FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	259,250.08
31	CAPITAL DEVELOPMENT FUND	118,512.00
62	SEWER & WATER OPER. & MAINT.	62,464.34
68	SEWER & WATER EXTENSION FUND	303,280.30
69	WASTE WATER TREATMENT PLANT	11,696.00
TOTAL ALL FUNDS		755,202.72

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS							
CISCO SMART NET SUBSCRPT	55.02	SOFTWARE SUPPORT	01.412.4753		70878		469 00002
CISCO SMART NET SUBSCRPT	55.01	SOFTWARE SUPPORT	01.413.4753		70878		469 00002
CISCO SMART NET SUBSCRPT	55.01	SOFTWARE SUPPORT	01.441.4753		70878		469 00002
CISCO SMART NET SUBSCRPT	55.01	SOFTWARE SUPPORT	01.442.4753		70878		469 00002
CISCO SMART NET SUBSCRPT	55.01	SOFTWARE SUPPORT	01.461.4753		70878		469 00002
CISCO SMART NET SUBSCRPT	54.97	SOFTWARE SUPPORT	62.491.4753		70878		469 00002
CISCO SMART NET SUBSCRPT	54.97	SOFTWARE SUPPORT	62.492.4753		70878		469 00002
CLOUD HOSTING	2.90	SOFTWARE SUPPORT	01.412.4753		70973		469 00001
CLOUD HOSTING	2.85	SOFTWARE SUPPORT	01.413.4753		70973		469 00001
CLOUD HOSTING	2.85	SOFTWARE SUPPORT	01.441.4753		70973		469 00001
CLOUD HOSTING	2.85	SOFTWARE SUPPORT	01.442.4753		70973		469 00001
CLOUD HOSTING	2.85	SOFTWARE SUPPORT	01.461.4753		70973		469 00001
CLOUD HOSTING	2.85	SOFTWARE SUPPORT	62.491.4753		70973		469 00001
CLOUD HOSTING	2.85	SOFTWARE SUPPORT	62.492.4753		70973		469 00001
	405.00	*VENDOR TOTAL					
AKERMAN LLP							
EMPLOYEE MATTER	6,844.70	ATTORNEY FEES	01.421.4321		9647633		469 00003
AT&T							
432 NEBRASKA-ALARM/FEB	185.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		469 00057
AURELIO'S PIZZA							
DARE PIZZA CERTIFICATES	225.00	DARE PROGRAM	01.421.4533		1465459		469 00058
AUSTIN TYLER CONSTRUCTIO							
WTRMN RPLC PROJ-PRESTWCK	284,181.20	WATER LINES - TRANSMISSI	68.492.5163		2052-02		469 00059
AXON ENTERPRISE INC							
TASER MNTNC	210.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1717099		469 00060
BAXTER & WOODMAN INC							
NPDES COMPLIANCE ASSIST	2,507.50	ENGINEER FEES-W&SEXT	68.491.4351		0220540		469 00062
SANITARY SWR/MNHOLE REHB	6,748.60	SEWER SYSTEM IMPROVEMENT	68.491.5182		0220542		469 00061
	9,256.10	*VENDOR TOTAL					
CALL ONE							
TELEPHONE CHGS	60.47	TELEPHONE	01.413.4441		371349		469 00063
TELEPHONE CHGS	78.61	TELEPHONE	01.442.4441		371349		469 00063
TELEPHONE CHGS	84.66	TELEPHONE	01.461.4441		371349		469 00063
TELEPHONE CHGS	60.47	TELEPHONE	62.491.4441		371349		469 00063
TELEPHONE CHGS	60.47	TELEPHONE	62.492.4441		371349		469 00063
TELEPHONE CHGS	66.51	TELEPHONE	01.441.4441		371349		469 00063
TELEPHONE CHGS	193.53	TELEPHONE	01.412.4441		371349		469 00063
TELEPHONE CHGS-POLICE	574.90	TELEPHONE	01.421.4441		371349		469 00064
