

Schedule of Bills

FUND RECAP:

JULY 6, 2021  
DISBURSEMENTS

FUND	DESCRIPTION	
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01	GENERAL CORPORATE FUND	369,071.10
31	CAPITAL DEVELOPMENT FUND	16,084.02
62	SEWER & WATER OPER. & MAINT.	97,607.38
68	SEWER & WATER EXTENSION FUND	165,123.21
TOTAL ALL FUNDS		647,885.71

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ALL PRO AUDIO & VIDEO IN	SPEAKER RPR-GREEN STAGE	3,190.65	R&M - PUBLIC GROUNDS	01.441.4216		S2820			698	00001
ALSIP NURSERY	ALGAE KILL-FOUNTAINS	15.29	R&M - PUBLIC GROUNDS	01.441.4216		35137			698	00157
AREA LANDSCAPE SUPPLY	3.5TN PEA GRAVEL-PR PARK	119.00	R&M - PRAIRIE PARK	01.441.4218		2072240			698	00003
	3TN PEA GRAVEL-PR PARK	102.00	R&M - PRAIRIE PARK	01.441.4218		2072254			698	00002
	4YD DIRT-SIDEWALK RESTOR	144.00	R&M - SIDEWALKS	01.441.4220		2072458			698	00158
		365.00	*VENDOR TOTAL							
AVENU INSIGHTS & ANALYTI	HOST/TECH SPPRT-JUNE 21	1,353.10	SOFTWARE SUPPORT	01.413.4753		026416			698	00092
	HOST/TECH SPPRT-JUNE 21	676.54	SOFTWARE SUPPORT	62.491.4753		026416			698	00092
	HOST/TECH SPPRT-JUNE 21	676.54	SOFTWARE SUPPORT	62.492.4753		026416			698	00092
		2,706.18	*VENDOR TOTAL							
BAXTER & WOODMAN INC	MANHOLE/SAN SWR REHAB	165.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0224127			698	00004
BILL'S LAWN MAINTENANCE	@FY@MNCPL MOWING 4/26	437.50	R&M - BUILDINGS	62.492.4211		171963			698	00077
	@FY@MNCPL MOWING 4/26	437.50	R&M - SITE IMPROVEMENTS	62.491.4211		171963			698	00077
	MNCPL MOWING 6/7	620.00	R&M - BUILDINGS	62.492.4211		171978			698	00005
	MNCPL MOWING 6/7	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171978			698	00005
	MNCPL MOWING 6/7	4,255.00	R&M - LAWN MOWING	01.441.4215		171980			698	00159
	MNCPL MOWING 6/14	4,255.00	R&M - LAWN MOWING	01.441.4215		171981			698	00160
	MNCPL MOWING 6/14	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171982			698	00139
	MNCPL MOWING 6/14	620.00	R&M - BUILDINGS	62.492.4211		171982			698	00139
	BUSH TRIMMING 6/12	575.00	R&M - LAWN MOWING	01.441.4215		176733			698	00006
		12,440.00	*VENDOR TOTAL							
BURRIS EQUIPMENT CO	CHIPPER RENTAL	2,940.00	EQUIPMENT/LEASE RENTAL	01.441.4661		RC3000926-3			698	00161
CARROLL CONSTRUCTION SUP	HYDRAULIC CEMENT	181.31	R&M - STORM SYSTEM	01.441.4232		FR085880			698	00008
	CAUTION TAPE/SAFETY GLSS	74.00	OPERATING SUPPLIES	62.492.4761		FR086067			698	00007
	BOARDS-CONCRETE FORMS	76.30	OPERATING SUPPLIES	01.441.4761		FR086136			698	00162
	ADA SIDEWALK PLATE	432.00	R&M - SIDEWALKS	01.441.4220		FR086267			698	00163
		763.61	*VENDOR TOTAL							
CHICAGO BACKFLOW INC	BCKFLW INSP-BR GRN BTRMS	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		359971			698	00009
CINTAS CORPORATION #344	MATS-VH 6/21	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4087707570			698	00164
	MATS-VH 6/29	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4088518013			698	00165
		224.32	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CLARKE AQUATIC SERVICES	ADDITIONAL POND SERVICES	625.00	R&M - PUBLIC GROUNDS	01.441.4216		9721			698 00010
COMCAST CABLE	432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.441.4441		87712014900461			698 00013
	20538 LW LN-INTERNET	278.02	TELEPHONE	62.491.4441		87712014903564			698 00014
	2 SMITH ST-INTERNET	184.12	TELEPHONE	01.441.4441		87712014904733			698 00166
		675.54	*VENDOR TOTAL						
COMMONWEALTH EDISON CO	STREETLIGHTS	5,073.79	STREET LIGHTING	01.441.4632		0210061037			698 00015
CORE & MAIN LP	METER WASHERS	48.00	WATER METERS	62.492.4792		P047517			698 00016
	2-10" EX VALVES	13,332.85	WATER LINES - TRANSMISSI	68.492.5163		P056582			698 00117
	B-BOX EXTENSION	69.54	R&M - WATER LINES	62.492.4261		P098479			698 00140
		13,450.39	*VENDOR TOTAL						
CORP/TIMOTHY	622 FRANKLIN AVE	1,000.00	POOL DEPOSIT	01.000.2322		B217724			698 00100
COUNTY OF WILL	BLDG REPAY-JUNE	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-JUN			698 00215
	DISPATCH SERV-JUNE	34,851.45	POLICE COMM. CENTER	01.421.4411		JUNE2021-001			698 00214
		35,039.61	*VENDOR TOTAL						
CRAWFORD (BR1)SUPPLY COM	RPR KITS-BR GRN TOILET	285.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		S8035961.002			698 00012
	VALVE-BR GRN TOILET RPRS	131.19	R&M - BLDG/SITE IMPROVEM	01.441.4211		S8098491.001			698 00011
		416.32	*VENDOR TOTAL						
DALLTHOMAS	8419 DUNGARVAN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195721			698 00141
	8419 DUNGARVAN	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195721			698 00142
		1,500.00	*VENDOR TOTAL						
E Z DUZ IT PRODUCTS INC	PAPER TOWELS/PLATES/BAGS	273.00	JANITORIAL SUPPLIES	01.441.4741		8373			698 00167
EJ EQUIPMENT INC	VACTOR HOSE REPAIRS	88.22	R&M - VEHICLES	62.492.4243		W11753			698 00017
EVON'S TROPHIES & AWARDS	NAMEPLATES-MS/JF	46.32	BOARD MEETING EXPENSE	01.411.4542		21/5-13			698 00018
	NAME PLATES-PLAN COMM	46.68	BOARD MEETING EXPENSE	01.411.4542		21/6-8			698 00019
		93.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC	NEW PUMP INSTALL-RGNL	232.00	R&M - TREATMENT PLANT	62.491.4229		125484			698 00020

