

Schedule of Bills

FUND RECAP:

APRIL 5, 2021

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	461,011.96
23	MOTOR FUEL TAX FUND	15,950.00
31	CAPITAL DEVELOPMENT FUND	70,538.50
62	SEWER & WATER OPER. & MAINT.	147,967.08
68	SEWER & WATER EXTENSION FUND	190,792.75
TOTAL ALL FUNDS		886,260.29

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACME METROLOGY	LAB SCALE CALIBRATION-RG	352.25	LABORATORY SUPPLIES	62.491.4712		A2100124			516	00086
AIRGAS USA LLC	WELDING BLANKET	31.97	R&M - VEHICLES	01.441.4243		9110750689			516	00282
	WELDING BLANKET	10.65	R&M - VEHICLES	01.461.4243		9110750689			516	00283
	WELDING BLANKET	31.97	R&M - VEHICLES	01.421.4243		9110750689			516	00284
	WELDING BLANKET	31.97	R&M - VEHICLES	62.491.4243		9110750689			516	00285
		106.56	*VENDOR TOTAL							
AIRY'S INC - TINLEY PARK	SWR JETTING-420 ELM	2,120.17	R&M - LINES/LIFT STATION	62.491.4228		24578			516	00067
CAIS	CLOUD HOSTING SERVICES	2.90	SOFTWARE SUPPORT	01.412.4753		71253			516	00066
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	01.413.4753		71253			516	00066
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	01.441.4753		71253			516	00066
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	01.442.4753		71253			516	00066
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	01.461.4753		71253			516	00066
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	62.491.4753		71253			516	00066
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	62.492.4753		71253			516	00066
	1YR SONIC WALL	2,177.24	SOFTWARE SUPPORT	01.421.4753		71281			516	00286
		2,197.24	*VENDOR TOTAL							
AKERMAN LLP	EMPLOYEE MATTER	315.00	ATTORNEY FEES	62.491.4321		9655387			516	00013
AREA LANDSCAPE SUPPLY	4YD BLACK DIRT-PLOW DMG	140.00	R&M - STREETS/SIGNS	01.441.4233		2070031			516	00287
AT&T	432 NEBRASKA-ALARM/MARCH	185.05	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			516	00068
BAXTER & WOODMAN INC	NPDES COMPLIANCE ASSIST	1,870.00	ENGINEER FEES-W&SEXT	68.491.4351		0221404			516	00070
	SAN SWR MANHOLE REHAB	1,721.25	SEWER SYSTEM IMPROVEMENT	68.491.5182		0221406			516	00069
		3,591.25	*VENDOR TOTAL							
BILL'S DRYWALL INC	SWR BACKUP-420 ELM	675.00	R&M - LINES/LIFT STATION	62.491.4228		23399			516	00315
C & H BUILDING SPECIALTI	FLAGPOLE RPR-VH	680.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		14510			516	00001
CALL ONE	TELEPHONE CHGS	193.17	TELEPHONE	01.412.4441		382019			516	00048
	TELEPHONE CHGS	60.36	TELEPHONE	01.413.4441		382019			516	00048
	TELEPHONE CHGS	78.46	TELEPHONE	01.442.4441		382019			516	00048
	TELEPHONE CHGS	84.50	TELEPHONE	01.461.4441		382019			516	00048
	TELEPHONE CHGS	60.36	TELEPHONE	62.491.4441		382019			516	00048
	TELEPHONE CHGS	60.36	TELEPHONE	62.492.4441		382019			516	00048

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CALL ONE										
	TELEPHONE CHGS	66.39	TELEPHONE	01.441.4441		382019			516	00048
	TELEPHONE CHGS-POLICE	581.39	TELEPHONE	01.421.4441		382019			516	00049
		1,184.99	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP										
	DISCHARGE HOSES	188.22	OPERATING SUPPLIES	62.492.4761		FR081542			516	00071
	ANCHOR BOLTS-ELSNER TWR	12.00	OPERATING SUPPLIES	62.492.4761		FR081642			516	00072
	CONCRETE MIX-MAILBOX RPR	38.21	R&M - STREETS/SIGNS	01.441.4233		FR081643			516	00002
	CONCRETE MIX-MAILBOX RPR	17.76	R&M - STREETS/SIGNS	01.441.4233		FR081644			516	00003
	WOOD STAKES-SIDEWALKS	231.37	R&M - SIDEWALKS	01.441.4220		FR082069			516	00288
		487.56	*VENDOR TOTAL							
CED-TINLEY PARK										
	WIRE CONNECTORS-WELL 16	290.66	R&M - WELLS	62.492.4262		5025-1000558			516	00073
CHAMPION SALT LLC										
	302.75TN ROAD SALT	25,150.29	R&M - ROAD SALT	01.441.4222		12689			516	00004
CHICAGO BACKFLOW INC										
	BACKFLOW INSP-RT45/RT30	200.00	R&M - PUBLIC GROUNDS	01.441.4216		359031			516	00289
CINTAS CORPORATION #344										
	MATS-PD 3/8	140.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		4077857634			516	00006
	MATS-VH 3/15	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4078509270			516	00005
	MATS-VH 3/29	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4079823995			516	00290
		401.26	*VENDOR TOTAL							
COBAN TECHNOLOGIES INC										
	L3 ANTENNA-SQ25	250.00	DUI FUND EXPENSE	01.421.4796		35794			516	00292
	L3 ANTENNA-SQ24	220.81	EQUIPMENT & ACCESSORIES	01.421.4791		38383			516	00291
	DVR NEW SQUAD-SQ28	5,665.25	FORFEITURE FUND EXPENSE	01.421.4795		39053			516	00293
		6,136.06	*VENDOR TOTAL							
COMCAST CABLE										
	20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421			516	00075
	432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.441.4441		87712014900461			516	00007
	20538 LW LN-INTERNET	277.83	TELEPHONE	62.491.4441		87712014903564			516	00074
		574.13	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,143.64	STREET LIGHTING	01.441.4632		0273016103			516	00294
	STREETLIGHTS	154.40	STREET LIGHTING	01.441.4632		0273016112			516	00014
	1025 LAMBRECHT DR-WELL 5	145.19	ELECTRICITY	62.492.4611		1553034022			516	00078
	1 N WHITE ST-UNIT 2	105.45	ELECTRICITY	01.441.4611		3713006086			516	00079
	460 OHIO RD-WPS	2,092.81	ELECTRICITY	62.491.4611		4359088050			516	00076
	23031 S 80TH-WELL 13/14	2,323.36	ELECTRICITY	62.492.4611		5043020207			516	00077
	2 SMITH ST	143.94	ELECTRICITY	01.441.4611		9097745017			516	00008
		10,108.79	*VENDOR TOTAL							