	1,179.62	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP							
SAFETY GLOVES/GLASSES	67.00	SAFETY SUPPLIES	01.441.4762		FR081141		469 00065

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARROLL CONSTRUCTION SUP							
HOSES/COUPLER/ADAPTERS	255.35	OPERATING SUPPLIES	62.492.4761		FR081157		469 00004
	322.35	*VENDOR TOTAL					
CHICAGO TRIBUNE							
MOWING BIDS	45.00	PUBLISHING	01.441.4431		CTC31760329		469 00066
STREETLIGHT REPAIR	57.00	PUBLISHING	01.441.4431		CTC31760329		469 00067
BANKVIEW WTRMN IMPROVMNT	52.50	PUBLISHING	62.492.4431		CTC31760329		469 00068
SANITARY SWR/MNHOLE REHB	49.50	PUBLISHING	62.491.4431		CTC31760329		469 00069
CONSTRUCTION-WELL 17	46.50	PUBLISHING	62.492.4431		CTC31760329		469 00070
BID-WELL 10 MEDIA FILTER	43.50	PUBLISHING	62.492.4431		CTC31760329		469 00071
ZIOLKOWSI VARIANCE	67.50	PUBLISHING	01.461.4431		CTC31760329		469 00072
	361.50	*VENDOR TOTAL					
CINTAS CORPORATION #344							
MATS-VH 12/28	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4071411680		469 00073
MATS-VH 2/22	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4076532579		469 00074
	261.18	*VENDOR TOTAL					
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		469 00076
432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.441.4441		87712014900461		469 00077
20538 LW LN-INTERNET	267.83	TELEPHONE	62.491.4441		87712014903564		469 00075
	564.13	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	5,130.84	STREET LIGHTING	01.441.4632		0210061037		469 00087
TRAF SGNL 80TH/LARAWAY	266.84	STREET LIGHTING	01.441.4632		0444146098		469 00086
1025 LAMBRECHT DR-WELL 5	151.53	ELECTRICITY	62.492.4611		1553034022		469 00007
460 OHIO RD-WPS	1,429.82	ELECTRICITY	62.491.4611		4359088050		469 00006
23031 S 80TH-WELL 13/14	2,128.00	ELECTRICITY	62.492.4611		5043020207		469 00005
2 SMITH ST	159.90	ELECTRICITY	01.441.4611		9097745017		469 00088
	9,266.93	*VENDOR TOTAL					
COMPASS MINERALS AMERICA							
204.06TN ROAD SALT	18,949.01	R&M - ROAD SALT	01.441.4222		758993		469 00078
86.77TN ROAD SALT	8,057.46	R&M - ROAD SALT	01.441.4222		760141		469 00079
93.59TN ROAD SALT	8,690.77	R&M - ROAD SALT	01.441.4222		761370		469 00083
23.90TN ROAD SALT	2,219.35	R&M - ROAD SALT	01.441.4222		762593		469 00080
59.78TN ROAD SALT	5,551.17	R&M - ROAD SALT	01.441.4222		768988		469 00081
134.18TN ROAD SALT	12,459.95	R&M - ROAD SALT	01.441.4222		770417		469 00082
	55,927.71	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
22656 LAGRANGE-H/CK LIFT	788.06	ELECTRICITY	62.491.4611		707605-11		469 00013
422 SPRUCE DR-NPS	1,126.09	ELECTRICITY	62.491.4611		707605-12		469 00014
