

Schedule of Bills

FUND RECAP:

AUGUST 2, 2021
DISBURSEMENTS

| FUND | DESCRIPTION | |
|-----------------|------------------------------|------------|
| ---- | ----- | |
| 01 | GENERAL CORPORATE FUND | 237,098.53 |
| 31 | CAPITAL DEVELOPMENT FUND | 59,210.00 |
| 62 | SEWER & WATER OPER. & MAINT. | 115,472.79 |
| 68 | SEWER & WATER EXTENSION FUND | 118,721.98 |
| TOTAL ALL FUNDS | | 530,503.30 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| AIERY'S INC | INST HYD-20320 CNTRYSIDE | 5,099.32 | R&M - WATER LINES | 62.492.4261 | | 25006 | | | 804 | 00125 |
| AKIS | MANAGED SERVICE-SERVER | 70.72 | SOFTWARE SUPPORT | 01.412.4753 | | 72076 | | | 804 | 00126 |
| | MANAGED SERVICE-SERVER | 70.73 | SOFTWARE SUPPORT | 01.413.4753 | | 72076 | | | 804 | 00126 |
| | MANAGED SERVICE-SERVER | 70.73 | SOFTWARE SUPPORT | 01.441.4753 | | 72076 | | | 804 | 00126 |
| | MANAGED SERVICE-SERVER | 70.73 | SOFTWARE SUPPORT | 01.442.4753 | | 72076 | | | 804 | 00126 |
| | MANAGED SERVICE-SERVER | 70.73 | SOFTWARE SUPPORT | 01.461.4753 | | 72076 | | | 804 | 00126 |
| | MANAGED SERVICE-SERVER | 70.68 | SOFTWARE SUPPORT | 62.491.4753 | | 72076 | | | 804 | 00126 |
| | MANAGED SERVICE-SERVER | 70.68 | SOFTWARE SUPPORT | 62.492.4753 | | 72076 | | | 804 | 00126 |
| | MANAGED SERV/ENDPNT-JULY | 121.50 | SOFTWARE SUPPORT | 01.412.4753 | | 72076 | | | 804 | 00127 |
| | MANAGED SERV/ENDPNT-JULY | 27.00 | SOFTWARE SUPPORT | 01.413.4753 | | 72076 | | | 804 | 00127 |
| | MANAGED SERV/ENDPNT-JULY | 63.00 | SOFTWARE SUPPORT | 01.442.4753 | | 72076 | | | 804 | 00127 |
| | MANAGED SERV/ENDPNT-JULY | 27.00 | SOFTWARE SUPPORT | 01.461.4753 | | 72076 | | | 804 | 00127 |
| | MANAGED SERV/ENDPNT-JULY | 54.00 | SOFTWARE SUPPORT | 01.441.4753 | | 72076 | | | 804 | 00127 |
| | MANAGED SERV/ENDPNT-JULY | 85.50 | SOFTWARE SUPPORT | 62.491.4753 | | 72076 | | | 804 | 00127 |
| | MANAGED SERV/ENDPNT-JULY | 72.00 | SOFTWARE SUPPORT | 62.492.4753 | | 72076 | | | 804 | 00127 |
| | | 945.00 | *VENDOR TOTAL | | | | | | | |
| AKERMAN LLP | EMPLOYEE MATTER | 2,374.50 | ATTORNEY FEES | 01.421.4321 | | 9691945 | | | 804 | 00076 |
| ALL TRAFFIC SOLUTIONS | MESSAGE BOARD MNTNC | 4,700.00 | SOFTWARE SUPPORT | 01.421.4753 | | SIN029278 | | | 804 | 00188 |
| AREA LANDSCAPE SUPPLY | 3 GRATES | 111.75 | R&M - STORM SYSTEM | 01.441.4232 | | 2072939 | | | 804 | 00002 |
| AT&T | 432 NEBRASKA-ALARM | 208.16 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 81546459144146 | | | 804 | 00001 |
| AVENU INSIGHTS & ANALYTI | HOSTING/TECH SPPRT-JULY | 1,353.10 | SOFTWARE SUPPORT | 01.413.4753 | | 027374 | | | 804 | 00003 |
| | HOSTING/TECH SPPRT-JULY | 676.54 | SOFTWARE SUPPORT | 62.491.4753 | | 027374 | | | 804 | 00003 |
| | HOSTING/TECH SPPRT-JULY | 676.54 | SOFTWARE SUPPORT | 62.492.4753 | | 027374 | | | 804 | 00003 |
| | | 2,706.18 | *VENDOR TOTAL | | | | | | | |
| BAILEY/MARCUS & BEVERLY | RFD CRED BAL-62 BRUSHWD | 1,000.00 | CUSTOMER ACCOUNTS RECEIV | 62.000.1311 | | 306-1064-00-03 | | | 804 | 00038 |
| BAUSA/RENARD | 22620 MADDELINE LN | 1,000.00 | POOL DEPOSIT | 01.000.2322 | | B206396 | | | 804 | 00039 |
| BAXTER & WOODMAN INC | SAN SWR MNHLE REHAB PROG | 1,820.81 | SEWER SYSTEM IMPROVEMENT | 68.491.5182 | | 0225111 | | | 804 | 00130 |
| | 2021 SAN SWR EVAL STUDY | 8,361.25 | SEWER SYSTEM IMPROVEMENT | 68.491.5182 | | 0225118 | | | 804 | 00129 |
| | NPDES COMPLIANCE ASSIST | 950.00 | ENGINEER FEES-W&SEXT | 68.491.4351 | | 0225122 | | | 804 | 00128 |
| | N POND GRNDWTR MONITOR | 2,607.50 | ENGINEER FEES-W&SEXT | 68.491.4351 | | 0225125 | | | 804 | 00131 |
| | | 13,739.56 | *VENDOR TOTAL | | | | | | | |

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| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| BILL'S LAWN MAINTENANCE | | | | | | | | | | |
| | MNCPL MOWING 7/5 | 620.00 | R&M - BUILDINGS | 62.492.4211 | | 171990 | | | 804 | 00077 |
| | MNCPL MOWING 7/5 | 620.00 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | 171990 | | | 804 | 00077 |
| | MNCPL MOWING 7/5 | 4,255.00 | R&M - LAWN MOWING | 01.441.4215 | | 171991 | | | 804 | 00004 |
| | MNCPL MOWING 7/12 | 620.00 | R&M - BUILDINGS | 62.492.4211 | | 171992 | | | 804 | 00132 |
| | MNCPL MOWING 7/12 | 620.00 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | 171992 | | | 804 | 00132 |
| | MNCPL MOWING 7/12 | 4,255.00 | R&M - LAWN MOWING | 01.441.4215 | | 171993 | | | 804 | 00189 |
| | 9090 BIG SABLE | 150.00 | R&M - WEEDS | 01.442.4235 | | 177606 | | | 804 | 00006 |
| | 8485 STONE CREEK BLVD | 75.00 | R&M - WEEDS | 01.442.4235 | | 177607 | | | 804 | 00005 |
| | 11261 JACKSON BRANCH | 125.00 | R&M - WEEDS | 01.442.4235 | | 177659 | | | 804 | 00140 |
| | 20550 S LAGRANGE RD | 150.00 | R&M - WEEDS | 01.442.4235 | | 177661 | | | 804 | 00139 |
