

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	JUNE 20, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	272,205.90
31	CAPITAL DEVELOPMENT FUND	57,074.65
62	SEWER & WATER OPER. & MAINT.	129,095.01
68	SEWER & WATER EXTENSION FUND	47,731.75
TOTAL ALL FUNDS		506,107.31

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC	SMALL CYLINDER RENTAL	137.77	LEASE RENTAL	62.492.4661		9988624304			345	00001
AIRY'S INC	WTRMN BRK RPR-HRLM/ABERD	6,759.84	R&M - WATER LINES	62.492.4261		26408			345	00053
AKAIS	@FY@REMOTE SUPPORT-FEB22	369.69	SOFTWARE SUPPORT	01.412.4753		75350			344	00001
	@FY@REMOTE SUPPORT-FEB22	369.93	SOFTWARE SUPPORT	01.413.4753		75350			344	00001
	@FY@REMOTE SUPPORT-FEB22	369.93	SOFTWARE SUPPORT	01.441.4753		75350			344	00001
	@FY@REMOTE SUPPORT-FEB22	369.93	SOFTWARE SUPPORT	01.442.4753		75350			344	00001
	@FY@REMOTE SUPPORT-FEB22	369.93	SOFTWARE SUPPORT	01.461.4753		75350			344	00001
	@FY@REMOTE SUPPORT-FEB22	369.67	SOFTWARE SUPPORT	62.491.4753		75350			344	00001
	@FY@REMOTE SUPPORT-FEB22	369.67	SOFTWARE SUPPORT	62.492.4753		75350			344	00001
	SONIC WALL GATEWAY	347.41	SOFTWARE SUPPORT	01.412.4753		75449			345	00002
	SONIC WALL GATEWAY	65.17	SOFTWARE SUPPORT	01.413.4753		75449			345	00002
	SONIC WALL GATEWAY	195.28	SOFTWARE SUPPORT	01.441.4753		75449			345	00002
	SONIC WALL GATEWAY	195.28	SOFTWARE SUPPORT	01.442.4753		75449			345	00002
	SONIC WALL GATEWAY	195.28	SOFTWARE SUPPORT	01.461.4753		75449			345	00002
	SONIC WALL GATEWAY	151.83	SOFTWARE SUPPORT	62.491.4753		75449			345	00002
	SONIC WALL GATEWAY	86.90	SOFTWARE SUPPORT	62.492.4753		75449			345	00002
	SONIC WALL GATEWAY	1,150.24	SOFTWARE SUPPORT	01.421.4753		75449			345	00002
		4,976.14	*VENDOR TOTAL							
AKERMAN LLP	@FY@EMPLOYEE MATTER	3,240.00	ATTORNEY FEES	01.421.4321		9762488			344	00003
	@FY@EMPLOYEE MATTER	18,395.50	ATTORNEY FEES	01.421.4321		9762489			344	00002
	@FY@EMPLOYEE MATTER	8,511.86	ATTORNEY FEES	01.421.4321		9780912			344	00005
	@FY@EMPLOYEE MATTER	1,990.69	ATTORNEY FEES	01.421.4321		9780920			344	00004
		32,138.05	*VENDOR TOTAL							
ALSIP NURSERY	FLOWER BASKETS	6,939.58	R&M - PUBLIC GROUNDS	01.441.4216		35843			345	00054
	FLOWERS	4,759.32	R&M - PUBLIC GROUNDS	01.441.4216		35855			345	00055
		11,698.90	*VENDOR TOTAL							
AT&T	432 W NEBRASKA-ALARM	271.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			345	00056
BARCODES INC	CRADLE-ZEBRA PRINTER	472.48	EQUIPMENT & ACCESSORIES	01.421.4791		6842569			345	00008
	POWER SUPPLY-ZEBRA PRINT	338.88	EQUIPMENT & ACCESSORIES	01.421.4791		6843035			345	00009
		811.36	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE	MNCPL MOWING 5/16	3,730.00	R&M - LAWN MOWING	01.441.4215		172037			345	00010
	MNCPL MOWING 5/23	4,645.00	R&M - LAWN MOWING	01.441.4215		172040			345	00011
	MNCPL MOWING 5/30	4,645.00	R&M - LAWN MOWING	01.441.4215		172042			345	00057
	22737 GRANITE DR	90.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184138			345	00012
	22759 GRANITE DR	90.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184138			345	00013
		13,200.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BLACKBURN MANUFACTURING										
	.5 LOCATOR FLAGS	823.43	OPERATING SUPPLIES	62.491.4761		677172			345	00058
	.5 LOCATOR FLAGS	823.44	OPERATING SUPPLIES	62.492.4761		677172			345	00059
		1,646.87	*VENDOR TOTAL							
BONNEMA CONSTRUCTION										
	8649 HIGH STONE WAY L105	1,000.00	POOL DEPOSIT	01.000.2322		B218442			345	00191
BRICKL/MICHAEL										
	20011 AINE DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217590			345	00014
	20011 AINE DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217590			345	00015
		1,500.00	*VENDOR TOTAL							
BROWNELLS INC										
	SLIDE STOP	79.84	FIREARMS SUPPLIES	01.421.4721		2022410150782			345	00016
	TRL-1 HPL	341.98	FIREARMS SUPPLIES	01.421.4721		2022410151832			345	00017
	CHAMBER BLOCKING DEVICE	75.94	FIREARMS SUPPLIES	01.421.4721		2022410170860			345	00018
		497.76	*VENDOR TOTAL							
BS&A SOFTWARE										
	BS&A SOFTWARE-1ST PMT	23,237.50	INFORMATION TECHNOLOGY	68.491.5155		141618			345	00003
	BS&A SOFTWARE-1ST PMT	46,475.00	INFORMATION TECHNOLOGY	31.477.5155		141618			345	00004
	BS&A SOFTWARE-1ST PMT	23,237.50	INFORMATION TECHNOLOGY	68.492.5155		141618			345	00005
		92,950.00	*VENDOR TOTAL							
BURNS & MCDONNELL ENGINE										
