

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	APRIL 4, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	237,628.05
23	MOTOR FUEL TAX FUND	7,975.00
31	CAPITAL DEVELOPMENT FUND	44,480.89
62	SEWER & WATER OPER. & MAINT.	55,590.46
68	SEWER & WATER EXTENSION FUND	30,585.75
TOTAL ALL FUNDS		376,260.15

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS	SDWLK RPR-370 E NEBRASKA	1,600.00	R&M - SIDEWALKS	01.441.4220		96499481		172 00003
MAIS	MANAGED SERV/ENDPT-APRIL	378.00	SOFTWARE SUPPORT	01.421.4753		75214		172 00001
ARTISTIC ENGRAVING	2 ID/BADGE WALLETS	149.00	UNIFORMS	01.421.4781		17713		172 00005
	3 BADGES/WALLET CLIPS	547.00	UNIFORMS	01.421.4781		18278		172 00006
		696.00	*VENDOR TOTAL					
AT&T	432 W NEBRASKA ST-ALARM	231.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		172 00002
AURELIO'S PIZZA	DARE PIZZA PARTY	809.00	DARE PROGRAM	01.421.4533		1468024		172 00020
	PIZZA-STUDENT GOV DAY	580.68	EVENTS	01.412.4534		1469414		172 00004
		1,389.68	*VENDOR TOTAL					
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SPRT-MAR 22	676.54	SOFTWARE SUPPORT	62.491.4753		034082		172 00008
	HOSTING/TECH SPRT-MAR 22	676.54	SOFTWARE SUPPORT	62.492.4753		034082		172 00008
	HOSTING/TECH SPRT-MAR 22	1,353.10	SOFTWARE SUPPORT	01.413.4753		034082		172 00008
		2,706.18	*VENDOR TOTAL					
BAXTER & WOODMAN INC	AOC COMPLIANCE ASSIST	2,964.50	ENGINEER FEES-W&SEXT	68.491.4351		0232634		172 00021
	2021 SSES	2,725.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0232638		172 00022
	NPDES COMPLIANCE ASSIST	871.25	ENGINEER FEES-W&SEXT	68.491.4351		0232641		172 00007
		6,560.75	*VENDOR TOTAL					
BELLAMY/KEN	128 PFAFF DR	1,000.00	POOL DEPOSIT	01.000.2322		B206578		172 00009
CARROLL CONSTRUCTION SUP	CAULK LINE	14.50	OPERATING SUPPLIES	01.441.4761		FR095708		172 00010
CCP INDUSTRIES	DEGREASER	88.63	R&M - VEHICLES	01.441.4243		IN02968137		172 00015
	DEGREASER	88.64	R&M - VEHICLES	01.421.4243		IN02968137		172 00016
	.5 DEGREASER	44.31	R&M - VEHICLES	62.491.4243		IN02968137		172 00017
	.5 DEGREASER	44.32	R&M - VEHICLES	62.492.4243		IN02968137		172 00018
	DEGREASER	158.25	R&M - VEHICLES	01.441.4243		IN02968879		172 00011
	DEGREASER	158.26	R&M - VEHICLES	01.421.4243		IN02968879		172 00012
	.5 DEGREASER	79.13	R&M - VEHICLES	62.491.4243		IN02968879		172 00013
	.5 DEGREASER	79.13	R&M - VEHICLES	62.492.4243		IN02968879		172 00014
		740.67	*VENDOR TOTAL					
CHARGEPOINT INC	OAK ST CHARGER MODEM	2,620.00	COMPUTER SOFTWARE	01.441.4752		131731		172 00019

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CINTAS CORPORATION #344	MATS-VH 3/15	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4113460088			172	00024
	MATS-PD 3/21	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4114010314			172	00023
		239.25	*VENDOR TOTAL							
COMCAST CABLE	432 W NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			172	00031
	20538 LW LN-INTERNET	350.70	TELEPHONE	62.491.4441		87712014903564			172	00030
