Schedule of Bills

SEPTEMBER 21, 2020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	103,940.14
31	CAPITAL DEVELOPMENT FUND	947,827.61
62	SEWER & WATER OPER. & MAINT.	137,777.50
68	SEWER & WATER EXTENSION FUND	89,997.59
69	WASTE WATER TREATMENT PLANT	368,899.69
TOTAL ALL FUNDS		1,648,442.53

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ADOBE CREATIVE CLOUD								
ADOBE CC 1YR-JC	446.13	COMPUTER SOFTWARE	01.461.4752	063281	ADOBE		238	00002
.5 ADOBE CC 1YR-ZB	223.06	COMPUTER SOFTWARE	62.491.4752	063281	ADOBE		238	00003
.5 ADOBE CC 1YR-ZB	223.06	COMPUTER SOFTWARE	62.492.4752	063281	ADOBE		238	00004
	892.25	*VENDOR TOTAL						
AIRGAS USA LLC								
SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9973221776		235	00001
AIS								
MANAGED SERVICE-OCT	378.00	SOFTWARE SUPPORT	01.421.4753		69122		235	00002
AMAZON								
8 100 PK DVDS	135.60	OFFICE SUPPLIES	01.421.4751	063281	AMAZON		238	00005
EARPIECE-JC	29.10	OPERATING SUPPLIES	62.492.4761	063281	AMAZON		238	00010
DECAL-FRONT DOOR	19.08	R&M - BLDG/SITE IMPROVEM	01.441.4211	063281	AMAZON		238	00014
100 FACE MASKS	180.00	OPERATING SUPPLIES	01.421.4761	063281	AMAZON		238	00015
DECAL-FRONT DOOR	6.36	R&M - BLDG/SITE IMPROVEM	01.441.4211	063281	AMAZON		238	00017
	370.14	*VENDOR TOTAL						
AMBER MECHANICAL CONTRAC								
A/C MNTNC-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C008228		235	00003
AT&T								
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063281	AT&T		238	00006
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063281	AT&T		238	00007
	54.99	*VENDOR TOTAL						
AT&T								
432 NEBRASKA-ALARM/SEPT	160.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		235	00220
BAXTER & WOODMAN INC								
NSTP EXCESS FLW STR POND	19,265.45	CNST ENG-N&W ABAND/N PON	69.491.5617		0214888		235	00245
ACO COMPLIANCE ASSIST	728.79	ENGINEER FEES-W&SEXT	68.491.4351		0214893		235	00246
NSTP EXCESS FLW STR POND	16,387.05	CNST ENG-N&W ABAND/N PON	69.491.5617		0215557		235	00244
	36,381.29	*VENDOR TOTAL						
BILL'S LAWN MAINTENANCE								
20684 GRAND HAVEN	60.00	R&M - WEEDS	01.442.4235		167856		235	00007
20355 PORT WASHINGTON	92.00	R&M - WEEDS	01.442.4235		167857		235	00008
MNCPL MOWING 8/25	620.00	R&M - BUILDINGS	62.492.4211		168228		235	00006
MNCPL MOWING 8/25	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		168228		235	00006
21220 GEORGETOWN RD	111.00	R&M - WEEDS	01.442.4235		168330		235	00009
434 COTTONWOOD	340.00	R&M - WEEDS	01.442.4235		168646		235	00005
TRIMMING 9/3	800.00	R&M - PUBLIC GROUNDS	01.441.4216		168777		235	00010
LNDSCP SERV-432 NEBRASKA	9,550.00	R&M - LAWN MOWING	01.441.4215		168780		235	00248
MNCPL MOWING 9/4	4,035.00	R&M - LAWN MOWING	01.441.4215		168792		235	00249
MNCPL MOWING 9/1	620.00	R&M - BUILDINGS	62.492.4211		168793		235	00011
MNCPL MOWING 9/1	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		168793		235	00011

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 9/11	4,035.00	R&M - LAWN MOWING	01.441.4215		168833		235 00252
MNCPL MOWING 9/9	620.00	R&M - BUILDINGS	62.492.4211		168834		235 00004
MNCPL MOWING 9/9	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		168834		235 00004
	22,743.00	*VENDOR TOTAL					
C.O.P.S. AND F.I.R.E PER							
SARGEANT TEST	5,500.00	ELIGIBILITY/PROMOTION	01.422.4135		106061		235 00012
CARIBBEAN POOLS INC							
316 MICHIGAN L16	1,000.00	POOL DEPOSIT	01.000.2322		B206047		235 00013
CARROLL CONSTRUCTION SUP							
50 SAND BAGS	92.50	OPERATING SUPPLIES	62.492.4761		FR074845		235 00014
ADAPTER/COUPLER/HOSE	86.78	R&M - WATER LINES	62.492.4261		FR075669		235 00015
