

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	JUNE 6, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	501,974.90
31	CAPITAL DEVELOPMENT FUND	1,541.31
62	SEWER & WATER OPER. & MAINT.	167,507.69
68	SEWER & WATER EXTENSION FUND	1,023,532.79
TOTAL ALL FUNDS		1,694,556.69

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AFFORDABLE CONCRETE RAIS	SDWLK RPR-10422 PENNY CT	450.00	R&M - SIDEWALKS	01.441.4220		96499713			304	00001
AISS	CLOUD WIFI CONTROLLER	29.87	SOFTWARE SUPPORT	01.412.4753		76109			304	00003
	CLOUD WIFI CONTROLLER	29.88	SOFTWARE SUPPORT	01.413.4753		76109			304	00003
	CLOUD WIFI CONTROLLER	29.88	SOFTWARE SUPPORT	01.441.4753		76109			304	00003
	CLOUD WIFI CONTROLLER	29.88	SOFTWARE SUPPORT	01.442.4753		76109			304	00003
	CLOUD WIFI CONTROLLER	29.88	SOFTWARE SUPPORT	01.461.4753		76109			304	00003
	CLOUD WIFI CONTROLLER	29.86	SOFTWARE SUPPORT	62.491.4753		76109			304	00003
	CLOUD WIFI CONTROLLER	29.86	SOFTWARE SUPPORT	62.492.4753		76109			304	00003
	BACKUP SERVICE-JUNE 22	245.66	SOFTWARE SUPPORT	01.412.4753		76135			304	00002
	BACKUP SERVICE-JUNE 22	245.62	SOFTWARE SUPPORT	01.413.4753		76135			304	00002
	BACKUP SERVICE-JUNE 22	245.62	SOFTWARE SUPPORT	01.441.4753		76135			304	00002
	BACKUP SERVICE-JUNE 22	245.62	SOFTWARE SUPPORT	01.442.4753		76135			304	00002
	BACKUP SERVICE-JUNE 22	245.62	SOFTWARE SUPPORT	01.461.4753		76135			304	00002
	BACKUP SERVICE-JUNE 22	245.62	SOFTWARE SUPPORT	62.491.4753		76135			304	00002
	BACKUP SERVICE-JUNE 22	245.62	SOFTWARE SUPPORT	62.492.4753		76135			304	00002
	BACKUP SERVICE-JUNE 22	245.62	SOFTWARE SUPPORT	01.421.4753		76135			304	00002
		2,174.11	*VENDOR TOTAL							
ALL SERVICE CONTRACTING	@FY@FILTER MD RPLC-W10	86,300.00	WELLS/IRON REMOVAL	68.492.5164		222534IL-3			305	00003
ALSIP NURSERY	FLOWERS-OAK ST	142.41	R&M - PUBLIC GROUNDS	01.441.4216		35795			304	00005
	PLANTS	371.45	R&M - PUBLIC GROUNDS	01.441.4216		35803			304	00013
		513.86	*VENDOR TOTAL							
AMERICAN PLANNING	APA DUES-CG	420.00	DUES	01.461.4511	063322	AMERICAN PLAN			314	00013
AMIREH/MUREED	22643 BEAR CLAW LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217415			304	00006
	22643 BEAR CLAW LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217415			304	00007
		1,500.00	*VENDOR TOTAL							
APA-IL	PLAN COMMISSION TRAINING	500.00	PLAN COMMISSION EXPENSE	01.461.4561		1574			304	00004
AT&T	432 W NEBRASKA-ALARM	231.46	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			304	00258
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063322	AT&T DATA			314	00007
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063322	AT&T DATA			314	00015
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063322	AT&T DATA			314	00016
		175.40	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ATYOURPACEONLINE.COM	WATER LICENSE CONT ED	270.00	EDUCATIONAL TRAINING	62.492.4551	063322	ATYOURPACEONLI			314	00014
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SUPPORT-MAY	1,353.10	SOFTWARE SUPPORT	01.413.4753		INVB-035975			304	00014
	HOSTING/TECH SUPPORT-MAY	676.54	SOFTWARE SUPPORT	62.491.4753		INVB-035975			304	00014
	HOSTING/TECH SUPPORT-MAY	676.54	SOFTWARE SUPPORT	62.492.4753		INVB-035975			304	00014
		2,706.18	*VENDOR TOTAL							
BATTERY JUNCTION	@FY@BATTERIES	176.56	OPERATING SUPPLIES	01.421.4761		1906202			305	00004
BILL'S LAWN MAINTENANCE	MNCPL MOWING 5/2	667.50	R&M - BUILDINGS	62.492.4211		172033			304	00008
	MNCPL MOWING 5/2	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172033			304	00008
	MNCPL MOWING 5/2	4,365.00	R&M - LAWN MOWING	01.441.4215		172034			304	00010
	MNCPL MOWING 5/9	4,365.00	R&M - LAWN MOWING	01.441.4215		172035			304	00076
	MNCPL MOWING 5/9	667.50	R&M - BUILDINGS	62.492.4211		172036			304	00009
	MNCPL MOWING 5/9	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172036			304	00009
	MNCPL MOWING 5/16	667.50	R&M - BUILDINGS	62.492.4211		172038			304	00149
	MNCPL MOWING 5/16	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172038			304	00149
	SPRNG CLEANUP-TROLLY BRN	180.00	R&M - PUBLIC GROUNDS	01.441.4216		184018			304	00073
	22971 DEVONSHIRE LN	69.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184044			304	00074
	9090 BIG SABLE PT	150.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184045			304	00075
	@FY@BED MNTNC-APRIL 22	1,497.00	R&M - LAWN MOWING	01.441.4215		184049			305	00005
	709 TANGLEWOOD	91.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184096			304	00256
	20570 LENNON DR	90.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184098			304	00257
		14,812.00	*VENDOR TOTAL							
BROWN/AMY	143 KANSAS ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218540			304	00011
BROWNELLS INC	DUMMY AMMO ROUNDS	35.64	FIREARMS SUPPLIES	01.421.4721		2022410106584			304	00012
	2-GUN CLEANING KITS	71.04	FIREARMS SUPPLIES	01.421.4721		2022410111973			304	00016
	STEEL WEAPON CLEANER	79.99	FIREARMS SUPPLIES	01.421.4721		2022410127012			304	00015
	MAGAZINE-AR15	107.99	FIREARMS SUPPLIES	01.421.4721		2022410137102			304	00150
		294.66	*VENDOR TOTAL							
CALUMET HARBOR LUMBER	LUMBER FOR BRIDGE	1,782.20	R&M - PUBLIC GROUNDS	01.441.4216	063322	CALUMET LUMBER			314	00009
CAREFREE LAWN SPRINKLERS	SPRINKLER START UP-PD	134.02	R&M - PUBLIC GROUNDS	01.441.4216		363405			304	00017
	@FY@SPRNKR RPR-9047 HLND	379.34	R&M - WATER LINES	62.492.4261		365573			305	00074