| | 20520 S LAGRANGE RD | 75.00 | R&M - WEEDS | 01.442.4235 | | 177662 | | | 804 | 00138 |
| | | 11,565.00 | *VENDOR TOTAL | | | | | | | |
| CALL ONE | | | | | | | | | | |
| | TELEPHONE CHGS | 198.59 | TELEPHONE | 01.412.4441 | | 424062 | | | 804 | 00007 |
| | TELEPHONE CHGS | 62.04 | TELEPHONE | 01.413.4441 | | 424062 | | | 804 | 00007 |
| | TELEPHONE CHGS | 80.66 | TELEPHONE | 01.442.4441 | | 424062 | | | 804 | 00007 |
| | TELEPHONE CHGS | 86.86 | TELEPHONE | 01.461.4441 | | 424062 | | | 804 | 00007 |
| | TELEPHONE CHGS | 62.04 | TELEPHONE | 62.491.4441 | | 424062 | | | 804 | 00007 |
| | TELEPHONE CHGS | 62.04 | TELEPHONE | 62.492.4441 | | 424062 | | | 804 | 00007 |
| | TELEPHONE CHGS | 68.25 | TELEPHONE | 01.441.4441 | | 424062 | | | 804 | 00007 |
| | TELEPHONE CHGS-POLICE | 575.28 | TELEPHONE | 01.421.4441 | | 424062 | | | 804 | 00008 |
| | | 1,195.76 | *VENDOR TOTAL | | | | | | | |
| CAMILLERI/GIACOMO | | | | | | | | | | |
| | REIMB WTR OPER CLASS-JC | 59.00 | EDUCATIONAL TRAINING | 62.492.4551 | | REIMB WTR CLAS | | | 804 | 00009 |
| CARROLL CONSTRUCTION SUP | | | | | | | | | | |
| | ADA BRICK PLATES | 378.35 | R&M - SIDEWALKS | 01.441.4220 | | FR087170 | | | 804 | 00010 |
| | SAFETY BOOTS-BG/ZB | 97.81 | SAFETY SUPPLIES | 01.441.4762 | | FR087426 | | | 804 | 00141 |
| | CEMENT-PRESTWICK | 78.95 | OPERATING SUPPLIES | 62.491.4761 | | FR087484 | | | 804 | 00078 |
| | | 555.11 | *VENDOR TOTAL | | | | | | | |
| CINTAS CORPORATION #344 | | | | | | | | | | |
| | MATS-PD 7/12 | 104.79 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4089695548 | | | 804 | 00011 |
| | MATS-VH 7/13 | 112.16 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4089861887 | | | 804 | 00012 |
| | MATS-VH 7/20 | 112.16 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4090475517 | | | 804 | 00133 |
| | MATS-PD 7/26 | 104.79 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4091006402 | | | 804 | 00142 |
| | | 433.90 | *VENDOR TOTAL | | | | | | | |
| CLARKE AQUATIC SERVICES | | | | | | | | | | |
| | STAND PIPE POND MNTNC | 625.00 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 10056 | | | 804 | 00013 |
| | POND TRTMNT-OLD STONE VI | 2,400.00 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 10137 | | | 804 | 00190 |
| | | 3,025.00 | *VENDOR TOTAL | | | | | | | |
| COMCAST CABLE | | | | | | | | | | |
| | 20602 LW LN-INTERNET | 103.90 | SOFTWARE SUPPORT | 01.421.4753 | | 87712014900421 | | | 804 | 00143 |
| | 432 W NEBRASKA-INTERNET | 213.40 | TELEPHONE | 01.441.4441 | | 87712014900461 | | | 804 | 00014 |

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| COMCAST CABLE | 20538 LW LN-INTERNET | 276.89 | TELEPHONE | 62.491.4441 | | 87712014903564 | | | 804 | 00080 |
| | 2 SMITH ST-INTERNET | 184.12 | TELEPHONE | 01.441.4441 | | 87712014904733 | | | 804 | 00134 |
| | | 778.31 | *VENDOR TOTAL | | | | | | | |
| COMMONWEALTH EDISON CO | STREETLIGHTS | 5,135.98 | STREET LIGHTING | 01.441.4632 | | 0210061037 | | | 804 | 00016 |
| | TRAF SGNL 80TH/LARAWAY | 76.01 | STREET LIGHTING | 01.441.4632 | | 0444146098 | | | 804 | 00015 |
| | | 5,211.99 | *VENDOR TOTAL | | | | | | | |
| CONSERV FS INC | SEED/STRAW BLANKETS | 929.03 | R&M - STORM SYSTEM | 01.441.4232 | | 66044217 | | | 804 | 00017 |
| CONSTELLATION NEWENERGY | 422 SPRUCE-NPS | 2,545.26 | ELECTRICITY | 62.491.4611 | | 707605-12 | | | 804 | 00020 |
| | 422 SPRUCE DR-NPS | 1,278.48 | ELECTRICITY | 62.491.4611 | | 707605-12 | | | 804 | 00021 |
| | 850 OVERLOOK DR-LIFT STA | 27.09 | ELECTRICITY | 62.491.4611 | | 707605-16 | | | 804 | 00018 |
| | 9194 GULFSTREAM-LIFT STA | 43.07 | ELECTRICITY | 62.491.4611 | | 707605-19 | | | 804 | 00019 |
| | 429 NEBRASKA-POND | 401.28 | ELECTRICITY | 01.441.4611 | | 707605-21 | | | 804 | 00022 |
| | | 4,295.18 | *VENDOR TOTAL | | | | | | | |
| CORE & MAIN LP | REPAIR CLAMPS | 2,386.24 | R&M - WATER LINES | 62.492.4261 | | P035403 | | | 804 | 00135 |
| | HYDRANTS/COUPLINGS-CNTRY | 4,704.86 | R&M - WATER LINES | 62.492.4261 | | P193801 | | | 804 | 00079 |
| | METER/FLANGES | 3,183.00 | WATER METERS | 62.492.4792 | | P194631 | | | 804 | 00088 |
| | MEGALUG-HYDRANT RPR | 113.71 | R&M - WATER LINES | 62.492.4261 | | P198654 | | | 804 | 00024 |
| | METER WIRES | 480.00 | OPERATING SUPPLIES | 62.492.4761 | | P264530 | | | 804 | 00136 |
| | | 10,867.81 | *VENDOR TOTAL | | | | | | | |
| CURRIE MOTORS | HOSE KIT-ST16/TUBE-ST14 | 154.68 | R&M - VEHICLES | 01.441.4243 | | 128098 | | | 804 | 00137 |
| | TURN SIGNAL RPR-SQ2 | 692.42 | R&M - VEHICLES | 01.421.4243 | | 572411 | | | 804 | 00023 |
| | | 847.10 | *VENDOR TOTAL | | | | | | | |
| DAILY SOUTHTOWN | AUG-OCT SUBSCRIPTION | 49.50 | SUBSCRIPTIONS | 01.421.4512 | | 34069641 | | | 804 | 00144 |