CLEANER/SPRAYER/REEL	88.17	R&M - PUBLIC GROUNDS	01.441.4216		FR076126		235 00221
	267.45	*VENDOR TOTAL					
CARROLL/JONATHAN							
REIMB CDL-JC	50.00	EDUCATIONAL TRAINING	01.441.4551		20/9 CDL REIMB		235 00223
CENTRAL SOD FARMS INC							
SOD-LAWNDALE DRAINAGE	48.00	R&M - STORM SYSTEM	01.441.4232		33807		235 00017
SOD-LAWNDALE DRAINAGE	16.80	R&M - STORM SYSTEM	01.441.4232		33809		235 00016
	64.80	*VENDOR TOTAL					
CERTIFIED LABORATORIES							
DISINFECT SPRAY/INSECTSD	584.14	R&M - SITE IMPROVEMENTS	62.491.4211		7078554		235 00018
CHICAGO TRIBUNE							
GUTSCHERITTEN VAR 8/12	46.50	PUBLISHING	01.461.4431		CTC24669350		235 00128
NEEDHAM VAR 8/12	52.50	PUBLISHING	01.461.4431		CTC24669350		235 00129
GANDER BUILDERS VAR 8/12	49.50	PUBLISHING	01.461.4431		CTC24669350		235 00130
HARLEM AV WTRMN EXT 8/19	52.50	PUBLISHING	62.492.4431		CTC24669350		235 00131
	201.00	*VENDOR TOTAL					
CINTAS CORPORATION #344							
MATS-VH 9/14	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4061479560		235 00222
CO/EVELYN							
DAMAGE INV FENCE REIMB	119.52	WATER LINES - TRANSMISSI	68.492.5163		838 HIGHLAND		235 00132
COMCAST CABLE							
8847 LINCOLN HWY-INTERNT	153.35	TELEPHONE	62.492.4441		87712014903490		235 00019
524 CENTER RD-INTERNET	58.31	TELEPHONE	01.441.4441		87712014903658		235 00020
524 CENTER RD-INTERNET	29.15	TELEPHONE	62.491.4441		87712014903658		235 00020
524 CENTER RD-INTERNET	29.15	TELEPHONE	62.492.4441		87712014903658		235 00020
	269.96	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
COMMONWEALTH EDISON CO								
1 S WHITE ST-SPCL EVT CN	40.78	ELECTRICITY	01.441.4611		1539157073		235	00026
1025 LAMBRECHT DR-WELL 5	50.95	ELECTRICITY	62.492.4611		1553034022		235	00023
1 N WHITE ST UNIT 2	262.14	ELECTRICITY	01.441.4611		3713006086		235	00021
460 OHIO RD-WSTP	1,110.60	ELECTRICITY	62.491.4611		4359088050		235	00022
23031 S 80TH-WELL 13/14	3,212.35	ELECTRICITY	62.492.4611		5043020207		235	00024
2 SMITH ST	173.27	ELECTRICITY	01.441.4611		9097745017		235	00224
11 N WHITE ST	17.45	ELECTRICITY	01.441.4611		9097788012		235	00025
	4,867.54	*VENDOR TOTAL						
CONSTELLATION NEWENERGY								
20538 LAGRANGE RD-RGNL	13,921.32	ELECTRICITY	62.491.4611		707605-1		235	00027
20248 GRACELAND-W 8/15	3,998.24	ELECTRICITY	62.492.4611		707605-10		235	00034
22656 LAGRANGE-J/CK LIFT	756.74	ELECTRICITY	62.491.4611		707605-11		235	00035
422 SPRUCE DR-NSTP	867.22	ELECTRICITY	62.491.4611		707605-12		235	00134
9209 GULFSTREAM-LIFT ST	52.18	ELECTRICITY	62.491.4611		707605-14		235	00036
850 OVERLOOK-LIFT STAT	20.12	ELECTRICITY	62.491.4611		707605-16		235	00135
21841 S ELSNER-TOWER	35.85	ELECTRICITY	62.492.4611		707605-17		235	00037
IRNWD/CHARMAINE-LIFT STA	129.85	ELECTRICITY	62.491.4611		707605-18		235	00038
9194 GULFSTREAM-LIFT STA	36.63	ELECTRICITY	62.491.4611		707605-19		235	00039
730 TANGLEWOOD-WELL 4	2,392.60	ELECTRICITY	62.492.4611		707605-2		235	00028
429 NEBRASKA-POND	144.03	ELECTRICITY	01.441.4611		707605-21		235	00225
524 CENTER RD	510.55	ELECTRICITY	01.441.4611		707605-22		235	00136
524 CENTER RD	255.26	ELECTRICITY	62.491.4611		707605-22		235	00136
524 CENTER RD	255.26	ELECTRICITY	62.492.4611		707605-22		235	00136
STNBRDGE/BASSWOOD-LIFT	27.45	ELECTRICITY	62.491.4611		707605-24		235	00040
234 BLACKTHORN-WELL 6	31.03	ELECTRICITY	62.492.4611		707605-25		235	00041
21501 HARLEM AVE-LIFT ST	139.97	ELECTRICITY	62.491.4611		707605-26		235	00042
20327 LAGRANGE-H/CK LIFT	1,878.50	ELECTRICITY	62.491.4611		707605-3		235	00029
601 PRESTWICK-WELL 7	1,119.96	ELECTRICITY	62.492.4611		707605-4		235	00030
