Schedule of Bills

SEPTEMBER 8, 2020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	379,413.36
31	CAPITAL DEVELOPMENT FUND	2,559.78
62	SEWER & WATER OPER. & MAINT.	166,674.40
68	SEWER & WATER EXTENSION FUND	579,477.79
69	WASTE WATER TREATMENT PLANT	4,362.00
TOTAL ALL FUNDS		1,132,487.33

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS							
KVM SWITCH	477.22	OFFICE EQUIPMENT	01.421.4772		68990		216 00212
AKERMAN LLP							
EMPLOYEE MATTER	5,390.00	ATTORNEY FEES	01.421.4321		9591226		216 00001
AREA LANDSCAPE SUPPLY							
BASIN/PLUGS/SAND	277.23	R&M - STORM SYSTEM	01.441.4232		2066441		216 00002
PALLET RETURN	16.00CR	R&M - PUBLIC GROUNDS	01.441.4216		2066607		216 00003
3TN FLINT STONE	420.00	R&M - STORM SYSTEM	01.441.4232		2067097		216 00340
	681.23	*VENDOR TOTAL					
ARRO LABORATORY INC							
BOIL ORDER TESTS-DELTAR	44.00	SAMPLE TESTING	62.492.4641		55112		216 00004
AT&T							
432 NEBRASKA-ALARM/AUG	160.57	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		216 00005
AXON ENTERPRISE INC							
TASER BATTERY	122.40	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1673842		216 00211
BAXTER & WOODMAN INC							
ACO COMPLIANCE ASSIST	1,280.00	ENGINEER FEES-W&SEXT	68.491.4351		0215561		216 00286
2019 SWR TELE/MH INSPECT	1,844.10	SEWER SYSTEM IMPROVEMENT	68.491.5182		0215564		216 00008
.5 INTERIM UTIL DIRECTOR	1,340.00	ENGINEER FEES	62.491.4351		0215565		216 00006
.5 INTERIM UTIL DIRECTOR	1,340.00	ENGINEER FEES	62.492.4351		0215565		216 00007
	5,804.10	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
7758 COVENTRY	78.00	R&M - WEEDS	01.442.4235		167708		216 00012
MNCPL MOWING 8/7	4,035.00	R&M - LAWN MOWING	01.441.4215		167768		216 00017
MNCPL MOWING 8/5	620.00	R&M - BUILDINGS	62.492.4211		167769		216 00011
MNCPL MOWING 8/5	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		167769		216 00011
WALNUT RIDGE RET POND	1,650.00	R&M - STORM SYSTEM	01.441.4232		167783		216 00015
23047 DUBLIN WAY	55.00	R&M - WEEDS	01.442.4235		167848		216 00013
MNCPL MOWING 8/14	4,035.00	R&M - LAWN MOWING	01.441.4215		167868		216 00016
MNCPL MOWING 8/12	620.00	R&M - BUILDINGS	62.492.4211		167869		216 00014
MNCPL MOWING 8/12	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		167869		216 00014
TRIM BUSHES-WELL 10	50.00	R&M - BUILDINGS	62.492.4211		167902		216 00010
MNCPL MNTNC-8/21	4,035.00	R&M - LAWN MOWING	01.441.4215		167986		216 00338
MNCPL MOWING 8/18	620.00	R&M - BUILDINGS	62.492.4211		167987		216 00009
MNCPL MOWING 8/18	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		167987		216 00009
BED MNTNC-AUGUST	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		168205		216 00329
MNCPL MNTNC 8/25	4,035.00	R&M - LAWN MOWING	01.441.4215		168227		216 00330
	23,190.00	*VENDOR TOTAL					
BOUCHER PRINTING &							
30,000 W/S BILLS	1,137.69	OFFICE SUPPLIES	62.491.4751		1902		216 00018
30,000 W/S BILLS	1,137.68	OFFICE SUPPLIES	62.492.4751		1902		216 00019

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOUCHER PRINTING &							
500 DOOR HANGERS	164.19	OFFICE SUPPLIES	62.491.4751		1912		216 00214
500 DOOR HANGERS	164.19	OFFICE SUPPLIES	62.492.4751		1912		216 00215
	2,603.75	*VENDOR TOTAL					
CALL ONE							
TELEPHONE CHGS	191.82	TELEPHONE	01.412.4441		306238		216 00020
TELEPHONE CHGS	59.94	TELEPHONE	01.413.4441		306238		216 00020
TELEPHONE CHGS	77.92	TELEPHONE	01.442.4441		306238		216 00020
TELEPHONE CHGS	83.91	TELEPHONE	01.461.4441		306238		216 00020
TELEPHONE CHGS	59.94	TELEPHONE	62.491.4441		306238		216 00020
TELEPHONE CHGS	59.94	TELEPHONE	62.492.4441		306238		216 00020
TELEPHONE CHGS	65.93	TELEPHONE	01.441.4441		306238		216 00020
TELEPHONE CHGS-POLICE	601.99	TELEPHONE	01.421.4441		306238		216 00021
	1,201.39	*VENDOR TOTAL					
CARDIO PARTNERS							
AED PADS	531.00	OPERATING SUPPLIES	01.421.4761		678049		216 00022
CARROLL CONSTRUCTION SUP							
CAULK/FRAME GUN	47.45	R&M - SIDEWALKS	01.441.4220		FR074664		216 00024
5-50# CHEMPLUG	174.99	R&M - STORM SYSTEM	01.441.4232		FR075112		216 00023
SAFETY GLASSES	35.00	SAFETY SUPPLIES	01.441.4762		FR075368		216 00158
TAPE MEASURE	7.50	OPERATING SUPPLIES	01.441.4761		FR075369		216 00159
DIAMOND BLADES	142.00	OPERATING SUPPLIES	01.441.4761		FR075507		216 00160
	406.94	*VENDOR TOTAL					
CENTRAL SOD FARMS INC							
SOD-LAWNDALE DRAIN RPR	84.00	R&M - STORM SYSTEM	01.441.4232		32482		216 00026
SOD-LAWNDALE DRAIN RPR	144.00	R&M - STORM SYSTEM	01.441.4232		32483		216 00025
