

Schedule of Bills

FUND RECAP:

MAY 2, 2022
DISBURSEMENTS

FUND	DESCRIPTION	
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01	GENERAL CORPORATE FUND	319,921.27
31	CAPITAL DEVELOPMENT FUND	414,419.64
62	SEWER & WATER OPER. & MAINT.	88,466.17
68	SEWER & WATER EXTENSION FUND	1,102,414.44
TOTAL ALL FUNDS		1,925,221.52

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACE ERECTORS INC	@FY@GUTTER RPRS-RGNL	6,980.00	BUILDING - IMPROVEMENTS	68.491.5121		AI22-005-1			213	00272
AFFORDABLE CONCRETE RAIS	@FY@SDWLK RPR-21307 GING	1,000.00	R&M - SIDEWALKS	01.441.4220		96499556			213	00001
BAIGNER/LOUIS	FNL RFND-20262 LAPORTE	90.72	CUSTOMER ACCOUNTS RECEIV	62.000.1311		200-1588-00-01			216	00006
BAIS	@FY@SWITCH UPGRADE	5,722.02	OFFICE EQUIPMENT-GENERAL	31.477.5152		74160			213	00043
	@FY@SWITCH REPLACEMENT	5,540.24	OFFICE EQUIPMENT-GENERAL	31.477.5152		74696			213	00042
	SONIC WALL GATEWAY	2,448.60	SOFTWARE SUPPORT	01.421.4753		75400			216	00009
	@FY@REMOTE SUPPORT-MARCH	352.74	SOFTWARE SUPPORT	01.412.4753		75658			213	00005
	@FY@REMOTE SUPPORT-MARCH	352.96	SOFTWARE SUPPORT	01.413.4753		75658			213	00005
	@FY@REMOTE SUPPORT-MARCH	352.96	SOFTWARE SUPPORT	01.441.4753		75658			213	00005
	@FY@REMOTE SUPPORT-MARCH	352.96	SOFTWARE SUPPORT	01.442.4753		75658			213	00005
	@FY@REMOTE SUPPORT-MARCH	352.96	SOFTWARE SUPPORT	01.461.4753		75658			213	00005
	@FY@REMOTE SUPPORT-MARCH	352.71	SOFTWARE SUPPORT	62.491.4753		75658			213	00005
	@FY@REMOTE SUPPORT-MARCH	352.71	SOFTWARE SUPPORT	62.492.4753		75658			213	00005
	@FY@REMOTE SUPPORT-MARCH	451.25	R&M - OFFICE EQUIPMENT	01.421.4242		75664			213	00004
	BACKUP SERVICE-MAY 22	245.66	SOFTWARE SUPPORT	01.412.4753		75681			216	00012
	BACKUP SERVICE-MAY 22	245.62	SOFTWARE SUPPORT	01.413.4753		75681			216	00012
	BACKUP SERVICE-MAY 22	245.62	SOFTWARE SUPPORT	01.441.4753		75681			216	00012
	BACKUP SERVICE-MAY 22	245.62	SOFTWARE SUPPORT	01.442.4753		75681			216	00012
	BACKUP SERVICE-MAY 22	245.62	SOFTWARE SUPPORT	01.461.4753		75681			216	00012
	BACKUP SERVICE-MAY 22	245.62	SOFTWARE SUPPORT	62.491.4753		75681			216	00012
	BACKUP SERVICE-MAY 22	245.62	SOFTWARE SUPPORT	62.492.4753		75681			216	00012
	BACKUP SERVICE-MAY 22	245.62	SOFTWARE SUPPORT	01.421.4753		75681			216	00012
	MANAGED SERV/ENDPT-MAY	477.00	SOFTWARE SUPPORT	01.421.4753		75682			216	00011
	WIFI CONTROLLER	4.45	SOFTWARE SUPPORT	01.412.4753		75726			216	00036
	WIFI CONTROLLER	4.41	SOFTWARE SUPPORT	01.413.4753		75726			216	00036
	WIFI CONTROLLER	4.41	SOFTWARE SUPPORT	01.441.4753		75726			216	00036
	WIFI CONTROLLER	4.41	SOFTWARE SUPPORT	01.442.4753		75726			216	00036
	WIFI CONTROLLER	4.41	SOFTWARE SUPPORT	01.461.4753		75726			216	00036
	WIFI CONTROLLER	4.41	SOFTWARE SUPPORT	62.491.4753		75726			216	00036
	WIFI CONTROLLER	4.41	SOFTWARE SUPPORT	62.492.4753		75726			216	00036
	MANAGED SERV-SERVER-MAY	70.72	SOFTWARE SUPPORT	01.412.4753		75727			216	00004
	MANAGED SERV-SERVER-MAY	70.73	SOFTWARE SUPPORT	01.413.4753		75727			216	00004
	MANAGED SERV-SERVER-MAY	70.73	SOFTWARE SUPPORT	01.441.4753		75727			216	00004
	MANAGED SERV-SERVER-MAY	70.73	SOFTWARE SUPPORT	01.442.4753		75727			216	00004
	MANAGED SERV-SERVER-MAY	70.73	SOFTWARE SUPPORT	01.461.4753		75727			216	00004
	MANAGED SERV-SERVER-MAY	70.68	SOFTWARE SUPPORT	62.491.4753		75727			216	00004
	MANAGED SERV-SERVER-MAY	70.68	SOFTWARE SUPPORT	62.492.4753		75727			216	00004
	MANAGED SERV-USER-MAY	121.50	SOFTWARE SUPPORT	01.412.4753		75727			216	00005
	MANAGED SERV-USER-MAY	27.00	SOFTWARE SUPPORT	01.413.4753		75727			216	00005
	MANAGED SERV-USER-MAY	63.00	SOFTWARE SUPPORT	01.442.4753		75727			216	00005
	MANAGED SERV-USER-MAY	27.00	SOFTWARE SUPPORT	01.461.4753		75727			216	00005
	MANAGED SERV-USER-MAY	54.00	SOFTWARE SUPPORT	01.441.4753		75727			216	00005
	MANAGED SERV-USER-MAY	85.50	SOFTWARE SUPPORT	62.491.4753		75727			216	00005
	MANAGED SERV-USER-MAY	72.00	SOFTWARE SUPPORT	62.492.4753		75727			216	00005