1015 LAMBRECHT-WELL 5	471.15	ELECTRICITY	62.492.4611		707605-5		235	00031
22801 WOLF RD-WELL 11/12	4,991.56	ELECTRICITY	62.492.4611		707605-6		235	00133
1040 S BUTTERNUT-LIFT ST	85.15	ELECTRICITY	62.491.4611		707605-8		235	00032
8847 LINCOLN HWY-WELL 10	4,514.46	ELECTRICITY	62.492.4611		707605-9		235	00033
	36,635.08	*VENDOR TOTAL						
CORE & MAIN LP								
11 MXU'S	1,375.00	WATER METERS	62.492.4792		M935525		235	00043
CURRIE MOTORS								
.5 LOCATOR-CARGO VAN U15	12,454.50	EQUIPMENT	68.491.5131		M4085		235	00137
.5 LOCATOR-CARGO VAN U15	12,454.50	EQUIPMENT	68.492.5131		M4085		235	00138
	24,909.00	*VENDOR TOTAL						
D & T VENTURES LLC								
.5 WEB SUPP-W/S BILLING	200.00	SOFTWARE SUPPORT	62.491.4753		300433		235	00044
.5 WEB SUPP-W/S BILLING	200.00	SOFTWARE SUPPORT	62.492.4753		300433		235	00045
	400.00	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DIXON ENGINEERING INC							
MNTNC INSP SERV-W 13/14	3,500.00	R&M - WATER TOWER	62.492.4271		20-6885		235 00140
MNTNC INSP SERV-ELSNER	3,500.00	R&M - WATER TOWER	62.492.4271		20-6886		235 00139
	7,000.00	*VENDOR TOTAL					
E Z DUZ IT PRODUCTS INC							
GARBAGE BAGS/SOAP/CLEANR	959.00	JANITORIAL SUPPLIES	01.441.4741		7761		235 00046
EJ USA INC							
SANITARY MANHOLES	362.24	R&M - LINES/LIFT STATION	62.491.4228		110200068187		235 00141
EVERBRIDGE INC							
NIXLE	3,500.00	SOFTWARE SUPPORT	01.421.4753		M54894		235 00049
EXCEL ELECTRIC INC							
GENERATOR HOOK UPS-STORM	1,856.00	R&M - LINES/LIFT STATION	62.491.4228		124700		235 00047
INST GENERATOR-HARLM LFT	1,160.00	R&M - LINES/LIFT STATION	62.491.4228		124701		235 00048
	3,016.00	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY							
SOAPS/CLEANER/DISINFECT	251.06	JANITORIAL SUPPLIES	01.441.4741		853884		235 00050
FEDEX							
LIFTGATE PARTS-J/CK LIFT	25.00	POSTAGE	62.491.4433		7173691195		235 00142
FRANKFORT CHAMBER OF COM							
RFND LIQ LIC-SIP & SHOP	210.00	LIQUOR LICENSE	01.320.3219		RFD-SIP & SHOP		235 00051
FRANKFORT TOWNSHIP ROAD							
84TH AV INTERSECT REPAVE	37,834.79	R&M - STREETS	31.477.4233		20/8-25		235 00143
FULLER'S CAR WASH OF MOK							
CAR WASHES-AUGUST	402.00	R&M - VEHICLES	01.421.4243		210		235 00052
GAS N WASH							
CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063281	GAS N WASH		238 00001
GAST/RICH & BARB							
RFND CNTRY MRKT-FALL	175.00	COUNTRY MARKET	01.380.3814		ALBO ACRES		235 00144
GEMPLER'S							
WORK SHORTS-RM	93.57	R&M - UNIFORMS	62.491.4251		4449670		235 00053
GLEN HAVEN BUILDERS							
8696 HIGH STONE WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172291		235 00179
8696 HIGH STONE WAY	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172291		235 00180
	1,500.00	*VENDOR TOTAL					
GRAINGER							
BATTERY BACKUP-WELL 5	332.00	R&M - WELLS	62.492.4262		9630429356		235 00056

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRAINGER							
SAFETY PINS/BATTERY	160.00	OPERATING SUPPLIES	62.492.4761		9642127451		235 00055
ELBOWS-RGNL	120.75	R&M - TREATMENT PLANT	62.491.4229		9647790394		235 00054
	612.75	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	334.08	TELEPHONE	01.412.4441		496600206		235 00057
TELEPHONE CHGS	104.39	TELEPHONE	01.413.4441		496600206		235 00057
TELEPHONE CHGS	135.70	TELEPHONE	01.442.4441		496600206		235 00057
TELEPHONE CHGS	146.14	TELEPHONE	01.461.4441		496600206		235 00057
TELEPHONE CHGS	104.39	TELEPHONE	62.491.4441		496600206		235 00057
TELEPHONE CHGS	104.39	TELEPHONE	62.492.4441		496600206		235 00057
TELEPHONE CHGS	114.83	TELEPHONE	01.441.4441		496600206		235 00057
TELEPHONE CHGS-POLICE	182.05	TELEPHONE	01.421.4441		496600206		235 00058