	228.00	*VENDOR TOTAL					
CHELEPIS/LEANNE M							
TUITION REIMB-LC	1,374.00	EDUCATIONAL TRAINING	01.421.4551		REIMB TUITION		216 00029
CINTAS CORPORATION #344							
MATS-PD 8/10	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4058251633		216 00161
MATS-VH 8/17	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4058873649		216 00027
MATS-PD 8/24	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4059557262		216 00162
MATS-VH 8/24	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4059557264		216 00028
MATS-VH 8/31	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4060166684		216 00163
	601.35	*VENDOR TOTAL					
CLAUSS SPECIALTIES INC							
BOOM MOWER RENTAL	2,210.00	EQUIPMEMT/LEASE RENTAL	01.441.4661		4326		216 00030
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		216 00213
432 W NEBRASKA-INTERNET	213.39	TELEPHONE	01.412.4441		87712014900461		216 00031

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMCAST CABLE							
20538 LW LN-RGNL INTERNT	257.09	TELEPHONE	62.491.4441		87712014903564		216 00032
	553.38	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	6,859.05	STREET LIGHTING	01.441.4632		0210061037		216 00035
STREETLIGHTS	2,944.42	STREET LIGHTING	01.441.4632		0273016112		216 00348
11 S WHITE ST	121.87	ELECTRICITY	01.441.4611		2892084063		216 00033
11 S WHITE ST-BLDG	231.77	ELECTRICITY	01.441.4611		2892084063		216 00350
1 N WHITE ST	101.55	ELECTRICITY	01.441.4611		8043142005		216 00349
2 SMITH ST	186.47	ELECTRICITY	01.441.4611		9097745017		216 00034
	10,445.13	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
422 SPRUCE DR-NSTP	967.17	ELECTRICITY	62.491.4611		707605-12		216 00038
9194 GULFSTREAM-LIFT STA	37.72	ELECTRICITY	62.491.4611		707605-19		216 00039
429 NEBRASKA-POND	149.00	R&M - PUBLIC GROUNDS	01.441.4216		707605-21		216 00040
524 CENTER RD	532.91	ELECTRICITY	01.441.4611		707605-22		216 00041
524 CENTER RD	266.45	ELECTRICITY	62.491.4611		707605-22		216 00041
524 CENTER RD	266.45	ELECTRICITY	62.492.4611		707605-22		216 00041
22801 WOLF RD-WELL 11/12	4,769.66	ELECTRICITY	62.492.4611		707605-6		216 00036
8847 LINCOLN HWY-WELL 10	3,830.64	ELECTRICITY	62.492.4611		707605-9		216 00037
	10,820.00	*VENDOR TOTAL					
CORE & MAIN LP							
RUBBER BOOTS	485.20	OPERATING SUPPLIES	01.441.4761		M371423		216 00331
40 MXU'S	5,000.00	WATER METERS	62.492.4792		M614467		216 00169
4 METER REGISTERS	1,340.00	WATER METERS	62.492.4792		M700170		216 00171
14 1"METERS	2,660.00	WATER METERS	62.492.4792		M749497		216 00170
COUPLINGS	2,896.00	R&M - WATER LINES	62.492.4261		M757968		216 00172
29 MXU'S	3,625.00	WATER METERS	62.492.4792		M762617		216 00168
B-BOXES	910.00	R&M - WATER LINES	62.492.4261		M769094		216 00167
COUPLINGS	2,554.00	R&M - WATER LINES	62.492.4261		M772909		216 00164
GASKETS-RGNL FLOW METER	26.00	R&M - TREATMENT PLANT	62.491.4229		M841311		216 00166
PIPE-ASTER DR	424.48	R&M - STORM SYSTEM	01.441.4232		M896906		216 00165
	19,920.68	*VENDOR TOTAL					
CURRIE MOTORS							
COOLANT FAN-SQ22	292.30	R&M - VEHICLES	01.421.4243		123392		216 00044
VALVE	38.80	R&M - VEHICLES	01.421.4243		123429		216 00045
ALTERNATOR-U11	273.48	R&M - VEHICLES	62.491.4243		123447		216 00043
V BELT/TUBE ASMBLY-SQ24	110.18	R&M - VEHICLES	01.421.4243		123448		216 00046
GAS PEDAL-M1	511.02	R&M - VEHICLES	01.441.4243		123470		216 00047
RADIATOR CAP/ANTI-FREEZE	26.70	R&M - VEHICLES	62.491.4243		123493		216 00042
CLUTCH ASSEMBLY-ST12	445.44	R&M - VEHICLES	01.441.4243		123581		216 00175
MOTOR ASSEMBLY-DS2	25.18	R&M - VEHICLES	01.461.4243		123582		216 00174
LAMP ASSEMBLY-ST7	54.10	R&M - VEHICLES	01.441.4243		123586		216 00192
VALVE ASSEMBLY-SQ11	38.80	R&M - VEHICLES	01.421.4243		123615		216 00173
ENGINE SERV/SENSORS-U14	1,843.37	R&M - VEHICLES	62.492.4243		549572		216 00048
	3,659.37	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DPS EQUIPMENT SERVICES I							
REINSTALL SW CLARIFIER	9,750.00	R&M - TREATMENT PLANT	62.491.4229		20107B		216 00050
CRANE-REMOVAL/INSTALL	8,500.00	R&M - TREATMENT PLANT	62.491.4229		20107C		216 00049
	18,250.00	*VENDOR TOTAL					
DUNHAM JR/JOHN E							
13 PLUMBING INSP 8/21	650.00	INSPECTION FEES	01.442.4343		20/8-31		216 00079
E Z DUZ IT PRODUCTS INC							
BOWL CLEANER/CLEANSER/TP	275.00	JANITORIAL SUPPLIES	01.441.4741		7736		216 00176
EJ USA INC							
STORM DRAIN LIDS	184.41	R&M - STORM SYSTEM	01.441.4232		110200059199		216 00053