		513.36	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP	STAKES/BINDER/BOARDS	250.17	R&M - SIDEWALKS	01.441.4220		FR097948			304	00026

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CARROLL CONSTRUCTION SUP										
	BINDER BOARD	25.00	R&M - SIDEWALKS	01.441.4220		FR097949			304	00027
	POWER SCREED RENTAL	106.00	EQUIPEMNT/LEASE RENTAL	01.441.4661		FR097959			304	00030
	CONCRETE EDGER	16.86	OPERATING SUPPLIES	01.441.4761		FR098013			304	00029
	CONCRETE MIX-OLD STONE	47.52	R&M - CURBS	01.441.4231		FR098014			304	00025
	CHEMPLUG	237.11	R&M - STORM SYSTEM	01.441.4232		FR098015			304	00028
	POWER SCREED-SDWLKS	1,750.00	EQUIPMENT & ACCESSORIES	01.441.4791		FR098016			304	00023
	CONCRETE/GROUT-CURB	65.80	R&M - CURBS	01.441.4231		FR098017			304	00024
	FIBER EXPANSION-SDWLKS	257.39	R&M - SIDEWALKS	01.441.4220		FR098231			304	00022
	CONCRETE TROWEL/BACKET	125.42	OPERATING SUPPLIES	01.441.4761		FR098284			304	00020
	SAFETY GLASSES	19.50	SAFETY SUPPLIES	01.441.4762		FR098284			304	00021
	CLAY-STORM DRAIN RPRS	57.49	R&M - STORM SYSTEM	01.441.4232		FR098426			304	00018
	HYDRAULIC CEMENT	55.00	R&M - STORM SYSTEM	01.441.4232		FR098510			304	00019
		3,013.26	*VENDOR TOTAL							
CHELEPIS/LEANNE M										
	@FY@TUITION REIMB-LC	1,412.50	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			305	00006
CHICAGO BACKFLOW INC										
	BACKFLOW INSP-FOUNTAIN	210.00	R&M - PUBLIC GROUNDS	01.441.4216		369901			304	00031
CHICAGO TRIBUNE										
	@FY@14 HICKORY UNIT 14B	37.50	PUBLISHING	01.461.4431		CTC52806010			305	00007
	@FY@21218 S LAGRANGE	39.00	PUBLISHING	01.461.4431		CTC52806010			305	00008
		76.50	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 5/13	156.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		4119376436			304	00034
CLARENCE DAVIDS & COMPAN										
	DOWNTOWN FLOWERS	7,255.00	R&M - PUBLIC GROUNDS	01.441.4216		1892			304	00077
CLARKE AQUATIC SERVICES										
	POND MNTNC-MAY 2022	2,832.50	R&M - PUBLIC GROUNDS	01.441.4216		12048			304	00032
	@FY@RPR POND UNIT	20.85	R&M - PUBLIC GROUNDS	01.441.4216		12293			305	00009
		2,853.35	*VENDOR TOTAL							
CLARKE ENVIRONMENTAL MOS										
	MOSQUITO CONTROL	47,396.00	PEST CONTROL	01.441.4672		1023629			304	00033
COM ED										
	11201 W LARAWAY RD	157.47	STREET LIGHTING	01.441.4632	063322	COM ED PAYMENT			314	00017
COMCAST CABLE										
	20602 LW LN-INTERNET	261.78	SOFTWARE SUPPORT	01.421.4753		87712014900421			304	00036
	432 W NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			304	00037
	20538 LW LN-INTERNET	350.60	TELEPHONE	62.491.4441		87712014903564			304	00035
		827.91	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO										
	@FY@STREETLIGHTS	5,342.67	STREET LIGHTING	01.441.4632		0210061037			305	00011
	@FY@1025 LAMBRECHT-WELL5	89.84	ELECTRICITY	62.492.4611		1553034022			305	00012
	@FY@460 OHIO RD-WPS	3,849.61	ELECTRICITY	62.491.4611		4359088050			305	00010
	@FY@23031 80TH AV-W13/14	2,993.68	ELECTRICITY	62.492.4611		5043020207			305	00014
	@FY@2 SMITH ST	90.23	ELECTRICITY	01.441.4611		9097745017			305	00013
		12,366.03	*VENDOR TOTAL							
CONSERV FS INC										
	POND TREATMENT	126.63	R&M - PUBLIC GROUNDS	01.441.4216		66048879			304	00038
CONSTELLATION NEWENERGY										
	@FY@422 SPRUCE DR-NPS	1,739.86	ELECTRICITY	62.491.4611		707605-12			305	00020
	@FY@IRNWD/CHARMAINE-LIFT	123.44	ELECTRICITY	62.491.4611		707605-18			305	00021
	@FY@9194 GULSTREAM-LIFT	45.15	ELECTRICITY	62.491.4611		707605-19			305	00022
	@FY@429 NEBRASKA-POND	59.28	ELECTRICITY	01.441.4611		707605-21			305	00023
	@FY@524 CENTER RD	722.18	ELECTRICITY	01.441.4611		707605-22			305	00024
	@FY@524 CENTER RD	361.09	ELECTRICITY	62.491.4611		707605-22			305	00024
	@FY@524 CENTER RD	361.09	ELECTRICITY	62.492.4611		707605-22			305	00024
	@FY@STNBRDGE/BASSWD-LIFT	28.00	ELECTRICITY	62.491.4611		707605-24			305	00025
	@FY@21501 HARLEM AVE-LFT	605.75	ELECTRICITY	62.491.4611		707605-26			305	00018
	@FY@601 PRESTWICK-WELL17	1,747.52	ELECTRICITY	62.492.4611		707605-4			305	00015
	@FY@22801 WOLF RD-W11/12	6,514.83	ELECTRICITY	62.492.4611		707605-6			305	00016
	@FY@1040 S BUTTERNUT-LFT	61.45	ELECTRICITY	62.491.4611		707605-8			305	00017
	@FY@8847 LINCOLN HWY-W10	3,448.53	ELECTRICITY	62.492.4611		707605-9			305	00019
		15,818.17	*VENDOR TOTAL							
CORE & MAIN LP										
	@FY@B-BOX PARTS	340.16	R&M - WATER LINES	62.492.4261		Q488432			305	00026
CUNNINGHAM/HELEN										
	8529 BLUE STONE CT L31	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217822			304	00078
	8529 BLUE STONE CT L31	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217822			304	00079
		1,500.00	*VENDOR TOTAL							
CURRIE MOTORS										
	@FY@CAR MATS-RP	143.75	R&M - VEHICLES	01.441.4243		131041			305	00027
	@FY@BLADES-PD	62.88	R&M - VEHICLES	01.421.4243		131703			305	00028
	SOCKET-SQ2	479.08	R&M - VEHICLES	01.421.4243		131957			304	00040
	V BELT-SQ29	29.45	R&M - VEHICLES	01.421.4243		132015			304	00039
	RESERVOIR RPLCMNT-U3	387.27	R&M - VEHICLES	62.491.4243		132039			304	00041
	.5 EXHAUST PIPE RPR-U1	161.41	R&M - VEHICLES	62.491.4243		132113			304	00043
	.5 EXHAUST PIPE RPR-U1	161.42	R&M - VEHICLES	62.492.4243		132113			304	00044
	CRACKED WINDSHIELD-A6	734.89	R&M - VEHICLES	01.441.4243		591317			304	00042
	WINDSHIELD RPR-PD	462.16	R&M - VEHICLES	01.421.4243		591830			304	00080
		2,622.31	*VENDOR TOTAL							
D & T VENTURES LLC										
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301727			304	00045