	2 SMITH ST-INTERNET	225.88	TELEPHONE	01.441.4441		87712014904733			172	00029
		792.11	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	5,354.50	STREET LIGHTING	01.441.4632		0210061037			172	00033
	TFLT 80TH/LARAWAY STLGHT	106.39	STREET LIGHTING	01.441.4632		0444146098			172	00034
	1 S WHITE-SPCL EVT CNTR	26.22	ELECTRICITY	01.441.4611		1539157073			172	00035
	2 SMITH ST	135.13	ELECTRICITY	01.441.4611		9097745017			172	00032
		5,622.24	*VENDOR TOTAL							
COMPASS MINERALS AMERICA	184.51TN ROAD SALT	9,184.91	R&M - ROAD SALT	01.441.4222		963113			172	00028
	185.32TN ROAD SALT	9,225.23	R&M - ROAD SALT	01.441.4222		971302			172	00027
	23.63TN ROAD SALT	1,176.30	R&M - ROAD SALT	01.441.4222		973197			172	00025
	191.70 ROAD SALT	9,542.83	R&M - ROAD SALT	01.441.4222		976313			172	00026
		29,129.27	*VENDOR TOTAL							
CONSTELLATION NEWENERGY	422 SPRUCE DR-NPS	1,668.82	ELECTRICITY	62.491.4611		707605-12			172	00039
	9194 GULFSTREAM-LIFT ST	42.33	ELECTRICITY	62.491.4611		707605-19			172	00040
	429 NEBRASKA-POND	59.25	ELECTRICITY	01.441.4611		707605-21			172	00041
	524 CENTER RD	305.53	ELECTRICITY	62.491.4611		707605-22			172	00042
	524 CENTER RD	305.53	ELECTRICITY	62.492.4611		707605-22			172	00042
	524 CENTER RD	611.07	ELECTRICITY	01.441.4611		707605-22			172	00042
	601 PRESTWICK-WELL 17	1,659.72	ELECTRICITY	62.492.4611		707605-4			172	00036
	22801 WOLF RD-WELL 11/12	4,954.78	ELECTRICITY	62.492.4611		707605-6			172	00037
	8847 LINCOLN HWY-WELL 10	2,036.97	ELECTRICITY	62.492.4611		707605-9			172	00038
		11,644.00	*VENDOR TOTAL							
CORE & MAIN LP	12 1" IPEARL METERS	2,345.64	WATER METERS	62.492.4792		Q464924			172	00043
CURRIE MOTORS	SENSOR-ST11	201.74	R&M - VEHICLES	01.441.4243		131134			172	00044
E Z DUZ IT PRODUCTS INC	TP/PPR TOWELS/LYSOL	170.00	JANITORIAL SUPPLIES	01.441.4741		8908			172	00045
EMD MILLIPORE CORPORATIO	NEW FILTER-RGNL LAB	671.10	LABORATORY SUPPLIES	62.491.4712		10265310			172	00106

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EMPLOYEE BENEFITS CORPOR	FLEX HRA-MAR 2022	369.75	SELF-INSURANCE REIMBURSE	01.412.4136		3564202			172	00046
	FLEX HRA-MAR 2022	65.25	SELF-INSURANCE REIMBURSE	01.412.4136		3564202			172	00047
		435.00	*VENDOR TOTAL							
EOC AUDIO INC	FCTV-6 MIXING BOARD	281.25	SOFTWARE SUPPORT	01.412.4753		2548			172	00048
EUROFINS ENVIRONMENT TES	SAMPLE TESTING-WELLS	1,935.00	SAMPLE TESTING	62.492.4641		5000102773			172	00050
	SAMPLE TESTING-RGNL	253.50	SAMPLE TESTING	62.491.4641		5000102801			172	00049
		2,188.50	*VENDOR TOTAL							
EXCEL ELECTRIC INC	RPLC CNC POLE-11707 COQU	4,756.74	R&M - STREET LIGHTS	01.441.4236		126362			172	00052
	RPR STLGHT-COQUILLE/AZUR	449.26	R&M - STREET LIGHTS	01.441.4236		126383			172	00051
	RPR STLGHT-PLSNT HILL/45	288.80	R&M - STREET LIGHTS	01.441.4236		126390			172	00053
		5,494.80	*VENDOR TOTAL							
FRANCZEK PC	PTAB MATTERS	11.70	ATTORNEY FEES	01.411.4321		208902			172	00054
	PTAB MATTERS	35.55	ATTORNEY FEES	01.411.4321		211315			172	00055
		47.25	*VENDOR TOTAL							