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EXCEL ELECTRIC INC	RPR STLGHY-CRYSTAL BROOK	2,310.68	R&M - STREET LIGHTS	01.441.4236		125486			698	00021
	RPLC UTIL POLE-HARLM LFT	6,585.63	SEWER SYSTEM IMPROVEMENT	68.491.5182		125493			698	00118
		9,128.31	*VENDOR TOTAL							
FRANCZEK PC	PTAB MATTERS	25.20	ATTORNEY FEES	01.411.4321		204806			698	00093
FRANKFORT ARTS ASSOCIATI	FINE ARTS FAIR SPNSRSHIP	2,000.00	EVENTS	01.412.4534		21/6-30			698	00119
FRANKFORT POST OFFICE	.5 W/S BILLS-JULY 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130			698	00094
	.5 W/S BILLS-JULY 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130			698	00095
		4,000.00	*VENDOR TOTAL							
FREEDOM FIRST AID & SAFE	.5 FIRST AID SUPPLIES	13.62	SAFETY SUPPLIES	62.491.4762		45949			698	00143
	.5 FIRST AID SUPPLIES	13.63	SAFETY SUPPLIES	62.492.4762		45949			698	00144
		27.25	*VENDOR TOTAL							
GASVODA & ASSOCIATES, IN	PUMP REBUILD PARTS-WELLS	1,717.00	R&M - WELLS	62.492.4262		2101171			698	00120
GBJ SALES LLC	ENZYMES	202.80	R&M - LINES/LIFT STATION	62.491.4228		3801			698	00097
	WEED KILLER	330.00	OPERATING SUPPLIES	62.492.4761		3801			698	00098
	HERBICIDE/WIPES	627.00	OPERATING SUPPLIES	62.492.4761		3807			698	00096
		1,159.80	*VENDOR TOTAL							
GEA MECHANICAL EQUIPMENT	CENTRIFUGE SERV-SMALLER	5,930.47	R&M - TREATMENT PLANT	62.491.4229		1586509914			698	00124
	CENTRIFUGE SERV-NEWER	7,342.23	R&M - TREATMENT PLANT	62.491.4229		1586509915			698	00123
		13,272.70	*VENDOR TOTAL							
GEMPLER 'S	WORK PANTS-JC	119.97	R&M - UNIFORMS	01.441.4251		4472485			698	00022
	WORK PANTS-BK/LE/EL	359.91	R&M - UNIFORMS	62.492.4251		4472784			698	00023
		479.88	*VENDOR TOTAL							
GORDON ELECTRIC SUPPLY I	BULBS-STREETLIGHTS	439.72	R&M - STREET LIGHTS	01.441.4236		S2100171.002			698	00168
GOVERNMENT INSURANCE NET	HEALTH INS PREM-JULY	117,535.04	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040019	JULY 2021			705	00002
	HEALTH INS PREM-JULY	28,419.68	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040019	JULY 2021			705	00003
		145,954.72	*VENDOR TOTAL							
GREEN GLEN NURSERY INC	BUSHES/TREES/SHRUBS-OPRT	288.00	R&M - PUBLIC GROUNDS	01.441.4216		37243			698	00169