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-AUGUST 2020	361.25	SELF-INSURANCE REIMBURSE	01.412.4136		2982783		216 00051
FLEX HRA-AUGUST 2020	63.75	SELF-INSURANCE REIMBURSE	01.412.4136		2982783		216 00052
	425.00	*VENDOR TOTAL					
EVOQUA WATER TECHNOLOGIE							
CLARIFIER DRIVE REBUILD	18,500.00	R&M - TREATMENT PLANT	62.491.4229		904566763		216 00057
EXCEL ELECTRIC INC							
STREETLIGHTS RPR	838.27	R&M - STREET LIGHTS	01.441.4236		124681		216 00177
RPR STLGHT-SAUK/LUTHER	272.00	R&M - STREET LIGHTS	01.441.4236		124702		216 00346
NEW FEED-FALLINGWTR SIGN	2,559.78	R&M - STREETS	31.477.4233		124703		216 00326
RPR STLGHT-88TH/LAPORTE	633.96	R&M - STREET LIGHTS	01.441.4236		124704		216 00345
RPR STLGHT-22610 NATURE	538.00	R&M - STREET LIGHTS	01.441.4236		124705		216 00344
RPR STLGHT-YORK CT	990.44	R&M - STREET LIGHTS	01.441.4236		124706		216 00343
RPR STLGHT-23072 S GRNTN	348.00	R&M - STREET LIGHTS	01.441.4236		124707		216 00341
RPR STLGHT-20555 S HARLM	972.80	R&M - STREET LIGHTS	01.441.4236		124708		216 00342
RPR STLGHT-23072 S GRNTN	1,579.90	R&M - STREET LIGHTS	01.441.4236		124709		216 00328
RPR STLGHT-VARIOUS	3,453.17	R&M - STREET LIGHTS	01.441.4236		124710		216 00327
	12,186.32	*VENDOR TOTAL					
FE MORAN INC							
FIRE ALARM INSPECT-VH	1,040.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		001-302002239		216 00058
FEDEX							
PFEIFFER RD EXT PROJECT	25.78	POSTAGE	01.461.4433		940272034790		216 00059
SILVER CROSS AGREEMENT	29.30	POSTAGE	01.461.4433		940274062650		216 00324
	55.08	*VENDOR TOTAL					
FOX VALLEY FIRE & SAFETY							
FIRE ALARM SERV-RGNL	259.00	R&M - TREATMENT PLANT	62.491.4229		370583		216 00060
FRANCZEK PC							
PTAB MATTERS	9.55	ATTORNEY FEES	01.411.4321		196619		216 00066

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT POST OFFICE							
.5 W/S BILLS-SEPT 2020	2,000.00	POSTAGE	62.491.4433		PERMIT 130		216 00061
.5 W/S BILLS-SEPT 2020	2,000.00	POSTAGE	62.492.4433		PERMIT 130		216 00062
	4,000.00	*VENDOR TOTAL					
FREEDOM FIRST AID & SAFE							
FIRST AID SUPPLIES	41.98	SAFETY SUPPLIES	62.491.4762		44055		216 00064
FIRST AID SUPPLIES	41.97	SAFETY SUPPLIES	62.492.4762		44055		216 00065
FIRST AID SUPPLIES	96.20	SAFETY SUPPLIES	01.441.4762		44056		216 00063
	180.15	*VENDOR TOTAL					
GALLS LLC							
CUFF CASES-QTR MSTR	51.16	UNIFORMS	01.421.4781		016211440		216 00067
UNIFORM-CSO LEFKO	217.34	UNIFORMS	01.421.4781		016242161		216 00068
	268.50	*VENDOR TOTAL					
GEMPLER'S							
WORK PANTS-EL	79.98	R&M - UNIFORMS	62.492.4251		4447688		216 00070
.5 WORK PANTS-MM/KH/RM	128.47	R&M - UNIFORMS	62.491.4251		4448826		216 00071
.5 WORK PANTS-MM/KH/RM	128.46	R&M - UNIFORMS	62.492.4251		4448826		216 00072
WORK PANTS-CM	79.98	R&M - UNIFORMS	01.441.4251		4449443		216 00178
	416.89	*VENDOR TOTAL					
GLASS/BEVERLY H							
SELF INS REIMBURSE-BG	78.62	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB		216 00069
GORMAN GROUP LTD/THE							
1 N WHITE APPRASIAL	1,750.00	ECONOMIC DEVELOPMENT	01.461.4362		20/8-31		216 00325
GOVERNMENT FINANCE OFCRS							
GFOA CAFR REV FEES FY20	530.00	AUDITOR FEES	01.413.4331		20/8-25		216 00074
GOVERNMENT INSURANCE NET							
HEALTH INS PREM-SEP 2020	112,542.53	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040003	SEPTEMBER 2020		221 00001
HEALTH INS PREM-SEP 2020	28,792.62	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040003	SEPTEMBER 2020		221 00002
	141,335.15	*VENDOR TOTAL					
GRAINGER							
EAR MUFFS/HOUR METER	87.70	EQUIPMENT & ACCESSORIES	62.492.4791		9605039339		216 00073
BATTERIES-SCADA	142.00	R&M - TREATMENT PLANT	62.491.4229		9613561373		216 00075
BATTERIES-RGNL FIRE ALRM	432.00	R&M - TREATMENT PLANT	62.491.4229		9613642082		216 00076
	661.70	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	314.14	TELEPHONE	01.412.4441		493851561		216 00077
TELEPHONE CHGS	98.15	TELEPHONE	01.413.4441		493851561		216 00077
TELEPHONE CHGS	127.60	TELEPHONE	01.442.4441		493851561		216 00077
TELEPHONE CHGS	137.41	TELEPHONE	01.461.4441		493851561		216 00077
TELEPHONE CHGS	98.15	TELEPHONE	62.491.4441		493851561		216 00077
TELEPHONE CHGS	98.15	TELEPHONE	62.492.4441		493851561		216 00077
TELEPHONE CHGS	107.97	TELEPHONE	01.441.4441		493851561		216 00077

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS-POLICE	182.05	TELEPHONE	01.421.4441		493851561		216 00078
	1,163.62	*VENDOR TOTAL					
HACH COMPANY							