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SAIS		20,050.02	*VENDOR TOTAL							
AKERMAN LLP										
	@FY@HEARING PREP	2,929.00	ATTORNEY FEES	01.421.4321		9755156			213	00006
	@FY@EMPLOYEE MATTER	11,082.60	ATTORNEY FEES	01.421.4321		9755156			213	00007
	@FY@HEARING PREP	6,320.00	ATTORNEY FEES	01.421.4321		9767087			213	00008
	@FY@EMPLOYEE MATTER	5,859.99	ATTORNEY FEES	01.421.4321		9767087			213	00009
		26,191.59	*VENDOR TOTAL							
ALLEN/BRIAN										
	FNL RFND-11948 ELISE BVD	369.98	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-1811-00-02			216	00007
ARCHIVESOCIAL INC										
	SOCIAL MEDIA ARCHIVING	549.94	SOFTWARE SUPPORT	01.412.4753		20586			216	00008
	SOCIAL MEDIA ARCHIVING	549.93	SOFTWARE SUPPORT	01.413.4753		20586			216	00008
	SOCIAL MEDIA ARCHIVING	549.93	SOFTWARE SUPPORT	01.441.4753		20586			216	00008
	SOCIAL MEDIA ARCHIVING	549.93	SOFTWARE SUPPORT	01.442.4753		20586			216	00008
	SOCIAL MEDIA ARCHIVING	549.93	SOFTWARE SUPPORT	01.461.4753		20586			216	00008
	SOCIAL MEDIA ARCHIVING	549.93	SOFTWARE SUPPORT	62.491.4753		20586			216	00008
	SOCIAL MEDIA ARCHIVING	549.93	SOFTWARE SUPPORT	62.492.4753		20586			216	00008
	SOCIAL MEDIA ARCHIVING	1,539.68	SOFTWARE SUPPORT	01.421.4753		20586			216	00008
		5,389.20	*VENDOR TOTAL							
AT&T										
	@FY@432 W NEBRKA-ALARM	231.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			213	00003
ATLAS BUSINESS SOLUTIONS										
	SCHEDULE CONTRACT 22/23	691.20	SOFTWARE SUPPORT	01.421.4753		INV321126			216	00029
AURELIO'S PIZZA										
	@FY@PIZZA-EARTH DAY	309.75	EVENTS	01.412.4534		1470336			213	00296
AUSTIN TYLER CONSTRUCTIO										
	@FY@WTRMN RPL-NEB/BTTNT	494,944.20	WATER LINES - TRANSMISSI	68.492.5163		2173-02			213	00273
AVENU INSIGHTS & ANALYTI										
	@FY@HOSTING/TECH SUPPORT	1,353.10	SOFTWARE SUPPORT	01.413.4753		INVB-035106			213	00189
	@FY@HOSTING/TECH SUPPORT	676.54	SOFTWARE SUPPORT	62.491.4753		INVB-035106			213	00189
	@FY@HOSTING/TECH SUPPORT	676.54	SOFTWARE SUPPORT	62.492.4753		INVB-035106			213	00189
		2,706.18	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP										
	@FY@FIBER EXT-22097 PRNC	181.29	R&M - SIDEWALKS	01.441.4220		FR096520			213	00013
	@FY@WOOD STAKES	58.74	R&M - SIDEWALKS	01.441.4220		FR096831			213	00011
	@FY@FIBER EXPANSION/WOOD	707.07	R&M - SIDEWALKS	01.441.4220		FR096832			213	00012
	@FY@STAKES-SDWLK FRAMING	38.96	R&M - SIDEWALKS	01.441.4220		FR096867			213	00020
	@FY@CEMENT	158.07	R&M - STORM SYSTEM	01.441.4232		FR096951			213	00244
	@FY@HYDRAULIC CEMENT	301.68	R&M - STORM SYSTEM	01.441.4232		FR096993			213	00250

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CARROLL CONSTRUCTION SUP	@FY@TILE/CPLRS-STORM RPR	350.47	R&M - STORM SYSTEM	01.441.4232		FR096994			213	00243
	@FY@WELD GEL PASTE	64.29	OPERATING SUPPLIES	01.441.4761		FR097100			213	00259
	@FY@CEMENT	158.07	R&M - STORM SYSTEM	01.441.4232		FR097101			213	00260
		2,018.64	*VENDOR TOTAL							
CHICAGO BACKFLOW INC	@FY@BCKFLW INSP-KNS/WHT	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		368622			213	00262
CHUBB	VOLUNTEER INSURANCE	300.00	SWARM INSURANCE	01.412.4651		19579889240000			216	00013
CINTAS CORPORATION #344	@FY@MATS-PD 4/4	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4115361095			213	00014
	@FY@MATS-VH 4/8	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4115931455			213	00016
	@FY@MATS-VH 4/15	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4116641853			213	00015
	@FY@MATS-PD 4/18	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4116782221			213	00021
	@FY@MATS-VH 4/22	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4117311094			213	00257
		605.82	*VENDOR TOTAL							
COBAN TECHNOLOGIES INC	@FY@SQUAD DVR SYSTEM	5,640.00	EQUIPMENT & ACCESSORIES	01.421.4791		46488			213	00017
COLLEGE OF DUPAGE	@FY@TRUCK ENF-326/331	590.00	EDUCATIONAL TRAINING	01.421.4551		13905.1			213	00221
	SUPERVISION CLASS-331	149.00	EDUCATIONAL TRAINING	01.421.4551		13905.2			216	00028
		739.00	*VENDOR TOTAL							
COMCAST CABLE	@FY@20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			213	00022
	@FY@432 W NEBRASKA-INTNT	215.53	TELEPHONE	01.441.4441		87712014900461			213	00018
	@FY@20538 LW LN-RGNL	350.60	TELEPHONE	62.491.4441		87712014903564			213	00291
		697.02	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	@FY@STREETLIGHTS	5,336.81	R&M - STREET LIGHTS	01.441.4236		0210061037			213	00237
	@FY@TFLT 80TH/LARWY STLG	200.16	STREET LIGHTING	01.441.4632		0444146098			213	00019
	@FY@1025 LAMBRECHT-WELL5	124.64	ELECTRICITY	62.492.4611		1553034022			213	00172
	@FY@460 OHIO RD-WPS	3,190.73	ELECTRICITY	62.491.4611		4359088050			213	00171
	@FY@23031 80TH-WELL13/14	2,455.01	ELECTRICITY	62.492.4611		5043020207			213	00173
		11,307.35	*VENDOR TOTAL							
COMPLETE EQUITY MARKETS	@FY@U/C INS AUDIT 2021	74.83	UNEMPLOYMENT COMPENSATIO	01.412.4151		UC 2021 AUDIT			213	00201
	@FY@U/C INS AUDIT 2021	48.67	UNEMPLOYMENT COMPENSATIO	01.413.4151		UC 2021 AUDIT			213	00202
	@FY@U/C INS AUDIT 2021	102.48	UNEMPLOYMENT COMPENSATIO	01.442.4151		UC 2021 AUDIT			213	00203
	@FY@U/C INS AUDIT 2021	63.71	UNEMPLOYMENT COMPENSATIO	01.461.4151		UC 2021 AUDIT			213	00204
	@FY@U/C INS AUDIT 2021	796.10	UNEMPLOYMENT COMPENSATIO	01.421.4151		UC 2021 AUDIT			213	00205
	@FY@U/C INS AUDIT 2021	238.33	UNEMPLOYMENT COMPENSATIO	01.441.4151		UC 2021 AUDIT			213	00206
	@FY@U/C INS AUDIT 2021	137.50	UNEMPLOYMENT COMPENSATIO	62.491.4151		UC 2021 AUDIT			213	00207
	@FY@U/C INS AUDIT 2021	238.31	UNEMPLOYMENT COMPENSATIO	62.492.4151		UC 2021 AUDIT			213	00208