	@FY@SRF LOAN DISB ASSIST	1,256.75	ENGINEER FEES-W&SEXT	68.491.4351		121765-6			344	00018
CARROLL CONSTRUCTION SUP										
	HYDRAULIC CEMENT	158.07	R&M - STORM SYSTEM	01.441.4232		FR098921			345	00060
	2 RAIN SUITS	26.87	R&M - UNIFORMS	01.441.4251		FR099068			345	00019
		184.94	*VENDOR TOTAL							
CHICAGO BACKFLOW INC										
	@FY@RPZ TESTS-RGNL	840.00	R&M - TREATMENT PLANT	62.491.4229		371176			344	00017
	BACKFLOW INSP-VH	630.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		372365			345	00061
		1,470.00	*VENDOR TOTAL							
CHICAGO TRIBUNE										
	19948 LILY CT-VAR	30.00	PUBLISHING	01.461.4431		CTC54820979			345	00020
	8531 W LINCOLN HWY-SU	27.00	PUBLISHING	01.461.4431		CTC54820979			345	00021
	9093 W FEY DR-SU	27.00	PUBLISHING	01.461.4431		CTC54820979			345	00022
	170 VAIL DR-VAR	43.50	PUBLISHING	01.461.4431		CTC54820979			345	00023
	WELL 18 WITH WTP-AD	189.01	PUBLISHING	62.492.4431		CTC54820979			345	00024
		316.51	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-PD 5/16	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4119526502			345	00026
	MATS-VH 5/27	156.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		4120792105			345	00025

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CINTAS CORPORATION #344	MATS-VH 6/10	156.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		4122110228			345	00062
		425.17	*VENDOR TOTAL							
CLARKE AQUATIC SERVICES	POND MNTNC-JUNE 2022	2,832.50	R&M - PUBLIC GROUNDS	01.441.4216		12407			345	00027
CLARKE ENVIRONMENTAL MOS	MOSQUITO CONTROL	47,396.00	PEST CONTROL	01.441.4672		1024218			345	00028
COMCAST CABLE	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			345	00029
	524 CENTER RD-INTERNET	115.22	TELEPHONE	01.441.4441		87712014903658			345	00030
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			345	00030
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			345	00030
		393.79	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	2,687.49	STREET LIGHTING	01.441.4632		0273016112			345	00031
	TRLT-STLGT 80TH/LARAWAY	45.15	STREET LIGHTING	01.441.4632		0444146098			345	00064
	1 S WHITE ST	38.40	ELECTRICITY	01.441.4611		1539157073			345	00035
	11 S WHITE ST	116.11	ELECTRICITY	01.441.4611		2892084063			345	00033
	1 N WHITE ST-PRKG LOT	78.60	ELECTRICITY	01.441.4611		8043142005			345	00034
	2 SMITH ST	181.91	ELECTRICITY	01.441.4611		9097745017			345	00063
	11 N WHITE ST	14.93	ELECTRICITY	01.441.4611		9097788012			345	00032
		3,162.59	*VENDOR TOTAL							
CONSTELLATION NEWENERGY	20538 LAGRANGE RD-RGNL	15,837.73	ELECTRICITY	62.491.4611		707605-1			345	00065
	20248 GRACELAND-W 15/16	4,397.59	ELECTRICITY	62.492.4611		707605-10			345	00068
	22656 LAGRANGE-J/CK LIFT	1,055.74	ELECTRICITY	62.491.4611		707605-11			345	00069
	21841 S ELSNER RD-TOWER	34.56	ELECTRICITY	62.492.4611		707605-17			345	00070
	730 TANGLEWOOD-WELL 4	3,764.89	ELECTRICITY	62.492.4611		707605-2			345	00066
	234 BLACKTHORN-WELL 6	60.51	ELECTRICITY	62.492.4611		707605-25			345	00036
	21501 HARLEM AVE-LIFT ST	631.60	ELECTRICITY	62.491.4611		707605-26			345	00037
	20327 LAGRANGE-H/C PUMP	3,454.08	ELECTRICITY	62.491.4611		707605-3			345	00067
	@FY@1040 S BUTTERNUT-LFT	51.91	ELECTRICITY	62.491.4611		707605-8			344	00006
		29,288.61	*VENDOR TOTAL							
CORE & MAIN LP	@FY@B-BOX LIDS	233.00	R&M - WATER LINES	62.492.4261		Q657416			344	00016
	24 B-BOXES	2,101.44	R&M - WATER LINES	62.492.4261		Q867430			345	00073
	1 MXU	135.00	WATER METERS	62.492.4792		Q905018			345	00038
	8 IPERL METERS	1,536.00	WATER METERS	62.492.4792		Q966365			345	00072
	COUPLINGS	3,813.14	R&M - WATER LINES	62.492.4261		Q975091			345	00071
		7,818.58	*VENDOR TOTAL							
CORRPRO COMPANIES INC	SERV INSPECTION AGREEMNT	3,280.00	R&M - WATER TOWER	62.492.4271		688910			345	00195

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COUNTY OF WILL	BLDG REPAY-MAY	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-MAY			345	00040
	DISPATCH SERV-MAY	38,194.81	POLICE COMM. CENTER	01.421.4411		MAY2022-001			345	00039
		38,382.97	*VENDOR TOTAL							
CURRIE MOTORS	.5 CHECK ASSEMBLY-U1	9.60	R&M - VEHICLES	62.491.4243		132135			345	00041
	.5 CHECK ASSEMBLY-U1	9.60	R&M - VEHICLES	62.492.4243		132135			345	00042
	EGR VALVE RPLC-U13	1,879.35	R&M - VEHICLES	62.491.4243		592089			345	00074
		1,898.55	*VENDOR TOTAL							
D & T VENTURES LLC	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301791			345	00043