FRANKFORT ARTS ASSOCIATI	FINE ARTS FAIR SPNSRSHIP	2,000.00	EVENTS	01.412.4534		22/3-24			172	00056
FRANKFORT PARK DISTRICT	BOUNCE HOUSE-SPRNG ON GR	250.00	EVENTS	01.412.4534		50172			172	00081
FRANKFORT POST OFFICE	.5 W/S BILLS-APRIL 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			172	00057
	.5 W/S BILLS-APRIL 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			172	00058
	POSTAGE FOR METER 3/25	1,000.00	POSTAGE	01.412.4433		46457362			175	00001
		5,000.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-APRIL 2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/4 XGUARDS			172	00059
GALLAGHER MATERIALS CORP	3.06TN COLD PATCH	379.44	R&M - PATCHING MIX	01.441.4230		23333			172	00060
	3.22TN COLD PATCH	412.16	R&M - PATCHING MIX	01.441.4230		23393			172	00061
		791.60	*VENDOR TOTAL							
GASVODA & ASSOCIATES, IN	ANNUAL METER CALIBRATION	1,063.50	R&M - TREATMENT PLANT	62.491.4229		2200588			172	00062
GEMPLER 'S	INSULATED OVERALLS-RM	99.99	R&M - UNIFORMS	62.492.4251		4494121			172	00063

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GEMPLER'S	PANTS-MS/LO	239.94	R&M - UNIFORMS	01.441.4251		4494285			172	00064
		339.93	*VENDOR TOTAL							
GLOCK PROFESSIONAL INC	ARMORER COURSE-DM	250.00	EDUCATIONAL TRAINING	01.421.4551		TRP/100163867			172	00065
GORDON ELECTRIC SUPPLY I	BULBS-STREET LIGHTS	1,014.26	R&M - STREET LIGHTS	01.441.4236		S2310117.001			172	00066
HAWKINS INC	CHLORINE SCALE-WELLS	6,400.00	EQUIPMENT & ACCESSORIES	62.492.4791		6138166			172	00068
	CHLORINE CYLINDERS	3,307.00	CHEMICALS	62.492.4711		6145303			172	00067
		9,707.00	*VENDOR TOTAL							
HOME DEPOT #6919	EXTENSION CORD/SOFT SALT	72.67	OPERATING SUPPLIES	01.441.4761		1972550			172	00069
	LIGHT BULBS-MUSEUM	23.82	JANITORIAL SUPPLIES	01.441.4741		3972469			172	00072
	MAILBOX LETTERS	72.91	R&M - STREETS/SIGNS	01.441.4233		5971547			172	00073
	UTILITY KNIFE/ROLLERS	70.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		7972344			172	00071
	DUCT TAPE	8.28	OPERATING SUPPLIES	01.441.4761		7972355			172	00070
	MAILBOX	29.84	R&M - STREETS/SIGNS	01.441.4233		8971995			172	00076
	CEDAR PANEL-SALT DOME	295.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		8972303			172	00075
	SAW BLADES	25.94	OPERATING SUPPLIES	01.441.4761		8972311			172	00074
		598.94	*VENDOR TOTAL							
J G UNIFORMS INC	VEST CARRIER-319	135.00	UNIFORMS	01.421.4781		96423			172	00077
JEWEL FOOD STORES #3052	WATER-SPRING ON THE GRN	10.00	EVENTS	01.412.4534		668987			172	00080
JEWEL FOOD STORES #3052	2 CASES WATER	8.12	EDUCATIONAL TRAINING	01.421.4551		432150			172	00079
	WATER/DONUTS-TRIAD MTG	15.77	COMMUNITY RELATIONS	01.421.4531		721359			172	00078
		23.89	*VENDOR TOTAL							
KAMAN FLUID POWER	COUPLINGS	4,064.32	R&M - VEHICLES	01.441.4243		K99315-001			172	00082
	HYDRAULIC CONNECTOR-ST32	23.88	R&M - VEHICLES	01.441.4243		L14533-001			172	00084
	HYDRAULIC FITTINGS-ST35	17.79	R&M - VEHICLES	01.441.4243		L15301-001			172	00085
	HOSE ASSEMBLY	163.89	R&M - VEHICLES	01.441.4243		L19746-001			172	00083