HARDNESS TEST STRIPS	110.49	LABORATORY SUPPLIES	62.492.4712		12074305		216 00080
HAWKINS INC							
LOAD CELLS-WELL 5	997.75	R&M - WELLS	62.492.4262		4766511		216 00081
CHLORINE/HSA-WELL 5	2,580.28	CHEMICALS	62.492.4711		4772574		216 00082
	3,578.03	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL FUEL	314.14	GASOLINE/OIL	62.492.4731		35005356		216 00083
DIESEL FUEL	296.69	GASOLINE/OIL	62.491.4731		35005356		216 00083
DIESEL FUEL	1,134.43	GASOLINE/OIL	01.441.4731		35005356		216 00083
DIESEL FUEL	376.25	GASOLINE/OIL	62.492.4731		35005357		216 00084
DIESEL FUEL	355.34	GASOLINE/OIL	62.491.4731		35005357		216 00084
DIESEL FUEL	1,358.70	GASOLINE/OIL	01.441.4731		35005357		216 00084
DIESEL FUEL	782.17	GASOLINE/OIL	62.492.4731		35005373		216 00085
DIESEL FUEL	738.72	GASOLINE/OIL	62.491.4731		35005373		216 00085
DIESEL FUEL	2,824.54	GASOLINE/OIL	01.441.4731		35005373		216 00085
DIESEL FUEL	622.35	GASOLINE/OIL	62.492.4731		35005469		216 00333
DIESEL FUEL	587.77	GASOLINE/OIL	62.491.4731		35005469		216 00333
DIESEL FUEL	2,247.38	GASOLINE/OIL	01.441.4731		35005469		216 00333
	11,638.48	*VENDOR TOTAL					
HOME DEPOT #6919							
CAP FITTING-RGNL	8.78	R&M - TREATMENT PLANT	62.491.4229		4974121		216 00088
LIME AWAY/BATTERY	170.91	JANITORIAL SUPPLIES	01.441.4741		5341831		216 00089
GRANULAR LIME/WATER	7.15	EQUIPMENT & ACCESSORIES	62.492.4791		6973386		216 00087
BOLTS	47.91	R&M - STREETS/SIGNS	01.441.4233		6974914		216 00090
FITTINGS/ADAPTERS/SOLDER	40.88	R&M - VEHICLES	01.441.4243		8973685		216 00086
	275.63	*VENDOR TOTAL					
IL SECRETARY OF STATE PO							
REG RENEWAL-9566002	151.00	ADMINISTRATIVE FEES	01.421.4371		9566002		216 00093
ILLINOIS CENTRAL RAILROA							
HARLEM AVE PUMPHOUSE	263.90	PROPERTY LEASE	62.492.4663		9500215797		216 00179
ILM							
PRAIRIE PARK RESTORATION	700.62	R&M - PRAIRIE PARK	01.441.4218		9661		216 00092
IMAGE 360 MOKENA							
BEAUTIFICATION AWARDS	2,467.44	COMMUNITY RELATIONS	01.411.4531		I-52594		216 00094
COUNTRY MRKT SIGNS	131.29	EVENTS	01.412.4534		I-52973		216 00095
	2,598.73	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INDUSTRIAL ORGANIZATIONA							
PSYCH-NEW HIRES	970.00	SAFETY & WELL EMPLOYEE	01.422.4134		C48165A		216 00091
JEWEL FOOD STORES #3052							
GATORADE-STORM	49.96	MEETING EXPENSE	01.441.4541		722617		216 00097
EMPLOYEE LUNCH-STORM	125.75	MEETING EXPENSE	01.441.4541		803197		216 00239
	175.71	*VENDOR TOTAL					
JEWEL FOOD STORES #3052							
DISTILLED WATER	8.49	OPERATING SUPPLIES	01.421.4761		435522		216 00096
WATER-FIREARMS TRAINING	5.09	EDUCATIONAL TRAINING	01.421.4551		439919		216 00240
	13.58	*VENDOR TOTAL					
JOHN DEERE FINANCIAL							
KNOB/SIDELIGHT	82.64	R&M - VEHICLES	01.441.4243		10200473		216 00157
JOHN ZARLENGO ASPHALT PA							
CULVERT RPLCMNT-HOBBY	5,654.00	R&M - STORM SYSTEM	01.441.4232		12868		216 00098
KAMAN FLUID POWER							
HOSE ASSEMBLY	129.61	R&M - VEHICLES	01.441.4243		F59102-001		216 00099
HYD COUPLERS	122.05	R&M - VEHICLES	01.441.4243		F66051-001		216 00351
	251.66	*VENDOR TOTAL					
KIWANIS CLUB							
DUES-M MISEK	112.00	DUES	01.421.4511		2020-21		216 00100
KNIGHT SECURITY ALARMS,							
RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		237176		216 00347
KNOLLCREST LANDSCAPE & D							
22119 MARY DR L56	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183899		216 00103
22119 MARY DR L56	500.00	CONTRACTOR DEPOSIT	01.000.2323		B183899		216 00104
11591 ZERMATT DR L90	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200805		216 00101
11591 ZERMATT DR L90	500.00	CONTRACTOR DEPOSIT	01.000.2323		L200805		216 00102
	3,000.00	*VENDOR TOTAL					
LANDSCAPE SUPPLY INC							
RESTOR-1015 HICKORY RDG	3,762.00	R&M - WATER LINES	62.492.4261		2020-131		216 00105
RESTOR-475 BUTTERNUT	1,089.00	R&M - STORM SYSTEM	01.441.4232		2020-132		216 00106
RESTOR-1015 HICKORY RDG	2,182.00	R&M - WATER LINES	62.492.4261		2020-136		216 00107
RESTOR-243 N MAPLE	3,348.00	R&M - WATER LINES	62.492.4261		2020-137		216 00108
RESTOR-1015 HICKORY RDG	3,168.00	R&M - WATER LINES	62.492.4261		2020-138		216 00109
STORM CLEAN UP	3,125.00	R&M - EMERGENCY RESPONSE	01.441.4237		2020-139		216 00110
RESTOR-243 N MAPLE	405.00	R&M - WATER LINES	62.492.4261		2020-140		216 00111
RESTOR-1015 HICKORY RDG	555.50	R&M - WATER LINES	62.492.4261		2020-141		216 00112
RESTOR-21416 BURGUNDY	284.12	R&M - WATER LINES	62.492.4261		2020-142		216 00180
