

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	May 3, 2021 DISBURSEMENTS
01	GENERAL CORPORATE FUND	316,820.43
31	CAPITAL DEVELOPMENT FUND	17,626.00
62	SEWER & WATER OPER. & MAINT.	123,212.27
68	SEWER & WATER EXTENSION FUND	999,836.21
TOTAL ALL FUNDS		1,457,494.91

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NAIS	MANAGED SERV/ENDPNT-MAY	27.00	SOFTWARE SUPPORT	01.413.4753		71458			581	00003
	MANAGED SERV/ENDPNT-MAY	63.00	SOFTWARE SUPPORT	01.442.4753		71458			581	00003
	MANAGED SERV/ENDPNT-MAY	27.00	SOFTWARE SUPPORT	01.461.4753		71458			581	00003
	MANAGED SERV/ENDPNT-MAY	54.00	SOFTWARE SUPPORT	01.441.4753		71458			581	00003
	MANAGED SERV/ENDPNT-MAY	85.50	SOFTWARE SUPPORT	62.491.4753		71458			581	00003
	MANAGED SERV/ENDPNT-MAY	72.00	SOFTWARE SUPPORT	62.492.4753		71458			581	00003
	MANAGED SERV/ENDPNT-MAY	121.50	SOFTWARE SUPPORT	01.412.4753		71458			581	00003
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.413.4753		71458			581	00004
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.441.4753		71458			581	00004
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.442.4753		71458			581	00004
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.461.4753		71458			581	00004
	MANAGED SERVICE-SERVER	70.68	SOFTWARE SUPPORT	62.491.4753		71458			581	00004
	MANAGED SERVICE-SERVER	70.68	SOFTWARE SUPPORT	62.492.4753		71458			581	00004
	MANAGED SERVICE-SERVER	70.72	SOFTWARE SUPPORT	01.412.4753		71458			581	00004
	DATA BACKUP-MAY	143.61	SOFTWARE SUPPORT	01.413.4753		71459			581	00001
	DATA BACKUP-MAY	143.61	SOFTWARE SUPPORT	01.441.4753		71459			581	00001
	DATA BACKUP-MAY	143.61	SOFTWARE SUPPORT	01.442.4753		71459			581	00001
	DATA BACKUP-MAY	143.61	SOFTWARE SUPPORT	01.461.4753		71459			581	00001
	DATA BACKUP-MAY	143.51	SOFTWARE SUPPORT	62.491.4753		71459			581	00001
	DATA BACKUP-MAY	143.51	SOFTWARE SUPPORT	62.492.4753		71459			581	00001
	DATA BACKUP-MAY	143.54	SOFTWARE SUPPORT	01.412.4753		71459			581	00001
	MANAGED SVC-MAY	378.00	SOFTWARE SUPPORT	01.421.4753		71460			581	00002
	@FY@SONIC WALL GATEWAY	326.68	SOFTWARE SUPPORT	01.413.4753		71578			578	00249
	@FY@SONIC WALL GATEWAY	326.68	SOFTWARE SUPPORT	01.441.4753		71578			578	00249
	@FY@SONIC WALL GATEWAY	326.68	SOFTWARE SUPPORT	01.442.4753		71578			578	00249
	@FY@SONIC WALL GATEWAY	326.68	SOFTWARE SUPPORT	01.461.4753		71578			578	00249
	@FY@SONIC WALL GATEWAY	326.45	SOFTWARE SUPPORT	62.491.4753		71578			578	00249
	@FY@SONIC WALL GATEWAY	326.45	SOFTWARE SUPPORT	62.492.4753		71578			578	00249
	@FY@SONIC WALL GATEWAY	326.48	SOFTWARE SUPPORT	01.412.4753		71578			578	00249
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	01.413.4753		71619			581	00005
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	01.441.4753		71619			581	00005
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	01.442.4753		71619			581	00005
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	01.461.4753		71619			581	00005
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	62.491.4753		71619			581	00005
	CLOUD HOSTING SERVICES	2.85	SOFTWARE SUPPORT	62.492.4753		71619			581	00005
	CLOUD HOSTING SERVICES	2.90	SOFTWARE SUPPORT	01.412.4753		71619			581	00005
	@FY@VILLAGE IP UPGRADE	11,400.00	OFFICE EQUIPMENT-GENERAL	31.477.5152		71628			578	00248
		16,034.10	*VENDOR TOTAL							
ALL PRO AUDIO & VIDEO IN	@FY@SERV BOARDROOM AUDIO	135.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2818			578	00038
AMERICAN LEGAL PUBLISHIN	@FY@SUPPLEMENT EDIT PGS	2,461.00	PUBLISHING	01.411.4431		7430			578	00002
	@FY@2021 CODE OF ORD PGS	242.00	PUBLISHING	01.411.4431		7765			578	00001
		2,703.00	*VENDOR TOTAL							
AMERICAN TRAPMASTERS LLC	@FY@BEAVER TRAPPING-LRWY	750.00	PEST CONTROL	01.441.4672		168639			578	00003

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ARCHIVESOCIAL INC										
	SOCIAL MEDIA ARCHIVING	488.58	SOFTWARE SUPPORT	01.413.4753		15778			581	00006