| DOWDING/WILLIAM S | TUITION REIMB-WD | 1,410.00 | EDUCATIONAL TRAINING | 01.421.4551 | | TUITION REIMB | | | 804 | 00191 |
| DUKE'S ROOT CONTROL INC | SAN SWR/MANHLE REHAB FNL | 7,929.80 | SEWER SYSTEM IMPROVEMENT | 68.491.5182 | | 5079 | | | 804 | 00112 |
| DUTCH BARN LANDSCAPING | 22303 S MAJESTIC LN L80 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | L200850 | | | 804 | 00040 |
| E H WACHS COMPANY | WALL/VEHICLE CHARGERS | 183.42 | OPERATING SUPPLIES | 62.492.4761 | | 191851 | | | 804 | 00081 |

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|--------------------------|--------------------------|----------|--------------------------|----------------|-------|--------------|-----|-----|-----|-------|
| E Z DUZ IT PRODUCTS INC | TP/WINDEX/SANI SPRAY/BAG | 307.00 | JANITORIAL SUPPLIES | 01.441.4741 | | 8422 | | | 804 | 00145 |
| E.F.R. FIRE EQUIP. CO., | FIRE EXT RECHG-SQUADS | 588.50 | R&M - VEHICLES | 01.421.4243 | | 29481 | | | 804 | 00146 |
| EJ EQUIPMENT INC | OIL LEAK RPR-VAC TRAILER | 635.20 | R&M - VEHICLES | 62.492.4243 | | W11786 | | | 804 | 00025 |
| ELINEUP LLC | LINE-UP SOFTWARE MNTNC | 350.00 | SOFTWARE SUPPORT | 01.421.4753 | | 980 | | | 804 | 00147 |
| EMPLOYEE BENEFITS CORPOR | FLEX HRA-JUNE 2021 | 378.25 | SELF-INSURANCE REIMBURSE | 01.412.4136 | | 3287433 | | | 804 | 00026 |
| | FLEX HRA-JUNE 2021 | 66.75 | SELF-INSURANCE REIMBURSE | 01.412.4136 | | 3287433 | | | 804 | 00027 |
| | FLEX HRA-JULY 2021 | 378.25 | SELF-INSURANCE REIMBURSE | 01.412.4136 | | 3317913 | | | 804 | 00028 |
| | FLEX HRA-JULY 2021 | 66.75 | SELF-INSURANCE REIMBURSE | 01.412.4136 | | 3317913 | | | 804 | 00029 |
| | | 890.00 | *VENDOR TOTAL | | | | | | | |
| EXCEL ELECTRIC INC | RPLC STLGHT-STANFORD/MAD | 3,683.23 | R&M - STREET LIGHTS | 01.441.4236 | | 125567 | | | 804 | 00192 |
| FRANKFORT POST OFFICE | .5 W/S BILLS-AUGUST 2021 | 2,000.00 | POSTAGE | 62.491.4433 | | PERMIT 130 | | | 804 | 00108 |
| | .5 W/S BILLS-AUGUST 2021 | 2,000.00 | POSTAGE | 62.492.4433 | | PERMIT 130 | | | 804 | 00109 |
| | | 4,000.00 | *VENDOR TOTAL | | | | | | | |
| G.A.C. ENTERTAINMENT | DJ-NATIONAL NIGHT OUT | 250.00 | COMMUNITY RELATIONS | 01.421.4531 | | 21/8-3 | | | 804 | 00030 |
| GEMPLER 'S | RETURN PANTS-MT | 79.98CR | R&M - UNIFORMS | 01.441.4251 | | CM128961 | | | 804 | 00036 |
| | PANTS-MT/RM/DW1 | 199.95 | R&M - UNIFORMS | 01.441.4251 | | 4474576 | | | 804 | 00032 |
| | PANTS-MT | 79.98 | R&M - UNIFORMS | 01.441.4251 | | 4474709 | | | 804 | 00031 |
| | PANTS-DW1 | 39.99 | R&M - UNIFORMS | 01.441.4251 | | 4475148 | | | 804 | 00037 |
| | | 239.94 | *VENDOR TOTAL | | | | | | | |
| GORDON ELECTRIC SUPPLY I | BULBS | 527.66 | R&M - STREET LIGHTS | 01.441.4236 | | S2130716.002 | | | 804 | 00150 |
| | BULBS | 944.15 | R&M - STREET LIGHTS | 01.441.4236 | | S2155047.001 | | | 804 | 00033 |
| | BULBS | 201.60 | R&M - STREET LIGHTS | 01.441.4236 | | S2155930.001 | | | 804 | 00148 |
| | BULBS/PHOTOCELLS | 166.46 | R&M - STREET LIGHTS | 01.441.4236 | | S2156583.001 | | | 804 | 00149 |
| | BULBS-STREETLIGHTS | 350.93 | R&M - STREET LIGHTS | 01.441.4236 | | S2156583.002 | | | 804 | 00151 |
| | | 2,190.80 | *VENDOR TOTAL | | | | | | | |
| GRAINGER | BATTERIES/PWR BK UP-RGNL | 714.57 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | 9956627088 | | | 804 | 00082 |
| | BATTERIES-RGNL | 284.00 | OPERATING SUPPLIES | 62.491.4761 | | 9959482275 | | | 804 | 00281 |
| | DEHUMIDIFIERS-WELL 11 | 651.60 | EQUIPMENT & ACCESSORIES | 62.492.4791 | | 9960829506 | | | 804 | 00152 |
| | | 1,650.17 | *VENDOR TOTAL | | | | | | | |

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|--------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| HACH COMPANY | FLUORIDE REAGENT-WELLS | 1,488.60 | LABORATORY SUPPLIES | 62.492.4712 | | 12540634 | | | 804 | 00083 |
| HAWKINS INC | CHLORINE CYLINDERS-WELLS | 556.00 | CHEMICALS | 62.492.4711 | | 4979610 | | | 804 | 00041 |
| | CHLORINE/HSA-WELLS | 1,909.00 | CHEMICALS | 62.492.4711 | | 4987306 | | | 804 | 00153 |
| | | 2,465.00 | *VENDOR TOTAL | | | | | | | |
| HERITAGE FS INC. | DIESEL FUEL | 386.52 | GASOLINE/OIL | 01.441.4731 | | 35007986 | | | 804 | 00154 |
| | DIESEL FUEL | 107.03 | GASOLINE/OIL | 62.492.4731 | | 35007986 | | | 804 | 00154 |
| | DIESEL FUEL | 101.08 | GASOLINE/OIL | 62.491.4731 | | 35007986 | | | 804 | 00154 |
| | | 594.63 | *VENDOR TOTAL | | | | | | | |
| HOME DEPOT #6919 | RUST RMVR/SCREWS/LOPPER | 138.60 | OPERATING SUPPLIES | 01.441.4761 | | 0342799 | | | 804 | 00043 |
| | MOULDING/BRUSH | 15.44 | R&M - STREETS/SIGNS | 01.441.4233 | | 0970357 | | | 804 | 00156 |
| | ANCHORS/LIGHT TRIM-STAGE | 276.54 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 1970317 | | | 804 | 00157 |