RESTOR-21416 BURGUNDY	1,925.25	R&M - WATER LINES	62.492.4261		2020-143		216 00181
RESTOR-20842 HICKORY CRK	63.00	R&M - WATER LINES	62.492.4261		2020-144		216 00182

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDSCAPE SUPPLY INC							
RESTOR-243 N MAPLE	81.00	R&M - WATER LINES	62.492.4261		2020-145		216 00183
RESTOR-20841 HICKORY CRK	324.00	R&M - WATER LINES	62.492.4261		2020-146		216 00184
	20,311.87	*VENDOR TOTAL					
LAUTERBACH & AMEN LLP							
GASB 74/75 04/2020	1,380.00	AUDITOR FEES	01.413.4331		48021		216 00113
GASB 74/75 04/2020	690.00	AUDITOR FEES	62.491.4331		48021		216 00114
GASB 74/75 04/2020	690.00	AUDITOR FEES	62.492.4331		48021		216 00115
	2,760.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
BLADES/PATCHES/SEALANT	26.03	R&M - VEHICLES	01.441.4243		9307749685		216 00116
BLADES/PATCHES/SEALANT	8.68	R&M - VEHICLES	01.461.4243		9307749685		216 00117
BLADES/PATCHES/SEALANT	26.04	R&M - VEHICLES	01.421.4243		9307749685		216 00118
.5 BLADES/PATCHES/SEALNT	13.02	R&M - VEHICLES	62.491.4243		9307749685		216 00119
.5 BLADES/PATCHES/SEALNT	13.02	R&M - VEHICLES	62.492.4243		9307749685		216 00120
FINISH CAP NUTS	191.93	R&M - VEHICLES	01.441.4243		9307825888		216 00352
SAFETY GLOVES	219.98	SAFETY SUPPLIES	01.441.4762		9307825888		216 00353
	498.70	*VENDOR TOTAL					
MARTIN LEASING INC							
UTILITY LOADER RENTAL	885.00	EQUIPMEMT/LEASE RENTAL	01.441.4661		R23700		216 00121
BRUSH GRAPPLE RENTAL	2,105.19	EQUIPMEMT/LEASE RENTAL	01.441.4661		R23823		216 00335
	2,990.19	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
HUB ASSEMBLY RETURN	286.72CR	R&M - VEHICLES	62.492.4243		15030-88897		216 00135
REFRIGERANT/OIL FILTERS	40.51	R&M - VEHICLES	01.421.4243		15030-90492		216 00125
REFRIGERANT/OIL FILTERS	79.73	R&M - VEHICLES	01.441.4243		15030-90492		216 00126
REFRIGERANT/OIL FILTERS	11.99	R&M - VEHICLES	01.461.4243		15030-90492		216 00127
.5 REFRIGERANT/OIL FILTR	18.00	R&M - VEHICLES	62.491.4243		15030-90492		216 00128
.5 REFRIGERANT/OIL FILTR	18.00	R&M - VEHICLES	62.492.4243		15030-90492		216 00129
BULBS	89.42	R&M - VEHICLES	01.441.4243		15030-90881		216 00130
STROBE	89.42	R&M - VEHICLES	01.441.4243		15030-91017		216 00132
SOCKETS	10.97	R&M - VEHICLES	01.441.4243		15030-91229		216 00131
BULBS	4.03	R&M - VEHICLES	01.441.4243		15030-91450		216 00122
BULBS	4.04	R&M - VEHICLES	01.421.4243		15030-91450		216 00123
BULBS	4.03	R&M - VEHICLES	62.491.4243		15030-91450		216 00124
BELT/TENSIONER-U11	129.81	R&M - VEHICLES	62.491.4243		15030-91478		216 00134
GASKET-SQ16	5.73	R&M - VEHICLES	01.421.4243		15030-91479		216 00133
MUFFLER MENDER-SQ16	5.69	R&M - VEHICLES	01.421.4243		15030-91714		216 00185
OIL FILTER-SQ16	5.71	R&M - VEHICLES	01.421.4243		15030-91762		216 00190
BRAKE PADS/ROTOR-SQ29	140.75	R&M - VEHICLES	01.421.4243		15030-91783		216 00188
LATEX GLOVES-SHOP	17.19	OPERATING SUPPLIES	01.441.4761		15030-91791		216 00189
BATTERY	5.39	R&M - VEHICLES	01.441.4243		15030-92078		216 00191
MIRROR ADHESIVE-SQ2	11.61	R&M - VEHICLES	01.421.4243		15030-92153		216 00186
TIRE INFLATOR	120.99	R&M - VEHICLES	01.441.4243		15030-92184		216 00187
	526.29	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MATTHUIS TRUCKING INC							
21LD DIRT/22.38TN DLVRY	3,592.02	R&M - WATER LINES	62.492.4261		2067		216 00139
22.89TN ROADMIX DLVRY	211.73	R&M - STREETS/SIGNS	01.441.4233		2068		216 00138
RIP RAP DLVRY	615.31	R&M - STORM SYSTEM	01.441.4232		2080		216 00137
22.37TN CM11/3LD DLVRY	764.42	R&M - WATER LINES	62.492.4261		2081		216 00136
7LDS WOODCHIP DLVRY	1,400.00	R&M - STREETS/SIGNS	01.441.4233		2093		216 00339
67.28TN CM11/1LD CNR DLV	897.34	R&M - WATER LINES	62.492.4261		2094		216 00140
	7,480.82	*VENDOR TOTAL					
METROPOLITAN MAYORS CAUC							
METRO MAYORS CAUCUS DUES	800.19	DUES	01.411.4511		2020-113		216 00141
MIDAMERICAN TECHNOLOGY I							
.5 PARTS FOR LOCATOR	69.00	OPERATING SUPPLIES	62.491.4761		14409		216 00142
.5 PARTS FOR LOCATOR	69.00	OPERATING SUPPLIES	62.492.4761		14409		216 00143
	138.00	*VENDOR TOTAL					
MIDWEST LASER SPECIALIST							
.5 RPLC FEEDER DRIVER	164.50	R&M - VEHICLES	62.491.4243		1133171		216 00144
.5 RPLC FEEDER DRIVER	164.50	R&M - OFFICE EQUIP	62.492.4241		1133171		216 00145
	329.00	*VENDOR TOTAL					
MINUTEMAN PRESS OF FRANK							
500 RADON STICKERS	63.20	OFFICE SUPPLIES	01.442.4751		6275		216 00147
1,000 ENVELOPES	87.42	OFFICE SUPPLIES	01.421.4751		6283		216 00146
	150.62	*VENDOR TOTAL					