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HAWKINS INC										
	CHLORINE CYLINDERS-WELLS	3,805.50	CHEMICALS	62.492.4711		4962589			698	00121
	FREIGHT CHARGE-HFA	25.00	CHEMICALS	62.492.4711		4962590			698	00036
	HYDROFLC ACID	468.00	CHEMICALS	62.492.4711		4962591			698	00037
		4,298.50	*VENDOR TOTAL							
HERITAGE FS INC.										
	DIESEL FUEL	671.02	GASOLINE/OIL	62.492.4731		35007713			698	00170
	DIESEL FUEL	633.74	GASOLINE/OIL	62.491.4731		35007713			698	00170
	DIESEL FUEL	2,423.16	GASOLINE/OIL	01.441.4731		35007713			698	00170
	DIESEL FUEL TREATMENT	76.14	GASOLINE/OIL	62.492.4731		35007838			698	00171
	DIESEL FUEL TREATMENT	71.91	GASOLINE/OIL	62.491.4731		35007838			698	00171
	DIESEL FUEL TREATMENT	274.95	GASOLINE/OIL	01.441.4731		35007838			698	00171
		4,150.92	*VENDOR TOTAL							
HOME DEPOT #6919										
	1GAL SPRAYER	9.97	OPERATING SUPPLIES	01.441.4761		0342770			698	00174
	CAMERA INSTALL PARTS-RGL	276.00	BUILDING - IMPROVEMENTS	68.491.5121		0974352			698	00024
	LINK CHAIN/POWER INVRTR	192.94	OPERATING SUPPLIES	62.492.4761		2974607			698	00145
	HOSE ADAPTER/MENDER	16.24	R&M - VEHICLES	01.441.4243		3973937			698	00173
	IMPACT SOCKETS/NIPPLES	52.38	OPERATING SUPPLIES	01.441.4761		6974525			698	00178
	BUCKET/VACUUM KIT	33.48	JANITORIAL SUPPLIES	01.441.4741		7342735			698	00176
	DRILL BITS	38.92	R&M - PUBLIC GROUNDS	01.441.4216		8342778			698	00175
	SHEET METAL/BITS/WASHERS	151.75	OPERATING SUPPLIES	01.441.4761		9973748			698	00177
		771.68	*VENDOR TOTAL							
HOMER TREE CARE INC										
	TREE RMVL-HARRIS BANK	2,500.00	PARKWAY TREES	31.477.5181		45311			698	00179
IL ASSOC. OF CHIEFS OF P										
	SAFE-T ACT TRAINING-321	45.00	EDUCATIONAL TRAINING	01.421.4551		8162			698	00038
	SAFE-T ACT TRAINING-323	45.00	EDUCATIONAL TRAINING	01.421.4551		8307			698	00039
		90.00	*VENDOR TOTAL							
ILLINOIS ENVIRONMENTAL P										
	ELSNER TOWER-LOAN PYMNT	48,253.13	I.E.P.A. LOAN	68.492.5011	040018	L17-3468 PMT20			705	00001
INTERSTATE BATTERY SYSTE										
	BATTERY-U8	144.95	R&M - VEHICLES	62.492.4243		44448108			698	00146
ITOA										
	SAFE-T ACT TRAINING-304	65.00	EDUCATIONAL TRAINING	01.421.4551		01010			698	00040
J G UNIFORMS INC										
	VEST COVER-324	135.00	UNIFORMS	01.421.4781		85439			698	00122
JEWEL FOOD STORES #3052										
	VENDING MACHINE DRINKS	23.97	OFFICE SUPPLIES	01.412.4751		00801509			698	00025