	SOCIAL MEDIA ARCHIVING	488.58	SOFTWARE SUPPORT	01.441.4753		15778			581	00006
	SOCIAL MEDIA ARCHIVING	488.58	SOFTWARE SUPPORT	01.442.4753		15778			581	00006
	SOCIAL MEDIA ARCHIVING	488.58	SOFTWARE SUPPORT	01.461.4753		15778			581	00006
	SOCIAL MEDIA ARCHIVING	488.58	SOFTWARE SUPPORT	62.491.4753		15778			581	00006
	SOCIAL MEDIA ARCHIVING	488.58	SOFTWARE SUPPORT	62.492.4753		15778			581	00006
	SOCIAL MEDIA ARCHIVING	1,367.92	SOFTWARE SUPPORT	01.421.4753		15778			581	00006
	SOCIAL MEDIA ARCHIVING	488.60	SOFTWARE SUPPORT	01.412.4753		15778			581	00006
		4,788.00	*VENDOR TOTAL							
AREA LANDSCAPE SUPPLY										
	@FY@ 6YD MULCH	174.00	R&M - PUBLIC GROUNDS	01.441.4216		2070469			578	00004
ATLAS BUSINESS SOLUTIONS										
	@FY@SCHEDULING SOFTWARE	691.20	SOFTWARE SUPPORT	01.421.4753		314983			578	00005
BERLAND'S HOUSE OF TOOLS										
	@FY@SOCKETS	19.98	OPERATING SUPPLIES	62.492.4761		23232			578	00039
BILL'S LAWN MAINTENANCE										
	@FY@MNCPL MOWING 4/12	437.50	R&M - SITE IMPROVEMENTS	62.491.4211		171958			578	00041
	@FY@MNCPL MOWING 4/12	437.50	R&M - BUILDINGS	62.492.4211		171958			578	00041
	@FY@MNCPL MOWING 4/12	3,565.00	R&M - LAWN MOWING	01.441.4215		171959			578	00040
		4,440.00	*VENDOR TOTAL							
BRANIFF COMMUNICATIONS,										
	@FY@SIREN MNTNC	4,152.80	R&M - EQUIPMENT	01.428.4241		33374			578	00006
CALL ONE										
	@FY@TELEPHONE CHGS	61.07	TELEPHONE	01.413.4441		392730			578	00007
	@FY@TELEPHONE CHGS	79.39	TELEPHONE	01.442.4441		392730			578	00007
	@FY@TELEPHONE CHGS	85.49	TELEPHONE	01.461.4441		392730			578	00007
	@FY@TELEPHONE CHGS	61.07	TELEPHONE	62.491.4441		392730			578	00007
	@FY@TELEPHONE CHGS	61.07	TELEPHONE	62.492.4441		392730			578	00007
	@FY@TELEPHONE CHGS	67.17	TELEPHONE	01.441.4441		392730			578	00007
	@FY@TELEPHONE CHGS	195.44	TELEPHONE	01.412.4441		392730			578	00007
	@FY@TELEPHONE CHGS-PD	583.76	TELEPHONE	01.421.4441		392730			578	00008
		1,194.46	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP										
	@FY@3-50# CHEMPLUG	104.99	R&M - STORM SYSTEM	01.441.4232		FR082882			578	00012
	@FY@READYMIX/SONOTUBE	284.90	R&M - PRAIRIE PARK	01.441.4218		FR082941			578	00013
	@FY@ CHEMPLUG/HYD CEMENT	170.98	R&M - STORM SYSTEM	01.441.4232		FR083122			578	00011
	@FY@REBAR-SIDEWALKS	14.74	R&M - SIDEWALKS	01.441.4220		FR083254			578	00009
	@FY@EDGER-CONCRETE	75.53	R&M - SIDEWALKS	01.441.4220		FR083255			578	00010
		651.14	*VENDOR TOTAL							
CARROLL/JONATHAN										
	@FY@WORKBOOTS-JC	169.05	R&M - UNIFORMS	01.441.4251		WORKBOOTS-JC			578	00014

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHUBASCO LAWN SPRINKLERS	@FY@INST ADDL SPRNK-GRN	2,300.00	R&M - PUBLIC GROUNDS	01.441.4216		010709			578	00015
CHUBB & SON	VOLUNTEER INSURANCE	300.00	SWARM INSURANCE	01.412.4651		19579889240000			581	00007
CINTAS CORPORATION #344	@FY@MATS-VH 4/19	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4081841476			578	00017
	@FY@MATS-VH 4/26	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4082469773			578	00016
		261.18	*VENDOR TOTAL							
CLARKE ENVIRONMENTAL MOS	MOSQUITO SPRAYING-MAY 21	45,573.00	PEST CONTROL	01.441.4672		1014587			581	00008
CNG	@FY@PHONE SOFTWARE UPGRD	2,500.00	COMPUTER SOFTWARE	01.421.4752		92495			578	00019
	@FY@SFTWARE SECURITY PAT	357.25	SOFTWARE SUPPORT	01.413.4753		92496			578	00021
	@FY@SFTWARE SECURITY PAT	357.25	SOFTWARE SUPPORT	01.441.4753		92496			578	00021
	@FY@SFTWARE SECURITY PAT	357.25	SOFTWARE SUPPORT	01.442.4753		92496			578	00021
	@FY@SFTWARE SECURITY PAT	357.25	SOFTWARE SUPPORT	01.461.4753		92496			578	00021
	@FY@SFTWARE SECURITY PAT	357.00	SOFTWARE SUPPORT	62.491.4753		92496			578	00021
	@FY@SFTWARE SECURITY PAT	357.00	SOFTWARE SUPPORT	62.492.4753		92496			578	00021
	@FY@SFTWARE SECURITY PAT	357.00	SOFTWARE SUPPORT	01.412.4753		92496			578	00021
	@FY@PHONE SPRT 4/10-9/25	1,796.97	R&M - OFFICE EQUIP.	01.412.4241		92529			578	00020