| | CEILING LIGHT-STAGE | 32.94 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 2970276 | | | 804 | 00042 |
| | SAFETY GLOVES | 45.91 | SAFETY SUPPLIES | 01.441.4762 | | 3974911 | | | 804 | 00160 |
| | PLUGS/CLAMPS/TAPE-SPRNKL | 23.51 | R&M - STREETS/SIGNS | 01.441.4233 | | 5974818 | | | 804 | 00159 |
| | RISER/SPRAY NOZZLE/PAINT | 36.80 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 9970028 | | | 804 | 00158 |
| | PROPANE TANK | 58.41 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 9970391 | | | 804 | 00155 |
| | | 628.15 | *VENDOR TOTAL | | | | | | | |
| HOMER TREE CARE INC | TREE RMVL-21148 ARBOUR | 1,975.00 | R&M - TREES & WEEDS | 01.441.4235 | | 45519 | | | 804 | 00044 |
| HUISINGA/CLARENCE | RFND PERMIT-21182 LKVV | 45.00 | BUILDING PERMITS | 01.330.3311 | | BP217951 | | | 804 | 00034 |
| | RFND PERMIT-21182 LKVV | 25.00 | PLAN REVIEW | 01.330.3309 | | BP217951 | | | 804 | 00035 |
| | | 70.00 | *VENDOR TOTAL | | | | | | | |
| IL SECRETARY OF STATE PO | REG RENEWAL-G831660 | 151.00 | ADMINISTRATIVE FEES | 01.421.4371 | | G831660 | | | 804 | 00161 |
| ILM | PR PK STEWARDSHIP VISIT | 700.62 | R&M - PRAIRIE PARK | 01.441.4218 | | 12855 | | | 804 | 00162 |
| INTERSTATE BATTERY SYSTE | BATTERIES | 405.80 | R&M - VEHICLES | 01.441.4243 | | 44448234 | | | 804 | 00084 |
| | BATTERY-W3 | 160.90 | R&M - VEHICLES | 62.492.4243 | | 44448234 | | | 804 | 00085 |
| | | 566.70 | *VENDOR TOTAL | | | | | | | |
| J C M UNIFORMS INC | CADET PANTS | 48.90 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | 777268 | | | 804 | 00163 |
| JACOBS/ROBERT | FNL RFND-508 PLEASANT HL | 120.84 | CUSTOMER ACCOUNTS RECEIV | 62.000.1311 | | 204-4146-01-01 | | | 804 | 00045 |

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| JEWEL FOOD STORES #3052 | WATER-PRAIRE PARK RESTOR | 15.96 | EVENTS | 01.412.4534 | | 00433067 | | | 804 | 00111 |
| JOEY'S RED HOTS | 700 HOT DOGS-NNO | 700.00 | COMMUNITY RELATIONS | 01.421.4531 | | 21/8-3 NNO | | | 804 | 00165 |
| KAMAN FLUID POWER | HOSE ASSEMBLY | 117.60 | R&M - VEHICLES | 01.441.4243 | | J69309-001 | | | 804 | 00166 |
| | RPLCMNT PARTS-VACTOR TRK | 43.74 | R&M - VEHICLES | 62.492.4243 | | J76568-001 | | | 804 | 00086 |
| | | 161.34 | *VENDOR TOTAL | | | | | | | |
| KATS/JULIE | 243 LARCH A CT L124 | 1,000.00 | POOL DEPOSIT | 01.000.2322 | | B217894 | | | 804 | 00046 |
| KRUGER INC | NOZZLE TIPS-RGNL DISC | 8,783.20 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | 21000618RI0570 | | | 804 | 00087 |
| KRUPSKE SPRINKLER SYSTEM | SPRKLR RPR-BREIDERT GRN | 70.00 | R&M - PUBLIC GROUNDS | 01.441.4216 | | WO-3532 | | | 804 | 00047 |
| LANDSCAPE SUPPLY INC | RESTOR-658 MAPLE CT | 342.99 | R&M - WATER LINES | 62.492.4261 | | 2021-087 | | | 804 | 00048 |
| | RESTOR-300 MAPLE | 81.00 | R&M - WATER LINES | 62.492.4261 | | 2021-088 | | | 804 | 00049 |
| | RESTOR-144 SYCAMORE | 18.00 | R&M - WATER LINES | 62.492.4261 | | 2021-089 | | | 804 | 00050 |
| | RESTOR-109 CHESTNUT | 684.00 | R&M - WATER LINES | 62.492.4261 | | 2021-090 | | | 804 | 00051 |
| | RESTOR-860 IRONWOOD | 2,593.86 | R&M - WATER LINES | 62.492.4261 | | 2021-091 | | | 804 | 00052 |
| | RESTOR-109 CHESTNUT | 456.00 | R&M - WATER LINES | 62.492.4261 | | 2021-092 | | | 804 | 00053 |
| | RESTOR-109 CHESTNUT | 4,059.00 | R&M - WATER LINES | 62.492.4261 | | 2021-093 | | | 804 | 00054 |
| | RESTOR-860 IRONWOOD | 3,168.00 | R&M - WATER LINES | 62.492.4261 | | 2021-094 | | | 804 | 00055 |
| | RESTOR-PFEIFFER RD | 1,026.00 | R&M - WATER LINES | 62.492.4261 | | 2021-095 | | | 804 | 00056 |
| | RESTOR-PFEIFFER RD | 801.00 | R&M - WATER LINES | 62.492.4261 | | 2021-096 | | | 804 | 00057 |
| | RESTOR-20320 CNTRYSIDE | 879.00 | R&M - WATER LINES | 62.492.4261 | | 2021-097 | | | 804 | 00058 |
| | RESTOR-860 IRONWOOD | 2,148.75 | R&M - WATER LINES | 62.492.4261 | | 2021-098 | | | 804 | 00059 |
| | RESTOR-7620 NUTWOOD | 2,102.00 | R&M - WATER LINES | 62.492.4261 | | 2021-099 | | | 804 | 00167 |
| | RESTOR-575 TANGLEWOOD | 1,279.50 | R&M - WATER LINES | 62.492.4261 | | 2021-100 | | | 804 | 00168 |
| | SDWLK RPR-22117 CHAMOMIL | 2,925.60 | R&M - SIDEWALKS | 01.441.4220 | | 2021-101 | | | 804 | 00169 |
| | RESTOR-8696 HIGH STONE | 1,734.50 | R&M - WATER LINES | 62.492.4261 | | 2021-102 | | | 804 | 00170 |
| | SDWLK RPR-INVERARY/FF SQ | 387.00 | R&M - WATER LINES | 62.492.4261 | | 2021-103 | | | 804 | 00171 |
| | RESTOR-7201 SOUTHWICK | 4,782.98 | R&M - WATER LINES | 62.492.4261 | | 2021-104 | | | 804 | 00172 |
| | RESTOR-7201 SOUTHWICK | 594.00 | R&M - WATER LINES | 62.492.4261 | | 2021-105 | | | 804 | 00173 |
| | CURB RPR-445 BUTTERNUT | 2,548.00 | R&M - CURBS | 01.441.4231 | | 2021-106 | | | 804 | 00174 |