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMPLETE EQUITY MARKETS		1,699.93	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	@FY@422 SPRUCE DR-NPS	1,523.06	ELECTRICITY	62.491.4611		707605-12			213	00025
	@FY@9194 GULFSTREAM-L/S	42.51	ELECTRICITY	62.491.4611		707605-19			213	00238
	@FY@429 NEBRASKA-POND	59.30	ELECTRICITY	01.441.4611		707605-21			213	00026
	@FY@524 CENTER RD	589.25	ELECTRICITY	01.441.4611		707605-22			213	00027
	@FY@524 CENTER RD	294.61	ELECTRICITY	62.491.4611		707605-22			213	00027
	@FY@524 CENTER RD	294.61	ELECTRICITY	62.492.4611		707605-22			213	00027
	@FY@22801 WOLF RD-W11/12	4,941.43	ELECTRICITY	62.492.4611		707605-6			213	00023
	@FY@8847 LINCOLN HWY-W10	1,899.89	ELECTRICITY	62.492.4611		707605-9			213	00024
		9,644.66	*VENDOR TOTAL							
CORE & MAIN LP										
	@FY@COUPLINGS	336.75	R&M - WATER LINES	62.492.4261		Q642578			213	00030
	@FY@COUPLINGS	264.00	R&M - WATER LINES	62.492.4261		Q657171			213	00029
	@FY@12 B-BOX LIDS	161.52	R&M - WATER LINES	62.492.4261		Q657366			213	00028
	@FY@27MTR RADIO TRANSCVR	3,664.28	WATER METERS	62.492.4792		Q684109			213	00271
	@FY@COUPLINGS	261.40	R&M - WATER LINES	62.492.4261		Q699520			213	00174
		4,687.95	*VENDOR TOTAL							
COREY/DAWN										
	FNL RFND-8129 ORCHARD DR	46.75	CUSTOMER ACCOUNTS RECEIV	62.000.1311		406-3216-00-03			216	00014
COUNTY OF WILL										
	@FY@BLDG REPAY-MARCH	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-MAR			213	00032
	@FY@DISPATCH SERV-MARCH	38,194.81	POLICE COMM. CENTER	01.421.4411		MAR2022-001			213	00031
		38,382.97	*VENDOR TOTAL							
CURRIE MOTORS										
	@FY@22 FORD EXPLR V02155	45,451.00	EQUIPMENT - POLICE	31.421.5131		E9128			213	00036
	@FY@22 FORD EXPLR V02098	45,451.00	EQUIPMENT - POLICE	31.421.5131		E9153			213	00034
	@FY@22 FORD EXPLR V02134	45,451.00	EQUIPMENT - POLICE	31.421.5131		E9156			213	00035
	@FY@22 FORD EXPLR V02243	45,451.00	EQUIPMENT - POLICE	31.421.5131		E9163			213	00033
		181,804.00	*VENDOR TOTAL							
D & T SERVICE INC										
	@FY@A/C MNTNC-PW	265.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4408			213	00037
	@FY@FURNACE MNTNC-PW	1,520.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4677			213	00038
		1,785.00	*VENDOR TOTAL							
DELEON/JUAN										
	FNL RFND-7447 BENTON DR	200.73	CUSTOMER ACCOUNTS RECEIV	62.000.1311		404-1487-00-01			216	00015
DIMOFF/JILLIAN										
	FNL RFND-9814 FOLKERS DR	45.01	CUSTOMER ACCOUNTS RECEIV	62.000.1311		201-2701-01-03			216	00016
DIXON ENGINEERING INC										
	@FY@FFSQ WTR TWR REPAINT	13,750.00	WATER TOWER	68.492.5162		22-0359			213	00265

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DO ALL FENCE	@FY@FENCE/GATE-WELL 14	6,090.00	BUILDING - IMPROVEMENTS	68.492.5121		9707			213	00264
	@FY@FENCE/GATE-WELL 13	6,090.00	BUILDING - IMPROVEMENTS	68.492.5121		9708			213	00263
		12,180.00	*VENDOR TOTAL							
E Z DUZ IT PRODUCTS INC	@FY@DISINF WIPES/SOAPS	800.00	JANITORIAL SUPPLIES	01.441.4741		9009			213	00039
	@FY@GARBAGE BAGS	1,719.00	JANITORIAL SUPPLIES	01.441.4741		9022			213	00198
		2,519.00	*VENDOR TOTAL							
EMPLOYEE BENEFITS CORPOR	@FY@FLEX HRA-APR 2022	369.75	SELF-INSURANCE REIMBURSE	01.412.4136		3600459			213	00040
	@FY@FLEX HRA-APR 2022	65.25	SELF-INSURANCE REIMBURSE	01.412.4136		3600459			213	00041
		435.00	*VENDOR TOTAL							
EUROFINS ENVIRONMENT TES	@FY@SAMPLE TESTING	253.50	SAMPLE TESTING	62.491.4641		5000103668			213	00046
EXCEL ELECTRIC INC	@FY@RPR STLGHT-OLD FF WY	9,381.00	R&M - STREET LIGHTS	01.441.4236		126231			213	00045
	@FY@RPR STLGHT-1034 CTLP	390.08	R&M - STREET LIGHTS	01.441.4236		126479			213	00047
	@FY@RPR STLGHT-45/N MPLE	1,567.24	R&M - STREET LIGHTS	01.441.4236		126496			213	00044
	@FY@RPR STREETLIGHTS	2,005.55	R&M - STREET LIGHTS	01.441.4236		126532			213	00192
	@FY@ RPR STREETLIGHTS	1,151.02	R&M - STREET LIGHTS	01.441.4236		126533			213	00193
	@FY@RPR STREETLIGHTS	2,279.43	R&M - STREET LIGHTS	01.441.4236		126539			213	00194
	@FY@POND PUMP RPR-NBR SK	773.66	R&M - PUBLIC GROUNDS	01.441.4216		126541			213	00256
	@FY@STLIGHT RPR-IN HARBR	2,719.67	R&M - STREET LIGHTS	01.441.4236		126542			213	00197
		20,267.65	*VENDOR TOTAL							
FLAGLINE	@FY@FLAGS-PD	260.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		2.13187			213	00048
FRANKFORT POST OFFICE	W/S BILLS MAY 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			216	00033
	W/S BILLS MAY 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			216	00034
		4,000.00	*VENDOR TOTAL							
FRANKFORT RESTAURANT ASC	@FY@FRA-REST WK RADIO AD	8,475.00	COMMUNITY RELATIONS	01.411.4531		002			213	00175
	@FY@FRA-REST WK WEB HOST	250.00	COMMUNITY RELATIONS	01.411.4531		002			213	00176
		8,725.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS 05/2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/5 XGUARDS			216	00032
FREEDOM FIRST AID & SAFE	@FY@FIRST AID SUPPLY-PW	92.00	SAFETY SUPPLIES	01.441.4762		47949			213	00049
	@FY@FIRST AID SUPPLY-VH	65.85	SAFETY SUPPLIES	01.441.4762		47951			213	00050
		157.85	*VENDOR TOTAL							