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COMPASS MINERALS AMERICA										
	292.24TN ROAD SALT	27,137.41	R&M - ROAD SALT	01.441.4222		788292			516	00080
	205.84TN ROAD SALT	19,114.30	R&M - ROAD SALT	01.441.4222		790173			516	00309
		46,251.71	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	422 SPRUCE DR-NPS	1,917.11	ELECTRICITY	62.491.4611		707605-12			516	00081
	21841 S ELSNER-TOWER	30.47	ELECTRICITY	62.492.4611		707605-17			516	00082
	IRNWD/CHARMAINE-LIFT STA	182.28	ELECTRICITY	62.491.4611		707605-18			516	00083
	9194 GULFSTREAM-LIFT STA	42.18	ELECTRICITY	62.491.4611		707605-19			516	00084
	429 NEBRASKA-POND	108.63	ELECTRICITY	01.441.4611		707605-21			516	00011
	524 CENTER RD	705.48	ELECTRICITY	01.441.4611		707605-22			516	00085
	524 CENTER RD	352.73	ELECTRICITY	62.491.4611		707605-22			516	00085
	524 CENTER RD	352.73	ELECTRICITY	62.492.4611		707605-22			516	00085
	STNBRIDGE/BASSWOOD-LIFT	28.29	ELECTRICITY	62.491.4611		707605-24			516	00012
	22801 WOLF RD-WELL 11/12	4,667.06	ELECTRICITY	62.492.4611		707605-6			516	00009
	8847 LINCOLN HWY-WELL 10	2,751.65	ELECTRICITY	62.492.4611		707605-9			516	00010
		11,138.61	*VENDOR TOTAL							
CORE & MAIN LP										
	COUPLINGS	1,210.40	R&M - WATER LINES	62.492.4261		N749373			516	00090
	B-BOX/COUPLING	704.14	R&M - WATER LINES	62.492.4261		N827526			516	00087
	ECR'S/CONNECTORS/WASHERS	5,151.00	WATER METERS	62.492.4792		N828790			516	00088
	METER CONNECTORS	231.90	WATER METERS	62.492.4792		N865694			516	00089
	COUPLINGS	275.11	R&M - WATER LINES	62.492.4261		N883426			516	00297
	COUPLINGS	292.48	R&M - WATER LINES	62.492.4261		N883621			516	00298
	RETURNED COUPLINGS	786.32CR	R&M - WATER LINES	62.492.4261		N885198			516	00296
	HYDRANT REPAIR KIT	1,065.36	R&M - WATER LINES	62.492.4261		N911479			516	00295
		8,144.07	*VENDOR TOTAL							
CRAWFORD (BR1)SUPPLY COM										
	URINAL RPR KIT-BRD GREEN	312.16	JANITORIAL SUPPLIES	01.441.4741		S8035855.001			516	00015
	2-EJECTION PUMPS	848.97	R&M - PUBLIC GROUNDS	01.441.4216		S8042462.001			516	00091
	1-EJECTION PUMP	424.49	R&M - PUBLIC GROUNDS	01.441.4216		S8042462.002			516	00092
		1,585.62	*VENDOR TOTAL							
CURRIE MOTORS										
	2020 FORD EXPLOR V62844	45,451.00	EQUIPMENT - POLICE	31.421.5131		VIN 62844			516	00299
	NUTS/WHEEL KIT/SHAFT	388.78	R&M - VEHICLES	01.421.4243		124959			516	00095
	JET KIT/HOSES-ST4	18.17	R&M - VEHICLES	01.441.4243		126161			516	00094
	JET KIT/HOSES	18.17	R&M - VEHICLES	01.441.4243		126162			516	00093
	BELT/TENSIONER-ST15	350.50	R&M - VEHICLES	01.441.4243		126305			516	00016
		46,226.62	*VENDOR TOTAL							
DOG WASTE DEPOT										
	4CS DOG WASTE BAGS	500.00	R&M - PUBLIC GROUNDS	01.441.4216		399856			516	00367
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-MARCH 2021	956.88	CONSULTANT PLAN REVIEW F	01.442.4391		03-21			516	00368

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DONALD E MORRIS ARCHITEC	PLAN REVIEWS-JAN 2021	2,430.00	CONSULTANT PLAN REVIEW F	01.442.4391		243000			516	00369
		3,386.88	*VENDOR TOTAL							
DOWDING/WILLIAM S	TUITION REIMB-WD	1,410.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			516	00096
DUNHAM JR/JOHN E	27 PLUMBING INSPECTIONS	1,350.00	INSPECTION FEES	01.442.4343		21/4-1			516	00365
E Z DUZ IT PRODUCTS INC	WIPES/PAPER TOWELS/BAGS	427.00	JANITORIAL SUPPLIES	01.441.4741		8168			516	00097
	2-SOAP DISP/BAGS/GLOVES	1,268.00	JANITORIAL SUPPLIES	01.441.4741		8184			516	00300
		1,695.00	*VENDOR TOTAL							
EMPLOYEE BENEFITS CORPOR	FLEX HRA-MARCH 2021	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3189770			516	00098
	FLEX HRA-MARCH 2021	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3189770			516	00099
		440.00	*VENDOR TOTAL							
EXCEL ELECTRIC INC	STLGHT RPR-VARIOUS LOC	2,133.20	R&M - STREET LIGHTS	01.441.4236		125236			516	00017
	STLGHT RPR-VARIOUS	1,695.07	R&M - STREET LIGHTS	01.441.4236		125237			516	00018
	VFD SERVICE-RGNL	372.00	R&M - TREATMENT PLANT	62.491.4229		125261			516	00100
	STLGHT RPR-22644 JOSHUA	526.00	R&M - STREET LIGHTS	01.441.4236		125284			516	00303
	MOTOR CNTRL SERV-RGNL	1,093.34	R&M - TREATMENT PLANT	62.491.4229		125285			516	00301
	STLGHT RPR-7843 NORTHWDS	1,388.01	R&M - STREET LIGHTS	01.441.4236		125286			516	00308
	STLGHT RPR-OLD FF WAY	252.00	R&M - STREET LIGHTS	01.441.4236		125287			516	00302
		7,459.62	*VENDOR TOTAL							
FLAGLINE	8-USA/2-IL FLAGS	346.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		2.12752			516	00019
FRANKFORT POST OFFICE	.5 W/S BILLS-APRIL 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130			516	00101
	.5 W/S BILLS-APRIL 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130			516	00102
	POSTAGE FOR METER 3/24	1,000.00	POSTAGE	01.412.4433	063295	46457362			521	00001
		5,000.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-APRIL 2021	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/4 XGUARDS			516	00103
G COOPER OIL COMPANY INC	113GAL GASOLINE	246.44	GASOLINE/OIL	01.421.4731		266418			516	00104
	77GAL GASOLINE	181.03	GASOLINE/OIL	01.421.4731		266505			516	00105
	49GAL GASOLINE	121.07	GASOLINE/OIL	01.421.4731		266584			516	00106
	GREASE	60.75	R&M - VEHICLES	01.441.4243		33839			516	00020
	GREASE	60.75	R&M - VEHICLES	62.492.4243		33839			516	00021
	PROPANE FILL	27.76	OPERATING SUPPLIES	62.492.4761		33858			516	00022
		697.80	*VENDOR TOTAL							