	@FY@PHONE HEADSET-KL	309.99	OFFICE SUPPLIES	01.421.4751		92594			578	00018
		7,106.96	*VENDOR TOTAL							
COMCAST CABLE	@FY@20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421			578	00022
	@FY@20538 LW LN-INTERNET	278.01	TELEPHONE	62.491.4441		87712014903564			578	00042
		360.91	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	@FY@STREETLIGHTS	5,190.71	STREET LIGHTING	01.441.4632		0210061037			578	00024
	@FY@STREETLIGHTS	190.65	STREET LIGHTING	01.441.4632		0444146098			578	00023
	@FY@1025 LAMBRECHT-W5	95.17	ELECTRICITY	62.492.4611		1553034022			578	00043
	@FY@460 OHIO RD-WPS	1,497.26	ELECTRICITY	62.491.4611		4359088050			578	00045
	@FY@23031 S 80TH-W 13/14	1,720.71	ELECTRICITY	62.492.4611		5043020207			578	00044
		8,694.50	*VENDOR TOTAL							
COMPUTER SOFTWARE INC	MAGNET HOSTING FY 21-22	10,956.00	SOFTWARE SUPPORT	01.442.4753		57900			581	00009
CONSTELLATION NEWENERGY	@FY@20538 LAGRANGE-RGNL	11,090.09	ELECTRICITY	62.491.4611		707605-1			578	00025
	@FY@22656 LAGRANGE-LIFT	809.26	ELECTRICITY	62.491.4611		707605-11			578	00030
	@FY@9209 GULFSTREAM-LIFT	62.12	ELECTRICITY	62.491.4611		707605-14			578	00031
	@FY@21841 S ELSNER-TOWER	28.22	ELECTRICITY	62.492.4611		707605-17			578	00033
	@FY@9194 GULFSTREAM-LIFT	37.66	ELECTRICITY	62.491.4611		707605-19			578	00048

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONSTELLATION NEWENERGY										
	@FY@730 TANGLEWOOD-W4	2,509.28	ELECTRICITY	62.492.4611		707605-2			578	00026
	@FY@429 NEBRASKA-POND	303.69	ELECTRICITY	01.441.4611		707605-21			578	00032
	@FY@234 BLACKTHORN-W6	76.59	ELECTRICITY	62.492.4611		707605-25			578	00034
	@FY@21501 HARLEM-LIFT	226.43	ELECTRICITY	62.491.4611		707605-26			578	00035
	@FY@1015 LAMBRECHT-W5	429.98	ELECTRICITY	62.492.4611		707605-5			578	00027
	@FY@1040 S BUTTERNUT-LFT	50.53	ELECTRICITY	62.491.4611		707605-8			578	00028
	@FY@8847 LINCOLN HWY-W10	2,119.38	ELECTRICITY	62.492.4611		707605-9			578	00029
		17,743.23	*VENDOR TOTAL							
CORE & MAIN LP										
	@FY@7 WATER METERS	896.00	WATER METERS	62.492.4792		0043548			578	00046
	@FY@METER BOX/LID	117.80	WATER METERS	62.492.4792		0916826			578	00047
		1,013.80	*VENDOR TOTAL							
E Z DUZ IT PRODUCTS INC										
	@FY@GRBG BAGS-EARTH DAY	720.00	JANITORIAL SUPPLIES	01.441.4741		8254			578	00036
EJ USA INC										
	@FY@10 VALVE KEYS	480.00	OPERATING SUPPLIES	62.492.4761		110210020037			578	00049
EMPLOYEE BENEFITS CORPOR										
	@FY@FLEX HRA-APRIL 2021	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3224522			578	00050
	@FY@FLEX HRA-APRIL 2021	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3224522			578	00051
		440.00	*VENDOR TOTAL							
EVON'S TROPHIES & AWARDS										
	@FY@NAME PLATES/BADGES	146.06	OFFICE SUPPLIES	01.411.4751		21/4-12			578	00093
EXCEL ELECTRIC INC										
	@FY@STLGHT RPR-21346 BRN	6,208.88	R&M - STREET LIGHTS	01.441.4236		125368			578	00053
	@FY@STLGHT RPR-22302 MJS	553.67	R&M - STREET LIGHTS	01.441.4236		125369			578	00052
	@FY@.5 ELEC SERV-524 CTR	130.07	R&M - SITE IMPROVEMENTS	62.491.4211		125370			578	00054
	@FY@.5 ELEC SERV-524 CTR	130.07	R&M - BUILDINGS	62.492.4211		125370			578	00055
		7,022.69	*VENDOR TOTAL							
FARNSWORTH GROUP INC										
	@FY@ENG SERVICES-WELL 17	19,491.25	WELLS/IRON REMOVAL	68.492.5164		224555			578	00256
FEDEX OFFICE										
	@FY@FOUNTAIN MNTNC AGRMT	8.90	PUBLISHING	01.411.4431		7-346-34924			578	00056
FRANCZEK PC										
	@FY@PTAB MATTERS	9.45	ATTORNEY FEES	01.411.4321		203521			578	00057
FRANKFORT POST OFFICE										
	.5 W/S BILLS-MAY 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130			581	00010
	.5 W/S BILLS-MAY 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130			581	00011
		4,000.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-MAY 2021	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/5 XGUARDS			581	00012