NEW AG CENTER INC							
WEED KILLER	191.00	R&M - PUBLIC GROUNDS	01.441.4216		67062		216 00149
WEED KILLER	170.00	R&M - PUBLIC GROUNDS	01.441.4216		67063		216 00148
	361.00	*VENDOR TOTAL					
NICOR GAS							
22801 WOLF RD-WELL 11/12	235.14	HEAT	62.492.4612		02281548525		216 00199
8847 LINCOLN HWY-WELL 10	38.92	HEAT	62.492.4612		08567910008		216 00193
524 CENTER RD	32.05	HEAT	62.491.4612		42177014190		216 00200
524 CENTER RD	32.05	HEAT	62.492.4612		42177014190		216 00200
524 CENTER RD	64.13	HEAT	01.441.4612		42177014190		216 00200
1 WHITE ST YARD #2	38.46	HEAT	01.441.4612		50194993510		216 00195
20538 S LAGRANGE-RGNL	820.50	HEAT	62.491.4612		56723949717		216 00198
2 N WHITE ST	120.35	HEAT	01.441.4612		64425289374		216 00197
422 SPRUCE DR-NSTP	130.12	HEAT	62.491.4612		64669780781		216 00202
601 PRESTWICK-WELL 7	69.75	HEAT	62.492.4612		83651240448		216 00194
23031 S 80TH AVE-W 13/14	51.68	HEAT	62.492.4612		92252770240		216 00201
2 SMITH ST	44.19	HEAT	01.441.4612		92388243583		216 00196
	1,677.34	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
1000 YARD WASTE STICKERS	2,550.00	YARD WASTE DISPOSAL	01.447.4622		20/8-21		216 00152

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NU-WAY DISPOSAL SERVICE,							
6517 CURB SERV-AUG 2020	94,911.60	GARBAGE DISPOSAL	01.447.4621		20/8-31		216 00206
6517 RCYC SERV-AUG 2020	25,676.98	RECYCLING FEE	01.447.4625		20/8-31		216 00207
DUMPSTER EXCHANGE 7/2	903.90	GARBAGE DISPOSAL	01.447.4621		7037337		216 00150
DEBRIS REMOVAL	786.15	R&M - STREET SWEEPING	01.441.4238		7057678		216 00209
DUMPSTER EXCHANGE 7/28	45.00	GARBAGE DISPOSAL	01.447.4621		7070262		216 00151
DUMPSTER EXCHANGE	3,334.65	GARBAGE DISPOSAL	01.447.4621		7073463		216 00208
STREET SWEEPING	3,247.15	R&M - STREET SWEEPING	01.441.4238		7095955		216 00334
	131,455.43	*VENDOR TOTAL					
OFFICE DEPOT							
MASKS-COUNTRY MARKET	79.96	EVENTS	01.412.4534		20/8-20		216 00241
OFFICE DEPOT INC							
TONER	176.42	OFFICE SUPPLIES	01.421.4751		114068628001		216 00210
OLSON/LINDSEY							
8694 CEDAR CT L37	1,000.00	POOL DEPOSIT	01.000.2322		B195592		216 00203
ORKIN PEST CONTROL							
432 W NEBRASKA 8/20	191.79	PEST CONTROL	01.441.4672		200642069		216 00205
20602 LW LN 8/12	166.47	PEST CONTROL	01.441.4672		200642094		216 00204
	358.26	*VENDOR TOTAL					
PARK HARDWARE #16759							
GOO-GONE	3.99	JANITORIAL SUPPLIES	01.441.4741		208402		216 00220
MARKERS/PENS-LOCATOR	5.08	EQUIPMENT & ACCESSORIES	62.492.4791		4405		216 00223
ELECTRICAL TAPE	7.92	EQUIPMENT & ACCESSORIES	62.492.4791		4415		216 00222
REFRIG FILTER	49.99	JANITORIAL SUPPLIES	01.441.4741		4419		216 00221
HEADLAMP	41.99	OPERATING SUPPLIES	01.441.4761		4433		216 00219
SALT PELLETS	6.99	JANITORIAL SUPPLIES	01.441.4741		4440		216 00224
TOILET BOWL CLNR/BOTTLE	20.55	JANITORIAL SUPPLIES	01.441.4741		4445		216 00218
1 GAL ISOPRPYL ALCOHOL	115.96	JANITORIAL SUPPLIES	01.441.4741		4446		216 00217
CLOCK	23.99	OPERATING SUPPLIES	01.441.4761		4451		216 00216
	276.46	*VENDOR TOTAL					
PARMESANS WOOD STONE							
360 BUTTERNUT TRL	1,000.00	POOL DEPOSIT	01.000.2322		B150334		216 00225
PETTY CASH							
CASH OVER-KS	0.16CR	WATER RECEIPTS	62.360.3662		20/09-2177		216 00226
PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		20/09-2177		216 00227
STRAINERS-WELL PHOSPHATE	3.23	OPERATING SUPPLIES	62.492.4761		20/09-2177		216 00228
WATER/HAND SANITIZER	11.50	OPERATING SUPPLIES	01.421.4761		20/09-9435		216 00229
POSTAGE	7.85	POSTAGE	01.421.4433		20/09-9435		216 00230
SPRAY ADHESIVE	14.03	FIREARMS SUPPLIES	01.421.4721		20/09-9435		216 00231
	44.20	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
HOUSING-SQ16	29.71	R&M - VEHICLES	01.421.4243		395260		216 00232

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUBLIC SAFETY DIRECT INC							
SPEAKER REPAIR	194.99	R&M - EQUIPMENT	01.421.4241		96468		216 00233
RICCIARDI/RICHARD							
REIMB SPRLR DMG-845 HGHL	189.96	WATER LINES - TRANSMISSI	68.492.5163		845 HIGHLAND		216 00234
ROBINSON ENGINEERING LTD							
NSTP/WSTP ABANDONMENT	988.00	CNST ENG-N&W ABAND/N PON	69.491.5617		20060144		216 00235
PRESTWICK DR-WTRMN RPLC	2,418.00	WATER LINES - TRANSMISSI	68.492.5163		20070375		216 00237
GINGER/PHEASANT WM RPLC	12,832.50	WATER LINES - TRANSMISSI	68.492.5163		20070376		216 00236
NSTP/WSTP ABANDONMENT	3,374.00	CNST ENG-N&W ABAND/N PON	69.491.5617		20080189		216 00154
GINGER/PHEASNT WM RPCLMN	12,150.00	WATER LINES - TRANSMISSI	68.492.5163		20080434		216 00156