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301727			304	00046
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301727			304	00047

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
D & T VENTURES LLC	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301727			304 00047
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301727			304 00047
		700.00	*VENDOR TOTAL						
DAILY SOUTHTOWN	SUBSCRIPTION THRU 8/15	69.50	SUBSCRIPTIONS	01.421.4512		34069641			304 00048
E Z DUZ IT PRODUCTS INC	LYSOL/PAPER TOWELS/TP	330.00	JANITORIAL SUPPLIES	01.441.4741		9059			304 00049
EJ USA INC	MANHOLE ADJUSTMENT RINGS	793.04	R&M - WATER LINES	62.492.4261		110220033632			304 00098
EMPLOYEE BENEFITS CORPOR	FLEX HRA-MAY 2022	369.75	SELF-INSURANCE REIMBURSE	01.412.4136		3633520			304 00050
	FLEX HRA-MAY 2022	65.25	SELF-INSURANCE REIMBURSE	01.412.4136		3633520			304 00051
		435.00	*VENDOR TOTAL						
EUROFINS ENVIRONMENT TES	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000105222			304 00152
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000105223			304 00151
		51.80	*VENDOR TOTAL						
EXCEL ELECTRIC INC	RPR STLGHT-30/45 LIGHTS	2,503.11	R&M - STREET LIGHTS	01.441.4236		126606			304 00052
	RPR STLGHT-ORCHARD CT	635.03	R&M - STREET LIGHTS	01.441.4236		126624			304 00053
		3,138.14	*VENDOR TOTAL						
FF CHAMBER OF COMMERCE	COMMUNITY SHOWCASE 6/5	125.00	COMMUNITY RELATIONS	01.411.4531	063322	FF CHAMBER			314 00018
FLEETPRIDE	GREASE GUN	78.14	OPERATING SUPPLIES	01.441.4761		99163968			304 00081
FRANCZEK PC	@FY@PTAB MATTERS	62.73	ATTORNEY FEES	01.411.4321		213068			305 00029
FRANKFORT PARK DISTRICT	SPNSRSHIP-4TH FIREWORKS	6,500.00	COMMUNITY RELATIONS	01.411.4531		50172			304 00054
FRANKFORT POST OFFICE	.5 W/S BILLS-JUNE 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			304 00082
	.5 W/S BILLS-JUNE 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			304 00083
		4,000.00	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP	3.04TN COLD PATCH	389.12	R&M - PATCHING MIX	01.441.4230		24130			304 00055

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GALLS LLC										
	BOOTS-CHIEF	150.96	UNIFORMS	01.421.4781		021094197			304	00056
	HANDCUFF CASE	39.04	UNIFORMS	01.421.4781		021115868			304	00057
		190.00	*VENDOR TOTAL							
GARVEY'S OFFICE PRODUCTS										
	BULK PAPER	59.90	PRINTING & DUPLICATING	01.412.4432		PINV2256882			304	00058
GEMPLER'S										
	PANTS-ZBLASGEN	119.97	R&M - UNIFORMS	01.441.4251		4500758			304	00059
GORDON ELECTRIC SUPPLY I										
	LIGHT BULBS-RGNL	122.80	R&M - SITE IMPROVEMENTS	62.491.4211		S2344422.001			304	00061
GOVERNMENT INSURANCE NET										
	HEALTH INS PREM-JUN 2022	111,242.81	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040037	JUNE 2022			318	00001
	HEALTH INS PREM-JUN 2022	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040037	JUNE 2022			318	00002
		137,657.92	*VENDOR TOTAL							
GRAINGER										
	PIPE COVER	22.15	R&M - BLDG/SITE IMPROVEM	01.441.4211		9302596615			304	00060
	BACKUP BATTERIES-RGNL	311.04	R&M - TREATMENT PLANT	62.491.4229		9309402494			304	00062
		333.19	*VENDOR TOTAL							
GREEN GLEN NURSERY INC										
	45 SHRUBS	990.00	R&M - PUBLIC GROUNDS	01.441.4216		70789			304	00063
GREENER GARDENS SOD FARM										
	@FY@55YD SOD	125.50	R&M - STREETS/SIGNS	01.441.4233		15540			305	00030
GUSTAFSON/KARA										
	TREE RPLC-11832 ALANA	600.00	R&M - TREES & WEEDS	01.441.4235		11832 ALANA			304	00084
HAWKINS INC										
	CYLINDER SURCHARGES	760.00	CHEMICALS	62.492.4711		6185740			304	00097
HERITAGE FS INC.										
	DIESEL	2,755.35	GASOLINE/OIL	01.441.4731		35010310			304	00065
	DIESEL	763.02	GASOLINE/OIL	62.492.4731		35010310			304	00065
	DIESEL	720.63	GASOLINE/OIL	62.491.4731		35010310			304	00065
	DIESEL	3,810.63	GASOLINE/OIL	01.441.4731		35010335			304	00064
	DIESEL	1,055.25	GASOLINE/OIL	62.492.4731		35010335			304	00064
	DIESEL	996.62	GASOLINE/OIL	62.491.4731		35010335			304	00064
		10,101.50	*VENDOR TOTAL							
HOME DEPOT #6919										
	SPRINKLER PARTS	67.32	R&M - SIDEWALKS	01.441.4220		1974596			304	00066
	@FY@.5 CLN SUPPLY/PARTS	86.74	R&M - BUILDINGS	62.492.4211		3973147			305	00038
	@FY@.5 CLN SUPPLY/PARTS	86.75	R&M - WATER LINES	62.492.4261		3973147			305	00039

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	DIRT/PLANTS	157.74	R&M - PUBLIC GROUNDS	01.441.4216		3974198			304	00071
	SAFETY GLOVES	9.97	SAFETY SUPPLIES	01.441.4762		3974883			304	00111
	BUSHES	59.94	R&M - PUBLIC GROUNDS	01.441.4216		5974115			304	00070
	WEED KILLER-524 CENTER	109.82	OPERATING SUPPLIES	62.492.4761		5974522			304	00068
	SCREW DRIVER SET/SAW/BIT	193.46	OPERATING SUPPLIES	01.441.4761		5974524			304	00067
	@FY@.5 CLEANING SPLY-RGN	70.62	R&M - SITE IMPROVEMENTS	62.491.4211		6973389			305	00033
	@FY@.5 CLEANING SPLY-RGN	70.62	OPERATING SUPPLIES	62.491.4761		6973389			305	00034
	@FY@.5 CLEANING SPLY-524	64.48	R&M - BUILDINGS	62.492.4211		6973721			305	00040
	@FY@.5 CLEANING SPLY-524	64.47	R&M - SITE IMPROVEMENTS	62.491.4211		6973721			305	00041
	@FY@GROUT BRUSH	3.97	OPERATING SUPPLIES	01.441.4761		6973736			305	00042
	@FY@.5 CLEANING SPLY-524	86.83	R&M - BUILDINGS	62.492.4211		6973745			305	00031
	@FY@.5 CLEANING SPLY-524	86.84	R&M - SITE IMPROVEMENTS	62.491.4211		6973745			305	00032
	WATER/BUCKETS	52.52	OPERATING SUPPLIES	62.492.4761		6974470			304	00069
	@FY@DRAIN RPR-524 CENTER	19.19	R&M - SITE IMPROVEMENTS	62.491.4211		7973690			305	00035