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KIWANIS CLUB	POPCORN DONATION-MOVIES	100.00	EVENTS	01.412.4534		21/7-13			698	00108
LANDSCAPE SUPPLY INC	RESTOR-658 MAPLE CT	630.00	R&M - WATER LINES	62.492.4261		2021-078			698	00026
	SDWLK RPLC-21404 OLD CHU	1,557.80	R&M - SIDEWALKS	01.441.4220		2021-079			698	00180
	RESTOR-144 SYCAMORE	1,683.00	R&M - WATER LINES	62.492.4261		2021-080			698	00125
	RESTOR-7620 NUTWOOD	1,287.00	R&M - WATER LINES	62.492.4261		2021-081			698	00126
	RESTOR-INDUSTRY/LAMBRECH	891.00	R&M - WATER LINES	62.492.4261		2021-082			698	00027
		6,048.80	*VENDOR TOTAL							
LANGLEY/MARGO	RPR SPRNKLR-382 REDBUD	114.20	R&M - WATER LINES	62.492.4261		382 REDBUD CT			698	00091
LEE JENSEN SALES CO INC	SHACKLE/HOOK	127.52	OPERATING SUPPLIES	62.492.4761		10994-00			698	00099
LOCAL PRINTING & DESIGN	BUSINESS CARDS-JF	30.00	PRINTING & DUPLICATING	01.461.4432		11572			698	00101
	500 DOOR HANGERS-TREES	150.00	R&M - PUBLIC GROUNDS	01.441.4216		11638			698	00172
		180.00	*VENDOR TOTAL							
MARATHON SPORTSWEAR	SUMMER HELP SFTY SHIRTS	79.54	R&M - UNIFORMS	01.441.4251		57972			698	00028
	SUMMER HELP SFTY SHIRTS	22.05	SAFETY SUPPLIES	62.492.4762		57972			698	00029
		101.59	*VENDOR TOTAL							
MARTINEZ/JULIO & SUREIA	1/4 2020 TAX REBATE-STNK	179.56	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023			698	00102
MASTER AUTOMOTIVE SUPPLY	RIVETS	12.27	R&M - VEHICLES	01.441.4243		15030-103375			698	00186
	RADIATOR/CONDENSER-DS3	404.51	R&M - VEHICLES	01.461.4243		15030-103448			698	00185
	STARTER-DS1	130.91	R&M - VEHICLES	01.461.4243		15030-103533			698	00187
	OIL	7.56	R&M - VEHICLES	01.441.4243		15030-103697			698	00181
	OIL	7.56	R&M - VEHICLES	01.421.4243		15030-103697			698	00182
	OIL	2.51	R&M - VEHICLES	01.461.4243		15030-103697			698	00183
	OIL	7.56	R&M - VEHICLES	62.491.4243		15030-103697			698	00188
	ALTERNATOR-SQ23	318.13	R&M - VEHICLES	01.421.4243		15030-104157			698	00189
	STARTER-U8	177.13	R&M - VEHICLES	62.492.4243		15030-104157			698	00190
	BRAKES/ROTOR-W5	177.40	R&M - VEHICLES	62.492.4243		15030-104412			698	00147
	ROTOR/BRAKE PADS-DS4	169.86	R&M - VEHICLES	01.461.4243		15030-104808			698	00184
		1,415.40	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	10LD DIRT/DIRT MIX	2,195.00	R&M - WATER LINES	62.492.4261		2406			698	00031
	STREET SWEEP DEBRIS RMVL	1,035.07	R&M - STREET SWEEPING	01.441.4238		2407			698	00030
	CONCRETE	295.00	R&M - SIDEWALKS	01.441.4220		2413			698	00191
	5LDS DIRT/SPOILS DLVRY	1,040.00	R&M - WATER LINES	62.492.4261		2414			698	00127
		4,565.07	*VENDOR TOTAL							

