

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	AUGUST 15, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	432,913.29
31	CAPITAL DEVELOPMENT FUND	33,874.21
62	SEWER & WATER OPER. & MAINT.	142,676.83
68	SEWER & WATER EXTENSION FUND	73,296.70
TOTAL ALL FUNDS		682,761.03

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADAMS/JILLIAN B	MRKT ENTERTAINMENT-9/11	60.00	EVENTS	01.412.4534		106			473	00089
AFFORDABLE CONCRETE RAIS	SDWLK RPR-19915 S LAGRNG	500.00	R&M - SIDEWALKS	01.441.4220		96500005			473	00010
AIRGAS USA LLC	CYLINDER RENTAL	137.77	LEASE RENTAL	62.492.4661		9990115870			473	00110
SAIS	FIREWALL MNTNC-APRIL	71.25	SOFTWARE SUPPORT	01.421.4753		76054			473	00012
	MANAGED SERV-ENDPT-JULY	70.72	SOFTWARE SUPPORT	01.412.4753		76337			473	00016
	MANAGED SERV-ENDPT-JULY	70.73	SOFTWARE SUPPORT	01.413.4753		76337			473	00016
	MANAGED SERV-ENDPT-JULY	70.73	SOFTWARE SUPPORT	01.441.4753		76337			473	00016
	MANAGED SERV-ENDPT-JULY	70.73	SOFTWARE SUPPORT	01.442.4753		76337			473	00016
	MANAGED SERV-ENDPT-JULY	70.73	SOFTWARE SUPPORT	01.461.4753		76337			473	00016
	MANAGED SERV-ENDPT-JULY	70.68	SOFTWARE SUPPORT	62.491.4753		76337			473	00016
	MANAGED SERV-ENDPT-JULY	70.68	SOFTWARE SUPPORT	62.492.4753		76337			473	00016
	MANAGED SERV-USER-JULY	121.50	SOFTWARE SUPPORT	01.412.4753		76337			473	00017
	MANAGED SERV-USER-JULY	27.00	SOFTWARE SUPPORT	01.413.4753		76337			473	00017
	MANAGED SERV-USER-JULY	63.00	SOFTWARE SUPPORT	01.442.4753		76337			473	00017
	MANAGED SERV-USER-JULY	27.00	SOFTWARE SUPPORT	01.461.4753		76337			473	00017
	MANAGED SERV-USER-JULY	54.00	SOFTWARE SUPPORT	01.441.4753		76337			473	00017
	MANAGED SERV-USER-JULY	85.50	SOFTWARE SUPPORT	62.491.4753		76337			473	00017
	MANAGED SERV-USER-JULY	72.00	SOFTWARE SUPPORT	62.492.4753		76337			473	00017
	BACKUP SERVICE-JULY 2022	245.66	SOFTWARE SUPPORT	01.412.4753		76338			473	00018
	BACKUP SERVICE-JULY 2022	245.62	SOFTWARE SUPPORT	01.413.4753		76338			473	00018
	BACKUP SERVICE-JULY 2022	245.62	SOFTWARE SUPPORT	01.441.4753		76338			473	00018
	BACKUP SERVICE-JULY 2022	245.62	SOFTWARE SUPPORT	01.442.4753		76338			473	00018
	BACKUP SERVICE-JULY 2022	245.62	SOFTWARE SUPPORT	01.461.4753		76338			473	00018
	BACKUP SERVICE-JULY 2022	245.62	SOFTWARE SUPPORT	62.491.4753		76338			473	00018
	BACKUP SERVICE-JULY 2022	245.62	SOFTWARE SUPPORT	62.492.4753		76338			473	00018
	BACKUP SERVICE-JULY 2022	245.62	SOFTWARE SUPPORT	01.421.4753		76338			473	00018
	MANAGED SERV/ENDPT-JULY	477.00	SOFTWARE SUPPORT	01.421.4753		76339			473	00013
	MONTHLY ONSITE-MAY	190.00	SOFTWARE SUPPORT	01.412.4753		76477			473	00014
	MONTHLY ONSITE-MAY	190.00	SOFTWARE SUPPORT	01.413.4753		76477			473	00014
	MONTHLY ONSITE-MAY	190.00	SOFTWARE SUPPORT	01.441.4753		76477			473	00014
	MONTHLY ONSITE-MAY	190.00	SOFTWARE SUPPORT	01.442.4753		76477			473	00014
	MONTHLY ONSITE-MAY	190.00	SOFTWARE SUPPORT	01.461.4753		76477			473	00014
	MONTHLY ONSITE-MAY	190.00	SOFTWARE SUPPORT	62.491.4753		76477			473	00014
	MONTHLY ONSITE-MAY	190.00	SOFTWARE SUPPORT	62.492.4753		76477			473	00014
	MONTHLY ONSITE-MAY	190.00	SOFTWARE SUPPORT	01.421.4753		76477			473	00014
	ONLINE SUPPORT-MAY	115.43	SOFTWARE SUPPORT	01.412.4753		76477			473	00015
	ONLINE SUPPORT-MAY	25.65	SOFTWARE SUPPORT	01.413.4753		76477			473	00015
	ONLINE SUPPORT-MAY	59.85	SOFTWARE SUPPORT	01.442.4753		76477			473	00015
	ONLINE SUPPORT-MAY	25.65	SOFTWARE SUPPORT	01.461.4753		76477			473	00015
	ONLINE SUPPORT-MAY	51.30	SOFTWARE SUPPORT	01.441.4753		76477			473	00015
	ONLINE SUPPORT-MAY	81.22	SOFTWARE SUPPORT	62.491.4753		76477			473	00015
	ONLINE SUPPORT-MAY	68.40	SOFTWARE SUPPORT	62.492.4753		76477			473	00015
		5,405.75	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ALSIP NURSERY	HANGING BASKET	69.97	R&M - PUBLIC GROUNDS	01.441.4216		36084			473	00187
ALTA EQUIPMENT COMPANY	DINGO RENTAL	720.00	LEASE RENTAL	01.441.4661		SR435439			473	00011
AMBER MECHANICAL CONTRAC	A/C MNTNC-VH	133.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		W29430			473	00057