FREEDOM FIRST AID & SAFE	@FY@FIRST AID SUPPLY-524	29.95	SAFETY SUPPLIES	62.492.4762		45363			578	00058
	@FY@FIRST AID SUPPLY-524	29.95	SAFETY SUPPLIES	62.491.4762		45363			578	00059
		59.90	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	@FY@3.14TN COLD PATCH	389.36	R&M - PATCHING MIX	01.441.4230		18714			578	00060
GALLS LLC	@FY@BOOTS-325	119.99	UNIFORMS	01.421.4781		018068930			578	00061
	@FY@5-OC SPRAY	84.28	UNIFORMS	01.421.4781		018113849			578	00063
	@FY@BOOTS-310	107.05	UNIFORMS	01.421.4781		018151492			578	00062
		311.32	*VENDOR TOTAL							
GARVEY'S OFFICE PRODUCTS	@FY@32CS COPY PAPER	854.00	PRINTING & DUPLICATING	01.412.4432		PINV2068804			578	00095
GBJ SALES LLC	@FY@DEGREASER	354.00	R&M - LINES/LIFT STATION	62.491.4228		3470			578	00064
	@FY@NEUTRALIZER/BRUSHES	424.60	OPERATING SUPPLIES	62.492.4761		3470			578	00065
		778.60	*VENDOR TOTAL							
GEMPLER'S	@FY@SAFETY BOOTS-JC	169.95	SAFETY SUPPLIES	62.492.4762		4466294			578	00067
GORDON ELECTRIC SUPPLY I	@FY@PHOTO CELLS	99.60	R&M - STREET LIGHTS	01.441.4236		S2102027.001			578	00070
	@FY@STREETLIGHT BULBS	164.18	R&M - STREET LIGHTS	01.441.4236		S2102485.001			578	00068
	@FY@PHOTO CELLS	99.60	R&M - STREET LIGHTS	01.441.4236		S2103370.001			578	00069
		363.38	*VENDOR TOTAL							
GOVHR USA LLC	@FY@CEDD RECRUIT	6,918.00	HIRING PROCESS	01.461.4372		3-04-21-171			578	00066
GRAINGER	@FY@PRESSURE GAUGE-RGNL	259.36	OPERATING SUPPLIES	62.491.4761		9861060565			578	00096
	@FY@BATTERIES-RGNL	273.00	R&M - TREATMENT PLANT	62.491.4229		9862722718			578	00094
	@FY@2 SAFETY LANYARDS	199.20	SAFETY SUPPLIES	01.441.4762		9878794065			578	00250
	@FY@2 SAFETY HARNESES	448.44	SAFETY SUPPLIES	01.441.4762		9878961979			578	00251
		1,180.00	*VENDOR TOTAL							
HACH COMPANY	@FY@LAB METERS-SERV AGRM	3,514.00	R&M - TREATMENT PLANT	62.491.4229		12410129			578	00071
HARTUNG/KYLE	@FY@CDL REIMB-KH	50.00	EDUCATIONAL TRAINING	62.491.4551		CDL REIMB-KH			578	00072

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC	@FY@CHLORINE/HSA	4,891.75	CHEMICALS	62.492.4711		4916897			578	00073
HERITAGE FS INC.	@FY@DIESEL FUEL	815.36	GASOLINE/OIL	62.492.4731		35007268			578	00074
	@FY@DIESEL FUEL	770.06	GASOLINE/OIL	62.491.4731		35007268			578	00074
	@FY@DIESEL FUEL	2,944.36	GASOLINE/OIL	01.441.4731		35007268			578	00074
		4,529.78	*VENDOR TOTAL							
HI VIZ INC	@FY@TRAFFIC SIGNS	1,350.00	R&M - STREETS/SIGNS	01.441.4233		9684			578	00075
HOME DEPOT #6919	@FY@.5 EXIT SIGNS-524	99.00	R&M - SITE IMPROVEMENTS	62.491.4211		1342600			578	00078
	@FY@.5 EXIT SIGNS-524	99.00	R&M - BUILDINGS	62.492.4211		1342600			578	00079
	@FY@KNIFE/POST MIX-BLRDS	51.44	R&M - WATER TOWER	62.492.4271		1971147			578	00081
	@FY@MOP	12.97	JANITORIAL SUPPLIES	01.441.4741		2972429			578	00082
	@FY@SOAP/CONCRETE MIX	42.69	OPERATING SUPPLIES	62.492.4761		3971068			578	00097
	@FY@CREDIT BALANCE	1.00CR	R&M - SITE IMPROVEMENTS	62.491.4211		4974898CR			578	00087
	@FY@CREDIT BALANCE	1.00CR	OPERATING SUPPLIES	62.492.4761		4974898CR			578	00088
	@FY@TROWEL/CEMENT/BRUSH	205.15	R&M - PUBLIC GROUNDS	01.441.4216		6972271			578	00083
	@FY@CUTTING WHEEL	25.94	OPERATING SUPPLIES	01.441.4761		6972284			578	00084
	@FY@DRILL/BITS	248.05	OPERATING SUPPLIES	01.441.4761		6972648			578	00076
	@FY@COUPLING	15.72	R&M - STORM SYSTEM	01.441.4232		7972236			578	00085
	@FY@NUMBERS/POSTS/BOX	56.87	R&M - STREETS/SIGNS	01.441.4233		7972239			578	00086
	@FY@CLEANING SUPPLY-RGNL	80.83	R&M - TREATMENT PLANT	62.491.4229		9970904			578	00080
	@FY@BATTERIES/HAND TRUCK	124.30	OPERATING SUPPLIES	01.441.4761		9972546			578	00077
		1,059.96	*VENDOR TOTAL							
HOMER TREE CARE INC	@FY@TREE RMVL-34 N WHITE	1,700.00	R&M - TREES & WEEDS	01.441.4235		43852			578	00089
	@FY@TREE RMVL-11853 JENI	3,100.00	R&M - TREES & WEEDS	01.441.4235		43858			578	00090
	@FY@TREE PRUNING	1,950.00	R&M - TREES & WEEDS	01.441.4235		43962			578	00091
		6,750.00	*VENDOR TOTAL							