	@FY@DRAIN RPR-524 CENTER	19.19	R&M - BUILDINGS	62.492.4211		7973690			305	00036
	@FY@TOOLS FOR TRUCK	100.69	OPERATING SUPPLIES	62.492.4761		9973617			305	00037
	@FY@MAILBOX RPR PARTS	47.29	R&M - STREETS/SIGNS	01.441.4233		9973980			305	00043
	ELBOW/TUBING	31.54	R&M - VEHICLES	01.441.4243		9974678			304	00085
		1,489.99	*VENDOR TOTAL							
HOMER INDUSTRIES	65YDS MULCH	1,560.00	R&M - PUBLIC GROUNDS	01.441.4216		S176210			304	00072
IL CITY COUNTY	ILCMA DUES 22-23	176.00	DUES	01.412.4511	063322	IL CITY COUNTY			314	00005
IL CPA SOCIETY	ILCPA DUES THRU 3/31/23	355.00	DUES	01.413.4511	063322	IL CPA SOCIETY			314	00019
IL TOLLWAY	IPASS REPLENISH	11.40	MEETING EXPENSE	01.412.4541	063322	IL TOLLWAY			314	00001
	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063322	IL TOLLWAY			314	00006
		51.40	*VENDOR TOTAL							
ILLINOIS PHILHARMONIC	ENTERTAINMENT ART ON GRN	300.00	EVENTS	01.412.4534		20220612			304	00260
ILLINOIS STATE POLICE	POLICE FORFEITED FUNDS	42,020.00	MISCELLANEOUS	01.380.3899		WC 20 MR2532			304	00090
INDUSTRIAL ORGANIZATIONA	@FY@PSYCH-BA/OS	970.00	ELIGIBILITY/PROMOTION	01.422.4135		C53227A			305	00044
INTERSTATE BATTERY SYSTE	BATTERY-A4	164.00	R&M - VEHICLES	01.441.4243		10075426			304	00088
	BATTERIES	20.00	R&M - VEHICLES	62.491.4243		10075426			304	00089
	BATTERY-SQ29	144.00	R&M - VEHICLES	01.421.4243		10075529			304	00087
		328.00	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ISA	ISA RECERTIFICATION-GM	120.00	EDUCATIONAL TRAINING	01.442.4551	063322	ISA			314	00003
ISA	MEMBERSHIP DUES-CM	120.00	DUES	01.441.4511		215814			304	00086
ISOLVED BENEFIT SERVICES	COBRA MGMT-7/22	42.77	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I119726561			304	00091
JEWEL FOOD STORES #3052	WTR/ICE-MEMORIAL DAY	12.16	EVENTS	01.412.4534		435837			304	00092
	VENDING MACHINE/PLATES	126.31	OFFICE SUPPLIES	01.412.4751		805431			304	00093
		138.47	*VENDOR TOTAL							
JEWEL OSCO	SAFETY MTG MUFFINS/CAKE	74.26	MEETING EXPENSE	01.441.4541	063322	JEWEL OSCO			314	00002
JOHN DEERE FINANCIAL	BATTERY	340.51	R&M - VEHICLES	01.441.4243		11369898			304	00094
JOHNSON CONTROLS SECURIT	@FY@CREDIT ALARM-524 CNT	11.31CR	R&M - SITE IMPROVEMENTS	62.491.4211		36997859			305	00045
	@FY@CREDIT ALARM-524 CNT	11.31CR	R&M - BUILDINGS	62.492.4211		36997859			305	00045
	@FY@CREDIT ALARM-524 CNT	22.62CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		36997859			305	00045
	20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		37354385			304	00095
	524 CENTER RD-ALARM	62.63	R&M - SITE IMPROVEMENTS	62.491.4211		37354388			304	00096
	524 CENTER RD-ALARM	62.62	R&M - BUILDINGS	62.492.4211		37354388			304	00096
	524 CENTER RD-ALARM	125.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		37354388			304	00096
		364.74	*VENDOR TOTAL							
JOLIET SUSPENSION INC	@FY@WHEEL ALIGNMENT-A9	86.70	R&M - VEHICLES	01.441.4243		131362			305	00046
KIMBALL MIDWEST	.5 TIRE WEIGHTS/CAULK	38.57	R&M - VEHICLES	62.491.4243		9864642			304	00099
	.5 TIRE WEIGHTS/CAULK	38.57	R&M - VEHICLES	62.492.4243		9864642			304	00100
	.5 TIRE WEIGHTS/CAULK	77.15	R&M - VEHICLES	01.441.4243		9864642			304	00101
	.5 TIRE WEIGHTS/CAULK	77.14	R&M - VEHICLES	01.421.4243		9864642			304	00102
		231.43	*VENDOR TOTAL							
KIWANIS CLUB	POPCORN DONATION-MOVIES	100.00	EVENTS	01.412.4534		22/7-13			304	00103
KNOLLCREST LANDSCAPE & D	22715 GRANITE DR L5	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L211065			304	00105
	22715 GRANITE DR L5	500.00	CONTRACTOR DEPOSIT	01.000.2323		L211065			304	00106
		1,500.00	*VENDOR TOTAL							
KRAUSE/AMBER	8293 CROOKED CREEK DR	1,000.00	POOL DEPOSIT	01.000.2322		B218367			304	00104

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KRISCH/TODD										
	22450 MALLOW DR L70	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217873			304	00107
	22450 MALLOW DR L70	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217873			304	00108
		1,500.00	*VENDOR TOTAL							
KRUGER INC										
	FILTER PANELS-RGNL	4,989.60	R&M - TREATMENT PLANT	62.491.4229		22000377RI0570			304	00109
KRUPSKE SPRINKLER SYSTEM										
	SPRINKLER STARTUP-BR GRN	573.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		14259078			304	00110
LANDSCAPE SUPPLY INC										
	@FY@RESTOR-22090 PEMBRK	297.00	R&M - WATER LINES	62.492.4261		2022-058			305	00047
	@FY@RESTOR-GLENBAR/ST AN	1,386.00	R&M - WATER LINES	62.492.4261		2022-059			305	00048
	@FY@RESTOR-7620 NUTWOOD	3,366.00	R&M - WATER LINES	62.492.4261		2022-060			305	00049
	RESTOR-733 SPRUCE	1,250.00	R&M - WATER LINES	62.492.4261		2022-061			304	00154
	RESTOR-732 LINCOLN LN	1,158.50	R&M - WATER LINES	62.492.4261		2022-062			304	00155
	RESTOR-CHESTNUT/SAUK TRL	1,534.50	R&M - WATER LINES	62.492.4261		2022-063			304	00156
	RESTOR-CHESTNUT/SAUK TRL	594.00	R&M - WATER LINES	62.492.4261		2022-064			304	00112
	RESTOR-733 SPRUCE	666.79	R&M - WATER LINES	62.492.4261		2022-065			304	00113
	RESTOR-732 LINCOLN LN	468.00	R&M - WATER LINES	62.492.4261		2022-066			304	00114
	RESTOR-HERITAGE CT	1,369.00	R&M - WATER LINES	62.492.4261		2022-067			304	00158
	RESTOR-7323 HERITAGE	367.00	R&M - WATER LINES	62.492.4261		2022-068			304	00115
	RESTOR-HERITAGE CT	2,475.00	R&M - WATER LINES	62.492.4261		2022-069			304	00157
	RESTOR-136 CHURCH ST	2,079.00	R&M - WATER LINES	62.492.4261		2022-070			304	00159
	RESTOR-716 COLONY	2,574.00	R&M - WATER LINES	62.492.4261		2022-071			304	00160