AREA LANDSCAPE SUPPLY	1.5YD TOP SOIL	57.00	R&M - WATER LINES	62.492.4261		2078982			473	00020
	1.5YD STONE-WELLS	157.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		2079258			473	00021
	1.5YD STONE-WELLS	157.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		2079278			473	00022
		372.00	*VENDOR TOTAL							
ARTISTIC ENGRAVING	BADGES/TIE BARS-QTR MSTR	630.96	UNIFORMS	01.421.4781		19416			473	00058
ARX PERIMETERS LLC	MOBILE BARRIERS-BLUEGRSS	4,135.00	LEASE RENTAL	01.441.4661		1245			473	00019
AT&T	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063325	AT&T DATA			474	00005
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.491.4441	063325	AT&T DATA			474	00011
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.492.4441	063325	AT&T DATA			474	00012
		186.44	*VENDOR TOTAL							
AVENU INSIGHTS & ANALYTI	INITAL DATA EXTRACT-UB	1,250.00	INFORMATION TECHNOLOGY	31.477.5155		037846			473	00024
	INITAL DATA EXTRACT-UB	625.00	INFORMATION TECHNOLOGY	68.491.5155		037846			473	00024
	INITAL DATA EXTRACT-UB	625.00	INFORMATION TECHNOLOGY	68.492.5155		037846			473	00024
	INITAL DATA EXTRACT-GFS	1,250.00	INFORMATION TECHNOLOGY	31.477.5155		037847			473	00023
	INITAL DATA EXTRACT-GFS	625.00	INFORMATION TECHNOLOGY	68.491.5155		037847			473	00023
	INITAL DATA EXTRACT-GFS	625.00	INFORMATION TECHNOLOGY	68.492.5155		037847			473	00023
	.5 CASS CERT-W/S MAILING	700.20	POSTAGE	62.491.4433		037863			473	00025
	.5 CASS CERT-W/S MAILING	700.20	POSTAGE	62.492.4433		037863			473	00026
		6,400.40	*VENDOR TOTAL							
BAUMAN/ALYSON	MRKT ENTERTAINMENT-9/11	60.00	EVENTS	01.412.4534		109			473	00092
BAXTER & WOODMAN INC	N POND GRNDWTR MONITOR	256.25	ENGINEERING FEES	68.491.4351		0236602			473	00030
	2022 SAN SWR LINING REHB	3,875.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0236605			473	00028
	NPDES COMPLIANCE ASSIST	2,272.50	ENGINEERING FEES	68.491.4351		0236962			473	00027
	2022 INDUST USER SURVEY	9,620.20	ENGINEERING FEES	68.491.4351		0236963			473	00029
		16,023.95	*VENDOR TOTAL							
BEAVER CREEK ENTERPRISES	PINTLE HITCH-ST21	69.96	R&M - VEHICLES	01.441.4243		11644			473	00031

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BERLAND'S HOUSE OF TOOLS	CHAIN ASSEMBLY/LANYARD	237.98	SAFETY SUPPLIES	62.492.4762		24041			473	00032
BILL'S LAWN MAINTENANCE	MNCPL MOWING 7/18	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172055			473	00111
	MNCPL MOWING 7/18	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172055			473	00111
	MNCPL MOWING 7/18	4,795.00	R&M - LAWN MOWING	01.441.4215		172056			473	00035
	MNCPL MOWING 7/25	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172058			473	00112
	MNCPL MOWING 7/25	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172058			473	00112
	20604 S LAGRANGE RD	85.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		185711			473	00034
	709 TANGLEWOOD	175.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		185816			473	00033
		7,725.00	*VENDOR TOTAL							
BLOMARZ/MICHAEL	MRKT ENTERTAINMENT-9/11	60.00	EVENTS	01.412.4534		107			473	00090
BRACING SYSTEMS, INC.	COUPLERS	80.00	OPERATING SUPPLIES	62.492.4761		410347-3			473	00036
BROWNELLS INC	GLOCK ADAPTER KIT	37.59	FIREARMS SUPPLIES	01.421.4721		2022410344316			473	00059
CARHARTT CO GEAR	WORK PANTS-BG	39.99	R&M - UNIFORMS	01.441.4251	063325	CARHARTT CO			474	00009
	WORK PANTS-KM	119.97	R&M - UNIFORMS	01.441.4251	063325	CARHARTT CO			474	00014
		159.96	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP	CONCRETE MIX	297.48	R&M - STORM SYSTEM	01.441.4232		FR101520			473	00038
	CONCRETE MIX	50.93	R&M - PUBLIC GROUNDS	01.441.4216		FR101521			473	00039
	SAFETY GLASSES-MK/VC	70.17	SAFETY SUPPLIES	62.492.4762		FR101522			473	00037
		418.58	*VENDOR TOTAL							
CHEF KLAUS BIER STUBE	LUNCH MTG-P GLANTZ-KO	55.30	COMMUNITY RELATIONS	01.411.4531	063325	CHEF KLAUS			474	00015
CINTAS CORPORATION #344	MATS-PD 7/25	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4126335381			473	00040