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301791			345	00044
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301791			345	00045
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301791			345	00045
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301791			345	00045
		700.00	*VENDOR TOTAL							
DUNHAM JR/JOHN E	12 PLUMBING INSPECTIONS	840.00	INSPECTION FEES	01.442.4343		22/6-1			345	00046
E Z DUZ IT PRODUCTS INC	DISINFECTANT/PPR TOWELS	699.50	JANITORIAL SUPPLIES	01.441.4741		9133			345	00047
EJ USA INC	MANHOLE ADJUST RINGS	1,836.24	R&M - WATER LINES	62.492.4261		110220038692			345	00075
EUROFINS ENVIRONMENT TES	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000105420			345	00049
EXCEL ELECTRIC INC	DISC AER MTR RPLC-RGNL	7,281.76	R&M - TREATMENT PLANT	62.491.4229		126682			345	00076
	OUTLETS-WHITE ST PRKG LT	1,392.33	R&M - PUBLIC GROUNDS	01.441.4216		126685			345	00050
	RPR STLGHT-1034 CATALPA	380.11	R&M - WATER LINES	62.492.4261		126686			345	00048
		9,054.20	*VENDOR TOTAL							
F VOGELMANN & CO	BRACKETS-POND	160.00	R&M - PUBLIC GROUNDS	01.441.4216		17736			345	00051
FLEETPRIDE	AB HOSES	54.84	R&M - VEHICLES	01.441.4243		100170242			344	00014
	@FY@RETURN-ELBOWS	35.00CR	R&M - VEHICLES	01.441.4243		88934024			344	00015
	@FY@MUFFLER	439.65	R&M - VEHICLES	01.441.4243		89363342			344	00012
	@FY@RETURN MUFFLER	439.65CR	R&M - VEHICLES	01.441.4243		89658357			344	00013
		19.84	*VENDOR TOTAL							
FLOWER COTTAGE/THE	FUNERAL PLANTER-MINEO	92.00	EMPLOYEE RELATIONS	01.411.4532		4652			345	00077

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRANKFORT CHAMBER OF COM	ANNUAL MEMBERSHIP DUES	195.00	COMMUNITY RELATIONS	01.411.4531		48368504			345	00052
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLY-VH	54.70	SAFETY SUPPLIES	01.441.4762		48102			345	00081
	FIRST AID SUPPLIES	59.80	SAFETY SUPPLIES	01.441.4762		48131			345	00080
	.5 FIRST AID SUPPLIES	69.50	SAFETY SUPPLIES	62.491.4762		48173			345	00078
	.5 FIRST AID SUPPLIES	69.50	SAFETY SUPPLIES	62.492.4762		48173			345	00079
		253.50	*VENDOR TOTAL							
G COOPER OIL COMPANY INC	83GAL GASOLINE	344.94	GASOLINE/OIL	01.421.4731		271920			345	00082
	83GAL GASOLINE	357.39	GASOLINE/OIL	01.421.4731		272045			345	00083
	70GAL GASOLINE	325.92	GASOLINE/OIL	01.421.4731		272159			345	00084
		1,028.25	*VENDOR TOTAL							
GALLS LLC	SHIRT-320	72.75	UNIFORMS	01.421.4781		21170899			345	00088
	3 LOCKOUT KITS/2 DIVIDER	791.96	EQUIPMENT & ACCESSORIES	01.421.4791		21219833			345	00089
	FIRST AID KIT/SAFETY EQ	174.64	UNIFORMS	01.421.4781		21242371			345	00091
	CORPORAL BARS	76.77	UNIFORMS	01.421.4781		21266021			345	00090
	2 SAFETY VESTS	56.86	UNIFORMS	01.421.4781		21304079			345	00085
	1 SAFETY VEST	28.43	UNIFORMS	01.421.4781		21304259			345	00086
	BATON/BELTS	527.54	UNIFORMS	01.421.4781		21337186			345	00087
		1,728.95	*VENDOR TOTAL							
GAS N WASH LAGRANGE	CAR WASHES-MAY	8.00	R&M - VEHICLES	01.441.4243		3097			345	00006
	CAR WASHES-MAY	20.00	R&M - VEHICLES	01.421.4243		3097			345	00007
	CAR WASHES-MAY	580.00	R&M - VEHICLES	01.421.4243		3098			345	00092
		608.00	*VENDOR TOTAL							
GEMPLER 'S	PANTS-JI	199.95	R&M - UNIFORMS	01.441.4251		4504038			345	00093
GORDON ELECTRIC SUPPLY I	BULBS/PHOTO CELLS	981.72	R&M - STREET LIGHTS	01.441.4236		S2335292.002			345	00095
	FUSES-RGNL FILTERS	51.48	R&M - TREATMENT PLANT	62.491.4229		S2361556.001			345	00096
	BULBS	209.75	R&M - STREET LIGHTS	01.441.4236		S2366576.001			345	00094
		1,242.95	*VENDOR TOTAL							
GRAINGER	FISH TAPE-EL	483.18	OPERATING SUPPLIES	62.492.4761		9322894974			345	00097
	FUSES-RGNL	1,130.20	R&M - TREATMENT PLANT	62.491.4229		9333966886			345	00098
		1,613.38	*VENDOR TOTAL							
GREEN GLEN NURSERY INC	11 TREES	1,978.00	R&M - TREES & WEEDS	01.441.4235		71375			345	00100
	BURNING BUSH	44.00	R&M - PUBLIC GROUNDS	01.441.4216		71428			345	00099

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GREEN GLEN NURSERY INC										
	8 TREES	1,825.00	R&M - TREES & WEEDS	01.441.4235		71671			345	00102
	9 TREES	2,100.00	R&M - TREES & WEEDS	01.441.4235		71713			345	00101
		5,947.00	*VENDOR TOTAL							
HAWKINS INC										
	CHLORINE/HFA-WELLS	7,317.60	CHEMICALS	62.492.4711		6195580			345	00104
	CHLORINE SCALE	6,439.50	EQUIPMENT & ACCESSORIES	62.492.4791		6198470			345	00103
		13,757.10	*VENDOR TOTAL							
HERITAGE FS INC.										