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MINUTEMAN PRESS OF FRANK	30,000 WATER BILLS	1,037.04	OFFICE SUPPLIES	62.491.4751		7566			698	00128
	30,000 WATER BILLS	1,037.05	OFFICE SUPPLIES	62.492.4751		7566			698	00129
		2,074.09	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I	@FY@STROBE-ST26	377.10	R&M - VEHICLES	01.441.4243		330024			698	00076
	HITCH REPAIR-ST21	397.56	R&M - VEHICLES	01.441.4243		333717			698	00192
		774.66	*VENDOR TOTAL							
MUNICIPAL WELL & PUMP	DRILLING-TEST WELL 18	96,510.60	WELLS/IRON REMOVAL	68.492.5164		18076			698	00156
NICOR GAS	22801 WOLF RD-WELL 11/12	374.34	HEAT	62.492.4612		02281548525			698	00042
	8847 LINCOLN HWY-WELL 10	43.20	HEAT	62.492.4612		08567910008			698	00033
	524 CENTER RD	91.60	HEAT	01.441.4612		42177014190			698	00035
	524 CENTER RD	45.80	HEAT	62.491.4612		42177014190			698	00035
	524 CENTER RD	45.80	HEAT	62.492.4612		42177014190			698	00035
	20538 S LAGRANGE-RGNL	428.57	HEAT	62.491.4612		56723949717			698	00032
	460 OHIO RD-WPS	154.27	HEAT	62.491.4612		61691220000			698	00111
	2 N WHITE ST	29.28	HEAT	01.441.4612		64425289374			698	00195
	422 SPRUCE DR-NPS	140.41	HEAT	62.491.4612		64669780781			698	00034
	11 N WHITE ST	20.38	HEAT	01.441.4612		79196210896			698	00194
	601 PRESTWICK DR-WELL 7	94.28	HEAT	62.492.4612		83651240448			698	00041
	23031 S 80TH-WELL 13/14	229.89	HEAT	62.492.4612		92252770240			698	00043
	2 SMITH ST	43.98	HEAT	01.441.4612		92388243583			698	00193
		1,741.80	*VENDOR TOTAL							
NORWALK TANK CO.	CULVERT PIPES/LUBE SPRAY	1,003.20	R&M - STORM SYSTEM	01.441.4232		176368			698	00044
NU-WAY DISPOSAL SERVICE,	6614 CURB SERV-JUNE 2021	98,966.64	GARBAGE DISPOSAL	01.447.4621		21/6-30			698	00112
	6614 RCYC SERV-JUNE 2021	26,786.70	RECYCLING FEE	01.447.4625		21/6-30			698	00113
	STREET SWEEPING DISPOSAL	2,177.55	R&M - STREET SWEEPING	01.441.4238		7437112			698	00196
		127,930.89	*VENDOR TOTAL							
OFFICE DEPOT	LEGAL STORAGE BOXES	140.09	OFFICE SUPPLIES	01.413.4751		178291527001			698	00045
	LEGAL PADS	9.77	OFFICE SUPPLIES	01.412.4751		178295685001			698	00046
		149.86	*VENDOR TOTAL							
ORKIN PEST CONTROL	20602 LW LN-6/16	166.47	PEST CONTROL	01.441.4672		213126466			698	00047
	24 ELWOOD ST 6/17	87.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		217845643			698	00048
		253.97	*VENDOR TOTAL							
P. T. FERRO CONSTRUCTION	@FY@2020ROAD MNTC #8 FNL	13,404.46	R&M - STREETS	31.477.4233		46826			698	00138