9209 GULFSTREAM-LIFT ST	60.63	ELECTRICITY	62.491.4611		707605-14		469 00015
850 OVERLOOK-LIFT STAT	51.05	ELECTRICITY	62.491.4611		707605-16		469 00016
IRNWD/CHARMAINE-LIFT STA	134.15	ELECTRICITY	62.491.4611		707605-18		469 00017

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
9194 GULFSTREAM-LIFT ST	37.02	ELECTRICITY	62.491.4611		707605-19		469 00084
730 TANGLEWOOD-WELL 4	2,783.57	ELECTRICITY	62.492.4611		707605-2		469 00008
429 NEBRASKA-POND	114.46	ELECTRICITY	01.441.4611		707605-21		469 00085
524 CENTER RD	633.59	ELECTRICITY	01.441.4611		707605-22		469 00018
524 CENTER RD	316.79	ELECTRICITY	62.491.4611		707605-22		469 00018
524 CENTER RD	316.79	ELECTRICITY	62.492.4611		707605-22		469 00018
STNBRIDGE/BASSWOOD-LIFT	27.24	ELECTRICITY	62.491.4611		707605-24		469 00019
1015 LAMBRECHT-WELL 5	456.92	ELECTRICITY	62.492.4611		707605-5		469 00009
22801 WOLF RD-WELL 11/12	4,014.10	ELECTRICITY	62.492.4611		707605-6		469 00010
1040 S BUTTERNUT-LIFT ST	50.00	ELECTRICITY	62.491.4611		707605-8		469 00011
8847 LINCOLN HWY-WELL 10	1,662.02	ELECTRICITY	62.492.4611		707605-9		469 00012
	12,572.48	*VENDOR TOTAL					
CORE & MAIN LP							
B-BOX REPAIR PARTS	3,061.68	R&M - WATER LINES	62.492.4261		N643231		469 00089
METER FLANGES	330.00	WATER METERS	62.492.4792		N688644		469 00020
	3,391.68	*VENDOR TOTAL					
CURRIE MOTORS							
MOULDING	72.91	R&M - VEHICLES	01.441.4243		124720		469 00200
FUEL SENSOR RETURN	106.10CR	R&M - VEHICLES	01.441.4243		125452		469 00092
SOCKETS/WIRE ASSEMB-SQ24	53.62	R&M - VEHICLES	01.421.4243		125511		469 00091
WIPER BLADES	83.16	R&M - VEHICLES	01.421.4243		125785		469 00090
ELEMENT	194.31	R&M - VEHICLES	01.441.4243		126032		469 00197
BLADES	55.44	R&M - VEHICLES	01.421.4243		126032		469 00198
RETURN MOULDING	72.91CR	R&M - VEHICLES	01.441.4243		126064		469 00199
INJECTOR ASSEMBLY-U14	741.45	R&M - VEHICLES	62.492.4243		561681		469 00093
	1,021.88	*VENDOR TOTAL					
EMD MILLIPORE CORPORATIO							
LAB EQUIPMENT-RGNL	1,792.80	R&M - TREATMENT PLANT	62.491.4229		9724560		469 00134
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-FEBRUARY 2021	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3160509		469 00021
FLEX HRA-FEBRUARY 2021	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3160509		469 00022
	440.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
NEW HEATERS/PHOTO EYE	497.52	R&M - WELLS	62.492.4262		125161		469 00023
STLGHT RPR-TIMBERS EDGE	541.00	R&M - STREET LIGHTS	01.441.4236		125181		469 00094
	1,038.52	*VENDOR TOTAL					
FEDEX OFFICE							
POSTAGE-1 N. WHITE	27.78	POSTAGE	01.412.4433		7-280-38970		469 00026
FRANCZEK PC							