| | CURB RPR-23036 FIRENZE | 3,734.00 | R&M - CURBS | 01.441.4231 | | 2021-107 | | | 804 | 00175 |
| | | 36,345.18 | *VENDOR TOTAL | | | | | | | |
| LAWSON PRODUCTS INC | WIRE WHEELS/WASHERS/WTS | 71.04 | R&M - VEHICLES | 01.421.4243 | | 9308620799 | | | 804 | 00180 |
| | WIRE WHEELS/WASHERS/WTS | 71.06 | R&M - VEHICLES | 01.441.4243 | | 9308620799 | | | 804 | 00181 |
| | WIRE WHEELS/WASHERS/WTS | 71.04 | R&M - VEHICLES | 62.491.4243 | | 9308620799 | | | 804 | 00182 |
| | SAFETY GLOVES | 143.28 | OPERATING SUPPLIES | 01.441.4761 | | 9308625169 | | | 804 | 00177 |
| | .5 SAFETY GLOVES | 71.64 | OPERATING SUPPLIES | 62.491.4761 | | 9308625169 | | | 804 | 00178 |
| | .5 SAFETY GLOVES | 71.64 | OPERATING SUPPLIES | 62.492.4761 | | 9308625169 | | | 804 | 00179 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--------------------------|--------------------------|-----------|-----------------------|----------------|-------|--------------|-----|-----|-----------|
| LAWSON PRODUCTS INC | RAZOR BLADES | 4.21 | OPERATING SUPPLIES | 01.441.4761 | | 9308630302 | | | 804 00176 |
| | | 503.91 | *VENDOR TOTAL | | | | | | |
| M.E. SIMPSON CO INC | LEAK LOCATES-CHSTNT/IRNW | 725.00 | R&M - WATER LINES | 62.492.4261 | | 37027 | | | 804 00089 |
| MASTER AUTOMOTIVE SUPPLY | OIL FILTERS-W1 | 4.70 | R&M - VEHICLES | 62.492.4243 | | 15030-104896 | | | 804 00062 |
| | WATER PUMP/BELT-W1 | 154.59 | R&M - VEHICLES | 62.492.4243 | | 15030-105410 | | | 804 00061 |
| | BRAKE PADS/ROTORS-W4 | 402.36 | R&M - VEHICLES | 62.492.4243 | | 15030-105504 | | | 804 00060 |
| | OIL FILTERS | 4.70 | R&M - VEHICLES | 01.421.4243 | | 15030-105821 | | | 804 00196 |
| | OIL FILTERS | 5.24 | R&M - VEHICLES | 62.492.4243 | | 15030-105821 | | | 804 00197 |
| | OIL FILTERS | 14.10 | R&M - VEHICLES | 01.421.4243 | | 15030-105822 | | | 804 00193 |
| | OIL FILTERS | 4.70 | R&M - VEHICLES | 01.461.4243 | | 15030-105822 | | | 804 00194 |
| | OIL FILTERS | 9.40 | R&M - VEHICLES | 62.492.4243 | | 15030-105822 | | | 804 00195 |
| | | 599.79 | *VENDOR TOTAL | | | | | | |
| MATTHUIS TRUCKING INC | ROADMIX/ST SWEEP DEBRIS | 764.05 | R&M - STREETS/SIGNS | 01.441.4233 | | 2438 | | | 804 00063 |
| | 22.78TN CM11/9LD DIRT | 2,144.22 | R&M - WATER LINES | 62.492.4261 | | 2439 | | | 804 00200 |
| | 4LD DIRT/45.80TN CM 10 | 1,577.30 | R&M - WATER LINES | 62.492.4261 | | 2458 | | | 804 00201 |
| | STREET SWEEP DEBRIS RMVL | 275.00 | R&M - STREET SWEEPING | 01.441.4238 | | 2459 | | | 804 00198 |
| | CONCRETE | 295.00 | R&M - SIDEWALKS | 01.441.4220 | | 2459 | | | 804 00199 |
| | | 5,055.57 | *VENDOR TOTAL | | | | | | |
| MAYER/MITCH | MRKT ENTERTAINMENT 7/25 | 250.00 | EVENTS | 01.412.4534 | | 21/7-25 | | | 804 00064 |
| METRO POWER INC | GENERATOR RPR-WELL 4 | 2,126.70 | R&M - WELLS | 62.492.4262 | | 13297 | | | 804 00090 |
| MICHALSKI/LAURA | 23344 JACKSON BR L123 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | B195233 | | | 804 00091 |
| | 23344 JACKSON BR L123 | 500.00 | CONTRACTOR DEPOSIT | 01.000.2323 | | B195233 | | | 804 00092 |
| | | 1,500.00 | *VENDOR TOTAL | | | | | | |
| MIDWEST FENCE CORP | RPLC GUARDRAIL-ST FRAN | 2,700.00 | R&M - STREETS/SIGNS | 01.441.4233 | | 93906 | | | 804 00065 |
| MONROE TRUCK EQUIPMENT I | SIDE BOX-ST14 | 1,995.64 | R&M - VEHICLES | 01.441.4243 | | 333634 | | | 804 00066 |
| MUNICIPAL WELL & PUMP | DRILLING-TEST WELL 18 | 78,112.62 | WELLS/IRON REMOVAL | 68.492.5164 | | 18217 | | | 804 00067 |
| NICOR GAS | 22801 WOLF RD-WELL 11/12 | 304.04 | HEAT | 62.492.4612 | | 02281548525 | | | 804 00204 |
| | 8847 LINCOLN HWY-WELL 10 | 41.68 | HEAT | 62.492.4612 | | 08567910008 | | | 804 00093 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|-----------------------|----------------|-------|--------------|-----|-----|-----|-------|
| NICOR GAS | | | | | | | | | | |
| | 524 CENTER RD | 36.43 | HEAT | 62.491.4612 | | 42177014190 | | | 804 | 00203 |
| | 524 CENTER RD | 36.43 | HEAT | 62.492.4612 | | 42177014190 | | | 804 | 00203 |
| | 524 CENTER RD | 72.86 | HEAT | 01.441.4612 | | 42177014190 | | | 804 | 00203 |
| | 20538 S LAGRANGE-RGNL | 635.71 | HEAT | 62.491.4612 | | 56723949717 | | | 804 | 00095 |
| | 460 OHIO RD-WPS | 164.14 | HEAT | 62.491.4612 | | 61691220000 | | | 804 | 00202 |
| | 2 N WHITE ST | 127.87 | HEAT | 01.441.4612 | | 64425289374 | | | 804 | 00208 |
| | 422 SPRUCE DR-NPS | 148.57 | HEAT | 62.491.4612 | | 64669780781 | | | 804 | 00068 |
| | 11 N WHITE ST | 20.62 | HEAT | 01.441.4612 | | 79196210896 | | | 804 | 00206 |
| | 601 PRESTWICK DR-WELL 7 | 18.01 | HEAT | 62.492.4612 | | 83651240448 | | | 804 | 00094 |
| | 23031 S 80TH-WELL 13/14 | 99.56 | HEAT | 62.492.4612 | | 92252770240 | | | 804 | 00205 |