HARLEM AVE WM EXT PROJ	11,718.00	WATER LINES - TRANSMISSI	68.492.5163		20080435		216 00155
	43,480.50	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
LOW PRESSURE SENSOR-ST27	210.00	R&M - VEHICLES	01.441.4243		3020374984		216 00238
RUSSO'S POWER EQUIPMENT							
GASKET/CARB KIT	136.30CR	R&M - VEHICLES	01.441.4243		PCM10023387		216 00251
FUEL	91.96	OPERATING SUPPLIES	01.441.4761		PIV10119973		216 00243
BLADES/SPRAYER	131.91	OPERATING SUPPLIES	01.441.4761		PIV10121015		216 00249
RETURN BLADES/SPRAYER	131.91CR	OPERATING SUPPLIES	01.441.4761		PIV10124552		216 00250
THROTTLE/LEVER	3.08	R&M - VEHICLES	01.441.4243		SPI10343369		216 00242
CHAINSAW BLADES	65.08	R&M - VEHICLES	01.441.4243		SPI10355004		216 00244
GASKET CARBURETOR KIT	131.31	R&M - VEHICLES	01.441.4243		SPI10357544		216 00245
FIRE SCREEN	4.99	R&M - VEHICLES	01.461.4243		SPI10357546		216 00246
CARBURETOR	93.02	R&M - VEHICLES	01.441.4243		SPI10361580		216 00247
FUEL-CHAINSAW	159.98	OPERATING SUPPLIES	01.441.4761		SPI10369235		216 00248
	413.12	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
HVAC MNTNC-WSTP	1,495.00	R&M - TREATMENT PLANT	62.491.4229		9784		216 00252
H/C LIFT CONDENSER SERV	195.00	R&M - LINES/LIFT STATION	62.491.4228		9785		216 00253
	1,690.00	*VENDOR TOTAL					
SAUNORIS' NURSERY							
4YD DIRT	140.00	R&M - PUBLIC GROUNDS	01.441.4216		632009		216 00256
4YD DIRT	140.00	R&M - STORM SYSTEM	01.441.4232		634216		216 00255
COBBLESTONES	316.20	R&M - STORM SYSTEM	01.441.4232		634314		216 00254
SAND	113.85	EQUIPMENT & ACCESSORIES	62.492.4791		635062		216 00258
4YD DIRT	140.00	R&M - STORM SYSTEM	01.441.4232		635593		216 00257
	850.05	*VENDOR TOTAL					
SCHILLING							
6X6 WOOD POST	76.51	R&M - STREETS/SIGNS	01.441.4233		128313		216 00259
SCHINDLER ELEVATOR CORP							
ELEVATOR MNTNC-VH	1,022.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105419132		216 00337

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHINDLER ELEVATOR CORP							
ELEVATOR MNTNC-PD	1,022.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105419133		216 00336
	2,044.50	*VENDOR TOTAL					
SHAUGHNESSY/KEVIN W							
POLYGRAPH-NEW HIRES	460.00	SAFETY & WELL EMPLOYEE	01.422.4134		20/8-16		216 00260
SITEONE LANDSCAPE SUPPLY							
NOZZLES	10.60	R&M - PUBLIC GROUNDS	01.441.4216		102209103-001		216 00262
VALVE/PRESSURE REGULATOR	60.39	R&M - STORM SYSTEM	01.441.4232		102246093-001		216 00261
	70.99	*VENDOR TOTAL					
SLIGO 5 INC							
8048 NATURE CREEK CT L5	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173146		216 00263
8048 NATURE CREEK CT L5	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173146		216 00264
	1,500.00	*VENDOR TOTAL					
SMITH/HOWARD							
11290 MCKENNA DR L56/57	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200823		216 00265
11290 MCKENNA DR L56/57	500.00	CONTRACTOR DEPOSIT	01.000.2323		L200823		216 00266
	1,500.00	*VENDOR TOTAL					
SOUTHSIDE COLLISION							
RPR SQUAD-ACC 20	6,434.66	R&M - VEHICLES	01.421.4243		2016 FORD EXPL		216 00267
SOUTHWEST FIREPLACE							
COBBLESTONE FLAT	686.44	R&M - PUBLIC GROUNDS	01.441.4216		110669		216 00268
SPEDALE/DAVID							
815 SHAGBARK CT L31	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195533		216 00276
STAPLES ADVANTAGE							
CERTIFICATES/POST-ITS	47.97	OFFICE SUPPLIES	01.412.4751		8059281657		216 00269
FASTENERS	33.26	OFFICE SUPPLIES	01.461.4751		8059281657		216 00270
FILE FOLDERS	21.57	OFFICE SUPPLIES	01.442.4751		8059281657		216 00271
.5 TONER	39.59	OFFICE SUPPLIES	62.491.4751		8059281657		216 00272
.5 TONER	39.60	OFFICE SUPPLIES	62.492.4751		8059281657		216 00273
CLASP ENVELOPES	18.49	OFFICE SUPPLIES	01.412.4751		8059428384		216 00332
	200.48	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
USB CORDS/INK/PAPER-LCTR	191.46	OPERATING SUPPLIES	62.491.4761		20/8-25		216 00274
USB CORDS/INK/PAPER-LCTR	191.47	OPERATING SUPPLIES	62.492.4761		20/8-25		216 00275
	382.93	*VENDOR TOTAL					
STATE FIRE MARSHAL/THE O							
BOILER INSPECTION-VH	70.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9631784		216 00277
STIP BROS EXCAVATING INC							
WM RPLCMNT-GINGER/PHEASN	219,318.12	WATER LINES - TRANSMISSI	68.492.5163		47920		216 00278

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STIP BROS EXCAVATING INC							
WM RPLCMNT-GINGER/PHEASN	317,582.11	WATER LINES - TRANSMISSI	68.492.5163		47961		216 00279