PTAB MATTERS	5.85	ATTORNEY FEES	01.411.4321		202130		469 00025

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT POST OFFICE							
.5 W/S BILLS-MARCH 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130		469 00095
.5 W/S BILLS-MARCH 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130		469 00096
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1							
2 X-GUARDS-MARCH 2021	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/3 XGUARDS		469 00097
FREEDOM FIRST AID & SAFE							
FIRST AID SUPPLIES	107.05	SAFETY SUPPLIES	62.491.4762		45505		469 00024
FIRST AID SUPPLIES-PW	109.65	SAFETY SUPPLIES	01.441.4762		45507		469 00098
	216.70	*VENDOR TOTAL					
G COOPER OIL COMPANY INC							
94GAL GASOLINE	186.20	GASOLINE/OIL	01.421.4731		266130		469 00099
107GAL GASOLINE	223.74	GASOLINE/OIL	01.421.4731		266212		469 00100
119GAL GASOLINE	255.96	GASOLINE/OIL	01.421.4731		266298		469 00101
	665.90	*VENDOR TOTAL					
GALLS LLC							
LOCK OUT TOOLS	241.95	UNIFORMS	01.421.4781		017598674		469 00103
CARGO BOXES-NEW SQUAD	440.00	EQUIPMENT & ACCESSORIES	01.421.4791		017625874		469 00102
	681.95	*VENDOR TOTAL					
GASVODA & ASSOCIATES, IN							
FLOW MTR CALIBRATIONS	1,197.50	R&M - TREATMENT PLANT	62.491.4229		2100211		469 00104
GEMPLER'S							
INSULATED OVERALLS-JC/RM	319.98	R&M - UNIFORMS	62.492.4251		4461338		469 00027
SAFETY BOOTS/GLOVES	229.99	SAFETY SUPPLIES	62.492.4762		4461338		469 00028
	549.97	*VENDOR TOTAL					
GOLDY LOCKS INC.							
FILE CABINET KEY	8.85	OFFICE SUPPLIES	01.421.4751		691013		469 00105
GOVHR USA LLC							
CEDD-RECRUITMENT	7,616.00	HIRING PROCESS	01.461.4372		2-02-21-058		469 00029
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	317.32	TELEPHONE	01.412.4441		510988347		469 00030
TELEPHONE CHGS	99.15	TELEPHONE	01.413.4441		510988347		469 00030
TELEPHONE CHGS	128.89	TELEPHONE	01.442.4441		510988347		469 00030
TELEPHONE CHGS	138.81	TELEPHONE	01.461.4441		510988347		469 00030
TELEPHONE CHGS	99.15	TELEPHONE	62.491.4441		510988347		469 00030
TELEPHONE CHGS	99.15	TELEPHONE	62.492.4441		510988347		469 00030
TELEPHONE CHGS	109.06	TELEPHONE	01.441.4441		510988347		469 00030
TELEPHONE CHGS-PD	183.68	TELEPHONE	01.421.4441		510988347		469 00031
	1,175.21	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREAT LAKES DISTRIBUTING							
.5 PRESSURE WASH SERVICE	211.77	EQUIPMENT & ACCESSORIES	62.491.4791		210347		469 00106
.5 PRESSURE WASH SERVICE	211.78	EQUIPMENT & ACCESSORIES	62.492.4791		210347		469 00107
	423.55	*VENDOR TOTAL					
HAWKINS INC							
CHLORINE CYLINDERS/HSA	2,617.00	CHEMICALS	62.492.4711		4874626		469 00108
HERITAGE FS INC.							