| | 2 SMITH ST | 45.40 | HEAT | 01.441.4612 | | 92388243583 | | | 804 | 00207 |
| | | 1,751.32 | *VENDOR TOTAL | | | | | | | |
| NORWALK TANK CO. | | | | | | | | | | |
| | CULVERT PIPE-DRALLE RD | 742.59 | R&M - STORM SYSTEM | 01.441.4232 | | 176823 | | | 804 | 00209 |
| NSI LAB SOLUTIONS | | | | | | | | | | |
| | SAMPLE TESTING | 545.00 | SAMPLE TESTING | 62.491.4641 | | 394188 | | | 804 | 00096 |
| NU-WAY DISPOSAL SERVICE, | | | | | | | | | | |
| | 1000 Y/W STICKERS | 2,650.00 | YARD WASTE DISPOSAL | 01.447.4622 | | 21/7-14 | | | 804 | 00069 |
| | 6624 CURB SERV-JULY 2021 | 99,116.64 | GARBAGE DISPOSAL | 01.447.4621 | | 21/7-31 | | | 804 | 00113 |
| | 6625 RCYC SERV-JULY 2021 | 26,827.20 | RECYCLING FEE | 01.447.4625 | | 21/7-31 | | | 804 | 00114 |
| | STREET SWEEPING DEBRIS | 1,599.95 | R&M - STREET SWEEPING | 01.441.4238 | | 7473177 | | | 804 | 00070 |
| | STREET SWEEPING DEBRIS | 572.85 | R&M - STREET SWEEPING | 01.441.4238 | | 7477970 | | | 804 | 00210 |
| | | 130,766.64 | *VENDOR TOTAL | | | | | | | |
| OFFICE DEPOT INC | | | | | | | | | | |
| | PAPER/FOLDERS/POST SCALE | 215.85 | OFFICE SUPPLIES | 01.421.4751 | | 180995316001 | | | 804 | 00212 |
| | CD ENVELOPES | 56.98 | OFFICE SUPPLIES | 01.421.4751 | | 181057397001 | | | 804 | 00213 |
| | | 272.83 | *VENDOR TOTAL | | | | | | | |
| OGLE/KEITH | | | | | | | | | | |
| | ECON DEV MEETING-MS/KO | 18.91 | MEETING EXPENSE | 01.411.4541 | | ECON DEV MTG | | | 804 | 00116 |
| | IML CONFERENCE-KO | 310.00 | EDUCATIONAL TRAINING | 01.411.4551 | | IML CONF-KO | | | 804 | 00115 |
| | | 328.91 | *VENDOR TOTAL | | | | | | | |
| ORKIN PEST CONTROL | | | | | | | | | | |
| | 20602 LW LN-7/21 | 166.47 | PEST CONTROL | 01.441.4672 | | 214251830 | | | 804 | 00211 |
| | 24 ELWOOD ST 7/23 TRTMNT | 87.50 | PEST CONTROL | 01.441.4672 | | 217845602 | | | 804 | 00214 |
| | | 253.97 | *VENDOR TOTAL | | | | | | | |
| PARK HARDWARE #16759 | | | | | | | | | | |
| | BATTERIES/WASTE BASKET | 80.11 | JANITORIAL SUPPLIES | 01.441.4741 | | 5786 | | | 804 | 00074 |
| | BATTERIES | 15.99 | JANITORIAL SUPPLIES | 01.441.4741 | | 5796 | | | 804 | 00073 |
| | PAINT/PRIMER-ST SIGNS | 20.06 | R&M - STREETS/SIGNS | 01.441.4233 | | 5799 | | | 804 | 00072 |
| | PUTTY KNIFE/CAULK | 12.57 | OPERATING SUPPLIES | 62.492.4761 | | 5808 | | | 804 | 00071 |
| | GLUE | 7.49 | JANITORIAL SUPPLIES | 01.441.4741 | | 5816 | | | 804 | 00217 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| PARK HARDWARE #16759 | KEY-GRAINERY | 2.99 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 5821 | | | 804 | 00215 |
| | BATTERIES | 13.99 | JANITORIAL SUPPLIES | 01.441.4741 | | 5824 | | | 804 | 00216 |
| | ROD/EXTENSION-UT4 | 45.97 | R&M - VEHICLES | 62.492.4243 | | 6588 | | | 804 | 00097 |
| | | 199.17 | *VENDOR TOTAL | | | | | | | |
| PETTY CASH | PRIORITY MAIL-SUPERFLEET | 7.95 | POSTAGE | 01.412.4433 | | 21/08-2177 | | | 804 | 00117 |
| | REG 10 SHORT 7/22/21 | 9.90 | WATER RECEIPTS | 62.360.3662 | | 21/08-2177 | | | 804 | 00118 |
| | | 17.85 | *VENDOR TOTAL | | | | | | | |
| PIECH/RONALD | MRKT ENTERTAINMENT 8/8 | 300.00 | EVENTS | 01.412.4534 | | 21/8-8 | | | 804 | 00075 |
| PLAZA CLEANERS | UNIFORM MNTNC-JUNE 21 | 378.00 | R&M - UNIFORMS | 01.421.4251 | | 10011670601202 | | | 804 | 00218 |
| PROVEN BUSINESS SYSTEMS | TOSHIBA 6570 MNTNC | 157.65 | R&M - OFFICE EQUIP. | 01.413.4241 | | 814773 | | | 804 | 00098 |
| | TOSHIBA 6570 MNTNC | 157.65 | R&M - EQUIPMENT | 01.442.4241 | | 814773 | | | 804 | 00099 |
| | TOSHIBA 6570 MNTNC | 157.65 | R&M - OFFICE EQUIP | 62.491.4241 | | 814773 | | | 804 | 00100 |
| | TOSHIBA 6570 MNTNC | 157.65 | R&M - OFFICE EQUIP | 62.492.4241 | | 814773 | | | 804 | 00101 |
| | | 630.60 | *VENDOR TOTAL | | | | | | | |
| PUBLIC SAFETY DIRECT INC | SQUAD 20 SETUP | 2,889.01 | EQUIPMENT & ACCESSORIES | 01.421.4791 | | 98184 | | | 804 | 00219 |
| RED WING BUSINESS ADVANT | WORK BOOTS-CM | 175.00 | R&M - UNIFORMS | 01.441.4251 | | 20210711007865 | | | 804 | 00102 |
| REVERE ELECTRIC SUPPLY C | VFD/DISC FILTERS-RGNL | 1,680.72 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | S4447875.001 | | | 804 | 00103 |
| ROBERT MONTGOMERY LLC | MRKT ENTERTAINMENT 8/15 | 350.00 | EVENTS | 01.412.4534 | | 1120 | | | 804 | 00104 |
| RUSH TRUCK CENTER OF IL | STARTER MOTOR-ST27 | 463.96 | R&M - VEHICLES | 01.441.4243 | | 3024116579 | | | 804 | 00110 |
| RUSSO'S POWER EQUIPMENT | RPLC HEADS-WEED WHIPS | 39.50 | R&M - VEHICLES | 01.441.4243 | | SPI10771145 | | | 804 | 00106 |
| | ROUNDUP-RT30 | 69.99 | R&M - LAWN MOWING | 01.441.4215 | | SPI10772403 | | | 804 | 00105 |
| | FUEL FILTER/STARTER-GRND | 164.97 | R&M - VEHICLES | 01.441.4243 | | SPI10772820 | | | 804 | 00220 |