	CURB RPR-FRANKLIN/LOCUST	2,900.00	R&M - CURBS	01.441.4231		2022-072			304	00116
	CURB RPR-MILFORD	5,194.00	R&M - CURBS	01.441.4231		2022-073			304	00117
	ASPHALT PATCH-MILFORD	2,673.00	R&M - STREETS/SIGNS	01.441.4233		2022-073			304	00118
	STORM DRAIN ADJUST-MLFRD	1,000.00	R&M - STORM SYSTEM	01.441.4232		2022-073			304	00119
	RESTOR-432 NEBRASKA	1,287.00	R&M - PUBLIC GROUNDS	01.441.4216		2022-074			304	00120
	RESTOR-9225 W LARAWAY	1,269.00	R&M - WATER LINES	62.492.4261		2022-075			304	00161
	RESTOR-22384 MALLOW DR	275.00	R&M - WATER LINES	62.492.4261		2022-076			304	00121
	RESTOR-22381 MALLOW DR	300.00	R&M - WATER LINES	62.492.4261		2022-077			304	00122
	RESTOR-FRANKLIN/LOCUST	200.00	R&M - WATER LINES	62.492.4261		2022-078			304	00123
	RESTOR-490 NEVADA	558.00	R&M - WATER LINES	62.492.4261		2022-079			304	00124
	RESTOR-SAUK TRL/PFEIFFER	297.00	R&M - WATER LINES	62.492.4261		2022-080			304	00125
	RESTOR-134 LINDEN	1,287.00	R&M - WATER LINES	62.492.4261		2022-081			304	00162
	RESTOR-JUNIPER/FF SW RD	8,910.00	R&M - WATER LINES	62.492.4261		2022-082			304	00163
	RESTOR-136 LINDEN	252.00	R&M - WATER LINES	62.492.4261		2022-083			304	00126
	RESTOR-138 LINDEN	742.00	R&M - WATER LINES	62.492.4261		2022-084			304	00127
	RESTOR-8808 W SAUK TRL	945.00	R&M - WATER LINES	62.492.4261		2022-085			304	00128
	RESTOR-10 GOLFVIEW	216.00	R&M - WATER LINES	62.492.4261		2022-086			304	00129
	RESTOR-10 GOLFVIEW LN	3,433.00	R&M - WATER LINES	62.492.4261		2022-087			304	00153
		51,322.79	*VENDOR TOTAL							
LAUTERBACH & AMEN LLP										
	AUDIT FEES FY22	5,000.00	AUDITOR FEES	01.413.4331		66805			304	00130
	AUDIT FEES FY22	2,500.00	AUDITOR FEES	62.491.4331		66805			304	00131
	AUDIT FEES FY22	2,500.00	AUDITOR FEES	62.492.4331		66805			304	00132
		10,000.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LAWSON PRODUCTS INC										
	@FY@HOSE CLAMPS	28.96	R&M - VEHICLES	01.441.4243		9309523985			305	00050
	@FY@HOSE CLAMPS	28.97	R&M - VEHICLES	01.421.4243		9309523985			305	00051
	@FY@.5 HOSE CLAMPS	14.48	R&M - VEHICLES	62.491.4243		9309523985			305	00052
	@FY@.5 HOSE CLAMPS	14.48	R&M - VEHICLES	62.492.4243		9309523985			305	00053
		86.89	*VENDOR TOTAL							
LOCAL PRINTING & DESIGN										
	TABLE COVERS-COUNTRY MRK	330.00	EVENTS	01.412.4534		12405			304	00133
M COOPER SUPPLY CO										
	TOILET RPR KITS	158.95	JANITORIAL SUPPLIES	01.441.4741		09516601			304	00134
MAILCHIMP										
	MAILCHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063322	MAIL CHIMP			314	00010
MARATHON SPORTSWEAR										
	35 SUMMER HELP T-SHIRTS	366.25	R&M - UNIFORMS	01.441.4251		67296			304	00135
MARTIAL GEAR										
	HEAD PROTECTION-TRAINING	49.95	EDUCATIONAL TRAINING	01.421.4551	063322	MARTIAL GEAR			314	00011
MASTER AUTOMOTIVE SUPPLY										
	@FY@FILTERS	36.06	R&M - VEHICLES	01.421.4243		15030-116972			305	00054
	@FY@TRANS OIL PARTS-W2	138.76	R&M - VEHICLES	62.492.4243		15030-117072			305	00055
	RETURN-SEAL W2	9.09CR	R&M - VEHICLES	62.492.4243		15030-117105			304	00140
	BRAKES/ROTORS-U3	623.86	R&M - VEHICLES	62.491.4243		15030-117449			304	00136
	PULLEY-PD	63.43	R&M - VEHICLES	01.421.4243		15030-117502			304	00138
	OIL FILTERS-U3	19.69	R&M - VEHICLES	62.491.4243		15030-117509			304	00137
	LUBRICANT-ST28	103.32	R&M - VEHICLES	01.441.4243		15030-117658			304	00139
	OIL FILTER-U9	21.92	R&M - VEHICLES	62.492.4243		15030-118009			304	00164
	TOGGLE SWITCH-U3	7.30	R&M - VEHICLES	62.491.4243		15030-118128			304	00165
		1,005.25	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	23.14TN CM11 DLVRY	260.33	R&M - WATER LINES	62.492.4261		2775			304	00141
	STREET SWEEP DEBRIS RMVL	990.00	R&M - STREET SWEEPING	01.441.4238		2776			304	00143
	CONCRETE RMVL	300.00	R&M - SIDEWALKS	01.441.4220		2776			304	00144
	45.99TN CM11 DLVRY	517.39	R&M - WATER LINES	62.492.4261		2787			304	00142
		2,067.72	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,										
	LOCATE TRAFFIC SGNL LINE	183.09	R&M - TRAFFIC LIGHTS	01.441.4234		700773			304	00145
MINUTEMAN PRESS OF FRANK										
	5000 PAYROLL STUBS	864.04	OFFICE SUPPLIES	01.413.4751		9086			304	00146
	5000 GENERAL CHECKS	1,217.38	OFFICE SUPPLIES	01.413.4751		9086			304	00147
	11,500 WTR QUALITY RPTS	2,739.16	OFFICE SUPPLIES	62.492.4751		9130			304	00166
		4,820.58	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MOBOTREX INC	@FY@VISOR-TRAFFIC SIGNAL	132.00	R&M - STREETS/SIGNS	01.441.4233		257207			305	00056
MONROE TRUCK EQUIPMENT I	@FY@TUBE STEPS	274.88	R&M - VEHICLES	01.441.4243		336269			305	00057
	@FY@.5 TUBE STEPS	137.45	R&M - VEHICLES	62.491.4243		336269			305	00058
	@FY@.5 TUBE STEPS	137.45	R&M - VEHICLES	62.492.4243		336269			305	00059
		549.78	*VENDOR TOTAL							
MOORING TECH INC	2 NEW SQ DOCK STATIONS	1,695.00	EQUIPMENT & ACCESSORIES	01.421.4791		66345			304	00148
NICOR GAS	@FY@22801 WOLF RD-W11/12	771.02	HEAT	62.492.4612		02281548525			305	00078
	@FY@8847 LINCOLN HWY	129.49	HEAT	62.492.4612		08567910008			305	00079
	@FY@524 CENTER RD	239.89	HEAT	01.441.4612		42177014190			305	00076
	@FY@524 CENTER RD	119.93	HEAT	62.491.4612		42177014190			305	00076
	@FY@524 CENTER RD	119.93	HEAT	62.492.4612		42177014190			305	00076
	@FY@20538 S LAGRANGE-RGN	2,139.63	HEAT	62.491.4612		56723949717			305	00081
	@FY@460 OHIO RD-WPS	194.75	HEAT	62.491.4612		61691220000			305	00133
	@FY@2 N WHITE	156.57	HEAT	01.441.4612		64425289374			305	00061
	@FY@422 SPRUCE DR-NPS	177.89	HEAT	62.491.4612		64669780781			305	00075