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GALLAGHER MATERIALS CORP										
	2.98TN COLD PATCH	369.52	R&M - PATCHING MIX	01.441.4230		18377			516	00024
	9.13TN COLD PATCH	1,132.12	R&M - PATCHING MIX	01.441.4230		18418			516	00023
	6.59TN COLD PATCH	817.16	R&M - PATCHING MIX	01.441.4230		18481			516	00107
		2,318.80	*VENDOR TOTAL							
GALLS LLC										
	PANTS-320	61.47	UNIFORMS	01.421.4781		017813498			516	00304
GARVEY'S OFFICE PRODUCTS										
	1CS COPY PAPER	32.90	OFFICE SUPPLIES	01.412.4751		PINV2057373			516	00316
GEMPLER'S										
	RETURNED-INS OVERALL-JC	219.99CR	R&M - UNIFORMS	62.492.4251		CM127371			516	00109
	PANTS-CM/JC	159.96	R&M - UNIFORMS	01.441.4251		4463131			516	00025
	PANTS-CM	79.98	R&M - UNIFORMS	01.441.4251		4463873			516	00108
		19.95	*VENDOR TOTAL							
GOLDY LOCKS INC.										
	KEYS	11.00	R&M - VEHICLES	01.421.4243		692343			516	00305
GORDON ELECTRIC SUPPLY I										
	BULBS/PHOTOCELLS	529.89	R&M - STREET LIGHTS	01.441.4236		S2085998.001			516	00111
	STREETLIGHT BULBS	50.85	R&M - STREET LIGHTS	01.441.4236		S2087751.001			516	00110
	BULBS	40.68	R&M - STREET LIGHTS	01.441.4236		S2088993.001			516	00306
		621.42	*VENDOR TOTAL							
GOVERNMENT INSURANCE NET										
	HEALTH INS PREM-APR 2021	114,628.11	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040014	APRIL 2021			521	00002
	HEALTH INS PREM-APR 2021	28,792.42	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040014	APRIL 2021			521	00003
		143,420.53	*VENDOR TOTAL							
GRAINGER										
	CEILING TILES-PD	423.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		9840593652			516	00112
	STORAGE BINS-WELLS	140.74	OPERATING SUPPLIES	62.492.4761		9843707754			516	00307
		564.64	*VENDOR TOTAL							
GREEN FOR LIFE										
	PARTS WASHER SERVICE	77.83	R&M - VEHICLES	01.441.4243		LQ00485939			516	00026
	PARTS WASHER SERVICE	77.84	R&M - VEHICLES	01.421.4243		LQ00485939			516	00027
	PARTS WASHER SERVICE	77.84	R&M - VEHICLES	62.492.4243		LQ00485939			516	00028
		233.51	*VENDOR TOTAL							
HACH COMPANY										
	COLORIMETERS AGRMNT-RGNL	1,134.00	R&M - TREATMENT PLANT	62.491.4229		12366085			516	00113
HAMSTRA ENTERPRISES INC										
	ROOF REPAIR-PD	1,100.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		WO-1308			516	00366

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HAWKINS INC	CHLORINE CYLINDERS/HSA	2,992.00	CHEMICALS	62.492.4711		4895309			516	00114
HERITAGE FS INC.	DIESEL	1,928.78	GASOLINE/OIL	01.441.4731		35006959			516	00029
	DIESEL	534.12	GASOLINE/OIL	62.492.4731		35006959			516	00029
	DIESEL	504.44	GASOLINE/OIL	62.491.4731		35006959			516	00029
	DIESEL	232.57	GASOLINE/OIL	01.441.4731		35007027			516	00116
	DIESEL	64.40	GASOLINE/OIL	62.492.4731		35007027			516	00116
	DIESEL	60.82	GASOLINE/OIL	62.491.4731		35007027			516	00116
	DIESEL FUEL	1,868.75	GASOLINE/OIL	01.441.4731		35007112			516	00310
	DIESEL FUEL	517.50	GASOLINE/OIL	62.492.4731		35007112			516	00310
	DIESEL FUEL	488.75	GASOLINE/OIL	62.491.4731		35007112			516	00310
		6,200.13	*VENDOR TOTAL							
HI VIZ INC	15-STOP/15-YIELD SIGNS	1,285.00	R&M - STREETS/SIGNS	01.441.4233		9634			516	00115
HOME DEPOT #6919	KEYCHAIN LINKS/CLAMP	12.27	OPERATING SUPPLIES	62.492.4761		1970255			516	00122
	4X4S/CONCRETE MIX/POSTS	131.13	R&M - STREETS/SIGNS	01.441.4233		1970824			516	00130
	LUMBER-MAILBOX	98.41	R&M - STREETS/SIGNS	01.441.4233		3971069			516	00031
	SOCKET SET/SCREWS/RIVETS	129.17	OPERATING SUPPLIES	01.441.4761		3971071			516	00030
	2X4S/HINGES/CHAIN	449.84	R&M - BLDG/SITE IMPROVEM	01.441.4211		3971752			516	00312
	JIGSAW	179.00	OPERATING SUPPLIES	01.441.4761		4971382			516	00131
	SEALANT/UNDERLAYMENT	162.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		4971382			516	00132
	.5 CLEANING SUPPLIES	47.76	R&M - SITE IMPROVEMENTS	62.491.4211		4974898			516	00117
	.5 CLEANING SUPPLIES	47.76	OPERATING SUPPLIES	62.492.4761		4974898			516	00118
	MAILBOX	18.97	R&M - STREETS/SIGNS	01.441.4233		5342537			516	00124
	PLIERS/WRENCH SET/DRIVER	307.82	OPERATING SUPPLIES	62.492.4761		5342540			516	00133
	SOFTENER SALT/RUST RMVR	135.66	JANITORIAL SUPPLIES	01.441.4741		5970724			516	00032
	POSTS/SCREWS/4X4S	89.12	R&M - STREETS/SIGNS	01.441.4233		5971324			516	00127
	SPONGE	2.87	JANITORIAL SUPPLIES	01.441.4741		5971367			516	00125
	MAILBOX POST	47.92	R&M - STREETS/SIGNS	01.441.4233		6971333			516	00126
	BOLTS	34.02	OPERATING SUPPLIES	62.492.4761		8970041			516	00119
	SELF DRILLING SCREWS	28.85	OPERATING SUPPLIES	62.492.4761		8970051			516	00120
	LIGHT BULBS-WELL HOUSES	28.26	R&M - BUILDINGS	62.492.4211		8970056			516	00121
	CRIMPING TOOL/BUTANE CAN	44.82	R&M - PUBLIC GROUNDS	01.441.4216		8971231			516	00128
	POST-MAILBOXES	53.97	R&M - STREETS/SIGNS	01.441.4233		8971231			516	00129
	CABLE TIES/CAULK-FOUNTN	39.66	R&M - PUBLIC GROUNDS	01.441.4216		8971606			516	00311
	WIRE BRUSH	2.84	OPERATING SUPPLIES	62.492.4761		9970568			516	00123
		2,092.68	*VENDOR TOTAL							
HOWELL/ANTHONY	SWR BACKUP RPR-420 ELM	175.00	R&M - LINES/LIFT STATION	62.491.4228		420 ELM ST			516	00134
	LODGING SWR BCK-420 ELM	302.84	R&M - LINES/LIFT STATION	62.491.4228		420 ELM ST			516	00135
		477.84	*VENDOR TOTAL							
HRACH/TOM	FNL RFND-22451 S 80TH AV	10.65	WATER RECEIPTS	62.360.3662		302-1899-00-02			516	00034