| | CARBURETOR-WEED WHIP | 52.69 | R&M - VEHICLES | 01.441.4243 | | SPI10780060 | | | 804 | 00221 |
| | 2-HAND SAWS | 159.98 | OPERATING SUPPLIES | 62.492.4761 | | SPI10782812 | | | 804 | 00107 |
| | | 487.13 | *VENDOR TOTAL | | | | | | | |
| S & S MECHANICAL SERV-AT | DEHUMIFIER SERV-WELL 4 | 290.00 | R&M - WELLS | 62.492.4262 | | 11032 | | | 804 | 00124 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|------------|-----|-----|-----|-------|
| S & S MECHANICAL SERV-AT | | | | | | | | | | |
| | DEHUMIDIFIER MNTC-W13/14 | 895.00 | R&M - WELLS | 62.492.4262 | | 11040 | | | 804 | 00223 |
| | HVAC SERV-WELL 11/12 | 240.00 | R&M - WELLS | 62.492.4262 | | 11051 | | | 804 | 00225 |
| | DEHUMIDIFIER SERV-W11/12 | 340.00 | R&M - WELLS | 62.492.4262 | | 11052 | | | 804 | 00226 |
| | HEATER SERVICE-WELL 10 | 370.00 | R&M - WELLS | 62.492.4262 | | 11054 | | | 804 | 00224 |
| | A/C MNTNC-CHAMBER | 190.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 11055 | | | 804 | 00123 |
| | HVAC SYSTEM SERV-WELL 4 | 598.00 | R&M - WELLS | 62.492.4262 | | 11057 | | | 804 | 00227 |
| | HVAC SERVICE-RGNL | 850.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 11075 | | | 804 | 00122 |
| | DEHUMIDIFIER RPR-W 13/14 | 480.00 | R&M - WELLS | 62.492.4262 | | 11085 | | | 804 | 00119 |
| | HVAC SERVICE-WELL 4 | 420.00 | R&M - WELLS | 62.492.4262 | | 11090 | | | 804 | 00121 |
| | DEHUMIFIER SERV-W 13/14 | 400.00 | R&M - WELLS | 62.492.4262 | | 11107 | | | 804 | 00120 |
| | A/C MNTNC-PD | 160.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 11108 | | | 804 | 00222 |
| | | 5,233.00 | *VENDOR TOTAL | | | | | | | |
| SAUNORIS' NURSERY | | | | | | | | | | |
| | 12YD DIRT-DRALLE RD | 444.00 | R&M - STREETS/SIGNS | 01.441.4233 | | 666284 | | | 804 | 00228 |
| | 2TN STONE-STOLL RD | 185.00 | R&M - STREETS/SIGNS | 01.441.4233 | | 666302 | | | 804 | 00229 |
| | | 629.00 | *VENDOR TOTAL | | | | | | | |
| SCHWERHA/ANDREW | | | | | | | | | | |
| | 239 UTAH ST | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | L210979 | | | 804 | 00230 |
| SESAC INC | | | | | | | | | | |
| | MUSIC LICENSING | 483.00 | DUES | 01.412.4511 | | 80172 | | | 804 | 00231 |
| SHERWIN-WILLIAMS | | | | | | | | | | |
| | PAINT-TRAILER | 331.68 | R&M - VEHICLES | 62.492.4243 | | 5088-2 | | | 804 | 00233 |
| | PAINTING SUPPLIES-TRAILR | 68.88 | R&M - VEHICLES | 62.492.4243 | | 5090-8 | | | 804 | 00232 |
| | PAINT-ST NAME SIGNS | 205.52 | R&M - STREETS/SIGNS | 01.441.4233 | | 5339-9 | | | 804 | 00234 |
| | | 606.08 | *VENDOR TOTAL | | | | | | | |
| SOLENIS LLC | | | | | | | | | | |
| | POLYMER-RGNL | 11,373.28 | CHEMICALS | 62.491.4711 | | 131797430 | | | 804 | 00235 |
| STANDARD EQUIPMENT COMPA | | | | | | | | | | |
| | LEAF COLLECTION MACHINE | 59,210.00 | EQUIPMENT - PUBLIC WORKS | 31.441.5131 | | U00787 | | | 804 | 00236 |
| STAPLES ADVANTAGE | | | | | | | | | | |
| | TONER/ENVELOPES | 123.78 | OFFICE SUPPLIES | 01.442.4751 | | 8062861900 | | | 804 | 00242 |
| | MOUSE | 9.39 | OFFICE SUPPLIES | 01.413.4751 | | 8062861900 | | | 804 | 00243 |
| | | 133.17 | *VENDOR TOTAL | | | | | | | |
| STEPHENS/LISA | | | | | | | | | | |
| | 22709 STANFORD DR | 1,000.00 | POOL DEPOSIT | 01.000.2322 | | B217406 | | | 804 | 00245 |
| STORM TREE SERVICES INC | | | | | | | | | | |
| | STUMP GRIND-11832 ALANA | 250.00 | R&M - TREES & WEEDS | 01.441.4235 | | 933 | | | 804 | 00244 |
| SUBURBAN LABORATORIES IN | | | | | | | | | | |
| | SAMPLE TESTING | 425.00 | SAMPLE TESTING | 62.492.4641 | | 191495 | | | 804 | 00246 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| SUPERFLEET | | | | | | | | | | |
| | GASOLINE-SWR | 890.74 | GASOLINE/OIL | 62.491.4731 | | FB426 | | | 804 | 00237 |
| | GASOLINE-WTR | 1,688.92 | GASOLINE/OIL | 62.492.4731 | | FB426 | | | 804 | 00238 |
| | GASOLINE-PW | 1,186.24 | GASOLINE/OIL | 01.441.4731 | | FB426 | | | 804 | 00239 |
| | GASOLINE-BLDG | 623.37 | GASOLINE/OIL | 01.442.4731 | | FB426 | | | 804 | 00240 |
| | GASOLINE-POLICE | 7,872.35 | GASOLINE/OIL | 01.421.4731 | | FB426 | | | 804 | 00241 |
| | | 12,261.62 | *VENDOR TOTAL | | | | | | | |
| SUPERIOR PUMPING SERVICE | | | | | | | | | | |
| | PLANT MIXER REBUILD-RGNL | 18,152.00 | EQUIPMENT | 68.491.5131 | | 2568 | | | 804 | 00251 |
| | CONTROLLER REBUILD-LIFT | 3,295.00 | R&M - LINES/LIFT STATION | 62.491.4228 | | 2573 | | | 804 | 00249 |
| | TRANSDUCER SERV-RGNL | 950.70 | R&M - TREATMENT PLANT | 62.491.4229 | | 2576 | | | 804 | 00247 |
| | SERV/REBUILD-BLWR MOTOR | 2,559.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 2580 | | | 804 | 00248 |
| | PUMP SERVICE-RGNL | 1,053.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 2583 | | | 804 | 00250 |
| | | 26,009.70 | *VENDOR TOTAL | | | | | | | |
| T. R. L. TIRE SERVICE | | | | | | | | | | |