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G COOPER OIL COMPANY INC	@FY@86GAL GASOLINE	331.62	GASOLINE/OIL	01.421.4731		271174			213	00051
	@FY@67GAL GASOLINE	267.06	GASOLINE/OIL	01.421.4731		271275			213	00052
	@FY@72GAL GASOLINE	284.83	GASOLINE/OIL	01.421.4731		271369			213	00053
		883.51	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	@FY@3TN COLD PATCH	384.00	R&M - PATCHING MIX	01.441.4230		23543			213	00054
	@FY@3.39TN COLD PATCH	433.92	R&M - PATCHING MIX	01.441.4230		23573			213	00055
		817.92	*VENDOR TOTAL							
GALLEGOS/WILLIAM	FNL RFND-7440 ARRAN DR	27.28	CUSTOMER ACCOUNTS RECEIV	62.000.1311		404-1905-00-01			216	00017
GALLS LLC	@FY@CARGO BINS-NEW SQUAD	549.92	EQUIPMENT & ACCESSORIES	01.421.4791		020852519			213	00056
GAS N WASH LAGRANGE	@FY@CAR WASHES-MARCH	12.00	R&M - VEHICLES	01.421.4243		3004			213	00163
	@FY@CAR WASHES-MARCH	540.00	R&M - VEHICLES	01.421.4243		3005			213	00162
		552.00	*VENDOR TOTAL							
GASVODA & ASSOCIATES, IN	@FY@PUMPS-CHEMICAL FEEDS	2,635.20	EQUIPMENT & ACCESSORIES	62.492.4791		2200703			213	00276
	@FY@RPR PUMPS/CHLORINE	825.86	EQUIPMENT & ACCESSORIES	62.492.4791		2200796			213	00177
		3,461.06	*VENDOR TOTAL							
GEMPLER'S	@FY@WORK PANTS-CS	79.98	UNIFORMS	01.442.4781		4498431			213	00285
GIMEX PROPERTIES CORP289	FNL RFND-20250 S LAGRANG	25.61	CUSTOMER ACCOUNTS RECEIV	62.000.1311		200-2800-00-04			216	00018
GORIS/JACKIE	8310 KATIE CT L342	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217517			216	00001
	8310 KATIE CT L342	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217517			216	00002
		1,500.00	*VENDOR TOTAL							
GREEN GLEN NURSERY INC	@FY@PLANTS-BREIDERT GRN	1,433.00	R&M - TREES & WEEDS	01.441.4235		70390			213	00195
HACH COMPANY	@FY@MTR CALIBRATION-WWTP	3,854.00	R&M - TREATMENT PLANT	62.491.4229		12983426			213	00270
HAMMITT/JARVIS	FNL RFND-7425 ARRAN DR	28.46	CUSTOMER ACCOUNTS RECEIV	62.000.1311		404-1765-00-02			216	00019
HECKENAST/FRANK	FNL RFND-20450 FLLNGWTR	48.03	CUSTOMER ACCOUNTS RECEIV	62.000.1311		208-1422-00-04			216	00020

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERO	@FY@OFFICER TRNG-HERO	150.00	EDUCATIONAL TRAINING	01.421.4551		11-21 TRAINING			213	00057
HI VIZ INC	@FY@100 TRAFFIC CONES	2,200.00	R&M - STREETS/SIGNS	01.441.4233		10453			213	00196
HOME DEPOT #6919	@FY@SAFETY GLOVES	31.94	SAFETY SUPPLIES	01.441.4762		0973264			213	00066
	@FY@SCREWS/DRILL BITS	34.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973265			213	00065
	@FY@SHOVEL/CABLE TIES	50.83	OPERATING SUPPLIES	01.441.4761		0973292			213	00067
	@FY@RTN IMPACT SOCKET	23.72CR	OPERATING SUPPLIES	01.441.4761		1180201			213	00062
	@FY@RTN SINK DRAIN TUBE	6.80CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		1180203			213	00061
	@FY@MIRACLE GRO-FLOWERS	266.73	R&M - PUBLIC GROUNDS	01.441.4216		1973218			213	00064
	@FY@PLUG INS/WOOD CLNR	74.20	JANITORIAL SUPPLIES	01.441.4741		2973562			213	00060
	@FY@LUMBER-STOP SIGNS	31.68	R&M - STREETS/SIGNS	01.441.4233		4973451			213	00063
	@FY@BATTERIES/BRUSH	27.84	OPERATING SUPPLIES	01.441.4761		5973773			213	00292
	@FY@TOPSOIL	195.20	R&M - WATER LINES	62.492.4261		6973384			213	00294
	@FY@PEG HOOKS/TAPE	39.00	OPERATING SUPPLIES	01.441.4761		7973687			213	00293
	@FY@TOPSOIL	192.00	R&M - WATER LINES	62.492.4261		9972921			213	00295
	@FY@TRAILER TOOLS	258.41	OPERATING SUPPLIES	62.492.4761		9973314			213	00058
	@FY@PLUG INS/CLEANSER	56.80	JANITORIAL SUPPLIES	01.441.4741		9973615			213	00059
		1,228.46	*VENDOR TOTAL							
HOMER TREE CARE INC	@FY@TREE TRIM-139 WALNUT	525.00	R&M - TREES & WEEDS	01.441.4235		47666			213	00068
HRACH/TOM	FNL RFND-22451 S 80TH AV	50.00	CUSTOMER ACCOUNTS RECEIV	62.000.1311		302-1899-00-02			216	00021
IL ASSOC. OF CHIEFS OF P	@FY@2022 DUES-LC	265.00	DUES	01.421.4511		10356			213	00069
ILLINOIS ENVIRONMENTAL P	WWTP-LOAN PAYMENT	214,505.11	I.E.P.A. LOAN	68.491.5011	040034	L17-5408 PMT 2			217	00001
	WWTP-LOAN PAYMENT	352,883.88	I.E.P.A. LOAN	68.491.5011	040035	L17-5363 PMT10			217	00002
		567,388.99	*VENDOR TOTAL							
ILSROA	SCHOOL SAFETY CONF-CR	224.00	EDUCATIONAL TRAINING	01.421.4551		22/6-22 REG			216	00030
	SCHOOL SAFETY CONF-MT	224.00	EDUCATIONAL TRAINING	01.421.4551		22/6-22 REGSTN			216	00031
		448.00	*VENDOR TOTAL							
ISOLVED BENEFIT SERVICES	COBRA MGMT-5/22	42.77	SAFETY & WELL EMPLOYEE	01.412.4134		I118396391			216	00010
	COBRA MGMT-6/22	42.77	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I119081461			216	00003
		85.54	*VENDOR TOTAL							
J C M UNIFORMS INC	@FY@CADET UNIFORM-NC	47.90	FALL FESTIVAL/CADET SUPP	01.421.4553		782428			213	00215