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PARK HARDWARE #16759										
	EXTENSION CORD/THRD ROD	45.97	OPERATING SUPPLIES	62.492.4761		5688			698	00051
	SCOUR PADS/CLEANSER	34.13	JANITORIAL SUPPLIES	01.441.4741		5694			698	00052
	TRASH BAGS/ELECT TAPE	20.95	OPERATING SUPPLIES	62.492.4761		5698			698	00050
	CAULK/PAINT BRUSHES	12.97	JANITORIAL SUPPLIES	01.441.4741		5701			698	00197
	S-GAUGES REPAIR PARTS	14.14	R&M - WELLS	62.492.4262		5711			698	00049
	WOOD REPAIR FILLER	22.77	R&M - STREETS/SIGNS	01.441.4233		5735			698	00198
	WOOD REPAIR FILLER	37.95	R&M - STREETS/SIGNS	01.441.4233		5736			698	00199
		188.88	*VENDOR TOTAL							
PETTY CASH										
	PRIORITY MAIL-SUPERFLEET	7.95	POSTAGE	01.412.4433		21/07-2177			698	00132
	POSTAGE	81.80	POSTAGE	01.421.4433		21/07-9435			698	00130
	SUSPECT DINNER/CLOTHES	22.06	ADMINISTRATIVE FEES	01.421.4371		21/07-9435			698	00131
		111.81	*VENDOR TOTAL							
PODOBNIK/AMY & MICHAEL										
	20063 BRENDAN ST L30	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206259			698	00103
	20063 BRENDAN ST L30	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206259			698	00104
		1,500.00	*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC										
	CAMERA MNTNC SQ17	10.00	R&M - EQUIPMENT	01.421.4241		98107			698	00217
	APR-SEPT MAINTENANCE	1,500.00	R&M - EQUIPMENT	01.421.4241		98111			698	00216
		1,510.00	*VENDOR TOTAL							
RAMIRO GUZMAN LANDSCAPIN										
	RT30 MOW/BED MNTNC-MAY	7,388.72	R&M - LAWN MOWING	01.441.4215		07715			698	00202
	RT30 MOW/BED MNTNC-JUNE	9,235.90	R&M - LAWN MOWING	01.441.4215		07717			698	00201
		16,624.62	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD										
	LIGHTHOUSE POINT-PHASE 3	3,310.00	ENGINEER FEES	01.461.4351		21060155			698	00057
	@FY@CRYSTALBROOK-PHASE 2	847.50	ENGINEER FEES	01.461.4351		21060156R			698	00054
	@FY@FEY&GRAEFEN LOTS	199.50	ENGINEER FEES	01.461.4351		21060157R			698	00053
	CRYSTALBROOK-PHASE 2	68.50	ENGINEER FEES	01.461.4351		21060225			698	00055
	FEY&GRAEFEN LOTS	1,783.50	ENGINEER FEES	01.461.4351		21060226			698	00056
		6,209.00	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL										
	BRAKE CHAMBER-ST24	287.60	R&M - VEHICLES	01.441.4243		3023845217			698	00203
RUSSO'S POWER EQUIPMENT										
	STRAW BLANKETS-RESTORATN	67.98	R&M - WATER LINES	62.492.4261		SPI10669296			698	00059
	MARKING PAINT	29.88	OPERATING SUPPLIES	01.441.4761		SPI10730676			698	00058
	SHOVELS/FORK	128.93	OPERATING SUPPLIES	62.492.4761		SPI10748929			698	00148
		226.79	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	A/C MNTNC-VH	980.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10929			698	00204