DIESEL	865.82	GASOLINE/OIL	62.492.4731		35006796		469 00112
DIESEL	817.72	GASOLINE/OIL	62.491.4731		35006796		469 00112
DIESEL	3,126.61	GASOLINE/OIL	01.441.4731		35006796		469 00112
DIESEL	434.74	GASOLINE/OIL	62.492.4731		35006824		469 00111
DIESEL	410.59	GASOLINE/OIL	62.491.4731		35006824		469 00111
DIESEL	1,569.92	GASOLINE/OIL	01.441.4731		35006824		469 00111
DIESEL	424.36	GASOLINE/OIL	62.492.4731		35006837		469 00110
DIESEL	400.79	GASOLINE/OIL	62.491.4731		35006837		469 00110
DIESEL	1,532.45	GASOLINE/OIL	01.441.4731		35006837		469 00110
DIESEL	565.78	GASOLINE/OIL	62.492.4731		35006865		469 00109
DIESEL	534.35	GASOLINE/OIL	62.491.4731		35006865		469 00109
DIESEL	2,043.14	GASOLINE/OIL	01.441.4731		35006865		469 00109
	12,726.27	*VENDOR TOTAL					
HOME DEPOT #6919							
.5 TORCH KIT/CYLINDER	19.72	OPERATING SUPPLIES	62.491.4761		0342460		469 00032
.5 TORCH KIT/CYLINDER	19.72	OPERATING SUPPLIES	62.492.4761		0342460		469 00033
MAILBOX RPR SUPPLIES	238.48	R&M - STREETS/SIGNS	01.441.4233		3970189		469 00201
HOSES/WAX/NOZZLES	411.08	R&M - VEHICLES	01.441.4243		8970599		469 00113
	689.00	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE RMVL-21150 ARBOUR	2,525.00	R&M - TREES & WEEDS	01.441.4235		43242		469 00114
IL SECRETARY OF STATE PO							
REG RENEWAL-G831789	151.00	ADMINISTRATIVE FEES	01.421.4371		G831789		469 00117
ISOLVED BENEFIT SERVICES							
COBRA MGMT-MARCH 2021	38.70	SAFETY & WELL EMPLOYEE	01.412.4134		I107302471		469 00115
COBRA MGMT-APRIL 2021	38.70	SAFETY & WELL EMPLOYEE	01.412.4134		I107736001		469 00116
	77.40	*VENDOR TOTAL					
J C M UNIFORMS INC							
BOOTS-315	149.95	UNIFORMS	01.421.4781		773759		469 00119
BOOTS-308	132.95	UNIFORMS	01.421.4781		773877		469 00118
	282.90	*VENDOR TOTAL					
JOHNSON CONTROLS SECURIT							
20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		35478450		469 00121
524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		35478455		469 00034
524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		35478455		469 00034
524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		35478455		469 00034

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHNSON CONTROLS SECURIT							
	450.70	*VENDOR TOTAL					
JOHNSTON/KYLE							
SNOW RMVL 16.5HRS2/13-16	412.50	R&M - STREETS/SIGNS	01.441.4233		21/2-16		469 00120
JOSEPH J HENDERSON & SON							
NSTP/WSTP ABANDONMENT	11,696.00	N&W ABANDONMENT/NRTH PON	69.491.5917		15805/16		469 00122
KIESLER'S POLICE SUPPLY							
AMMO	4,903.00	FIREARMS SUPPLIES	01.421.4721		SI101468		469 00123
KRUGER INC							
PANEL FILTER-RGNL	4,735.62	R&M - TREATMENT PLANT	62.491.4229		2100157		469 00124
LEVY/AARON							
56HRS SNOW RMVL1/25-2/16	1,400.00	R&M - STREETS/SIGNS	01.441.4233		2 SNWRMVL		469 00125
M.E. SIMPSON CO INC							
LEAK LOCATE-CVNTRY/BTRNT	645.00	R&M - WATER LINES	62.492.4261		35895		469 00133
LEAK LOCATE-955 TROON	550.00	R&M - WATER LINES	62.492.4261		36318		469 00036
LEAK LOCATE-234 KANSAS	895.00	R&M - WATER LINES	62.492.4261		36342		469 00035
	2,090.00	*VENDOR TOTAL					
MACE IRON WORKS, INC.							