	1,225.97	*VENDOR TOTAL					
HACH COMPANY							
LAB SUPPLIES-WELLS	2,074.59	LABORATORY SUPPLIES	62.492.4712		12099306		235 00060
FILTERS-RGNL	240.95	LABORATORY SUPPLIES	62.491.4712		12113039		235 00059
	2,315.54	*VENDOR TOTAL					
HAWKINS INC							
SCALE PLATES-WELL 10	289.94	R&M - WELLS	62.492.4262		4783351		235 00061
CHLORINE/HFA-WELLS	4,665.64	CHEMICALS	62.492.4711		4784944		235 00062
HYPOCHLORITE-WSTP	131.40	OPERATING SUPPLIES	62.491.4761		4787487		235 00145
	5,086.98	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL FUEL	222.25	GASOLINE/OIL	62.492.4731		35005582		235 00251
DIESEL FUEL	209.90	GASOLINE/OIL	62.491.4731		35005582		235 00251
DIESEL FUEL	802.60	GASOLINE/OIL	01.441.4731		35005582		235 00251
	1,234.75	*VENDOR TOTAL					
HOME DEPOT #6919							
PUSH BROOMS/CAP FITTING	80.72	OPERATING SUPPLIES	62.491.4761		1974498		235 00156
HEATERS-RANGE	148.77	FIREARMS SUPPLIES	01.421.4721		1974773		235 00065
SPECTRACIDE	10.67	R&M - SITE IMPROVEMENTS	62.491.4211		2341801		235 00151
HOSE MENDER/HOSE	106.48	OPERATING SUPPLIES	01.441.4761		5341740		235 00231
RUST REMOVER/SPONGES	148.07	JANITORIAL SUPPLIES	01.441.4741		5974407		235 00230
CLEANING SUPPLIES-524	28.35	R&M - BUILDINGS	62.492.4211		5974655		235 00153
BUCKET/DRAIN PAN	8.22	OPERATING SUPPLIES	62.491.4761		5974664		235 00152
COUPLINGS/NUTS	32.02	OPERATING SUPPLIES	01.441.4761		6974920		235 00064
WIRE STRIPPER/CUTTER-RGN	26.94	OPERATING SUPPLIES	62.491.4761		7974870		235 00149
RUST REMOVER/PAD-RGNL	29.51	R&M - SITE IMPROVEMENTS	62.491.4211		8341768		235 00154
BATTERIES/SCREWDRIVER	31.91	OPERATING SUPPLIES	62.491.4761		8341816		235 00150
SEALANT	63.88	OPERATING SUPPLIES	01.441.4761		8970141		235 00226
BLACK PIPES-524 CENTER	32.48	R&M - BUILDINGS	62.492.4211		8970145		235 00146
BUCKET/PRIMER/BALL VALVE	15.15	OPERATING SUPPLIES	01.441.4761		8974618		235 00228
.5 AIR FRESHENERS	9.97	R&M - SITE IMPROVEMENTS	62.491.4211		9970107		235 00147
.5 AIR FRESHENERS	9.97	R&M - BUILDINGS	62.492.4211		9970107		235 00148

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HOME DEPOT #6919							
PLANT FOOD	95.92	R&M - PUBLIC GROUNDS	01.441.4216		9970123		235 00227
CONNECTORS/BLADE	33.33	R&M - STORM SYSTEM	01.441.4232		9974558		235 00229
DEHUMIDIFIER-WELL 10	169.00	R&M - WELLS	62.492.4262		9974566		235 00155
	1,081.36	*VENDOR TOTAL					
HOMER PAVING CO							
CULVERT RPLCMNT-829 HGLN	1,006.54	R&M - STORM SYSTEM	01.441.4232		1713		235 00157
HOMER TREE CARE INC							
STUMP GRINDING-VARIOUS	1,000.00	R&M - EMERGENCY RESPONSE	01.441.4237		41690		235 00067
STMP GRIND-22576 MERRITT	250.00	R&M - EMERGENCY RESPONSE	01.441.4237		41691		235 00068
TREE RMVL-10437 YNK RDG	600.00	R&M - TREES & WEEDS	01.441.4235		41704		235 00066
	1,850.00	*VENDOR TOTAL					
HR GREEN INC							
ASSESS/EMERG RSPNSE PLAN	4,348.65	ENGINEER FEES	68.492.4351		137627		235 00063
IACP							
IACP 2020 VIRTUAL CONF	200.00	MEETING EXPENSE	01.421.4541	063281	IACP		238 00016
IL OFFICE OF ATTORNEY GE							
SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		235 00219
ILLINOIS ASSOC OF CHIEFS							
IACP 2020-CHIEF RECERT	150.00	MEETING EXPENSE	01.421.4541	063281	IL ASSOC CHIEF		238 00018
ILLINOIS AWWA							
IEPA WATER LIC TRAINING	56.00	EDUCATIONAL TRAINING	62.491.4551	063281	ILLINOIS AWWA		238 00013
ILLINOIS STATE POLICE							
SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		235 00218
INFINISOURCE BENEFIT SER							
COBRA ADMIN-OCT 2020	36.90	SELF-INSURANCE REIMBURSE	01.412.4136		I105204731		235 00247
INTERNATION							