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ILETSB EXECUTIVE INSTITU	CRIM JUSTICE SEM-LB	50.00	EDUCATIONAL TRAINING	01.421.4551		21/5-20			516	00313
INTERSTATE BATTERY SYSTE	RETURN BATTERY	90.00CR	R&M - VEHICLES	01.441.4243		292260			516	00138
	BATTERY	144.95	R&M - VEHICLES	01.421.4243		296714			516	00136
	BATTERY	144.95	R&M - VEHICLES	01.441.4243		296714			516	00137
		199.90	*VENDOR TOTAL							
JONES PARTS & SERVICE IN	ENGINE REPAIR-ST27	7,640.11	R&M - VEHICLES	01.441.4243		06-4415060			516	00139
KALINOWSKI/EUGENE	56HRS SNW RMVL12/27-2/16	1,750.00	R&M - STREETS/SIGNS	01.441.4233		402223 SNW RMV			516	00035
KNOLLCREST LANDSCAPE & D	11567 ZERMATT DR L92	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200883			516	00140
	11567 ZERMATT DR L92	500.00	CONTRACTOR DEPOSIT	01.000.2323		L200883			516	00141
	11586 TORINO WAY L81	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200898			516	00036
	11586 TORINO WAY L81	500.00	CONTRACTOR DEPOSIT	01.000.2323		L200898			516	00037
		3,000.00	*VENDOR TOTAL							
KUSTOM SIGNALS INC	RADAR UNIT	1,258.00	FORFEITURE FUND EXPENSE	01.421.4795		582459			516	00314
LANDSCAPE SUPPLY INC	RESTOR-41 ELWOOD ST	594.00	R&M - WATER LINES	62.492.4261		2021-001			516	00142
	RESTOR-962 TROON TRL	765.00	R&M - WATER LINES	62.492.4261		2021-002			516	00143
	RESTOR-562 H ABERDEEN DR	1,091.50	R&M - WATER LINES	62.492.4261		2021-003			516	00144
	RESTOR-536 ABERDEEN DR	668.38	R&M - WATER LINES	62.492.4261		2021-004			516	00145
	RESTOR-502 ABERDEEN DR	1,166.00	R&M - WATER LINES	62.492.4261		2021-005			516	00146
	RESTOR-8048 MAGNOLIA	720.00	R&M - WATER LINES	62.492.4261		2021-006			516	00147
	RESTOR-7502 TARTAN	630.00	R&M - WATER LINES	62.492.4261		2021-007			516	00148
	RESTOR-7618 LAKEVIEW TER	666.00	R&M - WATER LINES	62.492.4261		2021-008			516	00149
	RESTOR-7500 LINCOLN HWY	1,197.00	R&M - WATER LINES	62.492.4261		2021-009			516	00150
	RESTOR-249 WILLOW	764.50	R&M - WATER LINES	62.492.4261		2021-010			516	00151
	RESTOR-725 DUNS CT	2,682.00	R&M - WATER LINES	62.492.4261		2021-011			516	00152
	RESTOR-690 S LAGRANGE RD	954.69	R&M - WATER LINES	62.492.4261		2021-012			516	00153
	RESTOR-415 ELM ST	1,273.00	R&M - WATER LINES	62.492.4261		2021-013			516	00154
	RESTOR-600 TANGLEWOOD DR	2,754.00	R&M - WATER LINES	62.492.4261		2021-014			516	00155
	RESTOR-577 HUNTSBRIDGE	522.00	R&M - WATER LINES	62.492.4261		2021-015			516	00156
	RESTOR-382 RED BUD CT	3,880.50	R&M - WATER LINES	62.492.4261		2021-016			516	00317
	RESTOR-382 RED BUD CT	1,552.41	R&M - WATER LINES	62.492.4261		2021-017			516	00318
	RESTOR-819 HIGHLAND RD	2,781.00	R&M - WATER LINES	62.492.4261		2021-018			516	00319
	RESTOR-819 HIGHLAND RD	175.44	R&M - WATER LINES	62.492.4261		2021-019			516	00320
	RESTOR-414 COLORADO	2,115.00	R&M - WATER LINES	62.492.4261		2021-020			516	00321
	RESTOR-238 LARCH	125.00	R&M - WATER LINES	62.492.4261		2021-021			516	00322
	SDWLK RPLC-STTNDL/NEBRSK	1,139.20	R&M - SIDEWALKS	01.441.4220		2021-022			516	00323
		28,216.62	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LAWSON PRODUCTS INC										
	COUPLERS/WASHERS/TYRAP	67.77	R&M - VEHICLES	01.441.4243		9308276291			516	00038
	COUPLERS/WASHERS/TYRAP	22.59	R&M - VEHICLES	01.461.4243		9308276291			516	00039
	COUPLERS/WASHERS/TYRAP	67.78	R&M - VEHICLES	01.421.4243		9308276291			516	00040
	COUPLERS/WASHERS/TYRAP	67.77	R&M - VEHICLES	62.491.4243		9308276291			516	00041
	TAPE	15.08	R&M - VEHICLES	01.441.4243		9308276292			516	00326
	TAPE	15.09	R&M - VEHICLES	62.491.4243		9308276292			516	00327
	HEAT SHRINK	23.60	R&M - VEHICLES	01.441.4243		9308279815			516	00324
	HEAT SHRINK	23.60	R&M - VEHICLES	62.491.4243		9308279815			516	00325
		303.28	*VENDOR TOTAL							
LAYNE CHRISTENSEN COMPAN										
	CONST EMERGENCY WELL 16	141,735.00	WELLS/IRON REMOVAL	68.492.5164		1983293			516	00328
LESLIAK/ERIC M										
	GASOLINE-REIMB EL	68.00	GASOLINE/OIL	62.492.4731		21/3-31			516	00217
LOCAL PRINTING & DESIGN										
	365 DARE T-SHIRTS	1,506.30	DARE PROGRAM	01.421.4533		11368			516	00329
	NOTE CARDS-BOARD	109.58	COMMUNITY RELATIONS	01.411.4531		11430			516	00157
	250 BUSINESS CARDS-ZB	15.00	OFFICE SUPPLIES	62.491.4751		11446			516	00042
	250 BUSINESS CARDS-ZB	15.00	OFFICE SUPPLIES	62.492.4751		11446			516	00043
	500 BUSINESS CARDS-CG	30.00	OFFICE SUPPLIES	01.461.4751		11446			516	00044
		1,675.88	*VENDOR TOTAL							
MACE IRON WORKS, INC.										
	STEEL TUBING	122.50	R&M - VEHICLES	01.441.4243		79420			516	00330
	.5 STEEL TUBING	61.25	R&M - VEHICLES	62.491.4243		79420			516	00331
	.5 STEEL TUBING	61.25	R&M - VEHICLES	62.492.4243		79420			516	00332
	STEEL	56.66	R&M - VEHICLES	01.441.4243		79450			516	00370
	STEEL	56.67	R&M - VEHICLES	01.421.4243		79450			516	00371
	.5 STEEL	28.33	R&M - VEHICLES	62.491.4243		79450			516	00372
	.5 STEEL	28.34	R&M - VEHICLES	62.492.4243		79450			516	00373
		415.00	*VENDOR TOTAL							
MALLAH/TAREQ										
	RFD SPEC USE-9500 LINCN	250.00	DEV APPL FEES	01.360.3611		9500 LINCOLN H			516	00158
MASTER AUTOMOTIVE SUPPLY										
	SPLIT LOOM	18.00	R&M - VEHICLES	62.492.4243		15030-100086			516	00045
	CLEANER/PROTECTANT	60.00	R&M - VEHICLES	62.492.4243		15030-100124			516	00159
	CRIMPER/HEAT SHRINK	66.44	R&M - VEHICLES	01.441.4243		15030-100198			516	00334
	BRAKE PADS/ROTORS-W4	499.35	R&M - VEHICLES	62.492.4243		15030-100292			516	00348
	OIL FILTER-ST8	21.14	R&M - VEHICLES	01.441.4243		15030-100365			516	00160
	ENGINE MOUNT-U2	67.13	R&M - VEHICLES	62.491.4243		15030-100486			516	00347
	AIR FILTER-SQ14	16.11	R&M - VEHICLES	01.421.4243		15030-100537			516	00161
	COUPLERS/BRAKE PADS-SQ11	356.88	R&M - VEHICLES	01.421.4243		15030-100580			516	00343
	COUPLERS/PLUGS	15.37	R&M - VEHICLES	01.441.4243		15030-100580			516	00344
	COUPLERS/PLUGS	15.37	R&M - VEHICLES	62.492.4243		15030-100580			516	00345