TRUCK BED CAGE MATERIAL	332.50	R&M - VEHICLES	01.441.4243		79386		469 00130
.5 TRK BED CAGE MATERIAL	166.25	R&M - VEHICLES	62.491.4243		79386		469 00131
.5 TRK BED CAGE MATERIAL	166.25	R&M - VEHICLES	62.492.4243		79386		469 00132
	665.00	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
OIL FILTERS	27.06	R&M - VEHICLES	01.441.4243		15030-98917		469 00127
LUBE FUEL	105.07	R&M - VEHICLES	01.441.4243		15030-98917		469 00128
OIL FILTER-SQ12	4.51	R&M - VEHICLES	01.421.4243		15030-98947		469 00129
DRUM WRENCH	14.79	R&M - VEHICLES	01.441.4243		15030-98956		469 00126
	151.43	*VENDOR TOTAL					
MIDDLETON OVERHEAD DOORS							
.5 KEYPAD/TRNSMTR-524	425.50	R&M - SITE IMPROVEMENTS	62.491.4211		WO-0012		469 00037
.5 KEYPAD/TRNSMTR-524	425.50	R&M - BUILDINGS	62.492.4211		WO-0012		469 00038
	851.00	*VENDOR TOTAL					
MONASTERIO/ALLISON							
MAILBOX RPR-253 W NEBRSK	77.98	R&M - STREETS/SIGNS	01.441.4233		253 W NEBRASKA		469 00135
MONROE TRUCK EQUIPMENT I							
PLOW/LIFTGATE/BOX/LIGHTS	34,574.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		331874		469 00136
.5 PLW/LIFTGT/BOX/LIGHTS	4,921.50	EQUIPMENT	68.491.5131		331874		469 00137
.5 PLW/LIFTGT/BOX/LIGHTS	4,921.50	EQUIPMENT	68.492.5131		331874		469 00138

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MONROE TRUCK EQUIPMENT I							
OIL CAP REPLACEMENT-ST33	70.08	R&M - VEHICLES	01.441.4243		331973		469 00141
SNOW PLOW HEAD LIGHTS	1,514.40	R&M - VEHICLES	01.441.4243		332288		469 00139
PLW BLADES/CURB SHOE/LGT	6,378.67	R&M - VEHICLES	01.441.4243		332542		469 00140
	52,380.15	*VENDOR TOTAL					
NICOR GAS							
22801 WOLF RD-WELL 11/12	403.52	HEAT	62.492.4612		02281548525		469 00150
8847 LINCOLN HWY-WELL 10	229.20	HEAT	62.492.4612		08567910008		469 00147
524 CENTER RD	263.12	HEAT	62.491.4612		42177014190		469 00144
524 CENTER RD	263.12	HEAT	62.492.4612		42177014190		469 00144
524 CENTER RD	526.24	HEAT	01.441.4612		42177014190		469 00144
20538 S LAGRANGE RD-RGNL	2,968.53	HEAT	62.491.4612		56723949717		469 00146
422 SPRUCE DR-NPS	131.36	HEAT	62.491.4612		64669780781		469 00148
11 N WHITE ST	62.88	HEAT	01.441.4612		79196210896		469 00142
601 PRESTWICK-WELL 7	266.79	HEAT	62.492.4612		83651240448		469 00149
23031 S 80TH-WELL 13/14	493.51	HEAT	62.492.4612		92252770240		469 00145
2 SMITH ST	403.16	HEAT	01.441.4612		92388243583		469 00143
	6,011.43	*VENDOR TOTAL					
NORMOYLE/ROBERT J							
PLUMBING INSP 1/28	1,200.00	INSPECTION FEES	01.442.4343		21/2-15		469 00039
NU-WAY DISPOSAL SERVICE,							
6551 CURB SERV-FEB 2021	98,021.64	GARBAGE DISPOSAL	01.447.4621		21/2-28		469 00151
6551 RCYC SERV-FEB 2021	26,531.55	RECYCLING FEE	01.447.4625		21/2-28		469 00152
	124,553.19	*VENDOR TOTAL					
OFFICE DEPOT							
HAND SANITIZER STAND	97.99	OFFICE SUPPLIES	01.412.4751		156543667001		469 00153
OFFICE DEPOT INC							
TONER	93.73	OFFICE SUPPLIES	01.421.4751		151473611001		469 00155
TONER	163.43	OFFICE SUPPLIES	01.421.4751		154632040001		469 00156
VELCRO STRAPS	9.99	OPERATING SUPPLIES	01.421.4761		156509375001		469 00154