	536,900.23	*VENDOR TOTAL					
SUPERFLEET							
GASOLINE-SWR	804.06	GASOLINE/OIL	62.491.4731		FB426		216 00280
GASOLINE-WTR	966.35	GASOLINE/OIL	62.492.4731		FB426		216 00281
GASOLINE-PW	653.87	GASOLINE/OIL	01.441.4731		FB426		216 00282
GASOLINE-BLDG	298.15	GASOLINE/OIL	01.442.4731		FB426		216 00283
GASOLINE-COMM DEV	102.88	GASOLINE/OIL	01.461.4731		FB426		216 00284
GASOLINE-POLICE	6,329.49	GASOLINE/OIL	01.421.4731		FB426		216 00285
	9,154.80	*VENDOR TOTAL					
TESTAMERICA LABORATORIES							
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000030330		216 00056
SAMPLE TESTING	82.00	SAMPLE TESTING	62.491.4641		5000030331		216 00055
SAMPLE TESTING	231.00	SAMPLE TESTING	62.491.4641		5000030332		216 00054
SAMPLE TESTING-H/C	246.50	SAMPLE TESTING	62.491.4641		5000030831		216 00290
SAMPLE TESTING-H/C	226.50	SAMPLE TESTING	62.491.4641		5000030832		216 00291
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000030833		216 00288
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000030834		216 00287
SAMPLE TESTING	123.00	SAMPLE TESTING	62.491.4641		5000030835		216 00289
	1,278.00	*VENDOR TOTAL					
TREADSTONE TIRE RECYCLIN							
TIRE DROP OFF	14.21	R&M - VEHICLES	01.441.4243		8919		216 00292
TIRE DROP OFF	14.21	R&M - VEHICLES	01.421.4243		8919		216 00293
TIRE DROP OFF	14.21	R&M - VEHICLES	62.492.4243		8919		216 00294
	42.63	*VENDOR TOTAL					
TRI-STATE BRICK COMPANY							
STONE-OAK ST PLANTER	1,052.75	R&M - PUBLIC GROUNDS	01.441.4216		SI0025418		216 00296
MORTAR	22.47	R&M - PUBLIC GROUNDS	01.441.4216		SI0026123		216 00295
	1,075.22	*VENDOR TOTAL					
TRUGREEN							
FERTILIZER	6,611.75	R&M - PUBLIC GROUNDS	01.441.4216		124135401		216 00322
FERTILIZER	522.35	R&M - BUILDINGS	62.492.4211		124135401		216 00323
	7,134.10	*VENDOR TOTAL					
TRUMBA CORPORATION							
WEBSITE CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		7126		216 00153
USA BLUE BOOK							
LAB SUPPLIES-RGNL	586.76	LABORATORY SUPPLIES	62.491.4712		317580		216 00297
POWDER PILLOWS-SAMPLING	392.76	LABORATORY SUPPLIES	62.492.4712		318929		216 00299
LAB SUPPLIES-RGNL	670.37	LABORATORY SUPPLIES	62.491.4712		321681		216 00298
	1,649.89	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VCNA PRAIRIE LLC							
22.38TN CM11 STONE	257.37	R&M - WATER LINES	62.492.4261		889647234		216 00304
22.89TN ROADMIX	168.24	R&M - STREETS/SIGNS	01.441.4233		889648971		216 00303
93TN RIP RAP	2,062.12	R&M - STORM SYSTEM	01.441.4232		889654684		216 00300
22.37TN 3/4 STONE	257.26	R&M - WATER LINES	62.492.4261		889654684		216 00301
22.39TN CM11 STONE	257.49	R&M - WATER LINES	62.492.4261		889668422		216 00302
44.89TN CM11 STONE	516.24	R&M - WATER LINES	62.492.4261		889672976		216 00305
	3,518.72	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	77.50	TELEPHONE	01.442.4441		9860718292		216 00306
SGT PHONE CHGS	49.52	TELEPHONE	01.421.4441		9860718292		216 00307
IWIN CHARGES	494.17	SOFTWARE SUPPORT	01.421.4753		9860718292		216 00308
CELLPHONE-PW	62.23	TELEPHONE	01.441.4441		9860718292		216 00309
CELLPHONE-SWR	171.11	TELEPHONE	62.491.4441		9860718292		216 00310
CELLPHONE-SWR	171.11	TELEPHONE	62.492.4441		9860718292		216 00311
	1,025.64	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE							
1500# CHLORINE-WELL 5	855.00	CHEMICALS	62.492.4711		37893		216 00313
PHOSPHATES-100LB-WELL 5	11,130.00	CHEMICALS	62.492.4711		37967		216 00312
	11,985.00	*VENDOR TOTAL					
WENTWORTH TIRE SERVICE							
RIM REPLACMENT-ST24	292.45	R&M - VEHICLES	01.441.4243		70051096		216 00316
WEST SIDE TRACTOR SALES							
COUPLERS-SKID STEER	112.11	R&M - VEHICLES	01.441.4243		J81716		216 00317
ROOT GRAPPLE RENTAL	500.00	R&M - EMERGENCY RESPONSE	01.441.4237		714301		216 00318
	612.11	*VENDOR TOTAL					
WHITMAN/RIELLY							
FNL RFD-22610 NATURE CRK	55.18	WATER RECEIPTS	62.360.3662		302-2309-00-02		216 00314
WHITTINGHAM/BETSY							
RPR SPRKLR-826 HGHLND RD	145.00	WATER LINES - TRANSMISSI	68.492.5163		20/9 RPR SPRNK		216 00315
XYLEM DEWATERING SOLUTIO							
CONNECTORS-RGNL	34.00	R&M - TREATMENT PLANT	62.491.4229		401028072		216 00320
PUMP COUPLINGS-LIFT ST	22.10	R&M - LINES/LIFT STATION	62.491.4228		401028482		216 00319
	56.10	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US							
BRACKETS-GUIDE RAIL INST	1,023.00	R&M - LINES/LIFT STATION	62.491.4228		3556B33989		216 00321

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,132,487.33						

RECORDS PRINTED - 000382