| | TIRES-HOT BOX | 884.90 | R&M - VEHICLES | 01.441.4243 | | 27716 | | | 804 | 00252 |
| TEPPER/MARK | | | | | | | | | | |
| | 202 ASH ST | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | B206227 | | | 804 | 00253 |
| | 202 ASH ST | 500.00 | CONTRACTOR DEPOSIT | 01.000.2323 | | B206227 | | | 804 | 00254 |
| | 202 ASH ST | 4,000.00 | CONTRACTOR DEPOSIT | 01.000.2323 | | B206227 CONCRT | | | 804 | 00255 |
| | 202 ASH ST | 2,000.00 | CONTRACTOR DEPOSIT | 01.000.2323 | | B206227 FNL GR | | | 804 | 00256 |
| | | 7,500.00 | *VENDOR TOTAL | | | | | | | |
| TEXAS AMERICA SAFETY CO | | | | | | | | | | |
| | 6PR SAFETY GLASSES | 192.60 | SAFETY SUPPLIES | 01.441.4762 | | 48538 | | | 804 | 00257 |
| THE WINNING COLORS | | | | | | | | | | |
| | POWDER COAT-GARBAGE CAN | 160.00 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 21/7-15 | | | 804 | 00258 |
| THOMPSON ELECTRONICS COM | | | | | | | | | | |
| | SMOKE ALARM RPR-PD | 588.71 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 98967 | | | 804 | 00259 |
| THOMPSON ELEVATOR INSP S | | | | | | | | | | |
| | ELEVATOR INSP-6/24 | 1,044.00 | INSPECTION FEES | 01.442.4343 | | 21-1910 | | | 804 | 00261 |
| | ELEVATOR INSP-7/15 | 100.00 | INSPECTION FEES | 01.442.4343 | | 21-2039 | | | 804 | 00260 |
| | | 1,144.00 | *VENDOR TOTAL | | | | | | | |
| TIM JAGER'S WATER CONDIT | | | | | | | | | | |
| | REV OSMOSIS SERVICE-PD | 160.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 6366 | | | 804 | 00164 |
| USA BLUE BOOK | | | | | | | | | | |
| | CYLINDERS-RGNL LAB | 198.48 | LABORATORY SUPPLIES | 62.491.4712 | | 662811 | | | 804 | 00264 |
| | STEEL HEAD PLUGS-WELLS | 16.58 | R&M - WELLS | 62.492.4262 | | 664166 | | | 804 | 00266 |
| | STEEL HEAD PLUGS-WELLS | 10.74 | R&M - WELLS | 62.492.4262 | | 664787 | | | 804 | 00265 |
| | RPZ RPLCMNT-KANSAS/OAK | 991.11 | EQUIPMENT & ACCESSORIES | 62.492.4791 | | 666991 | | | 804 | 00263 |
| | | 1,216.91 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| USA FIRE PROTECTION INC | SPRINKLER SYSTEM RPR-PD | 1,848.03 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 1046-F058789 | | | 804 | 00262 |
| VCNA PRAIRIE LLC | 23.21TN CM11 STONE | 262.27 | R&M - WATER LINES | 62.492.4261 | | 890039548 | | | 804 | 00267 |
| | 23.14TN ROADMIX | 165.45 | R&M - STREETS/SIGNS | 01.441.4233 | | 890089474 | | | 804 | 00268 |
| | 22.78TN CM11 STONE | 257.41 | R&M - WATER LINES | 62.492.4261 | | 890089474 | | | 804 | 00269 |
| | | 685.13 | *VENDOR TOTAL | | | | | | | |
| VERIZON WIRELESS | CELLPHONE-BLDG | 78.84 | TELEPHONE | 01.442.4441 | | 9884044690 | | | 804 | 00183 |
| | IWIN CHARGES | 532.16 | SOFTWARE SUPPORT | 01.421.4753 | | 9884044690 | | | 804 | 00184 |
| | CELLPHONE-PW | 63.26 | TELEPHONE | 01.441.4441 | | 9884044690 | | | 804 | 00185 |
| | CELLPHONE-SWR | 149.97 | TELEPHONE | 62.491.4441 | | 9884044690 | | | 804 | 00186 |
| | CELLPHONE-WTR | 149.97 | TELEPHONE | 62.492.4441 | | 9884044690 | | | 804 | 00187 |
| | | 974.20 | *VENDOR TOTAL | | | | | | | |
| VISUALGOV SOLUTIONS LLC | 2Q CREDIT CLERK CC FEES | 918.65 | BANKING FEES | 01.413.4371 | | JS-4596 | | | 804 | 00270 |
| | 2Q CREDIT CLERK CC FEES | 918.64 | ADMIN/BANKING FEES | 62.491.4371 | | JS-4596 | | | 804 | 00271 |
| | 2Q CREDIT CLERK CC FEES | 918.64 | ADMIN/BANKING FEES | 62.492.4371 | | JS-4596 | | | 804 | 00272 |
| | | 2,755.93 | *VENDOR TOTAL | | | | | | | |
| WELSCH READY MIX INC | CONCRETE-NEBRASKA SDWLK | 675.88 | R&M - SIDEWALKS | 01.441.4220 | | 08JUL2021-5824 | | | 804 | 00273 |
| WERNER LANDSCAPE & LAWN | 21434 MURPHY CIRCLE L14 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | L200872 | | | 804 | 00274 |
| | 21434 MURPHY CIRCLE L14 | 500.00 | CONTRACTOR DEPOSIT | 01.000.2323 | | L200872 | | | 804 | 00275 |
| | | 1,500.00 | *VENDOR TOTAL | | | | | | | |
| WEST SIDE TRACTOR SALES | EXCAVATOR RENTAL-CENTER | 788.00 | WATER LINES - TRANSMISSI | 68.492.5163 | | 715543 | | | 804 | 00276 |
| WHISPERING PINES REINDEE | REINDEER ON GREEN 12/11 | 958.50 | EVENTS | 01.412.4534 | | REINDEER 12/11 | | | 804 | 00282 |
| WILL COUNTY GOVERNMENTAL | EAP FEES-3RD QTR 2021 | 611.10 | DUES | 01.411.4511 | | 2021-1144 | | | 804 | 00277 |
| WILLIAMS/SHANNON | 7825 NORTHWOODS DR L157 | 500.00 | CONTRACTOR DEPOSIT | 01.000.2323 | | B184453 | | | 804 | 00278 |
| 1ST AYD CORPORATION | .5 PLASTIC FORKS | 26.64 | OPERATING SUPPLIES | 62.491.4761 | | PSI463917 | | | 804 | 00279 |
| | .5 PLASTIC FORKS | 26.65 | OPERATING SUPPLIES | 62.492.4761 | | PSI463917 | | | 804 | 00280 |
| | | 53.29 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------|-------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | | 530,503.30 | | | | | | | | |

RECORDS PRINTED - 000308