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
J C M UNIFORMS INC	@FY@ CADET UNIFORM-LF	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		784193			213	00220
		96.80	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	@FY@VENDING MACH SUPPLY	19.74	OFFICE SUPPLIES	01.412.4751		664922			213	00071
	@FY@EARTH DAY SUPPLIES	24.48	EVENTS	01.412.4534		666411			213	00166
	@FY@EARTH DAY POP/WTR	194.68	EVENTS	01.412.4534		722487			213	00102
	@FY@EARTH DAY SUPPLIES	80.63	EVENTS	01.412.4534		800766			213	00165
		319.53	*VENDOR TOTAL							
JOHN ZARLENGO ASPHALT PA	@FY@RPLC CULVT-540 ABRDN	3,300.00	R&M - STORM SYSTEM	01.441.4232		13963			213	00199
JOHNSON CONTROLS SECURIT	@FY@CREDIT ALARM-123 KAN	127.99CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		36997851			213	00284
	ALARM LINE-123 KANSAS	148.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		37225235			216	00035
		20.51	*VENDOR TOTAL							
JOLIET SUSPENSION INC	@FY@WHEEL ALIGNMENT-SQ4	69.36	R&M - VEHICLES	01.421.4243		131192			213	00072
KIMBALL MIDWEST	@FY@SCREWS/TYRAP	93.55	R&M - VEHICLES	01.441.4243		9779902			213	00078
	@FY@SCREWS/TYRAP	93.55	R&M - VEHICLES	01.421.4243		9779902			213	00079
	@FY@.5 SCREWS/TYRAP	46.77	R&M - VEHICLES	62.491.4243		9779902			213	00080
	@FY@.5 SCREWS/TYRAP	46.78	R&M - VEHICLES	62.492.4243		9779902			213	00081
	@FY@LOOM	46.60	R&M - VEHICLES	01.441.4243		9781908			213	00074
	@FY@LOOM	46.60	R&M - VEHICLES	01.421.4243		9781908			213	00075
	@FY@.5 LOOM	23.30	R&M - VEHICLES	62.491.4243		9781908			213	00076
	@FY@.5 LOOM	23.30	R&M - VEHICLES	62.492.4243		9781908			213	00077
	@FY@BUR SET	43.52	R&M - VEHICLES	01.441.4243		9783268			213	00082
	@FY@BUR SET	42.53	R&M - VEHICLES	01.421.4243		9783268			213	00083
	@FY@.5 BUR SET	22.26	R&M - VEHICLES	62.491.4243		9783268			213	00084
	@FY@.5 BUR SET	22.26	R&M - VEHICLES	62.492.4243		9783268			213	00085
	@FY@GROMMET	11.50	R&M - VEHICLES	01.441.4243		9804648			213	00073
		562.52	*VENDOR TOTAL							
LANDSCAPE SUPPLY INC	@FY@RESTOR-20338 AUTUMN	1,530.00	R&M - WATER LINES	62.492.4261		2022-029			213	00283
	@FY@RESTOR-20332 AUTUMN	2,727.00	R&M - WATER LINES	62.492.4261		2022-030			213	00282
	@FY@RESTOR-7655 RIVERTON	312.00	R&M - WATER LINES	62.492.4261		2022-031			213	00087
	@FY@RESTOR-20855 H/CK PL	1,500.00	R&M - WATER LINES	62.492.4261		2022-032			213	00281
	@FY@RESTOR-ST FRNC/PH	2,046.00	R&M - WATER LINES	62.492.4261		2022-033			213	00280
	@FY@RESTOR-20855 HKRY CR	45.00	R&M - WATER LINES	62.492.4261		2022-034			213	00088
	@FY@RESTOR-22407 PRKVIEW	275.00	R&M - WATER LINES	62.492.4261		2022-035			213	00089
	@FY@RESTOR-7655 RIVERTON	54.00	R&M - WATER LINES	62.492.4261		2022-036			213	00086
	@FY@RESTOR-116 SYCAMORE	2,079.00	R&M - WATER LINES	62.492.4261		2022-037			213	00279
	@FY@RESTOR-ST FRNC/PH	1,806.00	R&M - WATER LINES	62.492.4261		2022-038			213	00278

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC	@FY@RESTOR 144 SYCAMORE	3,069.00	R&M - WATER LINES	62.492.4261		2022-039			213	00277
		15,443.00	*VENDOR TOTAL							
LAWSON PRODUCTS INC	@FY@DRILL BITS	30.22	R&M - VEHICLES	01.441.4243		9309433425			213	00093
	@FY@DRILL BITS	30.22	R&M - VEHICLES	01.421.4243		9309433425			213	00094
	@FY@DRILL BITS	30.22	R&M - VEHICLES	62.492.4243		9309433425			213	00095
	@FY@DRILL BITS	5.21	R&M - VEHICLES	01.441.4243		9309442570			213	00090
	@FY@DRILL BITS	5.21	R&M - VEHICLES	01.421.4243		9309442570			213	00091
	@FY@DRILL BITS	5.21	R&M - VEHICLES	62.491.4243		9309442570			213	00092
	@FY@FLOOR BOARD	123.29	R&M - PUBLIC GROUNDS	01.441.4216		9309444258			213	00096
		229.58	*VENDOR TOTAL							
LEADSONLINE	LEADS ONLINE 1YR CONTRCT	2,879.00	SOFTWARE SUPPORT	01.421.4753		326473			216	00026
LEXISNEXIS RISK DATA MNG	@FY@MONTHLY SUPPORT-MAR	76.00	SOFTWARE SUPPORT	01.421.4753		20220331			213	00097
LINKLATER JR/WILLIAM	FNL RFND-20603 ACORN RDG	47.70	CUSTOMER ACCOUNTS RECEIV	62.000.1311		402-6758-00-01			216	00023
LOCAL PRINTING & DESIGN	@FY@250 DECALS/500 MAGNT	785.50	COMMUNITY RELATIONS	01.421.4531		12216			213	00098
	@FY@A-FRM PNLS-CNTRY MRK	240.00	EVENTS	01.412.4534		12330			213	00099
	@FY@1000 BLDG INSP FORMS	195.00	OFFICE SUPPLIES	01.442.4751		12340			213	00100
		1,220.50	*VENDOR TOTAL							
LYNN PEAVEY COMPANY	@FY@EVIDENCE SUPPLIES	248.61	OPERATING SUPPLIES	01.421.4761		389027			213	00101
M.E. SIMPSON CO INC	@FY@LK LOCATE-7748 GRCLN	495.00	R&M - WATER LINES	62.492.4261		38434			213	00178
	@FY@LK LOCATE-ST AND/GLN	495.00	R&M - WATER LINES	62.492.4261		38440			213	00179
		990.00	*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY	@FY@ROTOR/BRAKE PADS-PD	294.47	R&M - VEHICLES	01.421.4243		15030-114955			213	00104
	@FY@LUBE-ST27	103.32	R&M - VEHICLES	01.441.4243		15030-116128			213	00105
	@FY@STABILZER KIT-SQ4	391.68	R&M - VEHICLES	01.421.4243		15030-116173			213	00107
	@FY@BRAKES/ROTORS-W1	738.09	R&M - VEHICLES	62.492.4243		15030-116312			213	00103
	@FY@FILTER-ST99	26.20	R&M - VEHICLES	01.441.4243		15030-116345			213	00106
	@FY@STRUT/STABLZR-A9	391.68	R&M - VEHICLES	01.441.4243		15030-116681			213	00249
		1,945.44	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	@FY@23.06TN CA7 DLVRY	259.43	R&M - WATER LINES	62.492.4261		2723			213	00108
	@FY@45.12TN RIP RAP DVRY	507.60	R&M - STORM SYSTEM	01.441.4232		2725			213	00109