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY										
	FILTERS/LUBE	133.61	R&M - VEHICLES	01.441.4243		15030-100584			516	00336
	FILTERS	30.78	R&M - VEHICLES	01.421.4243		15030-100584			516	00337
	FILTERS	5.03	R&M - VEHICLES	62.491.4243		15030-100584			516	00338
	O-RINGS	13.42	R&M - VEHICLES	01.441.4243		15030-98613			516	00339
	O-RINGS	13.43	R&M - VEHICLES	01.421.4243		15030-98613			516	00340
	O-RINGS	13.42	R&M - VEHICLES	62.491.4243		15030-98613			516	00341
	O-RINGS	4.47	R&M - VEHICLES	01.461.4243		15030-98613			516	00342
	FUEL CAP-SQ14	9.39	R&M - VEHICLES	01.421.4243		15030-98858			516	00335
	FUSE HOLDER/CONDUIT	36.02	R&M - VEHICLES	62.492.4243		15030-99498			516	00346
	BRAKE PADS/ROTOR SQ29	206.60	R&M - VEHICLES	01.421.4243		15030-99914			516	00333
		1,601.96	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	CONCRETE BLOCKS DLVRY	2,242.50	BUILDING-MAINTENANCE	31.477.5122		2266			516	00046
	44.87TN CM11 STONE DLVRY	415.06	R&M - WATER LINES	62.492.4261		2267			516	00162
	44.73TN CM10 DLVRY	413.75	R&M - STREETS/SIGNS	01.441.4233		2267			516	00163
	CM11/DIRT/CONCRETE DLVRY	2,963.34	R&M - WATER LINES	62.492.4261		2269			516	00164
	3LD CONCRETE	916.00	R&M - STORM SYSTEM	01.441.4232		2269			516	00165
		6,950.65	*VENDOR TOTAL							
METRO POWER INC										
	LOAD BANK TEST-GENERATOR	2,260.00	R&M - TREATMENT PLANT	62.491.4229		13174			516	00166
MINUTEMAN PRESS OF FRANK										
	PLUMBING INSPECT LABELS	143.78	OFFICE SUPPLIES	01.442.4751		7109			516	00167
MONROE TRUCK EQUIPMENT I										
	PLOW BLADES	487.50	R&M - VEHICLES	01.441.4243		332289			516	00168
	LIFT ARM/CYLINDER-PLOWS	998.57	R&M - VEHICLES	01.441.4243		332820			516	00169
	HOSES	25.48	R&M - VEHICLES	01.441.4243		333318			516	00349
		1,511.55	*VENDOR TOTAL							
MONTAQUE/LATRICE										
	MAILBOX RPR-8633 HOTCHK	164.56	R&M - STREETS/SIGNS	01.441.4233		8633 HOTCHKISS			516	00170
NELSON/SAM										
	20175 BRENDAN ST L9	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206319			516	00171
NICOR GAS										
	22801 WOLF RD-WELL 11/12	382.27	HEAT	62.492.4612		02281548525			516	00174
	8847 LINCOLN HWY-WELL 10	184.28	HEAT	62.492.4612		08567910008			516	00177
	524 CENTER RD	440.89	HEAT	01.441.4612		42177014190			516	00176
	524 CENTER RD	220.43	HEAT	62.491.4612		42177014190			516	00176
	524 CENTER RD	220.43	HEAT	62.492.4612		42177014190			516	00176
	1 WHITE ST YARD #2	154.66	HEAT	01.441.4612		50194993510			516	00350
	20538 S LAGRANGE RD-RGNL	2,271.17	HEAT	62.491.4612		56723949717			516	00180
	460 OHIO RD-WPS	149.35	HEAT	62.491.4612		61691220000			516	00352
	2 N WHITE ST	147.75	HEAT	01.441.4612		64425289374			516	00351