CLARKE AQUATIC SERVICES	POND MNTNC-AUG 2022	2,832.50	R&M - PUBLIC GROUNDS	01.441.4216		13324			473	00041
CLAUSS SPECIALTIES INC	BOOM MOWER RENTAL	2,410.00	LEASE RENTAL	01.441.4661		5982			473	00042
CLEARCHECKS	BACKGROUND-VC	89.97	HIRING PROCESS	62.492.4372	063325	CLEARCHECKS			474	00010
CNG	ANNUAL PHONE SUPPORT	2,850.00	TELEPHONE	01.421.4441		914315			473	00043

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			473	00044
	524 CENTER RD-INTERNET	115.22	TELEPHONE	01.441.4441		87712014903658			473	00045
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			473	00045
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			473	00045
		393.79	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	18,813.31	ELECTRICITY	62.491.4611		707605-1			473	00113
	20248 GRACELAND-W 15/16	4,650.59	ELECTRICITY	62.492.4611		707605-10			473	00116
	22656 LAGRANGE-J/CK LIFT	1,082.47	ELECTRICITY	62.491.4611		707605-11			473	00049
	9209 GULFSTREAM-LIFT ST	76.69	ELECTRICITY	62.491.4611		707605-14			473	00050
	21841 S ELSNER-TOWER	27.35	ELECTRICITY	62.492.4611		707605-17			473	00117
	IRNWD/CHARMAINE-LIFT ST	107.68	ELECTRICITY	62.491.4611		707605-18			473	00118
	730 TANGLEWOOD-WELL 4	4,744.21	ELECTRICITY	62.492.4611		707605-2			473	00114
	STNBRDGE/BASSWOOD-LIFT	27.65	ELECTRICITY	62.491.4611		707605-24			473	00119
	234 BLACKTHORN-WELL 6	32.14	ELECTRICITY	62.492.4611		707605-25			473	00051
	21501 HARLEM AV-LIFT ST	797.34	ELECTRICITY	62.491.4611		707605-26			473	00052
	20327 LAGRANGE-H/C PUMP	2,512.74	ELECTRICITY	62.491.4611		707605-3			473	00115
	601 PRESTWICK-WELL 17	1,567.41	ELECTRICITY	62.492.4611		707605-4			473	00046
	1015 LAMBRECHT-WELL 5	820.08	ELECTRICITY	62.492.4611		707605-5			473	00047
	1040 S BUTTERNUT-LIFT ST	46.94	ELECTRICITY	62.491.4611		707605-8			473	00048
		35,306.60	*VENDOR TOTAL							
CORE & MAIN LP										
	FLANGE-RGNL	96.00	OPERATING SUPPLIES	62.491.4761		R244251			473	00053
	B-BOX LIDS/SCREWS	76.20	R&M - WATER LINES	62.492.4261		R296890			473	00120
		172.20	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-JULY	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-JUL			473	00061
	DISPATCH SERV-JULY	38,194.81	POLICE COMM. CENTER	01.421.4411		JULY2022-001			473	00060
		38,382.97	*VENDOR TOTAL							
CULTIVATE GEOSPATIAL SOL										
	GIS SERVICES-JULY	416.65	SOFTWARE SUPPORT	01.412.4753		VOFGIS2			473	00054
	GIS SERVICES-JULY	416.65	SOFTWARE SUPPORT	01.421.4753		VOFGIS2			473	00054
	GIS SERVICES-JULY	1,666.60	SOFTWARE SUPPORT	01.441.4753		VOFGIS2			473	00054
	GIS SERVICES-JULY	1,249.95	SOFTWARE SUPPORT	01.442.4753		VOFGIS2			473	00054
	GIS SERVICES-JULY	1,249.95	SOFTWARE SUPPORT	01.461.4753		VOFGIS2			473	00054
	GIS SERVICES-JULY	1,666.60	SOFTWARE SUPPORT	62.491.4753		VOFGIS2			473	00054
	GIS SERVICES-JULY	1,666.60	SOFTWARE SUPPORT	62.492.4753		VOFGIS2			473	00054
		8,333.00	*VENDOR TOTAL							
CURRIE MOTORS										
	FUEL CAP-U8	15.82	R&M - VEHICLES	62.491.4243		133061			473	00055
	RPLC TRBO ASSEMBLY-ST6	4,865.68	R&M - VEHICLES	01.441.4243		594949			473	00056
		4,881.50	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DOMALIK/KAROL	MRKT ENTERTAINMENT-9/11	60.00	EVENTS	01.412.4534		110			473 00093
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-JULY 2022	550.00	INSPECTION FEES	01.442.4343		07-22			473 00176
DUNHAM JR/JOHN E	14 PLUMBING INSPECTIONS	980.00	INSPECTION FEES	01.442.4343		22/7-25			473 00062
E Z DUZ IT PRODUCTS INC	1CS HAND WIPES-PD	115.00	JANITORIAL SUPPLIES	01.441.4741		9216			473 00063
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	25.90	SAMPLE TESTING	62.491.4641		5000107758			473 00064
EXCEL ELECTRIC INC	SERV CALL-FARMERS MRKT	660.00	R&M - STREET LIGHTS	01.441.4236		126897			473 00069
	CLARIFIER MOTOR RPR-RGNL	330.00	R&M - TREATMENT PLANT	62.491.4229		126902			473 00065
	RPLC VFD FAN-RGNL	417.60	R&M - TREATMENT PLANT	62.491.4229		126903			473 00066
	RPR STLGHT-VARIOUS LOC	3,222.92	R&M - STREET LIGHTS	01.441.4236		126919			473 00067