	DIESEL	1,497.89	GASOLINE/OIL	01.441.4731		35010499			345	00105
	DIESEL	414.79	GASOLINE/OIL	62.492.4731		35010499			345	00105
	DIESEL	391.75	GASOLINE/OIL	62.491.4731		35010499			345	00105
		2,304.43	*VENDOR TOTAL							
HOME DEPOT #6919										
	RETURN-MAILBOXES	655.00CR	R&M - STREETS/SIGNS	01.441.4233		0214759			345	00110
	MARKERS/SCREWS/PENCILS	49.59	R&M - PUBLIC GROUNDS	01.441.4216		0970324			345	00130
	CHAIN COIL/ROPE/WASHERS	240.28	R&M - PUBLIC GROUNDS	01.441.4216		0970325			345	00138
	KNIFE/MARKERS	41.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		1974603			345	00121
	SPRAYER/TP/BUG SPRAY	93.37	OPERATING SUPPLIES	62.492.4761		1974607			345	00116
	CEMENT/SCRUBBER	77.88	OPERATING SUPPLIES	01.441.4761		1974610			345	00120
	PAINT/WATER SFTNR PELLET	77.64	OPERATING SUPPLIES	01.441.4761		1975002			345	00137
	PINCH TOOL/COUPLING	23.98	OPERATING SUPPLIES	01.441.4761		1975005			345	00119
	MAILBOX	334.15	R&M - STREETS/SIGNS	01.441.4233		2451024			345	00106
	MAILBOX	334.15	R&M - STREETS/SIGNS	01.441.4233		2547022			345	00107
	CABLE TIES-RGNL	11.96	OPERATING SUPPLIES	62.491.4761		2974259			345	00117
	SOCKET/ADAPTERS	6.64	OPERATING SUPPLIES	62.491.4761		2974941			345	00115
	PAINT	5.98	R&M - VEHICLES	01.441.4243		2974943			345	00126
	ROPE/DRILL BIT	29.44	R&M - PUBLIC GROUNDS	01.441.4216		2974945			345	00133
	PAINT	59.76	R&M - STREET LIGHTS	01.441.4236		3970565			345	00124
	DOOR SEAL/CAULK	36.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		3970577			345	00108
	BUFFER PADS/SAND PAPER	75.73	R&M - PUBLIC GROUNDS	01.441.4216		3970593			345	00109
	PLUGS/TAPE-DRAIN RPR	15.06	R&M - SITE IMPROVEMENTS	62.491.4211		3974204			345	00114
	SQUEEGEE/TOWELS/BAGS	73.86	JANITORIAL SUPPLIES	01.441.4741		4970199			345	00136
	TENT-COMMUNITY SHOWCASE	129.00	COMMUNITY RELATIONS	01.411.4531		4970202			345	00123
	PLANT FOOD-524 CENTER	23.94	OPERATING SUPPLIES	62.492.4761		4970211			345	00125
	DRYWALL KNIFES/DRIVER	23.46	OPERATING SUPPLIES	62.491.4761		4974159			345	00122
	TOP SOIL-524 CENTER	24.70	R&M - BUILDINGS	62.492.4211		4974164			345	00113
	MAILBOXES	655.00	R&M - STREETS/SIGNS	01.441.4233		5343318			345	00118
	GFCI TESTER	19.97	OPERATING SUPPLIES	01.441.4761		5970157			345	00131
	CEMENT-MAILBOX RPR	26.91	R&M - STREETS/SIGNS	01.441.4233		6970120			345	00135
	@FY@SCREWS/ADAPTERS	69.66	R&M - PUBLIC GROUNDS	01.441.4216		6973068			344	00020
	SOAP/STAIN REMOVER	113.86	JANITORIAL SUPPLIES	01.441.4741		7974755			345	00134
	HAMMER/CHISEL	35.24	OPERATING SUPPLIES	62.492.4761		8970409			345	00111
	SANITIZER	23.52	JANITORIAL SUPPLIES	01.441.4741		8970413			345	00129
	SOCKETS/DRILL BITS	54.94	R&M - VEHICLES	62.492.4243		8970431			345	00112
	@FY@10-2X6 LUMBER	189.80	R&M - SIDEWALKS	01.441.4220		8974020			344	00019

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	@FY@POST SPIKE	26.96	OPERATING SUPPLIES	62.492.4761		8974027			344	00007
	GRABBER/GLOVES	37.94	JANITORIAL SUPPLIES	01.441.4741		8974726			345	00127
	ROLLER TRAY/BROOM	32.91	OPERATING SUPPLIES	01.441.4761		9970371			345	00132
	BROOM	15.96	JANITORIAL SUPPLIES	01.441.4741		9970377			345	00128
		2,437.06	*VENDOR TOTAL							
HOMER TREE CARE INC	TREE PRUNING	1,250.00	R&M - TREES & WEEDS	01.441.4235		48582			345	00139
	TREE RMVL-1000 PRESTWICK	1,200.00	R&M - TREES & WEEDS	01.441.4235		48821			345	00140
		2,450.00	*VENDOR TOTAL							
I D E S	@FY@UNEMPLOYMENT 12/2021	155.08	UNEMPLOYMENT COMPENSATIO	01.413.4151		0803116			344	00021
ILLINOIS CENTRAL RAILROA	.5 PRESTWICK W/S LINE	236.54	PROPERTY LEASE	62.491.4663		9500238006			345	00142
	.5 PRESTWICK W/S LINE	236.53	PROPERTY LEASE	62.492.4663		9500238006			345	00143
		473.07	*VENDOR TOTAL							
ILM	PRAIRIE PK STWDSHP VISIT	710.62	R&M - PRAIRIE PARK	01.441.4218		15908			345	00141
IMAGE 360 MOKENA	VILLAGE SEAL PLAQUE	146.50	OFFICE SUPPLIES	01.441.4751		I-57810			345	00144
INTERSTATE BATTERY SYSTE	BATTERIES-U6	32.96	R&M - VEHICLES	62.492.4243		10075649			345	00145
J C M UNIFORMS INC	BOOTS-306	132.95	UNIFORMS	01.421.4781		784851			345	00147
	CADET UNIFORM-K YOUNG	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		785196			345	00148
	PANTS-CADET GRASER	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		785535			345	00146
		230.75	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	FISHING DERBY SNACKS	76.55	EVENTS	01.412.4534		439826			345	00150
	VENDING MACHINE SUPPLY	37.91	OFFICE SUPPLIES	01.412.4751		667982			345	00154
	WATER/GATORADE	45.93	OPERATING SUPPLIES	01.441.4761		722814			345	00151
	WATER-ART ON GREEN	7.47	EVENTS	01.412.4534		808799			345	00152