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NICOR GAS										
	422 SPRUCE DR-NPS	131.84	HEAT	62.491.4612		64669780781			516	00179
	11 N WHITE ST	49.85	HEAT	01.441.4612		79196210896			516	00173
	601 PRESTWICK-WELL 7	218.30	HEAT	62.492.4612		83651240448			516	00178
	23031 S 80TH-WELL 13/14	485.17	HEAT	62.492.4612		92252770240			516	00175
	2 SMITH ST	259.44	HEAT	01.441.4612		92388243583			516	00172
		5,315.83	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6569 CURB SERV-MAR 2021	98,291.64	GARBAGE DISPOSAL	01.447.4621		21/3-31			516	00181
	6569 RCYC SERV-MAR 2021	26,604.45	RECYCLING FEE	01.447.4625		21/3-31			516	00182
	STREET SWEEPING 3/22	3,771.57	R&M - STREET SWEEPING	01.441.4238		7328478			516	00353
		128,667.66	*VENDOR TOTAL							
O'MALLEY BUILDERS INC										
	20728 ESCANABA HRB L26-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173581			516	00201
	20728 ESCANABA HRB L26-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173581			516	00202
	20738 ESCANABA HRB L26-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173582			516	00199
	20738 ESCANABA HRB L26-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173582			516	00200
	9146 HOLLAND HRBR L11-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184132			516	00186
	9146 HOLLAND HRBR L11-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184132			516	00187
	9146 HOLLAND HRBR L11-1	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184132	FNL GR		516	00188
	9162 HOLLND HRBR L11-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184133			516	00189
	9162 HOLLND HRBR L11-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184133			516	00190
	20726 GRAYS REEF L16-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184144			516	00191
	20726 GRAYS REEF L16-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184144			516	00192
	20718 GRAYS REEF L16-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184144			516	00195
	20718 GRAYS REEF L16-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184144			516	00196
	20726 GRAYS REEF L16-1	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184144	CONCRT		516	00194
	20718 GRAYS REEF L16-2	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184144	CONCRT		516	00198
	20726 GRAYS REEF L16-1	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184144	FNL GR		516	00193
	20718 GRAYS REEF L16-2	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184144	FNL GR		516	00197
	20716 GULL ISLAND L21-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184605			516	00183
	20716 GULL ISLAND L21-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184605			516	00184
	20716 GULL ISLAND L21-1	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184605	FNLGRD		516	00185
	20706 GULL ISLAND L21-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184606			516	00203
	20706 GULL ISLAND L21-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184606			516	00204
		28,000.00	*VENDOR TOTAL							
OFFICE DEPOT INC										
	LABELS/CDS/PAPER	444.28	OFFICE SUPPLIES	01.421.4751		162485617001			516	00354
	PAPER	39.41	OFFICE SUPPLIES	01.421.4751		163306692001			516	00355
	PAPER	14.69	OFFICE SUPPLIES	01.421.4751		163315552001			516	00357
	PAPER	20.99	OFFICE SUPPLIES	01.421.4751		163315553001			516	00356
		519.37	*VENDOR TOTAL							
OZINGA READY MIX CONCRET										
	186-CONCRETE BLOCKS	8,970.00	BUILDING-MAINTENANCE	31.477.5122		125805			516	00047

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
P. F. PETTIBONE & COMPAN	3000 COMPLIANCE TICKETS	1,677.70	ADMINISTRATIVE FEES	01.421.4371		180104			516	00205
PARK HARDWARE #16759	FASTENERS/DOWELS/BATTERY	73.29	OPERATING SUPPLIES	01.441.4761		5007			516	00054
	2-MAILBOXES	39.98	R&M - STREETS/SIGNS	01.441.4233		5210			516	00050
	BRUSH/POLE	37.97	OPERATING SUPPLIES	62.491.4761		5224			516	00056
	MURATIC ACID/BRUSH HNDLE	31.56	R&M - STREETS/SIGNS	01.441.4233		5225			516	00051
	MURATIC ACID	8.99	OPERATING SUPPLIES	01.441.4761		5234			516	00053
	SPACKLE/ANCHORS	41.16	OPERATING SUPPLIES	01.441.4761		5240			516	00055
	SWITCH/RECEPTICLE/TAPE	65.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		5260			516	00052
	FASTENERS	1.30	R&M - VEHICLES	01.441.4243		5265			516	00209
	2-PUSH BROOMS	75.98	OPERATING SUPPLIES	01.441.4761		5268			516	00208
	ADAPTERS/CLEANING SUPPLY	37.95	OPERATING SUPPLIES	62.492.4761		5269			516	00212
	DUCT TAPE	11.98	OPERATING SUPPLIES	62.492.4761		5273			516	00213
	LIGHT BULBS	15.98	R&M - BUILDINGS	62.492.4211		5274			516	00211
	THREAD ROD-ST30	6.59	R&M - VEHICLES	01.441.4243		5284			516	00207
	CABLE TIES	35.98	OPERATING SUPPLIES	62.492.4761		5290			516	00206
	10 KEYS	29.90	OPERATING SUPPLIES	62.492.4761		5291			516	00361
	CHAIN COIL/FASTENERS	64.21	R&M - PUBLIC GROUNDS	01.441.4216		5292			516	00210
	BAKING SODA/VINEGAR	13.20	JANITORIAL SUPPLIES	01.441.4741		5303			516	00359
	DRILL BITS	14.17	OPERATING SUPPLIES	01.441.4761		5312			516	00358
		605.74	*VENDOR TOTAL							
PETTY CASH	PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		21/04-2177			516	00214
	PRIORITY MAIL-SUPERFLEET	7.95	POSTAGE	01.412.4433		21/04-2177			516	00215
	GASOLINE-REIMB BK	50.00	GASOLINE/OIL	62.492.4731		21/04-2177			516	00216
	POSTAGE	101.24	POSTAGE	01.421.4433		21/04-9435			516	00362
	KITCHEN SUPPLIES	22.21	OFFICE SUPPLIES	01.421.4751		21/04-9435			516	00363
		189.15	*VENDOR TOTAL							
PITNEY BOWES INC	.5 FOLDING MACHINE-MNTNC	560.25	R&M - OFFICE EQUIP	62.491.4241		1017660104			516	00218
	.5 FOLDING MACHINE-MNTNC	560.25	R&M - OFFICE EQUIP	62.492.4241		1017660104			516	00219
		1,120.50	*VENDOR TOTAL							
PLAZA CLEANERS	UNIFORM MNTNC-FEB 2021	208.50	R&M - UNIFORMS	01.421.4251		10011670201202			516	00220
POMP'S TIRE SERVICE INC	TIRES-ST3	208.13	R&M - VEHICLES	01.441.4243		410838690			516	00221
PUBLIC SAFETY DIRECT INC	SQUAD TEAR DOWN	670.00	R&M - EQUIPMENT	01.421.4241		97480			516	00364
PUROCLEAN BY BROWNS	SWR BCKUP CLN UP-420 ELM	3,719.00	R&M - LINES/LIFT STATION	62.491.4228		2280			516	00222