	RPR STLGHT-PORT WELLER	5,606.64	R&M - STREET LIGHTS	01.441.4236		126922			473 00068
	10,237.16		*VENDOR TOTAL						
FLECK/BERNADETTE	FNL RFD-96 CANDLEGATE CT	20.71	CUSTOMER ACCOUNTS RECEIV	62.000.1311		306-1098-00-01			473 00070
FLOWER COTTAGE/THE	PLANTER-MR	92.95	COMMUNITY RELATIONS	01.411.4531		4711			473 00121
FRANKFORT FIRE PROT. DIS	CONTRIB 5/1/22-7/31/22	3,549.36	FRFT FIRE PROT DIST CONT	01.000.2180		5/1/22-7/31/22			473 00009
FRANKFORT PARK DISTRICT	CONTRIB 5/1/22-7/31/22	17,731.36	FRANKFORT PARK DIST. CON	01.000.2178		5/1/22-7/31/22			473 00007
FRANKFORT PUBLIC LIBRARY	CONTRIB 5/1/22-7/31/22	14,011.50	FKFT. LIBRARY DIST. CONT	01.000.2176		5/1/22-7/31/22			473 00006
FRANKFORT SCHOOL DIST. 1	CONTRIB 5/1/22-7/31/22	74,352.51	FKFT G.S. DIST.157C CONT	01.000.2172		5/1/22-7/31/22			473 00002
FRANKFORT SQ PARK DISTRI	CONTRIB 5/1/22-7/31/22	15,651.11	FRANKFORT SQ PARK DISTRI	01.000.2179		5/1/22-7/31/22			473 00008
G COOPER OIL COMPANY INC	66GAL GASOLINE	247.90	GASOLINE/OIL	01.421.4731		271537			473 00122
	53GAL GASOLINE	201.71	GASOLINE/OIL	01.421.4731		271641			473 00123
	90GAL GASOLINE	356.03	GASOLINE/OIL	01.421.4731		271745			473 00124
	805.64		*VENDOR TOTAL						

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GALLAGHER MATERIALS CORP	3.38TN COLD PATCH	483.34	R&M - PATCHING MIX	01.441.4230		25026			473	00077
GALLS LLC	FLASHLIGHT-316	108.70	UNIFORMS	01.421.4781		021564170			473	00075
	OC SPRAY-QTR MASTER	72.81	UNIFORMS	01.421.4781		021572248			473	00074
	BADGE/SEAL	95.89	UNIFORMS	01.421.4781		021624376			473	00076
	QTR MASTER-SERPA HOLSTER	211.37	UNIFORMS	01.421.4781		021717780			473	00072
	7 SQUAD CAR BLANKETS	44.62	EQUIPMENT & ACCESSORIES	01.421.4791		021732142			473	00073
	PANTS-319/QTR MASTER	343.50	UNIFORMS	01.421.4781		021751660			473	00071
	PANTS-330/CSO SHIRTS	297.08	UNIFORMS	01.421.4781		021777244			473	00125
		1,173.97	*VENDOR TOTAL							
GAS N WASH LAGRANGE	CAR WASHES-JULY	4.00	R&M - VEHICLES	01.421.4243		3185			473	00127
	CAR WASHES-JULY	8.00	R&M - VEHICLES	01.441.4243		3185			473	00128
	CAR WASHES-JULY	472.00	R&M - VEHICLES	01.421.4243		3186			473	00126
		484.00	*VENDOR TOTAL							
GBJ SALES LLC	.5 SAFETY GLOVES	313.75	SAFETY SUPPLIES	62.491.4762		4345			473	00078
	.5 SAFETY GLOVES	313.75	SAFETY SUPPLIES	62.492.4762		4345			473	00079
		627.50	*VENDOR TOTAL							
GEMPLER 'S	SHIPPING SAVER	39.50	R&M - UNIFORMS	01.441.4251		4508867			473	00080
	.5 SHIPPING SAVER	19.75	R&M - UNIFORMS	62.491.4251		4508867			473	00081
	.5 SHIPPING SAVER	19.75	R&M - UNIFORMS	62.492.4251		4508867			473	00082
	WORK PANTS-BG	79.98	R&M - UNIFORMS	01.441.4251		4508867			473	00083
		158.98	*VENDOR TOTAL							
GOETZ/WILLIAM R	MRKT ENTERTAINMENT-9/11	60.00	EVENTS	01.412.4534		108			473	00091
GOLDY LOCKS INC.	DUP KEYS-J INGRAM	32.50	OPERATING SUPPLIES	01.441.4761		22354866			473	00085
GORDON ELECTRIC SUPPLY I	BULBS-STREETLIGHTS	1,485.77	R&M - STREET LIGHTS	01.441.4236		S2395647.001			473	00086
GOVERNMENT INSURANCE NET	HEALTH INS PREM-AUG 2022	109,285.70	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040040	AUGUST 2022			478	00001
	HEALTH INS PREM-AUG 2022	27,316.46	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040040	AUGUST 2022			478	00002
		136,602.16	*VENDOR TOTAL							
GOW/LYNN	MRKT ENTERTAINMENT-9/18	300.00	EVENTS	01.412.4534		922			473	00088
GRAINGER	BATTERIES/BULBS-WELLS	170.53	OPERATING SUPPLIES	62.492.4761		9385634648			473	00084

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAINGER	BATTERIES-WELLS	274.52	OPERATING SUPPLIES	62.492.4761		9390298801			473	00087
		445.05	*VENDOR TOTAL							
HACH COMPANY	REAGENTS-WELLS LAB	2,750.28	LABORATORY SUPPLIES	62.492.4712		13177061			473	00129
HAWKINS INC	CYLINDER SURCHARGE	530.00	R&M - WELLS	62.492.4262		6238606			473	00094
	CHLORINE CYLINDERS-WELLS	3,338.05	CHEMICALS	62.492.4711		6253096			473	00130
		3,868.05	*VENDOR TOTAL							
HERITAGE FS INC.	DIESEL	583.41	GASOLINE/OIL	62.492.4731		35010882			473	00095
	DIESEL	551.00	GASOLINE/OIL	62.491.4731		35010882			473	00095