	ICE-ART ON GREEN	16.47	EVENTS	01.412.4534		808982			345	00153
		184.33	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	WTR/SNACK-NO NOTICE MTG	26.42	COMMUNITY RELATIONS	01.421.4531		721504			345	00149
JOHN ZARLENGO ASPHALT PA	CULVERT RPR-632 PHEASANT	2,052.00	R&M - STORM SYSTEM	01.441.4232		13998			345	00155

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KNIGHT SECURITY ALARMS,	RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		245393			345	00156
LANDSCAPE SUPPLY INC										
	RESTOR-STERLING/FF SQ	1,094.00	R&M - WATER LINES	62.492.4261		2022-091			345	00158
	RESTOR-22623 JOSHUA DR	3,000.00	R&M - WATER LINES	62.492.4261		2022-092			345	00159
	RESTOR-MAPLE ST	1,800.00	R&M - WATER LINES	62.492.4261		2022-093			345	00160
	RESTOR-RT 45	5,925.00	R&M - WATER LINES	62.492.4261		2022-094			345	00161
	RESTOR-21016 LAGRANGE	724.94	R&M - WATER LINES	62.492.4261		2022-095			345	00162
	CURB RPR-143 NEBRASKA	2,800.00	R&M - CURBS	01.441.4231		2022-096			345	00157
	RESTOR-80TH/LAKEVIEW	3,168.00	R&M - WATER LINES	62.492.4261		2022-097			345	00163
	RESTOR-124 MAPLE	1,485.00	R&M - WATER LINES	62.492.4261		2022-098			345	00164
	RESTOR-239 OREGON	2,277.00	R&M - WATER LINES	62.492.4261		2022-099			345	00165
	RESTOR-MAPLE ST	2,079.00	R&M - WATER LINES	62.492.4261		2022-100			345	00166
	RESTOR-21401 ENGLISH CIR	136.50	R&M - WATER LINES	62.492.4261		2022-101			345	00167
	RESTOR-80TH/LAKEVIEW	817.00	R&M - WATER LINES	62.492.4261		2022-102			345	00168
	RESTOR-21498 ENGLISH CIR	72.00	R&M - WATER LINES	62.492.4261		2022-103			345	00169
	RESTOR-SAUK TRL/LARCH	72.00	R&M - WATER LINES	62.492.4261		2022-104			345	00170
	RESTOR-MAPLE ST	2,412.00	R&M - WATER LINES	62.492.4261		2022-105			345	00171
	RESTOR-COLONY/GOLF CART	1,672.00	R&M - WATER LINES	62.492.4261		2022-106			345	00172
	RESTOR-STERLING/FF SQ RD	324.00	R&M - WATER LINES	62.492.4261		2022-107			345	00173
	RESTOR-1008 PRESTWICK	149.00	R&M - WATER LINES	62.492.4261		2022-108			345	00174
	RESTOR-22673 JOSHUA	529.38	R&M - WATER LINES	62.492.4261		2022-109			345	00175
	RESTOR-19536 HIGHVIEW LN	446.00	R&M - WATER LINES	62.492.4261		2022-110			345	00176
	RESTOR-20704 NORTH CT	342.00	R&M - WATER LINES	62.492.4261		2022-111			345	00177
	RESTOR-1007 PRESTWICK	384.45	R&M - WATER LINES	62.492.4261		2022-112			345	00178
		31,709.27	*VENDOR TOTAL							
LANGUAGE LINE SERVICES										
	CREDIT	7.00CR	SOFTWARE SUPPORT	01.421.4753		MLI-051549			345	00180
	TRANSLATION SERVICES	40.21	SOFTWARE SUPPORT	01.421.4753		10544847			345	00179
		33.21	*VENDOR TOTAL							
LAWSON PRODUCTS INC										
	ELECTRICAL TAPE	38.97	R&M - VEHICLES	01.441.4243		9309581007			345	00181
	ELECTRICAL TAPE	38.97	R&M - VEHICLES	01.421.4243		9309581007			345	00182
	ELECTRICAL TAPE	38.97	R&M - VEHICLES	62.492.4243		9309581007			345	00183
	SEALER/TIRE CEMENT	38.25	R&M - VEHICLES	01.441.4243		9309607865			345	00184
	SEALER/TIRE CEMENT	38.26	R&M - VEHICLES	01.421.4243		9309607865			345	00185
	SEALER/TIRE CEMENT	38.25	R&M - VEHICLES	62.492.4243		9309607865			345	00186
	WIRE GAUGES	12.13	R&M - VEHICLES	01.441.4243		9309616215			345	00187
	WIRE GAUGES	12.13	R&M - VEHICLES	01.421.4243		9309616215			345	00188
	WIRE GAUGES	12.13	R&M - VEHICLES	62.492.4243		9309616215			345	00189
		268.06	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG										
	MONTHLY SUPPORT-MAY	76.50	SOFTWARE SUPPORT	01.421.4753		20220531			345	00190
LOCAL PRINTING & DESIGN										
	500 KOOZIES-COM SHOWCASE	496.78	COMMUNITY RELATIONS	01.411.4531		12424			345	00194

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOCAL PRINTING & DESIGN										
	TABLE COVERS-COMM EVNTS	371.96	COMMUNITY RELATIONS	01.411.4531		12451			345	00192
	A-FRAME PANEL-FISH DRBY	60.00	EVENTS	01.412.4534		12491			345	00193
		928.74	*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO										
	TRAFFIC	6,089.05	ATTORNEY FEES	01.421.4321		59545/182			345	00196
	GENERAL	1,120.00	ATTORNEY FEES	01.411.4321		59545/264			345	00197
	MEETINGS	975.00	ATTORNEY FEES	01.411.4321		59545/265			345	00198
	CACTUS CAROLS-KANSAS ST	48.75	ATTORNEY FEES	01.442.4321		59545/593			345	00199
	SOUTHERN CHARM	3,012.75	ATTORNEY FEES	01.442.4321		59545/600			345	00200
	SARRIS-HARLEM AVE	288.75	ATTORNEY FEES	01.411.4321		59545/606			345	00201
	709 TANGLEWOOD	271.25	ATTORNEY FEES	01.442.4321		59545/620			345	00202
	EDGAR CO WTCHDOG LIT	536.25	ATTORNEY FEES	01.421.4321		59545/621			345	00203
	CIVIL SUBPOENA CHALLNG	97.50	ATTORNEY FEES	01.421.4321		59545/622			345	00204
		12,439.30	*VENDOR TOTAL							