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RED WING BUSINESS ADVANT	WORK BOOTS-KM	175.00	R&M - UNIFORMS	01.441.4251		20210326007865			516	00223
REED/TERRY F	56.50HRS SNOW 12/29-2/21	1,412.50	R&M - STREETS/SIGNS	01.441.4233		21/2-21 SNWRMV			516	00057
RICHARDS/JASON	DEDUCT REIMBURSEMENT-JR	3,868.84	SELF-INSURANCE REIMBURSE	01.421.4136		DEDUCT REIM-JR			516	00058
ROBINSON ENGINEERING LTD	PFIEFFER RD EXTENSION	4,785.00	ENGINEER FEES	23.486.4351		21020286			516	00380
	LEAD SERV LINE RPLCMNT	11,000.00	WATER LINES - TRANSMISSI	68.492.5163		21030216			516	00379
	JACKSON CRK LIFT UPGRADE	9,200.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		21030217			516	00378
	ELSNER RD WELL/WTP	14,000.00	WELLS/IRON REMOVAL	68.492.5164		21030218			516	00377
	WTRMN EXT PROJ-SOUTHWK	6,975.50	WATER LINES - TRANSMISSI	68.492.5163		21030358			516	00376
	ELM ST RECONST DESIGN	13,875.00	R&M - STREETS	31.477.4233		21030360			516	00374
	MISC REVIEWS	1,218.00	CONSULTANT PLAN REVIEW F	01.442.4391		21030361			516	00224
	PFIEFFER RD EXTENSION	11,165.00	ENGINEER FEES	23.486.4351		21030362			516	00381
	WTRMN RPLC-BNKVW/BTTNT	4,291.00	WATER LINES - TRANSMISSI	68.492.5163		21030422			516	00375
		76,509.50	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL	MIRROR-ST25	71.90	R&M - VEHICLES	01.441.4243		3022754578			516	00225
	GASKET CLAMP-ST30	163.28	R&M - VEHICLES	01.441.4243		3022814737			516	00226
	RETURN CLAMPS	129.80CR	R&M - VEHICLES	01.441.4243		3022821846			516	00383
	CLAMPS/GASKETS	155.28	R&M - VEHICLES	01.441.4243		3022826522			516	00382
	MIRROR-ST32	750.00	R&M - VEHICLES	01.441.4243		3022842936			516	00227
		1,010.66	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT	AQUASHADE	199.96	R&M - PUBLIC GROUNDS	01.441.4216		SPI10569304			516	00228
	PULLEY/LOOP RUNNER	336.47	R&M - TREES & WEEDS	01.441.4235		SPI10575223			516	00229
	WHEELBARROW	240.98	OPERATING SUPPLIES	01.441.4761		SPI10578877			516	00385
	MULCH	16.99	R&M - STREETS/SIGNS	01.441.4233		SPI10579054			516	00384
		794.40	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	HVAC SERVICE-WELL 10	1,085.04	R&M - WELLS	62.492.4262		10516			516	00234
	HVAC RPRS-WELL 4	390.00	R&M - WELLS	62.492.4262		10559			516	00230
	UV BUILDING FAN SERV-RGN	160.00	R&M - TREATMENT PLANT	62.491.4229		10568			516	00232
	HVAC SERVICE-WELL 10	245.00	R&M - WELLS	62.492.4262		10577			516	00231
	FAN SERV-RGNL UV BLDG	575.04	R&M - TREATMENT PLANT	62.491.4229		10588			516	00233
		2,455.08	*VENDOR TOTAL							
SAUNORIS' NURSERY	3YD TOP SOIL	105.00	R&M - STREETS/SIGNS	01.441.4233		646994			516	00059
SDF PROPERTY MGMT INC	23440 LAGRANGE-PART RFND	2,150.00	DEV APPL FEES	01.360.3611		2020025			516	00386