	DIESEL	2,106.79	GASOLINE/OIL	01.441.4731		35010882			473	00095
		3,241.20	*VENDOR TOTAL							
HIRE SANTA LLC	SANTA-LIGHTING GRN 12/1	1,455.00	EVENTS	01.412.4534		154246			473	00131
HOME DEPOT #6919	REBAR/TIMBER-WELL HEAD	105.32	R&M - WELLS	62.492.4262		0971370			473	00144
	PLANT FOOD/NOZZLE	98.90	R&M - PUBLIC GROUNDS	01.441.4216		0972154			473	00105
	.5 LAUNDRY DETERGENT	22.47	OPERATING SUPPLIES	62.491.4761		1971729			473	00134
	.5 LAUNDRY DETERGENT	22.47	OPERATING SUPPLIES	62.492.4761		1971729			473	00135
	PIPE RPR PARTS-J/CK	40.42	R&M - LINES/LIFT STATION	62.491.4228		2971666			473	00136
	REBAR FABRIC/TIMBER	167.20	R&M - WELLS	62.492.4262		2971670			473	00142
	BUG SPRAY/TRASH GRABBER	48.21	JANITORIAL SUPPLIES	01.441.4741		2971678			473	00099
	POST MIX/UTILITY KNIFE	33.43	R&M - WELLS	62.492.4262		3971644			473	00143
	SOAPS/DISINFECTANT/BROOM	152.84	JANITORIAL SUPPLIES	01.441.4741		4972346			473	00108
	SWIFFER/GLOVES/AIR FRESH	45.41	JANITORIAL SUPPLIES	01.441.4741		5971530			473	00097
	NUTS/BOLTS/WASHERS	77.07	R&M - STREETS/SIGNS	01.441.4233		5971542			473	00098
	UTILITY KNIFE/LIMESTONE	62.81	OPERATING SUPPLIES	62.491.4761		5971549			473	00137
	HEX SET-RGNL	7.97	OPERATING SUPPLIES	62.491.4761		5972006			473	00132
	STRAPS/CAULK/SCREWS	117.30	OPERATING SUPPLIES	01.441.4761		5972010			473	00101
	REBAR/TIMBER-WELL HEAD	119.12	R&M - WELLS	62.492.4262		6971191			473	00145
	.5 FLOOR CLEANER-524	35.97	R&M - BLDG/SITE IMPROVEM	62.491.4211		6971197			473	00139
	.5 FLOOR CLEANER-524	35.97	R&M - BLDG/SITE IMPROVEM	62.492.4211		6971197			473	00140
	INSECT KILLER	22.41	R&M - TREATMENT PLANT	62.491.4229		6971210			473	00138
	FIRE HYD PAINT SUPPLIES	106.61	OPERATING SUPPLIES	62.492.4761		6971903			473	00133
	REBAR/TIMBER-WELL HEAD	65.66	R&M - WELLS	62.492.4262		6971954			473	00141
	SHELVING-PD	249.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		7971883			473	00100
	BATTERIES/PAINT	116.79	OPERATING SUPPLIES	01.441.4761		8972226			473	00102
	FASTENERS/SCREWS/SOCKETS	252.56	R&M - STREETS/SIGNS	01.441.4233		8972229			473	00103
	RESPIRATOR/EARPLUGS/GLVS	93.41	SAFETY SUPPLIES	62.492.4762		8972236			473	00104
	.5 GRILL-524 CENTER RD	249.50	OPERATING SUPPLIES	62.491.4761		8972255			473	00106
	.5 GRILL-524 CENTER RD	249.50	OPERATING SUPPLIES	62.492.4761		8972255			473	00107
	CONNECTORS/TEST KIT	120.90	OPERATING SUPPLIES	01.441.4761		9971423			473	00096
		2,720.21	*VENDOR TOTAL							



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOMER TREE CARE INC	TREE RMVL-8400 ST FRAN	600.00	R&M - TREES & WEEDS	01.441.4235		49559			473	00109
IL SECRETARY OF STATE PO	REG RENEWAL-G831660	151.00	ADMIN/BANKING FEES	01.421.4371		G831660			473	00147
	TRANSFER PLATES-G831660	25.00	ADMIN/BANKING FEES	01.421.4371		G831660			473	00148
		176.00	*VENDOR TOTAL							
IL TOLLWAY AUTOREPLENISH	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063325	IL TOLLWAY			474	00001
ILEAS	ILEAS 2022 DUES	120.00	DUES	01.421.4511		DUES11323			473	00146
JEWEL FOOD STORES #3052	SUMMER HELP LUNCHEON	53.94	EDUCATIONAL TRAINING	01.441.4551		805791			473	00150
JEWEL FOOD STORES #3052	BILL I RETIREMENT-SPLYS	38.73	EMPLOYEE RELATIONS	01.421.4532		808652			473	00149
KIMBALL MIDWEST	ADHESIVE	171.00	OPERATING SUPPLIES	62.492.4761		100149923			473	00151
KUS/RONALD	TRF CNTRL-5K 6/22	45.00	FALL FESTIVAL/CADET SUPP	01.421.4553		100-3			473	00152
L-W HIGH SCHOOL DIST 210	CONTRIB 5/1/22-7/31/22	29,942.56	L-W H.S. DIST.210 CONTRI	01.000.2171		5/1/22-7/31/22			473	00001
LAI LLC	UV CHANNEL REPAIR-RGNL	5,179.15	R&M - TREATMENT PLANT	62.491.4229		22-19436			473	00153
LANDMARKS ILLINOIS	ANNUAL MEMBERSHIP	50.00	SUBSCRIPTIONS	01.461.4512	063325	LANDMARKS IL			474	00007
LANDSCAPE SUPPLY INC	CULVERT RPLC-976 SHETLND	7,200.00	R&M - STORM SYSTEM	01.441.4232		2022-146			473	00154
LAWSON PRODUCTS INC	WHEEL WEIGHTS	23.67	R&M - VEHICLES	01.441.4243		9309745454			473	00155
	WHEEL WEIGHTS	23.68	R&M - VEHICLES	01.421.4243		9309745454			473	00156