ICMA WEBINAR-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063281	INTERNATION		238 00011
INTERSTATE BATTERY SYSTE							
.5 BATTERY-LOCATE EQUIP	14.45	OPERATING SUPPLIES	62.491.4761		58009350		235 00069
.5 BATTERY-LOCATE EQUIP	14.45	OPERATING SUPPLIES	62.492.4761		58009350		235 00070
	28.90	*VENDOR TOTAL					
JOHNSON CONTROLS SECURIT							
524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		34274968		235 00072
524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		34274968		235 00072
524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		34274968		235 00072
20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		34672312		235 00074

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JOHNSON CONTROLS SECURIT							
524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		34672317		235 00073
524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		34672317		235 00073
524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		34672317		235 00073
1 N WHITE ST-ALARM	346.64	R&M - BLDG/SITE IMPROVEM	01.441.4211		34819645		235 00232
	1,088.56	*VENDOR TOTAL					
JONES PARTS & SERVICE IN							
INTL 4300 MNTNC-ST27	1,306.86	R&M - VEHICLES	01.441.4243		06-4412959		235 00250
JOSEPH J HENDERSON & SON							
ABANDONMENT OF NSTP/WSTP	333,247.19	N&W ABANDONMENT/NRTH PON	69.491.5917		15598		235 00071
KAZMIERCZAK/THOMAS							
DAMAGE SPRNKR-837 HGLND	235.00	WATER LINES - TRANSMISSI	68.492.5163		837 HIGHLAND		235 00158
KIDSWORK CHILDREN'S MUSE							
CONTRIB-CHILDRENS MUSEUM	5,000.00	COMMUNITY RELATIONS	01.411.4531		2021 GRANT		235 00159
KING/NINA							
8696 HIGH STONE WAY L136	1,000.00	POOL DEPOSIT	01.000.2322		B195204		235 00181
KRESACH/DANNY							
SPRKLR RPR-656 MAPLE CT	132.14	R&M - WATER LINES	62.492.4261		20/9 RPR		235 00243
KREYENBUEHL/JULIE & IVO							
FNL RFND-21447 BURGUNDY	45.82	WATER RECEIPTS	62.360.3662		207-1164-00-02		235 00160
KRUGER INC							
VALVE/HOSE-RGNL	541.33	R&M - TREATMENT PLANT	62.491.4229		20000628		235 00076
PROBE CABLES/DISC FILTER	584.82	R&M - TREATMENT PLANT	62.491.4229		20000644		235 00075
	1,126.15	*VENDOR TOTAL					
LANDSCAPE SUPPLY INC							
RESTOR-243 N MAPLE	5,841.00	R&M - WATER LINES	62.492.4261		2020-147		235 00079
RESTOR-104 EVERGREEN	5,841.00	R&M - WATER LINES	62.492.4261		2020-148		235 00078
RESTOR-104 EVERGREEN	5,011.00	R&M - WATER LINES	62.492.4261		2020-149		235 00077
ASPHALT RETOR-1014 BTTNT	2,871.00	R&M - WATER LINES	62.492.4261		2020-150		235 00256
	19,564.00	*VENDOR TOTAL					
LAUTERBACH & AMEN LLP							
FINAL AUDIT FEES-FY20	1,000.00	AUDITOR FEES	01.413.4331		48814		235 00161
FINAL AUDIT FEES-FY20	500.00	AUDITOR FEES	62.491.4331		48814		235 00162
FINAL AUDIT FEES-FY20	500.00	AUDITOR FEES	62.492.4331		48814		235 00163
	2,000.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
HEAT SHRINK	58.19	R&M - VEHICLES	01.441.4243		9307783327		235 00080
HEAT SHRINK	16.22	R&M - VEHICLES	01.421.4243		9307783327		235 00081
.5 HEAT SHRINK	8.11	R&M - VEHICLES	62.491.4243		9307783327		235 00082
.5 HEAT SHRINK	8.11	R&M - VEHICLES	62.492.4243		9307783327		235 00083

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
LAWSON PRODUCTS INC								
CAP NUTS	177.40	R&M - VEHICLES	01.441.4243		9307829215		235	00084
	268.03	*VENDOR TOTAL						
LAYNE CHRISTENSEN COMPAN								
EMERGENCY CONST-WELL 16	44,914.00	WELLS/IRON REMOVAL	68.492.5164		1864208		235	00086
PULL PUMP/TELEVISE-W 8	8,216.00	WELLS/IRON REMOVAL	68.492.5164		1867339		235	00085
	53,130.00	*VENDOR TOTAL						
LETTERMEN SIGNAGE								
.5 LOGOS-U15	50.00	R&M - VEHICLES	62.491.4243		65097		235	00164