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MATTHUIS TRUCKING INC										
	@FY@45.69TN CA7/1LD ASPH	914.01	R&M - WATER LINES	62.492.4261		2735			213	00180
	@FY@ROADMIX DLVRY	255.26	R&M - STREETS/SIGNS	01.441.4233		2736			213	00252
	@FY@STREET SWEEPING	330.00	R&M - STREET SWEEPING	01.441.4238		2736			213	00253
		2,266.30	*VENDOR TOTAL							
MIDDLETON OVERHEAD DOORS										
	@FY@.5 DOOR SERVICE-524	81.25	R&M - SITE IMPROVEMENTS	62.491.4211		WO-4448			213	00110
	@FY@.5 DOOR SERVICE-524	81.25	R&M - BUILDINGS	62.492.4211		WO-4448			213	00111
		162.50	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I										
	@FY@CLEVIS PINS	90.96	R&M - VEHICLES	01.441.4243		337325			213	00112
MVP FIRE SYSTEMS INC										
	@FY@VALVE RPS-MUSEUM	1,555.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		14938			213	00200
N.E. MULTI-REGIONAL TRAI										
	@FY@JUV TRNG CLASS-339	75.00	EDUCATIONAL TRAINING	01.421.4551		301587			213	00219
NICOR GAS										
	@FY@22801 WOLF RD-W11/12	713.60	HEAT	62.492.4612		02281548525			213	00234
	@FY@8847 LINCOLN HWY	154.23	HEAT	62.492.4612		08567910008			213	00236
	@FY@524 CENTER RD	705.71	HEAT	01.441.4612		42177014190			213	00232
	@FY@524 CENTER RD	352.84	HEAT	62.491.4612		42177014190			213	00232
	@FY@524 CENTER RD	352.84	HEAT	62.492.4612		42177014190			213	00232
	@FY@20538 LAGRANGE RD-RG	2,658.01	HEAT	62.491.4612		56723949717			213	00182
	@FY@2 N WHITE ST	156.23	HEAT	01.441.4612		64425289374			213	00229
	@FY@422 SPRUCE DR-NPS	172.52	HEAT	62.491.4612		64669780781			213	00181
	@FY@11 N WHITE ST	46.64	HEAT	01.441.4612		79196210896			213	00230
	@FY@601 PRESTWICK-W17	336.13	HEAT	62.492.4612		83651240448			213	00235
	@FY@23031 S 80TH-W13/14	590.92	HEAT	62.492.4612		92252770240			213	00233
	@FY@2 SMITH ST	237.75	HEAT	01.441.4612		92388243583			213	00231
		6,477.42	*VENDOR TOTAL							
NORWALK TANK CO.										
	@FY@CTCH BASIN-LOCUST/VH	1,203.00	R&M - STORM SYSTEM	01.441.4232		180850			213	00113
NU-WAY DISPOSAL SERVICE,										
	@FY@6680 CURB SERV-APR	102,688.68	GARBAGE DISPOSAL	01.447.4621		22/4-30			213	00227
	@FY@6680 RCYC SERV-APR	27,788.80	RECYCLING FEE	01.447.4625		22/4-30			213	00228
	@FY@TSF GARBAGE 20.71TNS	1,346.15	GARBAGE DISPOSAL	01.447.4621		7798595			213	00114
		131,823.63	*VENDOR TOTAL							
OFFICE DEPOT										
	@FY@SPEAKERS	34.99	OFFICE SUPPLIES	01.413.4751		236962892001			213	00213
	@FY@.5 TIME CARDS	24.38	OFFICE SUPPLIES	62.491.4751		236971856001			213	00209
	@FY@.5 TIME CARDS	24.38	OFFICE SUPPLIES	62.492.4751		236971856001			213	00210
	@FY@.5TIME CARD RACK	16.24	OFFICE SUPPLIES	62.491.4751		236971862001			213	00211
	@FY@.5TIME CARD RACK	16.25	OFFICE SUPPLIES	62.492.4751		236971862001			213	00212
		116.24	*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 4/20	178.47	PEST CONTROL	01.441.4672		226263543			213	00261
P.A.W.S. OF TINLEY PARK	@FY@ANIMAL CONTROL 2021	520.00	ANIMAL CONTROL	01.421.4654		22/4-4			213	00123
PALERMO'S PIZZA	@FY@EARTH DAY PIZZAS	250.00	EVENTS	01.412.4534		22/4-23			213	00164
PARK HARDWARE #16759	@FY@ANT SPRAY	7.49	PEST CONTROL	01.441.4672		6836			213	00119
	@FY@HOSE SHUT OFF/STAPLR	41.07	OPERATING SUPPLIES	62.492.4761		6841			213	00115
	@FY@VELCRO	73.97	EVENTS	01.412.4534		6846			213	00118
	@FY@VELCRO	104.97	EVENTS	01.412.4534		6848			213	00117
	@FY@PAINT	43.43	R&M - STREETS/SIGNS	01.441.4233		6850			213	00241
	@FY@HOSE MENDER KIT-RGNL	12.00	EQUIPMENT & ACCESSORIES	62.491.4791		6852			213	00183
	@FY@JOINT TAPE/SCISSORS	13.48	R&M - EQUIPMENT	01.441.4241		6858			213	00116
	@FY@BATTERIES/STEEL CLNR	43.97	R&M - EQUIPMENT	01.441.4241		6870			213	00251
		340.38	*VENDOR TOTAL							
PEERLESS NETWORK INC	@FY@TELEPHONE CHGS	198.34	TELEPHONE	01.412.4441		511278			213	00120
	@FY@TELEPHONE CHGS	61.97	TELEPHONE	01.413.4441		511278			213	00120
	@FY@TELEPHONE CHGS	80.56	TELEPHONE	01.442.4441		511278			213	00120
	@FY@TELEPHONE CHGS	86.76	TELEPHONE	01.461.4441		511278			213	00120
	@FY@TELEPHONE CHGS	61.97	TELEPHONE	62.491.4441		511278			213	00120
	@FY@TELEPHONE CHGS	61.97	TELEPHONE	62.492.4441		511278			213	00120
	@FY@TELEPHONE CHGS	68.17	TELEPHONE	01.441.4441		511278			213	00120
	@FY@TELEPHONE CHGS-PD	579.42	TELEPHONE	01.421.4441		511278			213	00121
		1,199.16	*VENDOR TOTAL							
PETTY CASH	@FY@PRIORITY MAIL-SPRFLT	8.95	POSTAGE	01.412.4433		22/5-2177			213	00246
	@FY@BAGELS-TELECOM WRK	21.82	COMMUNITY RELATIONS	01.421.4531		22/5-9435			213	00216
	@FY@CERTIFIED MAIL	14.76	POSTAGE	01.421.4433		22/5-9435			213	00217
	@FY@KEYS FOR CABINET	9.69	OPERATING SUPPLIES	01.421.4761		22/5-9435			213	00218
		55.22	*VENDOR TOTAL							
PHILLIP'S CHEVROLET INC	@FY@KEY-SQ312	52.80	OPERATING SUPPLIES	01.421.4761		411983CVW			213	00122
PLAZA CLEANERS	@FY@UNIFORM MNTNC-FEB	316.00	R&M - UNIFORMS	01.421.4251		1001167-01-28			213	00124
	@FY@UNIFORM MNTNC-MAR	365.50	R&M - UNIFORMS	01.421.4251		1001167-03-31			213	00125
		681.50	*VENDOR TOTAL							
PROVEN BUSINESS SYSTEMS	@FY@TOSHIBA 6570 MNTNC	218.84	R&M - OFFICE EQUIP	62.491.4241		902948			213	00167
	@FY@TOSHIBA 6570 MNTNC	218.84	R&M - OFFICE EQUIP	62.492.4241		902948			213	00168
	@FY@TOSHIBA 6570 MNTNC	218.84	R&M - OFFICE EQUIP.	01.413.4241		902948			213	00169
	@FY@TOSHIBA 6570 MNTNC	218.81	R&M - EQUIPMENT	01.442.4241		902948			213	00170