HOWELL/ANTHONY	@FY@SWR BCKUP-420 ELM ST	471.35	R&M - LINES/LIFT STATION	62.491.4228		420 ELM-SW BCK			578	00098
ILLINOIS ENVIRONMENTAL P	WWTP LOAN PAYMENT	352,883.88	I.E.P.A. LOAN	68.491.5011	040015	L17-5363 PMT#8			571	00001
ILSROA	2021 SRO CONF REG-RIFF	199.00	EDUCATIONAL TRAINING	01.421.4551		21/6-25			581	00015
INTERSTATE BATTERY SYSTE	@FY@BATTERIES	26.90	R&M - VEHICLES	01.441.4243		297022			578	00099
	@FY@BATTERIES	26.90	R&M - VEHICLES	62.491.4243		297022			578	00100
	@FY@.5 BATTERY-U1	42.97	R&M - VEHICLES	62.491.4243		298353			578	00101
	@FY@.5 BATTERY-U1	42.98	R&M - VEHICLES	62.492.4243		298353			578	00102
		139.75	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ISL	@FY@ROAD SALT ADDITIVE	2,660.25	R&M - ROAD SALT	01.441.4222		23022			578	00092
	@FY@SALT ADTV TANK/VLVS	6,226.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		23222			578	00252
		8,886.25	*VENDOR TOTAL							
ISOLVED BENEFIT SERVICES	COBRA MGMT-MAY 2021	38.70	SAFETY & WELL EMPLOYEE	01.412.4134		I108132321			581	00013
JEWEL FOOD STORES #3052	@FY@WTR/SFT DRNKS-VB MTG	44.98	OFFICE SUPPLIES	01.412.4751		00807692			578	00103
JOHN DEERE FINANCIAL	@FY@WIRING HARNESS	43.30	R&M - VEHICLES	01.441.4243		10358257			578	00104
JOLIET SUSPENSION INC	@FY@SPRING RPR-ST30	3,064.97	R&M - VEHICLES	01.441.4243		126971			578	00105
JONES PARTS & SERVICE IN	@FY@LEAF SPRING RPR-ST23	2,391.72	R&M - VEHICLES	01.441.4243		06-4415281			578	00106
KAMAN FLUID POWER	@FY@HI-PRES FITTING-VCTR	214.65	R&M - VEHICLES	62.492.4243		J09092-001			578	00107
KELLY/JILL	8700 CULLEN CT L40	1,000.00	POOL DEPOSIT	01.000.2322		B217325			578	00108
KNIGHT SECURITY ALARMS,	@FY@RPLC RADIO	225.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		30712			578	00109
KRISTOFF/ERIC & TARA	@FY@INV FNC RPR-819 HGHL	119.52	R&M - WATER LINES	62.492.4261		819 HIGHLAND			578	00110
KRUGER INC	@FY@PANEL FILTERS-RGNL	9,437.08	R&M - TREATMENT PLANT	62.491.4229		21000366RI0570			578	00253
LANDSCAPE SUPPLY INC	@FY@RESTOR-441 LOCUST	5,196.00	R&M - WATER LINES	62.492.4261		2021-034			578	00111
	@FY@RESTOR-925 DUNS CT	6,138.00	R&M - WATER LINES	62.492.4261		2021-035			578	00112
	@FY@RESTOR-882 ST ANDREW	4,851.00	R&M - WATER LINES	62.492.4261		2021-036			578	00113
	@FY@RESTOR-7618 LAKEVIEW	2,871.00	R&M - WATER LINES	62.492.4261		2021-037			578	00114
	@FY@RESTOR-20202 JONQUIL	3,663.00	R&M - WATER LINES	62.492.4261		2021-038			578	00115
	@FY@RESTOR-822 ST ANDREW	2,002.30	R&M - WATER LINES	62.492.4261		2021-040			578	00116
	@FY@RESTOR-20 KANSAS	2,277.00	R&M - WATER LINES	62.492.4261		2021-041			578	00117
	@FY@RESTOR-41 ELWOOD	2,079.00	R&M - WATER LINES	62.492.4261		2021-042			578	00118
	@FY@RESTOR-7639 JUNIPER	396.00	R&M - WATER LINES	62.492.4261		2021-043			578	00119
	@FY@RESTOR-104 EVERGREEN	3,861.00	R&M - WATER LINES	62.492.4261		2021-044			578	00120
	@FY@RESTOR-7639 JUNIPER	3,762.00	R&M - WATER LINES	62.492.4261		2021-045			578	00121
	@FY@RESTOR-21700 TIMBER	4,851.00	R&M - WATER LINES	62.492.4261		2021-046			578	00122
	@FY@RESTOR-249 WILLOW	1,386.00	R&M - WATER LINES	62.492.4261		2021-047			578	00123

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	@FY@RESTOR-535 ILLINOIS	1,287.00	R&M - WATER LINES	62.492.4261		2021-048			578	00124
	@FY@RESTOR-10442 BRKRDGE	3,501.00	R&M - WATER LINES	62.492.4261		2021-049			578	00125
		48,121.30	*VENDOR TOTAL							
LAWSON PRODUCTS INC										
	@FY@BLADES	12.16	R&M - VEHICLES	01.441.4243		9308348812			578	00126
	@FY@BLADES	12.17	R&M - VEHICLES	01.421.4243		9308348812			578	00127
	@FY@BLADES	12.16	R&M - VEHICLES	62.491.4243		9308348812			578	00128
	@FY@BENCH GRINDER	482.45	OPERATING SUPPLIES	01.441.4761		9308393490			578	00129
	@FY@RET COUPLERS/NIPPLES	29.89CR	R&M - VEHICLES	01.441.4243		9600101725			578	00130
	@FY@RET COUPLERS/NIPPLES	29.89CR	R&M - VEHICLES	01.421.4243		9600101725			578	00131
	@FY@RET COUPLERS/NIPPLES	29.89CR	R&M - VEHICLES	62.491.4243		9600101725			578	00132