.5 LOGOS-U15	50.00	R&M - VEHICLES	62.492.4243		65097		235	00165
	100.00	*VENDOR TOTAL						
LEXISNEXIS RISK DATA MNG								
MONTHLY SUPPORT-JULY	81.50	SOFTWARE SUPPORT	01.421.4753		20200731		235	00087
MONTHLY SUPPORT-AUGUST	78.00	SOFTWARE SUPPORT	01.421.4753		20200831		235	00088
	159.50	*VENDOR TOTAL						
M.E. SIMPSON CO INC								
LEAK LOCATE-BURGNDY/JUNI	975.00	R&M - WATER LINES	62.492.4261		35522		235	00090
MAHONEY, SILVERMAN & CRO								
TRAFFIC	3,458.25	ATTORNEY FEES	01.411.4321		52098/182		235	00166
GENERAL	2,730.00	ATTORNEY FEES	01.411.4321		52098/264		235	00167
MEETINGS	780.00	ATTORNEY FEES	01.411.4321		52098/265		235	00168
YANKEE RIDGE SUBDIVISION	292.50	ATTORNEY FEES	01.411.4321		52098/527		235	00169
GATEWAY RECAPTURE	97.50	ATTORNEY FEES	01.411.4321		52098/592		235	00170
CACTUS CAROL-KANSAS ST	1,462.50	ATTORNEY FEES	01.442.4321		52098/593		235	00171
POLLUTION CONTROL BOARD	975.00	ATTORNEY FEES	62.491.4321		52098/597		235	00172
SOUTHERN CHARM	585.00	ATTORNEY FEES	01.442.4321		52098/600		235	00173
SARRIS-HARLEM AVE	595.10	ATTORNEY FEES	01.411.4321		52098/606		235	00174
MY SISTERS AND ME BOUTIQ	300.00	ATTORNEY FEES	01.411.4321		52098/607		235	00175
	11,275.85	*VENDOR TOTAL						
MAILCHIMP								
MAILCHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063281	MAILCHIMP		238	00008
MARATHON SPORTSWEAR								
POLOS-TRUSTEE BORRELLI	120.60	UNIFORMS	01.412.4781		50306		235	00091
HATS-PW	234.25	R&M - UNIFORMS	01.441.4251		50306		235	00092
HATS-BOB N	17.50	UNIFORMS	01.442.4781		50306		235	00093
	372.35	*VENDOR TOTAL						
MARTIN WHALEN OFFICE SOL								
XER/XWC5330 MNTNC-SEPT	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2471475		235	00089
MARTINEZ/JULIO & SUREIA								
.5 2019 TAX REBATE-STNKL	339.30	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023		235	00176

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY							
MUD FLAP-U3	20.72	R&M - VEHICLES	62.491.4243		15030-91843		235 00095
OIL FILTERS	4.51	R&M - VEHICLES	01.461.4243		15030-92149		235 00098
OIL FILTER/BULB	53.81	R&M - VEHICLES	01.421.4243		15030-92149		235 00099
FUEL/LUBE/OIL FILTER	61.39	R&M - VEHICLES	01.441.4243		15030-92149		235 00100
MINI BULB	4.30	R&M - VEHICLES	62.492.4243		15030-92149		235 00101
ROTOR/BRAKE PADS-SQ20	196.29	R&M - VEHICLES	01.421.4243		15030-92290		235 00096
LAMP-ST99	5.86	R&M - VEHICLES	01.441.4243		15030-92327		235 00097
FUEL CAP-U8	12.77	R&M - VEHICLES	62.491.4243		15030-92404		235 00094
	359.65	*VENDOR TOTAL					
MATTHEWS/CECIL							
8510 MILFORD LN L45	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195602		235 00177
8510 MILFORD LN L45	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195602		235 00178
	1,500.00	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
45.16 CM11/5LD DIRT DLVY	1,442.73	R&M - WATER LINES	62.492.4261		2100		235 00103
45.45 CM11/6LD DIRT DLVY	1,707.91	R&M - WATER LINES	62.492.4261		2109		235 00102
	3,150.64	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY,							
RPR TR SGNL-LARAWAY/CNTR	1,260.24	R&M - TRAFFIC LIGHTS	01.441.4234		693268		235 00105
LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		693395		235 00104
	1,960.24	*VENDOR TOTAL					
MENARDS							
WOOD POST-FENCE 95TH AVE	35.97	R&M - PUBLIC GROUNDS	01.441.4216		32872		235 00233
NATIONAL BUSINESS FURNIT							
.5 DRAFTING TABLE-ZB	741.00	OFFICE EQUIPMENT	62.491.4772		ZK100362-SAF		235 00182
.5 DRAFTING TABLE-ZB	741.00	OFFICE EQUIPMENT	62.492.4772		ZK100362-SAF		235 00183
	1,482.00	*VENDOR TOTAL					
NICOR GAS							
460 OHIO RD-WSTP	143.94	HEAT	62.491.4612		61691220000		235 00106
NORMOYLE/ROBERT J							
