

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	SEPTEMBER 6, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	336,916.80
23	MOTOR FUEL TAX FUND	1,729.11
31	CAPITAL DEVELOPMENT FUND	57,160.28
62	SEWER & WATER OPER. & MAINT.	125,571.50
68	SEWER & WATER EXTENSION FUND	47,579.03
TOTAL ALL FUNDS		568,956.72

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AFFORDABLE CONCRETE RAIS	SDWLK RPR-22051 ROSEMARY	250.00	R&M - SIDEWALKS	01.441.4220		96500112			509	00382
4 NEW COMPUTERS		3,697.44	OFFICE EQUIPMENT	01.442.4772		76598			509	00007
1 NEW COMPUTER		924.36	OFFICE EQUIPMENT	01.412.4772		76598			509	00008
1 NEW COMPUTER		937.85	OFFICE EQUIPMENT	62.491.4772		76598			509	00009
MANAGED SERV-ENDPT-SEPT		70.72	SOFTWARE SUPPORT	01.412.4753		77155			509	00004
MANAGED SERV-ENDPT-SEPT		70.73	SOFTWARE SUPPORT	01.413.4753		77155			509	00004
MANAGED SERV-ENDPT-SEPT		70.73	SOFTWARE SUPPORT	01.441.4753		77155			509	00004
MANAGED SERV-ENDPT-SEPT		70.73	SOFTWARE SUPPORT	01.442.4753		77155			509	00004
MANAGED SERV-ENDPT-SEPT		70.73	SOFTWARE SUPPORT	01.461.4753		77155			509	00004
MANAGED SERV-ENDPT-SEPT		70.68	SOFTWARE SUPPORT	62.491.4753		77155			509	00004
MANAGED SERV-ENDPT-SEPT		70.68	SOFTWARE SUPPORT	62.492.4753		77155			509	00004
MANAGED SERV-USER-SEPT		121.50	SOFTWARE SUPPORT	01.412.4753		77155			509	00005
MANAGED SERV-USER-SEPT		27.00	SOFTWARE SUPPORT	01.413.4753		77155			509	00005
MANAGED SERV-USER-SEPT		63.00	SOFTWARE SUPPORT	01.442.4753		77155			509	00005
MANAGED SERV-USER-SEPT		27.00	SOFTWARE SUPPORT	01.461.4753		77155			509	00005
MANAGED SERV-USER-SEPT		54.00	SOFTWARE SUPPORT	01.441.4753		77155			509	00005
MANAGED SERV-USER-SEPT		85.50	SOFTWARE SUPPORT	62.491.4753		77155			509	00005
MANAGED SERV-USER-SEPT		72.00	SOFTWARE SUPPORT	62.492.4753		77155			509	00005
BACKUP SERVICE-SEPT 2022		245.66	SOFTWARE SUPPORT	01.412.4753		77156			509	00003
BACKUP SERVICE-SEPT 2022		245.62	SOFTWARE SUPPORT	01.413.4753		77156			509	00003
BACKUP SERVICE-SEPT 2022		245.62	SOFTWARE SUPPORT	01.441.4753		77156			509	00003
BACKUP SERVICE-SEPT 2022		245.62	SOFTWARE SUPPORT	01.442.4753		77156			509	00003
BACKUP SERVICE-SEPT 2022		245.62	SOFTWARE SUPPORT	01.461.4753		77156			509	00003
BACKUP SERVICE-SEPT 2022		245.62	SOFTWARE SUPPORT	62.491.4753		77156			509	00003
BACKUP SERVICE-SEPT 2022		245.62	SOFTWARE SUPPORT	62.492.4753		77156			509	00003
BACKUP SERVICE-SEPT 2022		245.62	SOFTWARE SUPPORT	01.421.4753		77156			509	00003
MANAGED SERV/ENDPT-SEPT		477.00	SOFTWARE SUPPORT	01.421.4753		77157			509	00006