MARTELLO/CHARLES										
	MAILBOX RPR-250 WALNUT	70.15	R&M - STREETS/SIGNS	01.441.4233		MAILBOX RPR			345	00205
MARTIN WHALEN OFFICE SOL										
	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3639449			345	00207
MARTINEZ/JULIO & SUREIA										
	1/2 2021 TAX REBATE-STNK	369.66	INCENTIVES/GRANTS	31.477.5265		211407100023			345	00206
MASTER AUTOMOTIVE SUPPLY										
	TIRE MACHINE	10,229.99	BUILDING-MAINTENANCE	31.477.5122		15030-117576			345	00210
	CORE RTN-BRAKES U3	274.00CR	R&M - VEHICLES	62.491.4243		15030-117747			345	00218
	OIL ABSORBENT	43.30	R&M - VEHICLES	01.441.4243		15030-117809			345	00219
	OIL ABSORBENT	43.30	R&M - VEHICLES	01.421.4243		15030-117809			345	00220
	OIL ABSORBENT	43.30	R&M - VEHICLES	62.491.4243		15030-117809			345	00221
	FILTERS	16.94	R&M - VEHICLES	01.441.4243		15030-118019			345	00215
	JB WELD PRO	21.19	R&M - VEHICLES	01.441.4243		15030-118341			345	00216
	BELT/FILTERS-SQ6	117.17	R&M - VEHICLES	01.421.4243		15030-118377			345	00217
	SPARK PLUGS/WIRES-W3	193.56	R&M - VEHICLES	62.492.4243		15030-118413			345	00212
	COIL ON PLUG-W3	67.50	R&M - VEHICLES	62.492.4243		15030-118421			345	00211
	BLOWER MOTOR-U2	140.28	R&M - VEHICLES	62.491.4243		15030-118502			345	00213
	FILTER-SQ12	6.01	R&M - VEHICLES	01.421.4243		15030-118512			345	00209
	BLOWER MOTOR	99.28	R&M - VEHICLES	62.491.4243		15030-118518			345	00208
	CONNECTORS-U2	20.80	R&M - VEHICLES	62.491.4243		15030-118539			345	00214
		10,768.62	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	22.67TN CA7 STONE DLVRY	255.04	R&M - WATER LINES	62.492.4261		2797			345	00224
	91.56TN CA7 STONE DLVRY	1,030.05	R&M - WATER LINES	62.492.4261		2810			345	00222
	22.50TN CA7 STONE DLVRY	253.13	R&M - WATER LINES	62.492.4261		2814			345	00223
		1,538.22	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		700362			345	00225
	CABLE LOCATE-WOLF/LARAWY	340.28	R&M - PUBLIC GROUNDS	01.441.4216		700649			345	00226
		1,128.28	*VENDOR TOTAL							
MIDWEST LASER SPECIALIST	.5 PRINTER SERVICE	196.50	R&M - OFFICE EQUIP	62.491.4241		1146924			345	00289
	.5 PRINTER SERVICE	196.50	R&M - OFFICE EQUIP	62.492.4241		1146924			345	00290
		393.00	*VENDOR TOTAL							
MINUTEMAN PRESS OF FRANK	FRAME STICKERS-ART ON GR	79.49	EVENTS	01.412.4534		9153			345	00227
MONROE TRUCK EQUIPMENT I	HYDRAULIC VALVE-ST26	2,500.80	R&M - VEHICLES	01.441.4243		R80153			345	00228
	.5 IMT SWIVEL RPLC-U20	76.18	R&M - VEHICLES	62.491.4243		337558			345	00229
	.5 IMT SWIVEL RPLC-U20	76.19	R&M - VEHICLES	62.492.4243		337558			345	00230
		2,653.17	*VENDOR TOTAL							
MUD TURTLE POOLS INC	11531 ZERMATT DR	1,000.00	POOL DEPOSIT	01.000.2322		B217914			345	00231
NEWLINE PAVING SERVICES	PAVEMENT MRKG-OAK ST	884.00	R&M - STREETS/SIGNS	01.441.4233		1488			345	00343
NORMOYLE/ROBERT J	PLUMBING INSP 5/31	3,990.00	INSPECTION FEES	01.442.4343		22/5-31			345	00232
NU-WAY DISPOSAL SERVICE,	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		4834102			345	00235
	@FY@STREET SWEEPING 4/29	17,663.46	R&M - STREET SWEEPING	01.441.4238		7776100			344	00022
	STREET SWEEPING 5/11	4,151.51	R&M - STREET SWEEPING	01.441.4238		7776100			345	00236
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7837992			345	00234
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7843136			345	00233
		23,056.97	*VENDOR TOTAL							
OFFICE DEPOT INC	BOOKING MONITOR	259.99	OFFICE EQUIPMENT	01.421.4772		243070778001			345	00238
OLD PLANK RD TRAIL MGMNT	OPRT MGMT COMM DUES	2,600.00	DUES	01.441.4511		OPRTMC 22-01			345	00239
ORKIN PEST CONTROL	432 W NEBRASKA 6/3	205.79	PEST CONTROL	01.441.4672		228620521			345	00237
PARK HARDWARE #16759	BATTERIES	29.98	OPERATING SUPPLIES	62.491.4761		6952			345	00244
	ELECTRICAL TAPE	25.98	OPERATING SUPPLIES	01.441.4761		6971			345	00252
	HOSE/BUNGEE CORDS	43.97	OPERATING SUPPLIES	01.441.4761		6980			345	00242

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE #16759										
	FRAME/PAINTING TRAY	15.97	R&M - STREETS/SIGNS	01.441.4233		7000			345	00253
	DOWELLS/CABLE TIES	39.93	R&M - PUBLIC GROUNDS	01.441.4216		7001			345	00250
	BUCKET/PICKUP TOOL	93.52	OPERATING SUPPLIES	01.441.4761		7022			345	00251
	BROOM/DUST PAN/ANCHORS	22.98	OPERATING SUPPLIES	62.492.4761		7032			345	00249
	WEED KILLER-WELL 15/16	18.99	OPERATING SUPPLIES	62.492.4761		7040			345	00248
	PAINT	50.93	R&M - STREETS/SIGNS	01.441.4233		7041			345	00256
	FASTENERS	2.20	R&M - BLDG/SITE IMPROVEM	01.441.4211		7047			345	00259
	AIR FILTERS-MUSEUM	9.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		7061			345	00258