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
S & S MECHANICAL SERV-AT	DEHUMID SYSTEM MNTNC	500.00	R&M - WELLS	62.492.4262		10952			698	00060
	EXHAUST FAN RPR-RGNL	160.00	R&M - TREATMENT PLANT	62.491.4229		11000			698	00114
	EXHAUST FAN SERV-RGNL	436.00	R&M - TREATMENT PLANT	62.491.4229		11023			698	00149
		2,076.00	*VENDOR TOTAL							
SAUNORIS' NURSERY	11 ROLLS-SOD	33.00	R&M - WATER LINES	62.492.4261		659897			698	00110
	10 BAGS-MULCH	50.00	R&M - WATER LINES	62.492.4261		663217			698	00109
		83.00	*VENDOR TOTAL							
SHAUGHNESSY/KEVIN W	POLYGRAPH-CSO	230.00	SAFETY & WELL EMPLOYEE	01.421.4134		21/6-16			698	00061
SHERWIN-WILLIAMS	PAINT	94.56	R&M - STREETS/SIGNS	01.441.4233		1668-2			698	00207
	PAINT-STREET NAME SIGNS	97.76	R&M - STREETS/SIGNS	01.441.4233		1865-4			698	00206
	PAINT-STREET NAME SIGNS	102.76	R&M - STREETS/SIGNS	01.441.4233		4000-8			698	00062
	PAINT-STREET NAME SIGNS	51.38	R&M - STREETS/SIGNS	01.441.4233		4161-8			698	00205
	PAINT-STREET NAME SIGNS	205.52	R&M - STREETS/SIGNS	01.441.4233		4213-7			698	00208
		551.98	*VENDOR TOTAL							
SHORETTE/JACOB	8685 HIGH STONE WAY L102	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B205958			698	00063
	8685 HIGH STONE WAY L102	500.00	CONTRACTOR DEPOSIT	01.000.2323		B205958			698	00064
		1,500.00	*VENDOR TOTAL							
SIRCHIE	EVIDENCE SUPPLIES	56.22	OPERATING SUPPLIES	01.421.4761		500727			698	00133
SLIGO 5 INC	7618 PINEVIEW CT L144	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195272			698	00065
	7618 PINEVIEW CT L144	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195272			698	00066
		1,500.00	*VENDOR TOTAL							
STANLEY ACCESS TECH LLC	DOOR LOCK REPAIR-PD	228.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		0906235428			698	00073
STAPLES ADVANTAGE	BLACK TONER	160.04	OFFICE SUPPLIES	01.413.4751		8062643218			698	00105
	PENS/HGHLTRS/FOLDERS	90.01	OFFICE SUPPLIES	01.412.4751		8062643218			698	00106
	YELLOW CARDSTOCK	17.84	OFFICE SUPPLIES	01.442.4751		8062643218			698	00107
		267.89	*VENDOR TOTAL							
STAPLES CREDIT PLAN	HANDICAP SIGNS-CNTRY MRK	21.76	EVENTS	01.412.4534		21/6-17			698	00074
STORM TREE SERVICES INC	TREE RMVL-NEBRASKA/CHSNT	1,470.00	R&M - WATER LINES	62.492.4261		913			698	00134