	267.15	*VENDOR TOTAL					
PARK HARDWARE #16759							
OIL/GREASE/LUBE-CHAMBER	55.92	R&M - BLDG/SITE IMPROVEM	01.441.4211		5095		469 00040
PROPANE/TANK EXCHANGE	79.96	OPERATING SUPPLIES	62.491.4761		5119		469 00041
MAILBOXES	59.97	R&M - STREETS/SIGNS	01.441.4233		5123		469 00161
FASTENERS/TUB CLEANER	19.89	JANITORIAL SUPPLIES	01.441.4741		5130		469 00158
PROPANE	6.59	OPERATING SUPPLIES	01.441.4761		5142		469 00159
PLATES/GLUE/BAKING SODA	40.73	JANITORIAL SUPPLIES	01.441.4741		5148		469 00157
5 BUCKLE BOOTS	59.99	R&M - UNIFORMS	01.441.4251		5149		469 00160
ELBOWS/NIPPLES/CAPS	56.63	R&M - BLDG/SITE IMPROVEM	01.441.4211		5162		469 00202
	379.68	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
2021 CHEV SILVRD V71696	41,969.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		VIN71696		469 00042

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHILLIP'S CHEVROLET INC							
2021 CHEV SILVRD V72175	41,969.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		VIN72175		469 00043
	83,938.00	*VENDOR TOTAL					
POLICE CHIEFS OF WILL CO							
WILL/GRUNDY MCTF DUES	1,000.00	DUES	01.421.4511		21/2-11		469 00196
POMP'S TIRE SERVICE INC							
TIRES-PD	1,256.04	R&M - VEHICLES	01.421.4243		410834599		469 00044
TIRES-SQ11	630.52	R&M - VEHICLES	01.421.4243		410837876		469 00045
	1,886.56	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC							
SAFETY STROBE LIGHTS	836.00	R&M - VEHICLES	01.441.4243		97401		469 00164
MISC REPAIRS	49.05	R&M - EQUIPMENT	01.421.4241		97403		469 00162
SETUP SQUAD 16	2,060.98	EQUIPMENT & ACCESSORIES	01.421.4791		97404		469 00163
	2,946.03	*VENDOR TOTAL					
RAY O'HERRON CO., INC.							
CSO MILIK UNIFORM	289.83	UNIFORMS	01.421.4781		2089380		469 00165
RED WING BUSINESS ADVANT							
WORK BOOTS-TK	175.00	R&M - UNIFORMS	01.441.4251		20210220007865		469 00046
RICHARDSON/GINA							
7967 BIG BUCK TRL L15	1,000.00	POOL DEPOSIT	01.000.2322		B206074		469 00047
RITTERTECH							
AIR BRAKE ELBOWS-ST23	16.45	R&M - VEHICLES	01.441.4243		Z62533-001		469 00166
AIR BRAKE ELBOWS-ST23	93.87	R&M - VEHICLES	01.441.4243		Z62533-002		469 00167
	110.32	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
GASKET RPR-EXHAUST	213.08	R&M - VEHICLES	01.441.4243		3022289838		469 00171
EXHAUST PARTS-ST30	930.00	R&M - VEHICLES	01.441.4243		3022298622		469 00168
ELBOW-ST30	66.12	R&M - VEHICLES	01.441.4243		3022370485		469 00173
DRAIN VALVE-AIR TANK	250.00	R&M - VEHICLES	01.441.4243		3022391539		469 00172
ELBOW CONNECTOR-ST30	470.00	R&M - VEHICLES	01.441.4243		3022408677		469 00170
ELBOW CONNECTOR-ST30	600.00	R&M - VEHICLES	01.441.4243		3022426158		469 00169
TUBES-SPARE TIRES	476.97	R&M - VEHICLES	01.441.4243		3022476882		469 00203
	3,006.17	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
SNOW BLOWER PARTS	22.98	OPERATING SUPPLIES	01.441.4761		SPI10535220		469 00175
SIDEWALK SALT	646.25	R&M - PUBLIC GROUNDS	01.441.4216		SPI10540931		469 00174
	669.23	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
HEATER SERV-WELLS 15/16	1,025.04	R&M - WELLS	62.492.4262		10478		469 00176