PLUMBING INSP 8/31	3,350.00	INSPECTION FEES	01.442.4343		20/9-14		235 00107
NU-WAY DISPOSAL SERVICE,							
20YD DUMPSTER EXCHANGE	392.00	GARBAGE DISPOSAL	01.447.4621		7089885		235 00235
20YD DUMPSTER EXCHANGE	392.00	GARBAGE DISPOSAL	01.447.4621		7107735		235 00234
	784.00	*VENDOR TOTAL					
P. T. FERRO CONSTRUCTION							
2020 ROAD MNTNC	909,653.52	R&M - STREETS	31.477.4233		46596		235 00111
PARK HARDWARE #16759							
CHLORINE TABLETS	27.99	R&M - TREATMENT PLANT	62.491.4229		4471		235 00109

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARK HARDWARE #16759							
SOFTENER SALT	6.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		4485		235 00108
DRILL BITS	13.58	OPERATING SUPPLIES	62.492.4761		4486		235 00110
BATTERY	9.99	OPERATING SUPPLIES	01.441.4761		4502		235 00236
	58.55	*VENDOR TOTAL					
PATEL/PAYAL							
7856 NORTHWOODS CT L166	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195149		235 00184
7856 NORTHWOODS CT L166	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195149		235 00185
	1,500.00	*VENDOR TOTAL					
PIPE-VIEW LLC							
SANITARY SWR TV INSPECT	6,526.63	SEWER SYSTEM IMPROVEMENT	68.491.5182		23		235 00186
POLYDYNE INC							
9200# CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1477544		235 00112
POWELL/MARK							
444 HACKBERRY RD L3	1,000.00	POOL DEPOSIT	01.000.2322		B206596		235 00113
PUBLIC SAFETY DIRECT INC							
OPTICOM	254.99	EQUIPMENT & ACCESSORIES	01.421.4791		96497		235 00114
RAMIRO GUZMAN LANDSCAPIN							
LAWN MNTNC-AUGUST	7,394.20	R&M - LAWN MOWING	01.441.4215		07413		235 00115
BED MNTNC-AUGUST	1,841.70	R&M - PUBLIC GROUNDS	01.441.4216		07413		235 00116
LAWN MNTNC-SEPT	5,915.36	R&M - LAWN MOWING	01.441.4215		07414		235 00117
BED MNTNC-SEPT	1,473.36	R&M - PUBLIC GROUNDS	01.441.4216		07414		235 00118
	16,624.62	*VENDOR TOTAL					
RED WING SHOE STORE-BOUR							
WORK BOOTS-DW	175.00	R&M - UNIFORMS	01.441.4251		426-1		235 00237
REVERE ELECTRIC SUPPLY C							
FILTER CNTRL PANELS	7,843.00	R&M - WELLS	62.492.4262		S4195968.001		235 00119
RUSH TRUCK CENTER OF IL							
SENSOR-ST27	145.80	R&M - VEHICLES	01.441.4243		3020365707		235 00239
ABS MODULE-U22	227.47	R&M - VEHICLES	62.492.4243		3020444747		235 00120
FUEL TANK/LINING-ST24	574.60	R&M - VEHICLES	01.441.4243		3020586409		235 00238
	947.87	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
HVAC SERVICE-WELL 15/16	810.00	R&M - WELLS	62.492.4262		9749		235 00121
SEECO CONSULTANTS INC							
TESTIMONY-116 KANSAS	950.00	CONSULTANT PLAN REVIEW F	01.442.4391		18367		235 00122
SHERWIN-WILLIAMS							
PAINT-PD	72.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		2560-3		235 00123

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
STAPLES ADVANTAGE								
IVORY PAPER/SHEET PROTEC	46.13	OFFICE SUPPLIES	01.412.4751		8059211842		235	00187
ADDRESS LABELS/SHEET PRO	70.55	OFFICE SUPPLIES	01.442.4751		8059211842		235	00188
LGL HANGING FILE FOLDERS	15.64	OFFICE SUPPLIES	01.461.4751		8059590337		235	00189
LGL HANGING FILE FOLDERS	15.64	OFFICE SUPPLIES	01.412.4751		8059590337		235	00190
BOX BOTTOM FOLDERS	45.98	OFFICE SUPPLIES	01.442.4751		8059590337		235	00191
	193.94	*VENDOR TOTAL						
SUBURBAN LABORATORIES IN								
SAMPLE TESTING	1,792.00	SAMPLE TESTING	62.492.4641		179827		235	00124
SUBWAY								
EMPLOYEE LUNCH-STORM EFF	302.32	MEETING EXPENSE	01.411.4541	063281	SUBWAY		238	00009
SUPERIOR PUMPING SERVICE								
FLOW METER-RGNL	200.50	R&M - TREATMENT PLANT	62.491.4229		2215		235	00127
TANK REPAIR-WELL 4	2,705.00	R&M - WELLS	62.492.4262		2223		235	00126