		4,269.88	*VENDOR TOTAL							
LANDSCAPE SUPPLY INC	SNOW REMOVAL HAULING	1,000.00	R&M - STREETS/SIGNS	01.441.4233		2022-004			172	00086
LOCAL PRINTING & DESIGN	330 RULERS	364.00	DARE PROGRAM	01.421.4533		11288			172	00095

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LOCAL PRINTING & DESIGN										
	1000 MOOD PENCILS	394.26	DARE PROGRAM	01.421.4533		12191			172	00090
	400 ERASERS	350.00	DARE PROGRAM	01.421.4533		12192			172	00089
	250 MOOD CUPS	322.49	COMMUNITY RELATIONS	01.421.4531		12202			172	00094
	500 MEMO BOOKS	373.53	COMMUNITY RELATIONS	01.421.4531		12203			172	00093
	SHIRTS-TRUSTEE ROSSI	134.00	UNIFORMS	01.412.4781		12234			172	00091
	SHIRTS/HOODIES-LS/JB/GM	163.50	UNIFORMS	01.442.4781		12234			172	00092
	BUSINESS CARDS-BLDG DEPT	140.00	OFFICE SUPPLIES	01.442.4751		12249			172	00087
	BUSINESS CARDS-MAYOR	70.00	OFFICE SUPPLIES	01.411.4751		12249			172	00088
		2,311.78	*VENDOR TOTAL							
M.E. SIMPSON CO INC										
	LEAK LOCATE-7620 NUTWOOD	595.00	R&M - WATER LINES	62.492.4261		38281			172	00102
MACE IRON WORKS, INC.										
	METAL BRACKET RPR-ST7	25.00	R&M - VEHICLES	01.441.4243		80284			172	00096
MASTER AUTOMOTIVE SUPPLY										
	LUBE-ST29	51.66	R&M - VEHICLES	01.441.4243		15030-115114			172	00099
	HEADLIGHT-ST35	18.36	R&M - VEHICLES	01.441.4243		15030-115271			172	00098
	ROTORS-W4	145.74	R&M - VEHICLES	62.492.4243		15030-115460			172	00097
		215.76	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	45.57TN CM11 STONE DLVRY	512.66	R&M - WATER LINES	62.492.4261		2701			172	00101
	114.14TN CM11 STONE DLVY	1,284.08	R&M - WATER LINES	62.492.4261		2708			172	00100
		1,796.74	*VENDOR TOTAL							
MEDEMA/KYLE E										
	CDL REIMBURSEMENT-KM	50.00	EDUCATIONAL TRAINING	01.441.4551		CDL REIMB-KM			172	00103
MENARDS INC										
	EMERGENCY LIGHTS-VH	311.64	SAFETY SUPPLIES	01.441.4762		61337			172	00104
	PARTS-SALT DOME DOOR RPR	107.22	OPERATING SUPPLIES	01.441.4761		61558			172	00105
		418.86	*VENDOR TOTAL							
MINUTEMAN PRESS OF FRANK										
	2500 PAYROLL SEC ENVELPS	336.30	OFFICE SUPPLIES	01.413.4751		8693			172	00107
MONROE TRUCK EQUIPMENT I										
	END CAP-ST28	178.89	R&M - VEHICLES	01.441.4243		335923			172	00109
	DUMP BODY/SNOW PLOW-ST18	43,323.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		79094			172	00108
		43,501.89	*VENDOR TOTAL							
MUD TURTLE POOLS INC										
	10637 SHILLING RD	1,000.00	POOL DEPOSIT	01.000.2322		B218050			172	00110
NICOR GAS										
	22801 WOLF RD-WELL 11/12	723.21	HEAT	62.492.4612		02281548525			172	00113

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NICOR GAS										
	8847 W LINCOLN HWY	236.62	HEAT	62.492.4612		08567910008			172	00116
	524 CENTER RD	440.53	HEAT	62.491.4612		42177014190			172	00115
	524 CENTER RD	440.53	HEAT	62.492.4612		42177014190			172	00115
	524 CENTER RD	881.07	HEAT	01.441.4612		42177014190			172	00115
	20538 LAGRANGE RD-RGNL	3,901.00	HEAT	62.491.4612		56723949717			172	00111