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHILLING							
WOOD-STREET SIGN POSTS	115.02	R&M - STREETS/SIGNS	01.441.4233		219274/2		469 00204
WOOD-STREET SIGN POSTS	77.52	R&M - STREETS/SIGNS	01.441.4233		998533/2		469 00205
	192.54	*VENDOR TOTAL					
SCHINDLER ELEVATOR CORP							
ELEVATOR MNTNC-PD	940.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7100445247		469 00179
SENSUS USA INC							
.5 MTR READING SFTWR SUP	974.97	SOFTWARE SUPPORT	62.491.4753		ZA21002373		469 00177
.5 MTR READING SFTWR SUP	974.97	SOFTWARE SUPPORT	62.492.4753		ZA21002373		469 00178
	1,949.94	*VENDOR TOTAL					
SHAUGHNESSY/KEVIN W							
POLYGRAPH-CSO	230.00	SAFETY & WELL EMPLOYEE	01.421.4134		21/2-13		469 00180
SHERWIN-WILLIAMS							
PAINT-STREET SIGNS	81.16	R&M - STREETS/SIGNS	01.441.4233		5387-5		469 00206
STAPLES ADVANTAGE							
MONITOR STAND/PENS/ENVLP	67.46	OFFICE SUPPLIES	01.412.4751		8061234943		469 00048
SUPERFLEET							
GASOLINE-SWR	1,230.59	GASOLINE/OIL	62.491.4731		FB426		469 00181
GASOLINE-WTR	591.71	GASOLINE/OIL	62.492.4731		FB426		469 00182
GASOLINE-PW	617.16	GASOLINE/OIL	01.441.4731		FB426		469 00183
GASOLINE-BLDG	213.91	GASOLINE/OIL	01.442.4731		FB426		469 00184
GASOLINE-COMM DEV	76.69	GASOLINE/OIL	01.461.4731		FB426		469 00185
GASOLINE-POLICE	6,375.88	GASOLINE/OIL	01.421.4731		FB426		469 00186
	9,105.94	*VENDOR TOTAL					
TESTAMERICA LABORATORIES							
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000037255		469 00053
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000037256		469 00052
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000037257		469 00054
SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000037258		469 00051
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000037259		469 00049
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000037260		469 00050
	1,052.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
RPLCMNT CERT-PHILLIPS	7.00	INSPECTION FEES	01.442.4343		21-0497		469 00187
TROMP/TIM							
SNOW RMVL 2/12-2/16	312.50	R&M - STREETS/SIGNS	01.441.4233		21/2-24		469 00188
UNDERGROUND PIPE & VALVE							
NUTS/BOLTS	300.00	R&M - WATER LINES	62.492.4261		46711		469 00055

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK							
6 15' SAMPLERS-RGNL LAB	668.98	LABORATORY SUPPLIES	62.491.4712		497038		469 00189
VCNA PRAIRIE LLC							
22.51TN CM11 STONE	254.36	R&M - WATER LINES	62.492.4261		889894654		469 00056
VERIZON WIRELESS							
CELLPHONE-BLDG	78.76	TELEPHONE	01.442.4441		9873324431		469 00190
IWIN CHARGES	532.30	SOFTWARE SUPPORT	01.421.4753		9873324431		469 00191
CELLPHONE-PW	63.18	TELEPHONE	01.441.4441		9873324431		469 00192
CELLPHONE-SWR	170.96	TELEPHONE	62.491.4441		9873324431		469 00193
CELLPHONE-WTR	170.97	TELEPHONE	62.492.4441		9873324431		469 00194
	1,016.17	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE							
2000# PHOSPHATE-WELLS	5,300.00	CHEMICALS	62.492.4711		40965		469 00195

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	755,202.72						

RECORDS PRINTED - 000244