	@FY@11 N WHITE ST	27.22	HEAT	01.441.4612		79196210896			305	00062
	@FY@601 PRESTWICK DR-W17	265.04	HEAT	62.492.4612		83651240448			305	00080
	@FY@23031 S 80TH-W13/14	453.45	HEAT	62.492.4612		92252770240			305	00077
	@FY@2 SMITH ST	81.07	HEAT	01.441.4612		92388243583			305	00060
		4,875.88	*VENDOR TOTAL							
NSI LAB SOLUTIONS	SAMPLE TESTING	576.00	SAMPLE TESTING	62.491.4641		405257			304	00168
NU-WAY DISPOSAL SERVICE,	6694 CURB SERV-MAY 2022	102,904.42	GARBAGE DISPOSAL	01.447.4621		22/5-31			304	00170
	6694 RCYC SERV-MAY 2022	27,847.04	RECYCLING FEE	01.447.4625		22/5-31			304	00171
	TSF GARBAGE 60.82 TNS	3,953.30	GARBAGE DISPOSAL	01.447.4621		7839601			304	00169
		134,704.76	*VENDOR TOTAL							
OFFICE DEPOT	500 PRINTED PLACARDS	230.00	OFFICE SUPPLIES	01.442.4751	063322	OFFICE DEPOT			314	00004
OFFICE DEPOT INC	SCOTCH TAPE	13.02	OFFICE SUPPLIES	01.421.4751		240908700001			304	00172
	TYPEWRITER RIBBONS	11.49	OFFICE SUPPLIES	01.421.4751		240922038001			304	00173
	PAPER/TRAYS	130.80	OFFICE SUPPLIES	01.421.4751		240922040001			304	00174
		155.31	*VENDOR TOTAL							
ORKIN PEST CONTROL	@FY@432 W NEBRASKA-4/4	205.79	PEST CONTROL	01.441.4672		226263523			305	00063
	20602 LW LN 5/18	178.47	PEST CONTROL	01.441.4672		227386354			304	00176

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ORKIN PEST CONTROL	24 ELWOOD 5/23	70.00	PEST CONTROL	01.441.4672		228813152			304	00175
		454.26	*VENDOR TOTAL							
PARK HARDWARE #16759	8 BAGS TOP SOIL	19.92	R&M - PUBLIC GROUNDS	01.441.4216		6890			304	00189
	@FY@PAINT	48.93	R&M - STREETS/SIGNS	01.441.4233		6900			305	00065
	@FY@PAINTER TOOL/PRUNER	31.98	OPERATING SUPPLIES	01.441.4761		6906			305	00064
	TILE GROUT	23.98	JANITORIAL SUPPLIES	01.441.4741		6937			304	00193
	DUCT TAPE/HAND GEL	32.54	JANITORIAL SUPPLIES	01.441.4741		6938			304	00186
	TROWEL/HAND WEEDER	12.48	OPERATING SUPPLIES	01.441.4761		6950			304	00190
	BATTERY	19.99	OPERATING SUPPLIES	01.441.4761		6956			304	00192
	NUTS/THREAD ROD	6.58	R&M - VEHICLES	01.441.4243		6958			304	00185
	TAPE/DRAIN	24.37	JANITORIAL SUPPLIES	01.441.4741		6966			304	00191
	CHLORINE RPR PARTS	30.97	R&M - WELLS	62.492.4262		6970			304	00188
	WOOD CHISEL/VARNISH STRP	53.51	R&M - WELLS	62.492.4262		6972			304	00187
	BACKPACK SPRAYER	74.99	OPERATING SUPPLIES	01.441.4761		6982			304	00184
	BATTERIES/TAPE MEASURE	112.79	OPERATING SUPPLIES	62.491.4761		6983			304	00183
	TAPE/SPRAY PAINT	43.41	R&M - VEHICLES	01.441.4243		6986			304	00180
	FASTENERS	8.44	OPERATING SUPPLIES	62.491.4761		6989			304	00182
	CLAMPS/ADAPTERS	19.55	OPERATING SUPPLIES	62.491.4761		6993			304	00181
	CABLE TIES	14.99	OPERATING SUPPLIES	62.492.4761		7010			304	00178
	PARTS-PVC LINE RGNL	81.84	R&M - TREATMENT PLANT	62.491.4229		7013			304	00179
	BATTERIES	19.99	OPERATING SUPPLIES	62.492.4761		7015			304	00177
		681.25	*VENDOR TOTAL							
PEERLESS NETWORK INC	TELEPHONE CHGS	264.68	TELEPHONE	01.412.4441		520281			304	00194
	TELEPHONE CHGS	82.69	TELEPHONE	01.413.4441		520281			304	00194
	TELEPHONE CHGS	107.50	TELEPHONE	01.442.4441		520281			304	00194
	TELEPHONE CHGS	115.77	TELEPHONE	01.461.4441		520281			304	00194
	TELEPHONE CHGS	82.69	TELEPHONE	62.491.4441		520281			304	00194
	TELEPHONE CHGS	82.69	TELEPHONE	62.492.4441		520281			304	00194
	TELEPHONE CHGS	90.96	TELEPHONE	01.441.4441		520281			304	00194
	TELEPHONE CHGS-PD	804.96	TELEPHONE	01.421.4441		520281			304	00195
		1,631.94	*VENDOR TOTAL							
PETTY CASH	PRIORITY MAIL-SUPERFLEET	8.95	POSTAGE	01.412.4433		22/6-2177			304	00198
	ILEPA-POSTAGE	11.40	POSTAGE	62.492.4433		22/6-2177			304	00199
	PAINT/BRUSH FOR SIGNS	15.25	R&M - STREETS/SIGNS	01.441.4233		22/6-2177			304	00200
	SBOC MEEETING-GM	30.00	MEETING EXPENSE	01.442.4541		22/6-2177			304	00201
	POSTAGE	95.68	POSTAGE	01.421.4433		22/6-9435			304	00196
	WATER	9.10	OPERATING SUPPLIES	01.421.4761		22/6-9435			304	00197
		170.38	*VENDOR TOTAL							
PHILLIP'S CHEVROLET INC	OIL PAN LEAK REPAIRS-W2	1,410.43	R&M - VEHICLES	62.492.4243		CTCS744057			304	00202

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PHYSICIANS IMMEDIATE CAR										
	@FY@PRE-EMP PHYSICAL-OS	317.00	SAFETY & WELL EMPLOYEE	01.422.4134		4613937			305	00066
	@FY@PRE-EMP PHYSICAL-BA	317.00	SAFETY & WELL EMPLOYEE	01.422.4134		4618325			305	00068
	@FY@PRE-EMP PHYSICAL-OS	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		4618339			305	00067
	@FY@PRE-EMP PHYSICAL-BA	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		4618538			305	00069
		646.00	*VENDOR TOTAL							
PIECZYNSKI/LINDA S										
	2022 ROLL CALL NEWSLTR	70.00	SUBSCRIPTIONS	01.421.4512		75			304	00203
PITNEY BOWES INC										
	POSTAGE MTR INK CARTRDG	113.04	OFFICE SUPPLIES	01.412.4751		1020743570			304	00204
PLAZA CLEANERS										
	@FY@UNIFORM MNTNC-APR	343.00	R&M - UNIFORMS	01.421.4251		1001167-04-30			305	00070
POMP'S TIRE SERVICE INC										
	@FY@TIRES-W1	485.64	R&M - VEHICLES	62.492.4243		410945737			305	00082
	@FY@TIRES-A9	615.80	R&M - VEHICLES	01.441.4243		410947891			305	00071
	@FY@TIRES-SQ23	1,116.52	R&M - VEHICLES	01.421.4243		410948849			305	00073
	@FY@TIRES-ST6	910.72	R&M - VEHICLES	01.441.4243		410949706			305	00072
		3,128.68	*VENDOR TOTAL							
POTTER/SCOTT A										
	TUITION REIMB-SP	1,395.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			304	00206
POWELL PROPERTIES										
	2021 LEVY	83.09	INCENTIVES/GRANTS	31.477.5265		19091530103400			304	00207
POWER LUBE INDUSTRIAL LL										
