELEPHONE	62.492.4441		9856618330		079 00281
	1,043.18	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
PAPER/PENS/KEYBOARD	223.29	OFFICE SUPPLIES	01.421.4751		4690831-0		079 00284

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
WAREHOUSE DIRECT INC								
LABELER CARTRIDGES	31.30	OFFICE SUPPLIES	01.421.4751		4690850-0		079	00283
	254.59	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE								
CHLORINE/PHOSPHATE	6,155.00	CHEMICALS	62.492.4711		36732		079	00285
XYLEM WATER SOLUTIONS US								
PUMP SERVICE-RGNL	300.00	R&M - TREATMENT PLANT	62.491.4229		3556B25885		079	00286
1ST AYD CORPORATION								
.5 TISSUE/PPR TOWELS	91.91	OPERATING SUPPLIES	62.491.4761		PSI369776		079	00287
.5 TISSUE/PPR TOWELS	91.90	OPERATING SUPPLIES	62.492.4761		PSI369776		079	00288
	183.81	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	394,103.80						

RECORDS PRINTED - 000323