	WHEEL WEIGHTS	23.68	R&M - VEHICLES	62.491.4243		9309745454			473	00157
		71.03	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-JULY	75.00	SOFTWARE SUPPORT	01.421.4753		20220731			473	00158
LOCAL PRINTING & DESIGN	.5 SAFETY T-SHIRTS	250.00	SAFETY SUPPLIES	62.491.4762		12719			473	00159
	.5 SAFETY T-SHIRTS	250.00	SAFETY SUPPLIES	62.492.4762		12719			473	00160

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOCAL PRINTING & DESIGN	SHIRTS-CLERICAL	191.29	UNIFORMS	01.421.4781		12754			473	00161
		691.29	*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO	TRAFFIC	3,713.75	ATTORNEY FEES	01.421.4321		60464/182			473	00162
	GENERAL	926.25	ATTORNEY FEES	01.411.4321		60464/264			473	00163
	MEETINGS	146.25	ATTORNEY FEES	01.411.4321		60464/265			473	00164
	FOIA MATTERS	438.75	ATTORNEY FEES	01.421.4321		60464/550			473	00165
	9090 BIG SABLE POINT	97.50	ATTORNEY FEES	01.442.4321		60464/580			473	00166
	CACTUS CAROLS-KANSAS ST	731.25	ATTORNEY FEES	01.442.4321		60464/593			473	00167
	EDGAR CO WTCHDOG LIT	48.75	ATTORNEY FEES	01.421.4321		60464/621			473	00168
	CIVIL SUBPOENA CHALLENGE	48.75	ATTORNEY FEES	01.421.4321		60464/622			473	00169
	11216 PATRICK CT	2,933.23	ATTORNEY FEES	01.442.4321		60464/623			473	00170
	20029 WATERVIEW TRAIL	97.50	ATTORNEY FEES	01.442.4321		60464/624			473	00171
		9,181.98	*VENDOR TOTAL							
MAILCHIMP MONTHLY	MAIL CHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063325	MAIL CHIMP			474	00006
MARIANO'S	SUMMER INTERN LUNCHEON	242.99	EDUCATIONAL TRAINING	01.441.4551	063325	MARIANO'S			474	00004
MARTIN WHALEN OFFICE SOL	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3769381			473	00172
MATTHUIS TRUCKING INC	45.63TN CA7/16LD DRT OUT	3,433.15	R&M - WATER LINES	62.492.4261		2896			473	00173
MCELYEA/GREGORY K	TRF CNTRL-5K 6/22	60.00	FALL FESTIVAL/CADET SUPP	01.421.4553		100-2			473	00174
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		701090			473	00175
NAPC	NAPC MEMBERSHIP RENEWAL	100.00	SUBSCRIPTIONS	01.461.4512	063325	NAPC			474	00008
NARCISSI/JOHN FRANCIS	MRKT ENTERTAINMENT 9/25	300.00	EVENTS	01.412.4534		354			473	00177
NEW FF CURRENCY EXCHANGE	REGISTRATION RENEWAL	198.64	R&M - VEHICLES	01.441.4243	063325	CURRENCY EXCH			474	00002
NICOR GAS	460 OHIO RD-WPS	209.25	HEAT	62.491.4612		61691220000			473	00178
NORMOYLE/ROBERT J	PLUMBING INSP 7/31	3,850.00	INSPECTION FEES	01.442.4343		22/7-31			473	00179

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NU-WAY DISPOSAL SERVICE,	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7894559			473	00186
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7914852			473	00185
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7918526			473	00184
		1,242.00	*VENDOR TOTAL							
ODP BUSINESS SOLUTIONS L	.5 REGISTER TAPE	84.99	OFFICE SUPPLIES	62.491.4751		256644937001			473	00180
	.5 REGISTER TAPE	85.00	OFFICE SUPPLIES	62.492.4751		256644937001			473	00181
		169.99	*VENDOR TOTAL							
ORKIN PEST CONTROL	432 W NEBRASKA 8/1	205.79	PEST CONTROL	01.441.4672		231134893			473	00183
	24 ELWOOD 7/27	70.00	PEST CONTROL	01.441.4672		231327319			473	00182
		275.79	*VENDOR TOTAL							
PARK HARDWARE #16759	BITS/FASTENERS/PAINT	61.91	OPERATING SUPPLIES	62.492.4761		339152			473	00188
	SPONGES/CLEANER	33.48	JANITORIAL SUPPLIES	01.441.4741		7194			473	00199
	BRUSH	17.99	JANITORIAL SUPPLIES	01.441.4741		7230			473	00198
	SANDING WHEEL/BROOM	29.98	OPERATING SUPPLIES	01.441.4761		7248			473	00200
	BRUSH SET	6.49	OPERATING SUPPLIES	01.441.4761		7257			473	00195
	B-BOX RPR PARTS	12.83	R&M - WATER LINES	62.492.4261		7278			473	00197
	JIGSAW BLADES	15.99	OPERATING SUPPLIES	01.441.4761		7279			473	00202
	DISH DETERGENT	5.99	JANITORIAL SUPPLIES	01.441.4741		7283			473	00201
	FLEX SEAL	7.59	OPERATING SUPPLIES	01.441.4761		7289			473	00203
	CHAIN COIL/BITS/LAGS	89.31	OPERATING SUPPLIES	62.492.4761		7295			473	00192
	B-BOX PARTS	160.49	R&M - WATER LINES	62.492.4261		7314			473	00193
	MEASURING CUPS/PAIL	45.94	OPERATING SUPPLIES	62.491.4761		7317			473	00194