	LUBRICANT-RGNL	843.42	R&M - TREATMENT PLANT	62.491.4229		0759896			304	00205
PROVEN BUSINESS SYSTEMS										
	XEROX/XC60 COPIER	1,280.95	R&M - OFFICE EQUIP.	01.461.4241		918512			304	00208
	XEROX/XC60 COPIER	1,280.95	R&M - OFFICE EQUIP.	01.412.4241		918512			304	00209
		2,561.90	*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC										
	LIGHT RPRS-SQ11	80.50	R&M - EQUIPMENT	01.421.4241		99638			304	00210
RAGAN COMMUNICATIONS INC										
	RADIO SPEAKER-SQ5	119.90	EQUIPMENT & ACCESSORIES	01.421.4791		27251			304	00211
REGISTER WEBSITE										
	DOMAIN REGISTRATION	39.79	SOFTWARE SUPPORT	01.412.4753	063322	WEB REGISTER			314	00012
	DOMAIN REGISTRATION	39.78	SOFTWARE SUPPORT	01.413.4753	063322	WEB REGISTER			314	00012
	DOMAIN REGISTRATION	39.78	SOFTWARE SUPPORT	01.441.4753	063322	WEB REGISTER			314	00012
	DOMAIN REGISTRATION	39.78	SOFTWARE SUPPORT	01.442.4753	063322	WEB REGISTER			314	00012
	DOMAIN REGISTRATION	39.78	SOFTWARE SUPPORT	01.461.4753	063322	WEB REGISTER			314	00012
	DOMAIN REGISTRATION	39.78	SOFTWARE SUPPORT	62.491.4753	063322	WEB REGISTER			314	00012
	DOMAIN REGISTRATION	39.78	SOFTWARE SUPPORT	62.492.4753	063322	WEB REGISTER			314	00012

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REGISTER WEBSITE	DOMAIN REGISTRATION	39.78	SOFTWARE SUPPORT	01.421.4753	063322	WEB REGISTER			314	00012
		318.25	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD	@FY@20523 ABBEY-POOL	457.50	CONSULTANT PLAN REVIEW F	01.442.4391		22030320			305	00099
	@FY@ASSIST RDMS GRANT AP	457.50	ENGINEER FEES	01.461.4351		22030320			305	00100
	@FY@2022 J/C SANITARY SW	15,600.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		22050093			305	00094
	@FY@MULTACK EYE CARE	1,090.75	ENGINEER FEES	01.461.4351		22050214			305	00088
	@FY@10841 LINCOLN HWY	1,856.75	ENGINEER FEES	01.461.4351		22050216			305	00086
	@FY@STORAGE FACILITY	3,089.25	ENGINEER FEES	01.461.4351		22050217			305	00084
	@FY@15 ASH ST	598.00	ENGINEER FEES	01.461.4351		22050218			305	00083
	@FY@9093 FEY DR	1,169.00	ENGINEER FEES	01.461.4351		22050219			305	00085
	@FY@LEAD SERV LINE RPLC	30,000.00	WATER LINES - TRANSMISSI	68.492.5163		22050247			305	00090
	@FY@OASIS ASSIST LIVING	2,861.50	ENGINEER FEES	01.461.4351		22050248			305	00087
	@FY@COLONY/HERT WTRMN	4,650.00	WATER LINES - TRANSMISSI	68.492.5163		22050304R			305	00092
	BRIDGE INSPECTIONS	1,750.50	BRIDGE INSPECTIONS	01.441.4352		22050341			304	00212
	@FY@MISC ENG FEES	1,230.25	PROFESSIONAL SERVICES	01.441.4351		22050365			305	00097
	@FY@706 COLONY LN	732.00	CONSULTANT PLAN REVIEW F	01.442.4391		22050366			305	00096
	@FY@ISWS-SHALLOW AQ RISK	5,755.75	WATER STUDY/ADMIN SERVIC	62.492.4381		22050367			305	00093
	@FY@WTRM RPLC-NEB/BTRNT	8,635.75	WATER LINES - TRANSMISSI	68.492.5163		22050393			305	00089
	@FY@ELSNER RD WELL/WTP	5,600.00	WELLS/IRON REMOVAL	68.492.5164		22050438			305	00091
	@FY@J/CK LIFT STN UPRDGS	2,000.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		22060002			305	00098
		87,534.50	*VENDOR TOTAL							
RODRIGUEZ III/ROBERT A	HALF MARATHON-4.5 HRS	90.00	FALL FESTIVAL/CADET SUPP	01.421.4553		22/5-14			304	00213
RUFFALO IV/DOMINIC	MRKT ENTERTAINMENT 6/19	250.00	EVENTS	01.412.4534		22/6-19			304	00259
RUSH TRUCK CENTER OF IL	@FY@ENGINE RPR-ST28	14,655.66	R&M - VEHICLES	01.441.4243		3027528787			305	00101
	SUN VISORS-ST30	398.90	R&M - VEHICLES	01.441.4243		3027643619			304	00214
		15,054.56	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT	@FY@SHEATH-POLE SAWS	35.98	OPERATING SUPPLIES	62.492.4761		PIV10381110			305	00102
	BLADE/AX	326.97	R&M - SIDEWALKS	01.441.4220		SPI11071028			304	00218
	POND DYE	191.94	R&M - PUBLIC GROUNDS	01.441.4216		SPI11071045			304	00224
	POND TREATMENT	77.98	R&M - PUBLIC GROUNDS	01.441.4216		SPI11074485			304	00217
	STRAW BLANKETS-DITCH RES	424.95	R&M - STORM SYSTEM	01.441.4232		SPI11074903			304	00215
	CHEMICAL SPRAYER	169.99	OPERATING SUPPLIES	62.492.4761		SPI11074929			304	00223
	CHAINSAW BLADE	43.98	OPERATING SUPPLIES	01.441.4761		SPI11077520			304	00222
	MULCH/SEED STARTER	18.99	R&M - STREETS/SIGNS	01.441.4233		SPI11077808			304	00216
	CARBURETOR-WEED WACKER	60.99	OPERATING SUPPLIES	62.492.4761		SPI11080971			304	00220
	PUMP/HOSE	477.98	OPERATING SUPPLIES	62.492.4761		SPI11081204			304	00221
	POND DYE	291.92	R&M - PUBLIC GROUNDS	01.441.4216		SPI11082469			304	00219
		2,121.67	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
S & S MECHANICAL SERV-AT										
	@FY@A/C MNTNC-PD	1,109.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12287			305	00104
	@FY@HVAC SERV-RGNL	5,746.15	R&M - SITE IMPROVEMENTS	62.491.4211		12317			305	00103
	EXHAUST FAN RPLC-RGNL	2,850.82	R&M - SITE IMPROVEMENTS	62.491.4211		12356			304	00228
	CONDENSOR COIL SERVICE	425.00	R&M - BUILDINGS	62.492.4211		12359			304	00225
	HVAC SERVICE-WELL 10	680.24	R&M - BUILDINGS	62.492.4211		12364			304	00226
	HVAC SERVICE-RGNL	2,090.46	R&M - SITE IMPROVEMENTS	62.491.4211		12366			304	00227
		12,901.67	*VENDOR TOTAL							
SAUNORIS' NURSERY										
	4YDS TOP SOIL-GREEN	160.00	R&M - PUBLIC GROUNDS	01.441.4216		684325			304	00231
	4YDS TOP SOIL-SDWLK REST	160.00	R&M - SIDEWALKS	01.441.4220		685498			304	00230
	4YDS TOP SOIL-BRKSIDE	160.00	R&M - STORM SYSTEM	01.441.4232		688664			304	00229
		480.00	*VENDOR TOTAL							
SCHILLING										
	SIGN POST	93.70	R&M - STREETS/SIGNS	01.441.4233		432608			304	00233
SIGN & PICTORIAL ART										