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SELVIE/SYLVESTER										
	20147 BRENDAN ST L11	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206097			516	00235
	20147 BRENDAN ST L11	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206097			516	00236
		1,500.00	*VENDOR TOTAL							
SITEONE LANDSCAPE SUPPLY										
	SPRINKLER HEAD	20.68	R&M - STREETS/SIGNS	01.441.4233		107184597-001			516	00387
SNAP-ON INDUSTRIAL										
	DIAGNOSTIC SCANNER	774.63	R&M - VEHICLES	01.441.4243		47097686			516	00060
	DIAGNOSTIC SCANNER	774.64	R&M - VEHICLES	01.421.4243		47097686			516	00061
	DIAGNOSTIC SCANNER	258.21	R&M - VEHICLES	01.461.4243		47097686			516	00062
	.5 DIAGNOSTIC SCANNER	387.31	R&M - VEHICLES	62.491.4243		47097686			516	00063
	.5 DIAGNOSTIC SCANNER	387.32	R&M - VEHICLES	62.492.4243		47097686			516	00064
	DIAGNOSTIC SOFTWARE	871.78	R&M - VEHICLES	01.441.4243		47113163			516	00065
		3,453.89	*VENDOR TOTAL							
SOLENIS LLC										
	POLYMER-RGNL	2,843.32	CHEMICALS	62.491.4711		131774534			516	00237
	6,879# POLYMER-RGNL	8,529.96	CHEMICALS	62.491.4711		131779939			516	00388
		11,373.28	*VENDOR TOTAL							
STAPLES ADVANTAGE										
	COFFEE/CREAMER/LGL FOLDR	210.34	OFFICE SUPPLIES	01.412.4751		8061455092			516	00238
	PRINTER/USB CABLE/TONER	665.17	OFFICE SUPPLIES	01.413.4751		8061455092			516	00239
	TONER	192.18	OFFICE SUPPLIES	01.442.4751		8061455092			516	00240
	TONER	139.78	OFFICE SUPPLIES	01.412.4751		8061532555			516	00241
	PLOTTER INK/CREAMER	159.67	OFFICE SUPPLIES	01.412.4751		8061676932			516	00389
		1,367.14	*VENDOR TOTAL							
STAPLES CREDIT PLAN										
	CORD/SPEAKERS-TK	41.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		21/3-16			516	00242
SUBURBAN LABORATORIES IN										
	SAMPLE TESTING	800.00	SAMPLE TESTING	62.491.4641		187129			516	00391
	SAMPLE TESTING	1,285.00	SAMPLE TESTING	62.492.4641		187130			516	00390
		2,085.00	*VENDOR TOTAL							
SUNSET SEWER & WATER INC										
	CULVERT RPLC-936 SHETLND	7,775.00	R&M - STORM SYSTEM	01.441.4232		2021-063			516	00243
	CULVERT RPLC-618 PRESTWK	7,165.00	R&M - STORM SYSTEM	01.441.4232		2021-069			516	00392
		14,940.00	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-SWR	960.47	GASOLINE/OIL	62.491.4731		FB426			516	00244
	GASOLINE-WTR	985.38	GASOLINE/OIL	62.492.4731		FB426			516	00245
	GASOLINE-PW	615.34	GASOLINE/OIL	01.441.4731		FB426			516	00246
	GASOLINE-BLDG	283.71	GASOLINE/OIL	01.442.4731		FB426			516	00247
	GASOLINE-POLICE	6,221.33	GASOLINE/OIL	01.421.4731		FB426			516	00248
		9,066.23	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SW CHICAGO WHOLESALE INC	GLOVE-EARTH DAY	150.00	EVENTS	01.412.4534		58338			516	00401
TERMINAL SUPPLY CO.	RELAY	160.24	R&M - VEHICLES	01.441.4243		27463-00			516	00393
	.5 RELAYS/ROCKER/FUSE	80.12	R&M - VEHICLES	62.491.4243		27463-00			516	00394
	.5 RELAYS/ROCKER/FUSE	80.12	R&M - VEHICLES	62.492.4243		27463-00			516	00395
		320.48	*VENDOR TOTAL							
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000038089			516	00250
	SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000038090			516	00249
	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000038091			516	00251
	SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000038092			516	00252
	SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000038093			516	00253
	SAMPLE TESTING-H/CK	123.00	SAMPLE TESTING	62.491.4641		5000038094			516	00254
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000038903			516	00398
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000038904			516	00397
		1,298.00	*VENDOR TOTAL							
THE COP FIRE SHOP	VEST CARRIER-308	135.00	UNIFORMS	01.421.4781		202413			516	00396
UPS STORE #3864	DR MACHINES-RGNL	71.86	POSTAGE	62.491.4433		21/2-12			516	00255
	DR MACHINES-RGNL	108.80	POSTAGE	62.491.4433		21/2-22			516	00256
		180.66	*VENDOR TOTAL							
USA BLUE BOOK	AMPULES-RGNL	316.84	LABORATORY SUPPLIES	62.491.4712		527853			516	00258
	CLEANING SUPPLY-RGNL	152.73	R&M - TREATMENT PLANT	62.491.4229		527853			516	00259
	PALLET TRUCK	772.78	EQUIPMENT & ACCESSORIES	62.492.4791		530834			516	00257
	BLUE PRINT HOLDERS-JC	1,436.98	OFFICE SUPPLIES	62.492.4751		531783			516	00260
		2,679.33	*VENDOR TOTAL							
USA FIRE PROTECTION INC	SPRINKLER MNTNC-PD	603.89	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F052725			516	00399
VCNA PRAIRIE LLC	44.87TN 3/4 STONE	516.01	R&M - WATER LINES	62.492.4261		889911923			516	00262
	22.27TN CM10 STONE	163.68	R&M - STREETS/SIGNS	01.441.4233		889911923			516	00263
	22.46TN ROADMIX	165.08	R&M - STREETS/SIGNS	01.441.4233		889915180			516	00261
	23.19TN ROADMIX	170.45	R&M - STREETS/SIGNS	01.441.4233		889932866			516	00400
		1,015.22	*VENDOR TOTAL							
VERIZON WIRELESS	CELLPHONE-BLDG	78.76	TELEPHONE	01.442.4441		9875456215			516	00264
	IWIN CHARGES	532.22	SOFTWARE SUPPORT	01.421.4753		9875456215			516	00265
	CELLPHONE-PW	63.17	TELEPHONE	01.441.4441		9875456215			516	00266
	CELLPHONE-SWR	156.37	TELEPHONE	62.491.4441		9875456215			516	00267
	CELLPHONE-WTR	156.37	TELEPHONE	62.492.4441		9875456215			516	00268

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS		986.89	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE	CHLORINE/PHOSPHATES	11,711.50	CHEMICALS	62.492.4711		41443			516	00269
WEST SIDE TRACTOR SALES	LUG NUTS-SKIDSTEER LDR	24.48	R&M - VEHICLES	01.441.4243		J85703			516	00270
WILL COUNTY RECORDER	PROP MNTNC LEINS-LOW MOW	697.00	R&M - WEEDS	01.442.4235		40473189			516	00271
	PROP MNTNC LEINS-LOW MOW	349.00	R&M - WEEDS	01.442.4235		40476132			516	00272
		1,046.00	*VENDOR TOTAL							
1ST AYD CORPORATION	3-SPRAYER BOTTLES	8.79	R&M - VEHICLES	01.441.4243		PSI433420			516	00275
	3-SPRAYER BOTTLES	8.80	R&M - VEHICLES	62.491.4243		PSI433420			516	00276
	PAINT	22.45	R&M - VEHICLES	01.441.4243		PSI435623			516	00277
	PAINT	22.45	R&M - VEHICLES	01.421.4243		PSI435623			516	00278
	PAINT	4.35	R&M - VEHICLES	01.461.4243		PSI435623			516	00279
	.5 PAINT	101.45	R&M - VEHICLES	62.491.4243		PSI435623			516	00280
	.5 PAINT	101.46	R&M - VEHICLES	62.492.4243		PSI435623			516	00281
	.5 1-CASE DISH SOAP	34.18	OPERATING SUPPLIES	62.491.4761		PSI438301			516	00273
	.5 1-CASE DISH SOAP	34.19	OPERATING SUPPLIES	62.492.4761		PSI438301			516	00274
		338.12	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		886,260.29								

RECORDS PRINTED - 000424