	FELT PAD	4.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		7326			473	00196
	BATTERIES-METERS	47.97	WATER METERS	62.492.4792		7348			473	00189
	CLEANING SUPPLIES-RGNL	18.96	R&M - TREATMENT PLANT	62.491.4229		7349			473	00191
	PAPER TOWELS	15.99	OPERATING SUPPLIES	62.492.4761		7356			473	00190
		575.90	*VENDOR TOTAL							
PEOTONE CUSD #207U	CONTRIB 5/1/22-7/31/22	8,818.22	PEOTONE CUSD #207U	01.000.2174		5/1/22-7/31/22			473	00004
PEOTONE PUBLIC LIBRARY D	CONTRIB 5/1/22-7/31/22	100.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		5/1/22-7/31/22			473	00005
PHYSICIANS IMMEDIATE CAR	PHYSICAL CSO-TD	162.00	SAFETY & WELL EMPLOYEE	01.421.4134		4759534			473	00205
	PRE-EMPLOYMENT SCREEN-VC	115.00	SAFETY & WELL EMPLOYEE	62.492.4134		4774963			473	00204
	PHYSICAL CSO-TD	6.00	SAFETY & WELL EMPLOYEE	01.421.4134		4799760			473	00206
	PRE-EMPLY DRUG TEST-NZ	47.00	SAFETY & WELL EMPLOYEE	01.441.4134		4812999			473	00207
		330.00	*VENDOR TOTAL							
POMP'S TIRE SERVICE INC	TIRES-CHIPPER	360.00	R&M - VEHICLES	01.441.4243		410961188			473	00208

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
POMP'S TIRE SERVICE INC	TIRES-SQ13	556.04	R&M - VEHICLES	01.421.4243		410961459			473	00209
		916.04	*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC	DECOMMISSION SQ11	795.00	R&M - EQUIPMENT	01.421.4241		100048			473	00211
	NEW SQUAD SET UP-SQ22	2,275.55	EQUIPMENT & ACCESSORIES	01.421.4791		99904			473	00210
		3,070.55	*VENDOR TOTAL							
RAY O'HERRON CO., INC.	VEST-331/323/308	1,916.17	UNIFORMS	01.421.4781		2210201			473	00212
RED WING BUSINESS ADVANT	SAFETY BOOTS-JK	175.00	SAFETY SUPPLIES	62.492.4762		711-1-100754			473	00213
REILLY/CYNTHIA M	NOTARY RENEWAL-C REILLY	59.00	ADMIN/BANKING FEES	01.421.4371		NOTARY RENEW			473	00214
RIDGE LANDSCAPE SERVICES	MOWING-TIMBER EDGE PARK	1,000.00	R&M - STORM SYSTEM	01.441.4232		8317			473	00234
ROBINSON ENGINEERING LTD	SAVANA EXPEDITED	3,223.50	ENGINEERING FEES	01.461.4351		22050215			473	00218
	J/C SAN SWR FLOW MONITOR	7,950.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		22070184			473	00228
	COLONY/HERIT WTRMN IMPRO	9,300.00	WATER LINES	68.492.5163		22070243			473	00227
	NEBRASKA/BTRNT WTMN RPLC	2,605.25	WATER LINES	68.492.5163		22070350			473	00229
	J/C LIFT ST IMPROVMENTS	2,417.50	SEWER SYSTEM IMPROVEMENT	68.491.5182		22070397			473	00230
	2022 ROADWAY MNTNC	25,400.75	R&M - STREETS	31.477.4233		22070411			473	00215
	CHLORIDE REG SERVICES	425.75	ENGINEERING FEES	62.492.4351		22070413			473	00217
	LEAD SERV LINE RPLCMNT	32,500.00	WATER LINES	68.492.5163		22070414			473	00231
	CASEY'S	584.50	ENGINEERING FEES	01.461.4351		22070443			473	00219
	OLDE STONE VILLAGE-1ST	1,658.25	ENGINEERING FEES	01.461.4351		22070444			473	00225
	HOMESTEAD COMMERCIAL	274.50	ENGINEERING FEES	01.461.4351		22070445			473	00220
	SAVANA EXPEDITED	625.75	ENGINEERING FEES	01.461.4351		22070446			473	00221
	314 NEBRASKA	568.25	ENGINEERING FEES	01.461.4351		22070447			473	00222
	NPDES ANNUAL RPT ASSIST	1,023.25	ENGINEERING FEES	01.441.4351		22070449			473	00216
	OASIS ASSISTED LIVING	2,633.00	ENGINEERING FEES	01.461.4351		22070450			473	00232
	MISTY CREEK	3,331.25	ENGINEERING FEES	01.461.4351		22070451			473	00233
	ISWS SHALLOW AQUIFER RSK	4,754.75	WATER STUDY/ADMIN SERVIC	62.492.4381		22070452			473	00226
	STORAGE FACILITY	307.00	ENGINEERING FEES	01.461.4351		22070453			473	00224
	9093 W FEY DR	930.00	ENGINEERING FEES	01.461.4351		22070454			473	00223
		100,513.25	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT	ROUNDUP	339.96	R&M - TREES & WEEDS	01.441.4235		SPI11178821			473	00236
	WEED PREVENTER-WELLS	184.95	R&M - BLDG/SITE IMPROVEM	62.492.4211		SPI11179124			473	00235
		524.91	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	HVAC SERVICE-WELL 4	284.00	R&M - WELLS	62.492.4262		13007			473	00238

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
S & S MECHANICAL SERV-AT	HVAC SERVICE-RGNL	2,850.00	R&M - TREATMENT PLANT	62.491.4229		39669			473	00237