		429.27	*VENDOR TOTAL							
LAYNE CHRISTENSEN COMPAN										
	@FY@CONST WELL 17-PRSTWK	603,653.40	WELLS/IRON REMOVAL	68.492.5164		PROJ 1122021			578	00254
LEADSONLINE										
	LEADS ONLINE 1YR CONTRCT	2,238.00	SOFTWARE SUPPORT	01.421.4753		318394			581	00014
LOCAL PRINTING & DESIGN										
	@FY@SIGNS-PRAIRIE PARK	3,587.60	R&M - PRAIRIE PARK	01.441.4218		11382			578	00133
	@FY@12-WORK T-SHIRTS	229.60	R&M - UNIFORMS	01.441.4251		11491			578	00135
	@FY@BUSINESS CARDS-DP	30.00	PUBLISHING	01.442.4431		11499			578	00134
		3,847.20	*VENDOR TOTAL							
M.E. SIMPSON CO INC										
	@FY@LOCATES-20202 JONQUL	725.00	R&M - WATER LINES	62.492.4261		36611			578	00136
MASTER AUTOMOTIVE SUPPLY										
	@FY@OIL	19.99	R&M - VEHICLES	01.441.4243		15030-101128			578	00138
	@FY@LUBE-ST25/27	87.46	R&M - VEHICLES	01.441.4243		15030-101470			578	00137
		107.45	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	@FY@46.29TN ROADMX DLVRY	428.18	R&M - STREETS/SIGNS	01.441.4233		2288			578	00141
	@FY@6LD CONCRETE DLVRY	1,770.00	R&M - STORM SYSTEM	01.441.4232		2288			578	00142
	@FY@DIRT/CM11 STONE DLVR	2,603.04	R&M - WATER LINES	62.492.4261		2289			578	00140
	@FY@21.13TN CM11 STN DLV	195.45	R&M - WATER LINES	62.492.4261		2309			578	00139
		4,996.67	*VENDOR TOTAL							
MIKE'S BREMEN SERVICE IN										
	@FY@.5 WASHER SERVICE	34.97	EQUIPMENT & ACCESSORIES	62.491.4791		22522			578	00145
	@FY@.5 WASHER SERVICE	34.98	EQUIPMENT & ACCESSORIES	62.492.4791		22522			578	00146
		69.95	*VENDOR TOTAL							
MILLER LAUNDRY SYSTEMS										
	@FY@.5 NEW WASHER-524	507.85	EQUIPMENT & ACCESSORIES	62.491.4791		391332			578	00143
	@FY@.5 NEW WASHER-524	507.85	EQUIPMENT & ACCESSORIES	62.492.4791		391332			578	00144
		1,015.70	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MINUTEMAN PRESS OF FRANK										
	@FY@2500 GENERAL CHECKS	797.68	OFFICE SUPPLIES	01.413.4751		7222			578	00148
	@FY@2500 PAYROLL STUBS	595.52	OFFICE SUPPLIES	01.413.4751		7222			578	00149
	@FY@COUNTRY MRKT SIGNAGE	129.05	EVENTS	01.412.4534		7243			578	00150
	@FY@AWARD PLAQUES-TRSTEE	322.45	EMPLOYEE RELATIONS	01.411.4532		7257			578	00147
		1,844.70	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I										
	@FY@PUMP RPLC-ST24	7,115.84	R&M - VEHICLES	01.441.4243		R78961			578	00152
	@FY@RETURN MUD FLAPS	124.00CR	R&M - VEHICLES	01.441.4243		333284			578	00153
	@FY@RETURN MUD FLAPS	124.00CR	R&M - VEHICLES	62.492.4243		333284			578	00154
	@FY@DUMP BODY RPLC-ST4	10,422.00	R&M - VEHICLES	01.441.4243		78967			578	00151
	@FY@GR SPEED CNTRL SYST	1,865.00	R&M - VEHICLES	01.441.4243		78985			578	00255
		19,154.84	*VENDOR TOTAL							
MURPHY/MICHAEL										
	19931 LAPORTE MEADWS L55	1,000.00	POOL DEPOSIT	01.000.2322		B206338			578	00155
N.E. MULTI-REGIONAL TRAI										
	@FY@JUVENILE TRNG-ND/JD	150.00	EDUCATIONAL TRAINING	01.421.4551		283623			578	00172
NICOR GAS										
	@FY@22801 WOLF RD-W11/12	488.78	HEAT	62.492.4612		02281548525			578	00156
	@FY@8847 LINCOLN HWY-W10	137.83	HEAT	62.492.4612		08567910008			578	00159
	@FY@524 CENTER RD	133.09	HEAT	62.491.4612		42177014190			578	00161
	@FY@524 CENTER RD	133.09	HEAT	62.492.4612		42177014190			578	00161
	@FY@524 CENTER RD	266.20	HEAT	01.441.4612		42177014190			578	00161
	@FY@20538 S LAGRANGE-RGL	1,686.49	HEAT	62.491.4612		56723949717			578	00165
	@FY@460 OHIO RD-WPS	155.86	HEAT	62.491.4612		61691220000			578	00158
	@FY@2 N WHITE ST	140.90	HEAT	01.441.4612		64425289374			578	00163
	@FY@422 SPRUCE DR-NPS	137.20	HEAT	62.491.4612		64669780781			578	00166
	@FY@11 N WHITE ST	33.35	HEAT	01.441.4612		79196210896			578	00162
	@FY@601 PRESTWICK DR-W7	166.62	HEAT	62.492.4612		83651240448			578	00160
	@FY@23031 S 80TH-W 13/14	547.16	HEAT	62.492.4612		92252770240			578	00157
	@FY@2 SMITH ST	129.51	HEAT	01.441.4612		92388243583			578	00164
		4,156.08	*VENDOR TOTAL							
NORWALK TANK CO.										