	460 OHIO RD-WPS	191.69	HEAT	62.491.4612		61691220000			172	00114
	2 N WHITE ST	156.03	HEAT	01.441.4612		64425289374			172	00121
	422 SPRUCE DR-NPS	175.83	HEAT	62.491.4612		64669780781			172	00112
	11 N WHITE ST	70.68	HEAT	01.441.4612		79196210896			172	00119
	601 PRESTWICK-WELL 17	376.76	HEAT	62.492.4612		83651240448			172	00117
	23031 S 80TH-WELL 13/14	778.49	HEAT	62.492.4612		92252770240			172	00118
	2 SMITH ST	491.24	HEAT	01.441.4612		92388243583			172	00120
		8,863.68	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6671 CURB SERV-MAR 2022	102,549.99	GARBAGE DISPOSAL	01.447.4621		22/3-31			172	00122
	6671 RCYC SERV-MAR 2022	27,751.36	RECYCLING FEE	01.447.4625		22/3-31			172	00123
		130,301.35	*VENDOR TOTAL							
O'MALLEY BUILDERS INC										
	11538 TORINO WAY L75	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184313			172	00130
	11538 TORINO WAY L75	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184313			172	00131
		1,500.00	*VENDOR TOTAL							
OFFICE DEPOT										
	NAME BADGES	32.99	OFFICE SUPPLIES	01.412.4751		2561184740			172	00124
OFFICE DEPOT INC										
	ACER MONITOR	127.99	OFFICE EQUIPMENT	01.421.4772		233301627001			172	00127
	HDMI CABLE	10.42	OFFICE EQUIPMENT	01.421.4772		233302469001			172	00126
	CLIPBOARDS/PKT FOLDERS	34.82	OFFICE SUPPLIES	01.421.4751		234533610001			172	00125
		173.23	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	20602 LW LN-3/16	166.47	PEST CONTROL	01.441.4672		225139021			172	00132
PARK HARDWARE #16759										
	LIGHTING	63.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		6690			172	00135
	ADHESIVE/SILICONE	19.98	OPERATING SUPPLIES	01.441.4761		6701			172	00133
	BOLT/CHAIN/SPRING	12.97	R&M - VEHICLES	01.441.4243		6705			172	00136
	BULBS-VH BATHROOMS	17.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		6742			172	00134
		114.91	*VENDOR TOTAL							
PEERLESS NETWORK INC										
	TELEPHONE CHGS	61.58	TELEPHONE	01.413.4441		501867			172	00137
	TELEPHONE CHGS	80.05	TELEPHONE	01.442.4441		501867			172	00137
	TELEPHONE CHGS	86.21	TELEPHONE	01.461.4441		501867			172	00137
	TELEPHONE CHGS	61.58	TELEPHONE	62.491.4441		501867			172	00137
	TELEPHONE CHGS	61.58	TELEPHONE	62.492.4441		501867			172	00137
	TELEPHONE CHGS	67.73	TELEPHONE	01.441.4441		501867			172	00137

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PEERLESS NETWORK INC	TELEPHONE CHGS	197.08	TELEPHONE	01.412.4441		501867			172	00137
	TELEPHONE CHGS-PD	589.78	TELEPHONE	01.421.4441		501867			172	00138
		1,205.59	*VENDOR TOTAL							
PETTY CASH	PRIORITY MAIL-SUPERFLEET	8.95	POSTAGE	01.412.4433		22/04-2177			172	00139
	POSTAGE	110.45	POSTAGE	01.421.4433		22/04-9435			172	00140
	WILL CO CHIEFS MTG	50.00	MEETING EXPENSE	01.421.4541		22/04-9435			172	00141
	COFFEE-COFFEE W/COP	44.69	COMMUNITY RELATIONS	01.421.4531		22/04-9435			172	00142
		214.09	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR	WORK COMP-DW	605.96	WORKERS' COMPENSATION	01.441.4141		4095895			172	00143