	ST NAME SIGN-NEBRASKA ST	214.00	R&M - STREETS/SIGNS	01.441.4233		901506			304	00232
SLIGO 5 INC										
	22547 NATURE CRK CIR L3	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206151			304	00234
	22547 NATURE CRK CIR L3	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206151			304	00235
		1,500.00	*VENDOR TOTAL							
SPECTRIO LLC										
	MESSAGE ON HOLD UPDATES	357.30	TELEPHONE	01.412.4441		1345821			304	00236
SROKA/JOSEPH J										
	@FY@TUITION REIMB-JS	1,059.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			305	00001
	@FY@TUITION/TECH FEE-JS	100.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			305	00002
		1,159.00	*VENDOR TOTAL							
STAPLES ADVANTAGE										
	@FY@STAPLES/DVD SLEEVES	69.77	OFFICE SUPPLIES	01.421.4751		8066058854			305	00108
	@FY@YELLOW CARDSTOCK	52.02	OFFICE SUPPLIES	01.442.4751		8066102792			305	00109
	@FY@POST-ITS/PCKG TAPE	23.86	OFFICE SUPPLIES	01.412.4751		8066102792			305	00110
	@FY@REFUND OFC ITEMS	169.79CR	OFFICE SUPPLIES	01.412.4751		8066102792			305	00111
	@FY@LABELS	17.16	OFFICE SUPPLIES	01.442.4751		8066257793			305	00105
	@FY@STAPLES/NOTES/MARKER	26.91	OFFICE SUPPLIES	01.412.4751		8066257793			305	00106
	@FY@CALCULATOR RIBBON	29.39	OFFICE SUPPLIES	01.413.4751		8066257793			305	00107
		49.32	*VENDOR TOTAL							
STIP BROS EXCAVATING INC										
	@FY@LEAD SERV LINE RPLC	248,265.00	WATER LINES - TRANSMISSI	68.492.5163		48343			305	00112
	@FY@LEAD SERV LINE RPLC	415,980.00	WATER LINES - TRANSMISSI	68.492.5163		48352			305	00113
		664,245.00	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STRAND ASSOCIATES INC	@FY@OLD PLANK TRAIL PVMT	1,458.22	BIKE PATHS	31.477.5262		0183904			305	00114
SUBURBAN LABORATORIES IN	@FY@SAMPLE TESTING	983.08	SAMPLE TESTING	62.492.4641		203057			305	00115
	@FY@SAMPLE TESTING	1,062.40	SAMPLE TESTING	62.492.4641		203310			305	00116
		2,045.48	*VENDOR TOTAL							
SUPERFLEET	GASOLINE-SWR	511.39	GASOLINE/OIL	62.491.4731		FB426			304	00239
	GASOLINE-WTR	2,913.24	GASOLINE/OIL	62.492.4731		FB426			304	00240
	GASOLINE-PW	1,113.61	GASOLINE/OIL	01.441.4731		FB426			304	00241
	GASOLINE-BLDG	841.59	GASOLINE/OIL	01.442.4731		FB426			304	00242
	GASOLINE-POLICE	8,182.69	GASOLINE/OIL	01.421.4731		FB426			304	00243
		13,562.52	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE	@FY@NEW PMP INSTALL-J/CK	1,452.50	EQUIPMENT	68.491.5131		2797			305	00095
TEXAS AMERICA SAFETY CO	SAFETY GLASSES	192.60	SAFETY SUPPLIES	01.441.4762		49693			304	00244
THE COP FIRE SHOP	@FY@VEST COVER-331	135.00	UNIFORMS	01.421.4781		208108			305	00117
TOM'S TRUCK REPAIR SOUTH	@FY@4 CHAMBERS/YOKE	313.92	R&M - VEHICLES	01.441.4243		P21706			305	00120
	@FY@SAFETY INSPECTIONS	285.00	R&M - VEHICLES	01.441.4243		SL12344			305	00118
	@FY@SAFETY INSPECTIONS	35.00	R&M - VEHICLES	62.492.4243		SL12344			305	00119
		633.92	*VENDOR TOTAL							
TRI-STATE BRICK COMPANY	MORTAR-BALLARD VH	38.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		SI0053193			304	00245
UNITED RADIO	@FY@RADIO-SQ22	809.49	EQUIPMENT & ACCESSORIES	01.421.4791		321167763			305	00121
UPS STORE #3864	@FY@INSTRUMENT SERVICE	37.94	R&M - TREATMENT PLANT	62.491.4229		22/4-28			305	00122
USA BLUE BOOK	LAB SUPPLY-RGNL	53.48	LABORATORY SUPPLIES	62.491.4712		968345			304	00247
	REAGENTS-LAB	1,261.86	LABORATORY SUPPLIES	62.492.4712		975240			304	00246
		1,315.34	*VENDOR TOTAL							
VCNA PRAIRIE LLC	46.07TN CM6 STONE	340.91	R&M - STREETS/SIGNS	01.441.4233		890472061			304	00251
	23.14TN CM11 STONE	343.05	R&M - WATER LINES	62.492.4261		890473056			304	00250
	22.84TN CM11 STONE	269.51	R&M - WATER LINES	62.492.4261		890484139			304	00248

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VCNA PRAIRIE LLC	23.15TN CM11 STONE	273.17	R&M - WATER LINES	62.492.4261		890485110			304	00249
		1,226.64	*VENDOR TOTAL							
VERIZON WIRELESS	@CELLPHONE CHGS-BLDG	76.86	TELEPHONE	01.442.4441		9906445067			305	00123
	@FY@IWIN CHARGES	532.18	SOFTWARE SUPPORT	01.421.4753		9906445067			305	00124
	@FY@CELLPHONE CHGS-PW	61.71	TELEPHONE	01.441.4441		9906445067			305	00125
	@FY@CELLPHONE CHGS-SWR	154.15	TELEPHONE	62.491.4441		9906445067			305	00126
	@FY@CELLPHONE CHGS-WTR	154.15	TELEPHONE	62.492.4441		9906445067			305	00127
		979.05	*VENDOR TOTAL							
VISU-SEWER OF ILLINOIS L	@FY@2021 SAN SWR TV SRVY	36,704.23	SEWER SYSTEM IMPROVEMENT	68.491.5182		9362			305	00128
	@FY@2022 SAN SWR MH RPR	168,345.31	SEWER SYSTEM IMPROVEMENT	68.491.5182		9405			305	00129
		205,049.54	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE	CHLORINE/PHOSPHATE	12,253.50	CHEMICALS	62.492.4711		103411			304	00252
WELSCH READY MIX INC	SDWLK RPLC-10520 BRKRDRGE	1,053.75	R&M - SIDEWALKS	01.441.4220		12MAY202219530			304	00254
	SDWLK RPLC-151 WALNUT	723.44	R&M - SIDEWALKS	01.441.4220		18MAY202219855			304	00253
		1,777.19	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES	FILTERS/ELEMENTS	712.84	R&M - VEHICLES	01.441.4243		J96249			304	00255
WILLE BROTHERS COMPANY	@FY@CONCRETE-212 WSHNGTN	554.25	R&M - SIDEWALKS	01.441.4220		649815			305	00130
	@FY@CONCRETE-23058 DUBLN	359.50	R&M - SIDEWALKS	01.441.4220		649872			305	00131
	@FY@CONCRETE-301 WHITE	356.56	R&M - SIDEWALKS	01.441.4220		649951			305	00132
		1,270.31	*VENDOR TOTAL							
YUBICO	SECURITY KEY-FACEBOOK	53.13	OPERATING SUPPLIES	01.421.4761	063322	YUBICO			314	00008

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,694,556.69								

RECORDS PRINTED - 000456