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUBURBAN LABORATORIES IN										
	SAMPLE TESTING	1,264.36	SAMPLE TESTING	62.491.4641		190197			698	00075
	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		190471			698	00150
		1,364.36	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-SWR	855.60	GASOLINE/OIL	62.491.4731		FB426			698	00068
	GASOLINE-WTR	1,705.33	GASOLINE/OIL	62.492.4731		FB426			698	00069
	GASOLINE-PW	1,344.50	GASOLINE/OIL	01.441.4731		FB426			698	00070
	GASOLINE-BLDG	547.21	GASOLINE/OIL	01.442.4731		FB426			698	00071
	GASOLINE-POLICE	8,054.29	GASOLINE/OIL	01.421.4731		FB426			698	00072
		12,506.93	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE										
	PUMP SERVICE-RGNL BK WSH	950.70	R&M - TREATMENT PLANT	62.491.4229		2551			698	00067
	PUMP SERVICE-RGNL BCKWSH	1,637.56	R&M - TREATMENT PLANT	62.491.4229		2560			698	00135
		2,588.26	*VENDOR TOTAL							
T. R. L. TIRE SERVICE										
	TIRES-PD	1,285.70	R&M - VEHICLES	01.421.4243		27388			698	00209
	TIRES-W5	574.10	R&M - VEHICLES	62.492.4243		27454			698	00151
		1,859.80	*VENDOR TOTAL							
TESTAMERICA LABORATORIES										
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000042223			698	00078
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000042224			698	00081
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000042225			698	00079
	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000042226			698	00080
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000042469			698	00115
		723.00	*VENDOR TOTAL							
THE WINNING COLORS										
	REPAINT GARBAGE CANS	300.00	R&M - PUBLIC GROUNDS	01.441.4216		21/6-17			698	00210
	REPAINT GARBAGE CANS	300.00	R&M - PUBLIC GROUNDS	01.441.4216		21/6-22			698	00211
		600.00	*VENDOR TOTAL							
THOMPSON ELEVATOR INSP S										
	ELEVATOR INSP-6/8	486.00	INSPECTION FEES	01.442.4343		21-1647			698	00136
TRI-R SYSTEMS INCORPORAT										
	SCADA SERVICE-WELL 5	435.00	R&M - WELLS	62.492.4262		5277			698	00082
UNDERGROUND PIPE & VALVE										
	MNTNC PARTS-RGNL	263.00	R&M - TREATMENT PLANT	62.491.4229		49483			698	00083
USA BLUE BOOK										
	PETRI DISHES-RGNL LAB	183.71	LABORATORY SUPPLIES	62.491.4712		628747			698	00085
	SAFETY VESTS	36.09	SAFETY SUPPLIES	62.491.4762		628952			698	00084
	HOSE/ACCESSORIES-RGNL	290.59	OPERATING SUPPLIES	62.491.4761		637598			698	00116

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
USA BLUE BOOK										
	GAUGES-WELLS	732.93	OPERATING SUPPLIES	62.492.4761		640900			698	00154
	PIPETS-RGNL LAB	262.52	LABORATORY SUPPLIES	62.491.4712		641144			698	00153
	PIPET-RGNL LAB	154.45	LABORATORY SUPPLIES	62.491.4712		641610			698	00152
		1,660.29	*VENDOR TOTAL							
VCNA PRAIRIE LLC										
	22.71TN ROADMIX	162.38	R&M - STREETS/SIGNS	01.441.4233		890053839			698	00212
VERIZON WIRELESS										
	CELLPHONE-BLDG	79.06	TELEPHONE	01.442.4441		9881886923			698	00086
	IWIN CHARGES	532.14	SOFTWARE SUPPORT	01.421.4753		9881886923			698	00087
	CELLPHONE-PW	63.43	TELEPHONE	01.441.4441		9881886923			698	00088
	CELLPHONE-SWR	150.31	TELEPHONE	62.491.4441		9881886923			698	00089
	CELLPHONE-WTR	150.31	TELEPHONE	62.492.4441		9881886923			698	00090
		975.25	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE										
	CHLORINE/PHOSPHATE	11,557.50	CHEMICALS	62.492.4711		43223			698	00137
WELSCH READY MIX INC										
	CONC-SDWLK RPR-HUNT CLUB	1,086.63	R&M - SIDEWALKS	01.441.4220		16JUN2021-4675			698	00213
WEST SIDE TRACTOR SALES										
	ATTACHMENT PINS-SKID STR	127.44	R&M - VEHICLES	62.492.4243		J88032			698	00155

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		647,885.71								

RECORDS PRINTED - 000230