	WORK COMP-CM	121.85	WORKERS' COMPENSATION	01.441.4141		4519466			172	00144
		727.81	*VENDOR TOTAL							
PITNEY BOWES INC	.5 FOLDING MACHINE MNTNC	560.25	R&M - OFFICE EQUIP	62.491.4241		1020262214			172	00145
	.5 FOLDING MACHINE MNTNC	560.25	R&M - OFFICE EQUIP	62.492.4241		1020262214			172	00146
		1,120.50	*VENDOR TOTAL							
POLLARDWATER	B-BOX KEY	623.75	OPERATING SUPPLIES	62.492.4761		208022			172	00147
PUBLIC SAFETY DIRECT INC	SQUAD RPRS-SQ11/28/29	613.08	R&M - EQUIPMENT	01.421.4241		99296			172	00148
RAY O'HERRON CO., INC.	AMMUNITION	4,584.00	FIREARMS SUPPLIES	01.421.4721		3108380			172	00129
	AMMUNITION	4,804.00	FIREARMS SUPPLIES	01.421.4721		3108386			172	00128
		9,388.00	*VENDOR TOTAL							
RICHARDS BUILDING SUPPLY	FASCIA/NAILS/APRON	291.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		015-0006036970			172	00149
ROBINSON ENGINEERING LTD	WTRMN IMPRV-COLONY/HERTG	6,625.00	WATER LINES - TRANSMISSI	68.492.5163		22030130			172	00154
	OLDE STONE 1ST ADDITION	1,031.00	ENGINEER FEES	01.461.4351		22030173			172	00152
	MULTACK EYE CARE	1,290.00	ENGINEER FEES	01.461.4351		22030174			172	00150
	OASIS ASSISTED LIVING	1,326.75	ENGINEER FEES	01.461.4351		22030175			172	00151
	PFEIFFER RD EXTENSION	7,975.00	ENGINEER FEES	23.486.4351		22030215			172	00158
	PFEIFFER RD EXT WTRMAIN	3,400.00	WATER LINES - TRANSMISSI	68.492.5163		22030318			172	00153
	ELSNER TEST WELL/WTP	14,000.00	WELLS/IRON REMOVAL	68.492.5164		22030319			172	00155
		35,647.75	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL	ELBOW/CONNECT/VALVE-ST26	349.20	R&M - VEHICLES	01.441.4243		3026584675			172	00156
	HOUSING-ST35	176.40	R&M - VEHICLES	01.441.4243		3026937004			172	00157
		525.60	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSSO'S POWER EQUIPMENT	SEED/MULCH-SOD DAMAGE	1,368.98	R&M - STREETS/SIGNS	01.441.4233		SPI10992563			172	00159
SAM'S CLUB	JUICE/COOKIES-SPRNG GRN	134.40	EVENTS	01.412.4534		0862			172	00161
	JUICE BOXES-SPRNG ON GRN	7.68	EVENTS	01.412.4534		0863			172	00160
		142.08	*VENDOR TOTAL							
SAUNORIS' NURSERY	4YD TOP SOIL	160.00	R&M - STREETS/SIGNS	01.441.4233		679081			172	00162
SHERWIN-WILLIAMS	PAINT-VH	281.31	OFFICE EQUIPMENT-BLDG &	31.442.5152		3680-8			172	00163
	PAINT-VH	57.78	OFFICE EQUIPMENT-BLDG &	31.442.5152		6060-7			172	00167
	STAIN-VH	15.89	R&M - BLDG/SITE IMPROVEM	01.441.4211		6289-2			172	00166
	PAINT ROLL-VH	11.29	OPERATING SUPPLIES	01.441.4761		6290-0			172	00164
	PAINT-VH	818.80	OFFICE EQUIPMENT-BLDG &	31.442.5152		7701-6			172	00165
		1,185.07	*VENDOR TOTAL							
SROKA/JOSEPH J	TUITION REIMB-JS	1,159.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			172	00168
STAPLES ADVANTAGE	PENS/WIPES/MIN BOOK/STPL	476.82	OFFICE SUPPLIES	01.412.4751		8064918716			172	00169
	RUBBERBANDS	7.42	OFFICE SUPPLIES	01.442.4751		8064918716			172	00170
	TONER	12.79	OFFICE SUPPLIES	01.441.4751		8064918716			172	00171
	.5 LABELS/RECEIPT BOOKS	20.49	OFFICE SUPPLIES	62.491.4751		8064918716			172	00172
	.5 LABELS/RECEIPT BOOKS	20.49	OFFICE SUPPLIES	62.492.4751		8064918716			172	00173