	@FY@CULVERT PIPE	693.83	R&M - STORM SYSTEM	01.441.4232		175351			578	00173
NU-WAY DISPOSAL SERVICE,										
	@FY@6580 CURB SERV-APR21	98,456.64	GARBAGE DISPOSAL	01.447.4621		21/4-30			578	00167
	@FY@6580 RCYC SERV-APR21	26,649.00	RECYCLING FEE	01.447.4625		21/4-30			578	00168
		125,105.64	*VENDOR TOTAL							
OFFICE DEPOT INC										
	@FY@PAPER/PENS/ENVELOPES	42.76	OFFICE SUPPLIES	01.421.4751		166243819001			578	00170
	@FY@PENS/STAMPER	19.88	OFFICE SUPPLIES	01.421.4751		166338478001			578	00169
		62.64	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ORKIN PEST CONTROL	@FY@20602 LW LN-4/22	166.47	PEST CONTROL	01.441.4672		210788465			578 00171
PARK HARDWARE #16759	@FY@FLASHLIGHT	12.99	OPERATING SUPPLIES	01.441.4761		5358			578 00179
	@FY@TAPE	13.99	OPERATING SUPPLIES	62.492.4761		5390			578 00174
	@FY@CLAMPS-RGNL	20.32	R&M - TREATMENT PLANT	62.491.4229		5393			578 00176
	@FY@BATTERIES	31.98	OPERATING SUPPLIES	62.492.4761		5399			578 00182
	@FY@LETTERS/NUMBER-MLBX	9.18	R&M - STREETS/SIGNS	01.441.4233		5406			578 00180
	@FY@TILE CLEANER/WAX	26.56	JANITORIAL SUPPLIES	01.441.4741		5408			578 00181
	@FY@FUNNEL	4.99	OPERATING SUPPLIES	62.491.4761		5411			578 00183
	@FY@WRENCH/MARKER/HOSE	31.76	OPERATING SUPPLIES	62.492.4761		5424			578 00175
	@FY@SUPERGLUE	6.99	JANITORIAL SUPPLIES	01.441.4741		5435			578 00177
	@FY@TORCH	69.99	OPERATING SUPPLIES	01.441.4761		5444			578 00178
		228.75	*VENDOR TOTAL						
PETTY CASH	@FY@PRIORITY MAIL-SPRFLT	7.95	POSTAGE	01.412.4433		21/05-2177			578 00184
	@FY@.5 PENS	9.88	OFFICE SUPPLIES	62.491.4751		21/05-2177			578 00185
	@FY@.5 PENS	9.88	OFFICE SUPPLIES	62.492.4751		21/05-2177			578 00186
	@FY@POSTAGE	33.05	POSTAGE	01.421.4433		21/05-9435			578 00187
	@FY@WILL CO CHIEFS MTG	75.00	MEETING EXPENSE	01.421.4541		21/05-9435			578 00188
	@FY@PROPANE REFILL	23.75	OFFICE SUPPLIES	01.421.4751		21/05-9435			578 00189
		159.51	*VENDOR TOTAL						
PHILLIP'S CHEVROLET INC	@FY@BLADES-SQ15	48.00	R&M - VEHICLES	01.421.4243		401573CVW			578 00190
PLAZA CLEANERS	@FY@UNIFORM MNTNC-MAR 21	288.00	R&M - UNIFORMS	01.421.4251		10011670301202			578 00191
POWER LUBE INDUSTRIAL LL	@FY@GREASE TUBES-RGNL	1,288.98	R&M - TREATMENT PLANT	62.491.4229		0757056			578 00192
PRESTWICK HOMEOWNERS ASC	@FY@ABERDEEN SIGN REIMB	700.00	R&M - STREETS/SIGNS	01.441.4233		ABERDEEN SIGN			578 00193
PUBLIC SAFETY DIRECT INC	@FY@DECOMMISSION SQUAD	495.00	R&M - EQUIPMENT	01.421.4241		97669			578 00194
	@FY@SET UP NEW SQUAD	1,874.01	EQUIPMENT & ACCESSORIES	01.421.4791		97790			578 00037
		2,369.01	*VENDOR TOTAL						
RED WING BUSINESS ADVANT	@FY@WORKBOOTS-KH	175.00	SAFETY SUPPLIES	62.491.4762		711-1-77180			578 00196
	@FY@WORKBOOTS-MF	118.99	SAFETY SUPPLIES	62.492.4762		711-1-77237			578 00195
		293.99	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT	@FY@.5 NEW MNTNC TRAILER	7,804.00	EQUIPMENT	68.491.5131		SO10527796			578 00199
	@FY@.5 NEW MNTNC TRAILER	7,804.00	EQUIPMENT	68.492.5131		SO10527796			578 00200

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RUSSO'S POWER EQUIPMENT									
	@FY@.5 FLOOR LINER	925.00	R&M - VEHICLES	62.491.4243		SO10637791			578 00201
	@FY@.5 FLOOR LINER	925.00	R&M - VEHICLES	62.492.4243		SO10637791			578 00202
	@FY@SEED	16.99	R&M - STREETS/SIGNS	01.441.4233		SPI10624249			578 00198
	@FY@40# MULCH	16.99	R&M - PUBLIC GROUNDS	01.441.4216		SPI10631242			578 00197
		17,491.98	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT									
	@FY@HVAC SERVICE-RGNL	2,360.00	R&M - TREATMENT PLANT	62.491.4229		10686			578 00203
SAUNORIS' NURSERY									
	@FY@5YD TOP SOIL	175.00	R&M - PUBLIC GROUNDS	01.441.4216		648876			578 00205
	@FY@5YD TOP SOIL	175.00	R&M - PUBLIC GROUNDS	01.441.4216		648884			578 00204
	@FY@COMPOST	78.75	R&M - PUBLIC GROUNDS	01.441.4216		649065			578 00206
		428.75	*VENDOR TOTAL						
SEECO CONSULTANTS INC									
	@FY@STRUCTUAL REVIEW	655.00	CONSULTANT PLAN REVIEW F	01.442.4391		18550			578 00207
SIGN & PICTORIAL ART									
	@FY@ST NAME SIGN-COQUILL	288.00	R&M - STREETS/SIGNS	01.441.4233		101			578 00208
SIRCHIE									
	@FY@DRUG TEST KITS	159.50	OPERATING SUPPLIES	01.421.4761		092618			578 00210
SITEONE LANDSCAPE SUPPLY									
	@FY@SPRNKLR LINE RPR PRT	75.13	R&M - WATER LINES	62.492.4261		107792324-001			578 00209
SNAP-ON INDUSTRIAL									
	@FY@2-PRYBARS	287.90	OPERATING SUPPLIES	62.492.4761		47702733			578 00211
STANDARD EQUIPMENT COMPA									
	@FY@.5 ELBOW-PUMP U30	242.72	R&M - VEHICLES	62.491.4243		P28072			578 00212