PROBES RPLCMNT-RGNL	858.55	R&M - TREATMENT PLANT	62.491.4229		2245		235	00125
	3,764.05	*VENDOR TOTAL						
T. R. L. TIRE SERVICE								
TIRES-PD	1,127.92	R&M - VEHICLES	01.421.4243		25430		235	00192
TIRE MOUNT	80.25	R&M - VEHICLES	01.441.4243		273503		235	00241
FLAT REPAIR	107.00	R&M - VEHICLES	01.441.4243		273504		235	00240
	1,315.17	*VENDOR TOTAL						
TERRY'S FLORIST								
LINESH JOSEPH FUNERAL	111.28	EMPLOYEE RELATIONS	01.412.4532	063281	TERRY FLORIST		238	00019
TESTAMERICA LABORATORIES								
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000029747		235	00196
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000029748		235	00195
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000029750		235	00194
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000029751		235	00193
	739.00	*VENDOR TOTAL						
THE WINNING COLORS								
4 BALLARDS REPAINT	640.00	R&M - PUBLIC GROUNDS	01.441.4216		20/8-11		235	00197
REPAINT 2 GARBAGE CANS	320.00	R&M - PUBLIC GROUNDS	01.441.4216		20/8-26		235	00198
	960.00	*VENDOR TOTAL						
THOMPSON ELEVATOR INSP S								
ELEV PLAN REV-21588 WLMS	100.00	CONSULTANT PLAN REVIEW F	01.442.4391		20-2248		235	00199
TOM'S TRUCK REPAIR SOUTH								
SAFETY INSPECT-COMM VEH	27.00	R&M - VEHICLES	01.441.4243		SL10927		235	00242
TONY'S VILLA								
EMPLOYEE DINNER-STORM	249.25	MEETING EXPENSE	01.441.4541	063281	TONY'S VILLA		238	00012

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TREASURER OF STATE OF IL							
SOR	5.00	MISCELLANEOUS	01.380.3899		SOR		235 00217
UNDERGROUND PIPE & VALVE							
COUPLINGS	1,620.00	R&M - WATER LINES	62.492.4261		44552		235 00200
USA BLUE BOOK							
AMPULES-RGNL LAB	327.52	LABORATORY SUPPLIES	62.491.4712		336119		235 00201
USA FIRE PROTECTION INC							
FIRE ALARM INSP-PD	1,655.05	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F036529		235 00253
FIRE ALARM RPR-PD	2,633.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F039799		235 00255
FIRE ALARM RPR-PD	1,167.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F039851		235 00254
	5,456.00	*VENDOR TOTAL					
VCNA PRAIRIE LLC							
45.16TN CM11 STONE	519.34	R&M - WATER LINES	62.492.4261		889680961		235 00203
45.45TN CM11 STONE	522.68	R&M - WATER LINES	62.492.4261		889689853		235 00202
	1,042.02	*VENDOR TOTAL					
VERMEER							
ROPE FIBER-CLIPPER	523.14	R&M - VEHICLES	01.441.4243		PF3843		235 00204
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	5,658.73	ADMIN/BANKING FEES	62.491.4371		JS-4254		235 00205
.5 ONLINE ECHECK/CC FEES	5,658.73	ADMIN/BANKING FEES	62.492.4371		JS-4254		235 00206
	11,317.46	*VENDOR TOTAL					
WHITE STREET GALLERY							
FRAMING-MAYOR PICTURE	52.00	COMMUNITY RELATIONS	01.411.4531		202025		235 00207
WILLE BROTHERS COMPANY							
CONCRETE MIX-CURB RPLC	328.00	R&M - CURBS	01.441.4231		645115		235 00208
ZIEBELL							
FLANGE GASKET	16.10	OPERATING SUPPLIES	62.492.4761		251050-000		235 00209
1ST AYD CORPORATION							
BUG REMOVER/WASP KILLER	737.82	R&M - VEHICLES	01.441.4243		PSI387259		235 00210
GLASS CLEANER/BUG RMVR	102.44	R&M - VEHICLES	01.421.4243		PSI387259		235 00211
GLASS CLEANER/BUG RMVR	25.00	R&M - VEHICLES	01.461.4243		PSI387259		235 00212
.5 GLASS CLNR/GARB BAGS	79.61	R&M - SITE IMPROVEMENTS	62.491.4211		PSI387259		235 00213
.5 GLASS CLNR/GARB BAGS	79.61	R&M - BUILDINGS	62.492.4211		PSI387259		235 00214
.5 HAND SOAP	49.19	OPERATING SUPPLIES	62.491.4761		PSI390999		235 00215
.5 HAND SOAP	49.20	OPERATING SUPPLIES	62.492.4761		PSI390999		235 00216
	1,122.87	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,648,442.53						

RECORDS PRINTED - 000294