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PROVEN BUSINESS SYSTEMS	875.33	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC @FY@RPLC ANT COAX-MALIBU	14.99	R&M - EQUIPMENT	01.421.4241		99211		213 00126
RED WING BUSINESS ADVANT @FY@WORK BOOTS-J CRAVEN	175.00	SAFETY SUPPLIES	62.492.4762		159-1-102899		213 00286
RICHARDS BUILDING SUPPLY @FY@GUTTER SCRW	35.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		015-0006088880		213 00127
ROBINSON ENGINEERING LTD @FY@314 NEBRASKA 2LOT	3,104.25	ENGINEER FEES	01.461.4351		22040296		213 00245
RUSH TRUCK CENTER OF IL @FY@22 INT HV507 V88037	171,064.97	EQUIPMENT - PUBLIC WORKS	31.441.5131		2801-4223		213 00128
@FY@FUEL TANK-ST24	185.65	R&M - VEHICLES	01.441.4243		3027237975		213 00129
@FY@BRACKETS/FLAP GUARD	1,689.74	R&M - VEHICLES	01.441.4243		3027249673		213 00131
@FY@FUEL TANKS-ST24	149.24	R&M - VEHICLES	01.441.4243		3027256262		213 00130
	173,089.60	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT @FY@CULTIVATOR	36.99	OPERATING SUPPLIES	01.441.4761		SPI11023734		213 00133
@FY@DRAIN RAKE	41.99	OPERATING SUPPLIES	01.441.4761		SPI11023739		213 00135
@FY@POND DYE	317.94	R&M - PUBLIC GROUNDS	01.441.4216		SPI11032115		213 00134
@FY@CHAINSAW CHAIN	509.99	OPERATING SUPPLIES	01.441.4761		SPI11034285		213 00132
@FY@MULCH	18.99	R&M - PUBLIC GROUNDS	01.441.4216		SPI11042657		213 00258
	925.90	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT @FY@NEW ELEC HTR-WELL 5	3,550.00	EQUIPMENT	68.492.5131		12176		213 00268
@FY@HVAC SERV 422 SPRUCE	575.00	R&M - TREATMENT PLANT	62.491.4229		12180		213 00289
@FY@HVAC SERV-460 OHIO	565.00	R&M - TREATMENT PLANT	62.491.4229		12183		213 00290
@FY@HVAC SERV WELL 11/12	571.84	R&M - WELLS	62.492.4262		12193		213 00288
@FY@A/C SERVICE-RGNL	2,595.00	R&M - TREATMENT PLANT	62.491.4229		12205		213 00266
@FY@NEW ELEC HTR-RGNL	3,621.25	EQUIPMENT	68.491.5131		12250		213 00267
	11,478.09	*VENDOR TOTAL					
SAUNORIS' NURSERY @FY@4YD TOPSOIL	160.00	R&M - PUBLIC GROUNDS	01.441.4216		680547		213 00136
@FY@COBBLESTONE	436.43	R&M - PUBLIC GROUNDS	01.441.4216		681777		213 00247
@FY@.75 CU FT TOP SOIL	12.00	R&M - PUBLIC GROUNDS	01.441.4216		681864		213 00248
	608.43	*VENDOR TOTAL					
SHAUGHNESSY/KEVIN W @FY@POLYGRAPH-NEW HIRES	1,150.00	ELIGIBILITY/PROMOTION	01.422.4135		22/4-13		213 00137
SHERWIN-WILLIAMS @FY@STAIN-VH	55.90	OFFICE EQUIPMENT-BLDG &	31.442.5152		7621-5		213 00138