	@FY@.5 ELBOW-PUMP U30	242.73	R&M - VEHICLES	62.492.4243		P28072			578 00213
		485.45	*VENDOR TOTAL						
STAPLES ADVANTAGE									
	@FY@TONER-PLOTTER/USB'S	422.48	OFFICE SUPPLIES	01.412.4751		8061908078			578 00215
	@FY@ADDRESS LABELS	21.26	OFFICE SUPPLIES	01.442.4751		8061908078			578 00216
	@FY@.5 CALCULATOR RIBBON	14.47	OFFICE SUPPLIES	62.491.4751		8061908078			578 00217
	@FY@.5 CALCULATOR RIBBON	14.48	OFFICE SUPPLIES	62.492.4751		8061908078			578 00218
		472.69	*VENDOR TOTAL						
STAPLES CREDIT PLAN									
	@FY@WORKSTATION SUPPLY	245.94	EQUIPMENT & ACCESSORIES	62.492.4791		21/4-22			578 00214
SUNSET SEWER & WATER INC									
	@FY@CULVERT RPR-936 SHTL	2,700.00	R&M - STORM SYSTEM	01.441.4232		2021-064			578 00220
	@FY@CULVERT RPR-618 PRST	3,600.00	R&M - STORM SYSTEM	01.441.4232		2021-076			578 00219
		6,300.00	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUPERFLEET										
	@FY@GASOLINE-SWR	931.96	GASOLINE/OIL	62.491.4731		FB426			578	00262
	@FY@GASOLINE-WTR	1,114.05	GASOLINE/OIL	62.492.4731		FB426			578	00263
	@FY@GASOLINE-PW	2,609.08	GASOLINE/OIL	01.441.4731		FB426			578	00264
	@FY@GASOLINE-BLDG	391.36	GASOLINE/OIL	01.442.4731		FB426			578	00265
	@FY@GASOLINE-POLICE	7,006.82	GASOLINE/OIL	01.421.4731		FB426			578	00266
		12,053.27	*VENDOR TOTAL							
TESTAMERICA LABORATORIES										
	@FY@SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000039414			578	00228
	@FY@SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000039415			578	00227
	@FY@SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000039416			578	00226
	@FY@SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000039417			578	00225
	@FY@SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000039418			578	00224
	@FY@SAMPLE TESTING	246.50	SAMPLE TESTING	62.491.4641		5000039767			578	00222
	@FY@SAMPLE TESTING	246.50	SAMPLE TESTING	62.491.4641		5000039768			578	00221
	@FY@SAMPLE TST-22129 HRT	22.50	SAMPLE TESTING	62.491.4641		5000039769			578	00223
		1,197.50	*VENDOR TOTAL							
TREADSTONE TIRE RECYCLIN										
	@FY@TIRE RECYCLING	15.50	R&M - VEHICLES	01.441.4243		12520			578	00229
	@FY@TIRE RECYCLING	15.50	R&M - VEHICLES	01.421.4243		12520			578	00230
	@FY@TIRE RECYCLING	15.50	R&M - VEHICLES	62.492.4243		12520			578	00231
		46.50	*VENDOR TOTAL							
TRI-STATE BRICK COMPANY										
	@FY@STONE-BR GREEN	666.25	R&M - PUBLIC GROUNDS	01.441.4216		SI0034675			578	00233
	@FY@MORTAR/STONE	85.20	R&M - STREETS/SIGNS	01.441.4233		SI0034851			578	00232
		751.45	*VENDOR TOTAL							
UNIQUE COMPUTING SOLUTIO										
	@FY@WORKSTATION-JC	1,121.07	EQUIPMENT	68.492.5131		19731			578	00234
USA BLUE BOOK										
	@FY@2-DEHUMIDIFIERS	7,078.61	EQUIPMENT	68.492.5131		567787			578	00235
	@FY@BINDERS-SDS	169.89	OPERATING SUPPLIES	62.492.4761		569168			578	00237
	@FY@HYDRANT DIFFUSERS	268.98	OPERATING SUPPLIES	62.492.4761		573447			578	00236
		7,517.48	*VENDOR TOTAL							
VCNA PRAIRIE LLC										
	@FY@21.13TN 3/4 STONE	238.77	R&M - WATER LINES	62.492.4261		889958424			578	00239
	@FY@43.23TN CM11 STONE	488.50	R&M - WATER LINES	62.492.4261		889966644			578	00238
		727.27	*VENDOR TOTAL							
VERIZON WIRELESS										
	@FY@CELLPHONE-BLDG	79.06	TELEPHONE	01.442.4441		9877597649			578	00257
	@FY@IWIN CHARGES	532.22	SOFTWARE SUPPORT	01.421.4753		9877597649			578	00258
	@FY@CELLPHONE-PW	63.43	TELEPHONE	01.441.4441		9877597649			578	00259
	@FY@CELLPHONE-SWR	167.09	TELEPHONE	62.491.4441		9877597649			578	00260
	@FY@CELLPHONE-WTR	167.08	TELEPHONE	62.492.4441		9877597649			578	00261
		1,008.88	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISUALGOV SOLUTIONS LLC										
	@FY@1Q CREDIT CLERK FEES	795.84	BANKING FEES	01.413.4371		JS-4518			578	00240
	@FY@1Q CREDIT CLERK FEES	795.85	ADMIN/BANKING FEES	62.491.4371		JS-4518			578	00241
	@FY@1Q CREDIT CLERK FEES	795.85	ADMIN/BANKING FEES	62.492.4371		JS-4518			578	00242
		2,387.54	*VENDOR TOTAL							
WAREHOUSE DIRECT INC										
	@FY@RPLCMNT OFC CHAIRS	1,540.00	OFFICE FURNITURE	01.421.4771		4924648-0			578	00243
WEST SIDE TRACTOR SALES										
	@FY@OIL/FILTER-BCKHOE	72.10	R&M - VEHICLES	62.492.4243		J86288			578	00246
	@FY@WIPER BLADES-BCKHOE	78.01	R&M - VEHICLES	62.492.4243		J86289			578	00245
	@FY@COUPLER RPR-SKIDSTR	1,246.92	R&M - VEHICLES	01.441.4243		K74688			578	00244
		1,397.03	*VENDOR TOTAL							
WICKS/MARK & SUE										
	@FY@RFND CR-22139 WDBRDG	451.39	WATER RECEIPTS	62.360.3662		207-1428-00-01			578	00247

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,457,494.91								

RECORDS PRINTED - 000336