	LIMEAWAY/CLEANER	32.96	JANITORIAL SUPPLIES	01.441.4741		7063			345	00257
	WEED KILLER	63.96	OPERATING SUPPLIES	62.492.4761		7065			345	00246
	HEX KEY SET/SCRAPER	60.44	OPERATING SUPPLIES	62.492.4761		7068			345	00247
	BATTERIES	54.99	OPERATING SUPPLIES	01.441.4761		7072			345	00254
	PLUG INS/LED BULBS/MOP	81.42	OPERATING SUPPLIES	01.441.4761		7073			345	00255
	PVC PIPE/PAINT	70.61	R&M - STREETS/SIGNS	01.441.4233		7078			345	00243
	NIPPLES	18.98	OPERATING SUPPLIES	62.492.4761		7082			345	00245
	SAND PAPER	13.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		7089			345	00241
	PAINT	35.00	R&M - STREET LIGHTS	01.441.4236		7090			345	00240
		786.76	*VENDOR TOTAL							
PHELAN/CYNTHIA										
	11531 ZERMATT DR L44	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217012			345	00260
	11531 ZERMATT DR L44	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217012			345	00261
		1,500.00	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR										
	PRE-EMPLY DRUG TEST-LT	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4649835			345	00274
	PRE-EMPLY DRUG TEST-BM	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4653185			345	00271
	PRE-EMPLY DRUG TEST-DR	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4653357			345	00273
	PRE-EMPLY DRUG TEST-AE	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4659871			345	00266
	PRE-EMPLY DRUG TEST-SM	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4659879			345	00270
	PRE-EMPLY DRUG TEST-AL	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4662599			345	00269
	PRE-EMPLY DRUG TEST-PZ	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4665406			345	00277
	PRE-EMPLY DRUG TEST-AID	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4668997			345	00265
	PRE-EMPLY DRUG TEST-TW	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4669018			345	00276
	PRE-EMPLY DRUG TEST-LB	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4669020			345	00263
	PRE-EMPLY DRUG TEST-JJ	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4672143			345	00267
	PRE-EMPLY DRUG TEST-EB	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4672146			345	00262
	PRE-EMPLY DRUG TEST-NP	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4674372			345	00272
	PRE-EMPLY DRUG TEST-SW	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4674570			345	00275
	PRE-EMPLY DRUG TEST-AD	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4680411			345	00264
	PRE-EMPLY DRUG TEST-KK	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4685361			345	00268
	PRE-EMPLY DRUG TEST-RZ	47.00	SAFETY & WELL EMPLOYEE	01.412.4134		4685389			345	00278
		799.00	*VENDOR TOTAL							
RAY O'HERRON CO., INC.										
	UNIFORMS-302	636.73	UNIFORMS	01.421.4781		2199024			345	00280
	RAINCOAT-302	143.98	UNIFORMS	01.421.4781		2200015			345	00279
		780.71	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RED WING BUSINESS ADVANT	WORKBOOTS-RS	175.00	SAFETY SUPPLIES	62.491.4762		711-1-98678			345	00283
	WORKBOOTS-LO	175.00	R&M - UNIFORMS	01.441.4251		711-1-98787			345	00282
		350.00	*VENDOR TOTAL							
RIMAGE CORPORATION	RIBBONS-L3 VIDEO SYSTEM	158.18	OFFICE SUPPLIES	01.421.4751		90213561			345	00281
RUSSO'S POWER EQUIPMENT	POND DYE	291.92	R&M - PUBLIC GROUNDS	01.441.4216		SPI11097332			345	00286
	STRAW BLANKETS	227.97	R&M - STORM SYSTEM	01.441.4232		SPI11105149			345	00288
	HERBICIDE	155.96	OPERATING SUPPLIES	62.492.4761		SPI11105151			345	00284
	POND DYE	253.96	R&M - PUBLIC GROUNDS	01.441.4216		SPI11106914			345	00287
	HERBICIDE	116.97	R&M - BUILDINGS	62.492.4211		SPI11117518			345	00285
		1,046.78	*VENDOR TOTAL							
SAME DAY TEES	118 FISH DERBY T-SHIRTS	796.36	EVENTS	01.412.4534		39341			345	00291
SAUNORIS' NURSERY	COBBLESTONE-INDIANA CT	355.33	R&M - STORM SYSTEM	01.441.4232		690690			345	00292
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-VH	1,156.41	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105959607			345	00294
	ELEVATOR MNTNC-PD	1,156.41	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105959608			345	00293
		2,312.82	*VENDOR TOTAL							
SHERWIN-WILLIAMS	PAINT	212.64	R&M - PUBLIC GROUNDS	01.441.4216		0073-6			345	00296
	PAINT-PIER	87.87	R&M - PUBLIC GROUNDS	01.441.4216		0411-8			345	00300
	PAINT-PIER	448.73	R&M - PUBLIC GROUNDS	01.441.4216		0452-2			345	00299
	PAINT-PIER	283.52	R&M - PUBLIC GROUNDS	01.441.4216		0478-7			345	00298
	PAIL/PAINT/ROLLERS	210.17	R&M - PUBLIC GROUNDS	01.441.4216		0489-4			345	00295
	PAINT-STAGE	113.59	R&M - PUBLIC GROUNDS	01.441.4216		6535-1			345	00297
		1,356.52	*VENDOR TOTAL							