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN-WILLIAMS @FY@STAIN-VH	15.89 71.79	R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211		7678-5		213 00139
SKYLINE SALT SOLUTIONS @FY@22.94TN ROADSALT	1,905.63	R&M - ROAD SALT	01.441.4222		841		213 00140
SMOLINSKE/STEVEN&MAUREEN FNL RFND-22007 EMILY LN	62.26	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-1757-00-01		216 00024
STAPLES ADVANTAGE @FY@FILE FOLDERS	22.08	OFFICE SUPPLIES	01.442.4751		8065871227		213 00142
@FY@COFFEE/CREAMER/SUGAR	64.23	OFFICE SUPPLIES	01.412.4751		8065871227		213 00143
@FY@.5 TIME CLOCK/STAMP	112.20	OFFICE SUPPLIES	62.491.4751		8065944602		213 00297
@FY@.5 TIME CLOCK/STAMP	112.20	OFFICE SUPPLIES	62.492.4751		8065944602		213 00298
	310.71	*VENDOR TOTAL					
STRAND ASSOCIATES INC @FY@OPRT PAVEMENT	967.51	BIKE PATHS	31.477.5262		0182360		213 00254
SUNSET SEWER & WATER INC @FY@NEW INLET-945 N BTRN	6,580.00	STORMWATER MANAGEMENT	31.477.5176		2022-083		213 00145
@FY@NEW INLET-22637 FLDS	6,245.00	STORMWATER MANAGEMENT	31.477.5176		2022-084		213 00144
@FY@PAVING STORM INLETS	1,650.00	STORMWATER MANAGEMENT	31.477.5176		2022-087		213 00191
@FY@PAVING STORM INLETS	2,790.00	STORMWATER MANAGEMENT	31.477.5176		2022-088		213 00190
	17,265.00	*VENDOR TOTAL					
SUPERFLEET @FY@GASOLINE-SWR	805.47	GASOLINE/OIL	62.491.4731		FB426		213 00184
@FY@GASOLINE-WTR	2,239.51	GASOLINE/OIL	62.492.4731		FB426		213 00185
@FY@GASOLINE-PW	1,147.02	GASOLINE/OIL	01.441.4731		FB426		213 00186
@FY@GASOLINE-BLDG	801.58	GASOLINE/OIL	01.442.4731		FB426		213 00187
@FY@GASOLINE-POLICE	9,024.51	GASOLINE/OIL	01.421.4731		FB426		213 00188
	14,018.09	*VENDOR TOTAL					
SURYADEVARA/KRISHNA FNL RFND-22330 MAJESTIC	279.26	CUSTOMER ACCOUNTS RECEIV	62.000.1311		302-3002-00-02		216 00025
SW CHICAGO WHOLESALE INC @FY@GLOVES-EARTH DAY	240.00	EVENTS	01.412.4534		60652		213 00141
T-MOBILE @FY@SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558		213 00146
THE COP FIRE SHOP @FY@CHEVRONS	18.00	UNIFORMS	01.421.4781		208061		213 00147
THOMPSON ELECTRONICS COM @FY@ELEVATOR INSP 4/7	50.00	INSPECTION FEES	01.442.4343		22-0988		213 00148

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TREADSTONE TIRE RECYCLIN	@FY@TIRE RECYCLE	182.00	R&M - VEHICLES	01.441.4243		17086			213	00242
TRI-STATE BRICK COMPANY	@FY@STONE SEALER	318.52	R&M - PUBLIC GROUNDS	01.441.4216		SI0051545			213	00239
	@FY@STONE SEALER	200.22	R&M - PUBLIC GROUNDS	01.441.4216		SI0051557			213	00240
		518.74	*VENDOR TOTAL							
UNITED RADIO	@FY@RADIO CNTRL HD-SQ19	809.49	EQUIPMENT & ACCESSORIES	01.421.4791		321160012			213	00149
USA BLUE BOOK	@FY@COLORIMETER/ACSYS	1,976.84	EQUIPMENT & ACCESSORIES	62.492.4791		950718			213	00269
VCNA PRAIRIE LLC	@FY@23.06TN CA7 STONE	272.11	R&M - WATER LINES	62.492.4261		890431919			213	00150
	@FY@45.12TN RIP RAP	1,759.68	R&M - STORM SYSTEM	01.441.4232		890438886			213	00151
	@FY@68.38TN STONE	707.05	R&M - WATER LINES	62.492.4261		890440855			213	00287
		2,738.84	*VENDOR TOTAL							
VELAN SOLUTIONS LLC	PEER SUPPORT TRAINING	525.00	EDUCATIONAL TRAINING	01.421.4551		450			216	00027
VERIZON WIRELESS	@FY@CELLPHONE-BLDG	76.86	SOFTWARE SUPPORT	01.421.4753		44205848000001			213	00222
	@FY@IWIN CHARGES-POLICE	532.16	SOFTWARE SUPPORT	01.421.4753		44205848000001			213	00223
	@FY@CELLPHONE CHGS-PW	61.72	TELEPHONE	01.441.4441		44205848000001			213	00224
	@FY@CELLPHONE CHGS-SWR	153.96	TELEPHONE	62.491.4441		44205848000001			213	00225
	@FY@CELLPHONE CHGS-WTR	153.96	TELEPHONE	62.492.4441		44205848000001			213	00226
		978.66	*VENDOR TOTAL							
WADDICK/SCOTT & KRISTI	FNL RFND-720 LINCOLN LN	56.49	CUSTOMER ACCOUNTS RECEIV	62.000.1311		203-2685-00-01			216	00022
WANDERING PAW DESIGNS IN	@FY@DECALS-ST18/ST36	160.00	R&M - VEHICLES	01.441.4243		220061			213	00154
	@FY@.5 DECALS-U22	40.00	R&M - VEHICLES	62.491.4243		220061			213	00155
	@FY@.5 DECALS-U22	40.00	R&M - VEHICLES	62.492.4243		220061			213	00156
		240.00	*VENDOR TOTAL							
WELSCH READY MIX INC	@FY@SDWLK RPLC-22097 PRN	815.25	R&M - SIDEWALKS	01.441.4220		06APR202217667			213	00157
	@FY@CONCRETE-141 N WHITE	748.56	R&M - SIDEWALKS	01.441.4220		15APR202218074			213	00255
		1,563.81	*VENDOR TOTAL							
WINGREN LANDSCAPE INC	@FY@TREES-KANSAS/OAK	11,000.00	COMMUNITY ENHANCEMENTS	31.477.5268		69510			213	00152
	@FY@LNDSCP UPLGHT-BR GRN	21,000.00	COMMUNITY ENHANCEMENTS	31.477.5268		69511			213	00153
		32,000.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XYLEM WATER SOLUTIONS US										
	@FY@PUMP RPRS-J/CK LIFT	4,317.61	R&M - LINES/LIFT STATION	62.491.4228		3556C19824			213	00275
	@FY@PUMP RPRS-H/CK LIFT	10,390.00	R&M - LINES/LIFT STATION	62.491.4228		3556C19825			213	00274
		14,707.61	*VENDOR TOTAL							
1ST AYD CORPORATION										
	@FY@RUST PREV/PARTS CLNR	178.67	R&M - VEHICLES	01.441.4243		PSI524028			213	00158
	@FY@RUST PREV/PARTS CLNR	178.68	R&M - VEHICLES	01.421.4243		PSI524028			213	00159
	@FY@.5 RUST PREV/PARTS	89.34	R&M - VEHICLES	62.491.4243		PSI524028			213	00160
	@FY@.5 RUST PREV/PARTS	89.34	R&M - VEHICLES	62.492.4243		PSI524028			213	00161
		536.03	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,925,221.52								

RECORDS PRINTED - 000382