		3,134.00	*VENDOR TOTAL							
SAUNORIS' NURSERY	2YD TOP SOIL	80.00	R&M - STREET LIGHTS	01.441.4236		697823			473	00239
SHERWIN-WILLIAMS	PAINT	102.54	R&M - STREETS/SIGNS	01.441.4233		8009-5			473	00240
	PAINT	109.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		8069-9			473	00241
		212.50	*VENDOR TOTAL							
SIGNZDIRECT	TENT-COMMUNITY EVENTS	1,058.43	COMMUNITY RELATIONS	01.421.4531	063325	SIGNZDIRECT			474	00003
SILVER CROSS HOSPITAL	WORK COMP-KM	1,514.00	WORKERS' COMPENSATION	01.421.4141		F0423663991			473	00242
SMITH/JIM	SPRNKLR RPR-771 LESLIE	238.75	R&M - WATER LINES	62.492.4261		771 LESLIE			473	00243
SOCIETY FOR HUMAN RESOUR	SHRM DUES-RP	229.00	DUES	01.412.4511	063325	SOC FOR HR			474	00013
STANDARD EQUIPMENT COMPA	VACTOR HOSE ASSEMBLY	627.79	R&M - VEHICLES	62.491.4243		P37677			473	00245
	VACTOR REPAIR PARTS	1,797.98	R&M - VEHICLES	62.492.4243		P37790			473	00244
	VACTOR REPAIR PARTS	466.01	R&M - VEHICLES	62.492.4243		P37820			473	00246
	VACTOR CALIBRATION	163.97	R&M - VEHICLES	62.492.4243		W08769			473	00247
		3,055.75	*VENDOR TOTAL							
STAPLES ADVANTAGE	TONER/STAPLER/FILE BOX	350.33	OFFICE SUPPLIES	01.442.4751		8066918499			473	00252
	.5 TONER	59.98	OFFICE SUPPLIES	62.491.4751		8066918499			473	00253
	.5 TONER	59.99	OFFICE SUPPLIES	62.492.4751		8066918499			473	00254
	PENCILS/CREAMER/COFFEE	123.70	OFFICE SUPPLIES	01.412.4751		8066918499			473	00255
	TONER/FILE SORTER	121.12	OFFICE SUPPLIES	01.413.4751		8066918499			473	00256
	RETURN FILE SORTER	31.68CR	OFFICE SUPPLIES	01.413.4751		8066918499			473	00257
	COFFEE	37.24CR	OFFICE SUPPLIES	01.412.4751		8066918499			473	00258
	TONER/STAPLER/FILE BOX	136.14CR	OFFICE SUPPLIES	01.442.4751		8066918499			473	00259
	BATTERIES/FOLDERS	166.83	OFFICE SUPPLIES	01.412.4751		8066990884			473	00249
	FILE FOLDERS	22.85	OFFICE SUPPLIES	01.442.4751		8066990884			473	00250
	ADDRESS LABELS	34.32	OFFICE SUPPLIES	01.442.4751		8067077188			473	00261
	.5 ADDING MACHINE TAPE	9.67	OFFICE SUPPLIES	62.491.4751		8067077188			473	00262
	.5 ADDING MACHINE TAPE	9.68	OFFICE SUPPLIES	62.492.4751		8067077188			473	00263
	COFFEE/PAPER/CDS	80.65	OFFICE SUPPLIES	01.421.4751		8067121200			473	00251
		834.06	*VENDOR TOTAL							
STAPLES CREDIT PLAN	TONER-JC	75.99	OFFICE SUPPLIES	62.492.4751		22/7-29			473	00248

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STAPLES CREDIT PLAN	CLIPBOARD	7.49	OFFICE SUPPLIES	01.442.4751		22/8-8			473	00260
		83.48	*VENDOR TOTAL							
SUMMIT HILL SCHOOL DIST.	CONTRIB 5/1/22-7/31/22	11,901.48	SUMMIT HILL G.S.DIST.CON	01.000.2173		5/1/22-7/31/22			473	00003
T. R. L. TIRE SERVICE	TIRE PATCH-ST24	91.32	R&M - VEHICLES	01.441.4243		30541			473	00265
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			473	00264
THOMAS/BARBARA	23006 GRANTON PL L11	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207318			473	00268
	23006 GRANTON PL L11	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207318			473	00269
		1,500.00	*VENDOR TOTAL							
THOMPSON ELECTRONICS COM	FIRE PANEL SERVICE	415.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		105378			473	00266
TRI-R SYSTEMS INCORPORAT	WELL 17 SERVICE	950.00	R&M - WELLS	62.492.4262		5526			473	00270
TRI-STATE BRICK COMPANY	BRICK PAVERS-DWNTOWN	5,973.46	COMMUNITY ENHANCEMENTS	31.477.5268		SI0057167			473	00267
USA BLUE BOOK	SAFETY CLIMBING SLEEVE	1,308.77	SAFETY SUPPLIES	62.492.4762		59898			473	00271
VCNA PRAIRIE LLC	91.26TN CA7 STONE	556.69	R&M - WATER LINES	62.492.4261		890600593			473	00272
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	6,118.48	ADMIN/BANKING FEES	62.491.4371		JS-4952			473	00273
	.5 ONLINE ECHECK/CC FEES	6,118.47	ADMIN/BANKING FEES	62.492.4371		JS-4952			473	00274
		12,236.95	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE	CHLORINE/PHOSPHATE	8,769.50	CHEMICALS	62.492.4711		105397			473	00275
	PHOSPHATE	12,400.00	CHEMICALS	62.492.4711		105398			473	00276
		21,169.50	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		682,761.03								

RECORDS PRINTED - 000341