ST ANTHONY'S KNIGHTS OF	DONATION-POPCORN/MOVIES	100.00	EVENTS	01.412.4534		266966			345	00301
STAPLES ADVANTAGE	POST ITS/PENCILS/COFFEE	67.22	OFFICE SUPPLIES	01.412.4751		8066412832			345	00302
	POCKET FILES	25.49	OFFICE SUPPLIES	01.442.4751		8066412832			345	00303
	.5 TONER	98.17	OFFICE SUPPLIES	62.491.4751		8066412832			345	00304
	.5 TONER	98.18	OFFICE SUPPLIES	62.492.4751		8066412832			345	00305
	BOARD FOLDERS/PROJ PAPER	79.21	OFFICE SUPPLIES	01.412.4751		8066487029			345	00306
	FILE/HANGING FOLDERS	34.16	OFFICE SUPPLIES	01.442.4751		8066487029			345	00307
	POST ITS/FILE FOLD/LABEL	163.89	OFFICE SUPPLIES	01.421.4751		8066523455			345	00308
		566.32	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUNSET SEWER & WATER INC										
	@FY@CURB RPR 945 BTRNT	1,250.00	R&M - STORM SYSTEM	01.441.4232		2022-085			344	00008
	@FY@CURB RPR-22637 FLDST	1,250.00	R&M - STORM SYSTEM	01.441.4232		2022-086			344	00009
	@FY@SWR RPR-309 NEBRKA	3,258.26	R&M - STORM SYSTEM	01.441.4232		2022-097			344	00010
	@FY@ASPHALT PTCH-S LCST	4,570.00	R&M - STORM SYSTEM	01.441.4232		2022-100			344	00011
		10,328.26	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-SWR	511.39	GASOLINE/OIL	62.491.4731		FB426			345	00314
	GASOLINE-WTR	2,913.24	GASOLINE/OIL	62.492.4731		FB426			345	00315
	GASOLINE-PW	1,653.99	GASOLINE/OIL	01.441.4731		FB426			345	00316
	GASOLINE-BLDG	841.59	GASOLINE/OIL	01.442.4731		FB426			345	00317
	GASOLINE-POLICE	10,182.69	GASOLINE/OIL	01.421.4731		FB426			345	00318
		16,102.90	*VENDOR TOTAL							
SYNAGRO										
	SLUDGE REMOVAL-RGNL	7,110.68	SLUDGE REMOVAL	62.491.4642		30157			345	00309
T-MOBILE										
	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			345	00310
THE WINNING COLORS										
	REPAINT GARBAGE CAN	200.00	R&M - PUBLIC GROUNDS	01.441.4216		22/6-1			345	00311
TOM'S TRUCK REPAIR SOUTH										
	SAFETY INSPECTIONS	71.00	R&M - VEHICLES	01.441.4243		SL12456			345	00312
	SAFETY INSPECTIONS	35.00	R&M - VEHICLES	62.491.4243		SL12456			345	00313
		106.00	*VENDOR TOTAL							
UNITED RADIO										
	RADIO CONTROL HEAD	1,079.03	EQUIPMENT & ACCESSORIES	01.421.4791		321183935			345	00325
UPS STORE #3864										
	SPECHTROMETER CALIBRTN	173.82	POSTAGE	62.491.4433		22/5-25			345	00320
	SPECHTROMETER CALIBRTN	43.43	POSTAGE	62.491.4433		22/5-9			345	00319
		217.25	*VENDOR TOTAL							
US SAFETY PRODUCTS INC										
	29 SR PATROL T-SHIRTS	427.00	COMMUNITY RELATIONS	01.421.4531		90006482			345	00321
USA BLUE BOOK										
	VALVE THREAD PROTECTORS	403.41	R&M - TREATMENT PLANT	62.491.4229		986724			345	00323
	VALVE THREAD PROTECTORS	769.50	R&M - TREATMENT PLANT	62.491.4229		986854			345	00322
	TEST TUBES-RGNL LAB	128.71	LABORATORY SUPPLIES	62.491.4712		993024			345	00324
		1,301.62	*VENDOR TOTAL							
USA FIRE PROTECTION INC										
	SPRINKLER INSPECT-PD	893.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F080306			345	00326

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VCNA PRAIRIE LLC										
	22.67TN CA7 STONE	267.51	R&M - WATER LINES	62.492.4261		890496040			345	00330
	91.56TN CA7 STONE	1,080.40	R&M - WATER LINES	62.492.4261		890505737			345	00327
	22.50TN CA7 STONE	265.50	R&M - WATER LINES	62.492.4261		890517206			345	00328
	91.05TN CA7 STONE	1,074.39	R&M - WATER LINES	62.492.4261		890528251			345	00329
		2,687.80	*VENDOR TOTAL							
WELSCH READY MIX INC										
	SDWLK RPR-22154 CHAMOML	621.19	R&M - SIDEWALKS	01.441.4220		19MAY202219945			345	00331
WEST SIDE TRACTOR SALES										
	FILTERS	222.48	R&M - VEHICLES	01.441.4243		J96723			345	00336
	.5 ROCKER SWITCH-SKID ST	43.16	R&M - VEHICLES	62.491.4243		J96861			345	00332
	.5 ROCKER SWITCH-SKID ST	43.17	R&M - VEHICLES	62.492.4243		J96861			345	00333
	.5 WIRING HARNESS-SKID	266.04	R&M - VEHICLES	62.491.4243		J96895			345	00334
	.5 WIRING HARNESS-SKID	266.05	R&M - VEHICLES	62.492.4243		J96895			345	00335
		840.90	*VENDOR TOTAL							
WIN-911 SOFTWARE										
	SCADA SOFTWARE RENEWAL	660.00	SOFTWARE SUPPORT	62.492.4753		8CC44026202282			345	00337
1ST AYD CORPORATION										
	BEE/HORNET SPRY/TP/TOWEL	260.69	R&M - VEHICLES	01.441.4243		PSI531729			345	00338
	PART CLEANER/DEGREASER	78.20	R&M - VEHICLES	01.461.4243		PSI531729			345	00339
	PART CLEANER/DEGREASER	260.69	R&M - VEHICLES	01.421.4243		PSI531729			345	00340
	.5 PART CLNR/TP/TOWELS	188.70	R&M - VEHICLES	62.491.4243		PSI531729			345	00341
	.5 PART CLNR/TP/TOWELS	188.71	R&M - VEHICLES	62.492.4243		PSI531729			345	00342
		976.99	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		506,107.31								

RECORDS PRINTED - 000384