	OFC SUPPLIES CREDIT	473.16CR	OFFICE SUPPLIES	01.412.4751		806555024			172	00174
	HANGING FILES	23.84	OFFICE SUPPLIES	01.442.4751		806555024			172	00175
	CALCULATOR/CREDIT	71.00	OFFICE SUPPLIES	01.441.4751		806555024			172	00176
	.5 OFC SUPPLIES CREDIT	20.49CR	OFFICE SUPPLIES	62.491.4751		806555024			172	00177
	.5 OFC SUPPLIES CREDIT	20.49CR	OFFICE SUPPLIES	62.492.4751		806555024			172	00178
		118.71	*VENDOR TOTAL							
STORM TREE SERVICES INC	TREE RMVL-133 S MAPLE	3,800.00	R&M - TREES & WEEDS	01.441.4235		1050			172	00179
SUNBELT RENTALS INC	.5 FLOOR SCRUBBER-524	735.87	R&M - SITE IMPROVEMENTS	62.491.4211		123804094-0001			172	00180
	.5 FLOOR SCRUBBER-524	735.88	R&M - BUILDINGS	62.492.4211		123804094-0001			172	00204
		1,471.75	*VENDOR TOTAL							
SUPERFLEET	GASOLINE-SWR	550.56	GASOLINE/OIL	62.491.4731		FB426			172	00182
	GASOLINE-WTR	2,190.43	GASOLINE/OIL	62.492.4731		FB426			172	00183
	GASOLINE-PW	858.16	GASOLINE/OIL	01.441.4731		FB426			172	00184
	GASOLINE-BLDG	646.79	GASOLINE/OIL	01.442.4731		FB426			172	00185
	GASOLINE-POLICE	7,692.34	GASOLINE/OIL	01.421.4731		FB426			172	00186
		11,938.28	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUPERIOR PUMPING SERVICE	PUMP SERVICE-J/CK LIFT	2,587.20	R&M - LINES/LIFT STATION	62.491.4228		2775			172	00181
TIM JAGER'S WATER CONDIT	SERVICE ON SOFTNER-PD	600.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6379			172	00187
UNDERGROUND PIPE & VALVE	QUICK SLEEVE	1,830.00	R&M - WATER LINES	62.492.4261		53703			172	00188
USA BLUE BOOK	REAGENTS-TESTING	1,198.18	LABORATORY SUPPLIES	62.492.4712		906535			172	00189
VCNA PRAIRIE LLC	45.57TN 3/4 STONE	537.73	R&M - WATER LINES	62.492.4261		890405670			172	00190
VERIZON WIRELESS	CELLPHONE-BLDG	77.18	TELEPHONE	01.442.4441		9901782804			172	00191
	IWIN CHARGES	532.16	SOFTWARE SUPPORT	01.421.4753		9901782804			172	00192
	CELLPHONE-PW	61.96	TELEPHONE	01.441.4441		9901782804			172	00193
	CELLPHONE-SWR	158.47	TELEPHONE	62.491.4441		9901782804			172	00194
	CELLPHONE-WTR	158.47	TELEPHONE	62.492.4441		9901782804			172	00195
		988.24	*VENDOR TOTAL							
WES KOCHEL INC	TOW-ST33	511.50	R&M - VEHICLES	01.441.4243		1016058			172	00196
WILL COUNTY RECORDER	PROP MNTNC LEINS-LOT MOW	82.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		40606992			172	00198
	PROP MNTNC LEINS-LOT MOW	103.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		40611851			172	00197
		185.00	*VENDOR TOTAL							
1ST AYD CORPORATION	WASH/WAX/DEGREASER	238.03	R&M - VEHICLES	01.441.4243		PSI517531			172	00199
	WASH/WAX/DEGREASER	238.02	R&M - VEHICLES	01.421.4243		PSI517531			172	00200
	WASH/WAX/DEGREASER	79.34	R&M - VEHICLES	01.461.4243		PSI517531			172	00201
	.5 WASH/WAX/DEGREASER	119.02	R&M - VEHICLES	62.491.4243		PSI517531			172	00202
	.5 WASH/WAX/DEGREASER	119.02	R&M - VEHICLES	62.492.4243		PSI517531			172	00203
		793.43	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		376,260.15								

RECORDS PRINTED - 000217