T&M-ONSITE SUPPORT-JULY		95.00	SOFTWARE SUPPORT	01.412.4753		77272			509	00001
T&M-ONSITE SUPPORT-JULY		95.00	SOFTWARE SUPPORT	01.413.4753		77272			509	00001
T&M-ONSITE SUPPORT-JULY		95.00	SOFTWARE SUPPORT	01.441.4753		77272			509	00001
T&M-ONSITE SUPPORT-JULY		95.00	SOFTWARE SUPPORT	01.442.4753		77272			509	00001
T&M-ONSITE SUPPORT-JULY		95.00	SOFTWARE SUPPORT	01.461.4753		77272			509	00001
T&M-ONSITE SUPPORT-JULY		95.00	SOFTWARE SUPPORT	62.491.4753		77272			509	00001
T&M-ONSITE SUPPORT-JULY		95.00	SOFTWARE SUPPORT	62.492.4753		77272			509	00001
T&M-ONSITE SUPPORT-JULY		95.00	SOFTWARE SUPPORT	01.421.4753		77272			509	00001
T&M-REMOTE SUPPORT-JULY		220.47	SOFTWARE SUPPORT	01.412.4753		77272			509	00002
T&M-REMOTE SUPPORT-JULY		220.60	SOFTWARE SUPPORT	01.413.4753		77272			509	00002
T&M-REMOTE SUPPORT-JULY		220.60	SOFTWARE SUPPORT	01.441.4753		77272			509	00002
T&M-REMOTE SUPPORT-JULY		220.60	SOFTWARE SUPPORT	01.442.4753		77272			509	00002
T&M-REMOTE SUPPORT-JULY		220.60	SOFTWARE SUPPORT	01.461.4753		77272			509	00002
T&M-REMOTE SUPPORT-JULY		220.44	SOFTWARE SUPPORT	62.491.4753		77272			509	00002
T&M-REMOTE SUPPORT-JULY		220.44	SOFTWARE SUPPORT	62.492.4753		77272			509	00002
T&M-REMOTE SUPPORT-JULY		950.00	R&M - OFFICE EQUIPMENT	01.421.4242		77273			509	00122
ANNUAL SMARTNET SUBSCPT		174.96	SOFTWARE SUPPORT	01.412.4753		77386			509	00375
ANNUAL SMARTNET SUBSCPT		38.88	SOFTWARE SUPPORT	01.413.4753		77386			509	00375
ANNUAL SMARTNET SUBSCPT		90.72	SOFTWARE SUPPORT	01.442.4753		77386			509	00375
ANNUAL SMARTNET SUBSCPT		38.88	SOFTWARE SUPPORT	01.461.4753		77386			509	00375
ANNUAL SMARTNET SUBSCPT		77.76	SOFTWARE SUPPORT	01.441.4753		77386			509	00375

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIS										
	ANNUAL SMARTNET SUBSCPT	123.12	SOFTWARE SUPPORT	62.491.4753		77386			509	00375
	ANNUAL SMARTNET SUBSCPT	103.68	SOFTWARE SUPPORT	62.492.4753		77386			509	00375
		12,848.40	*VENDOR TOTAL							
ALSIP NURSERY										
	FILTERS	50.59	OPERATING SUPPLIES	01.441.4761		36122			509	00124
	FLOWERS	25.90	R&M - PUBLIC GROUNDS	01.441.4216		36123			509	00123
		76.49	*VENDOR TOTAL							
AREA LANDSCAPE SUPPLY										
	OUT CROPPING-KANSAS ST	833.85	COMMUNITY ENHANCEMENTS	31.477.5268		2080013			509	00383
AT&T										
	432 W NEBRASKA-ALARM	252.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			509	00010
AVENU INSIGHTS & ANALYTI										
	HOSTING/TECH SUPPORT-AUG	1,353.10	SOFTWARE SUPPORT	01.413.4753		038433			509	00050
	HOSTING/TECH SUPPORT-AUG	676.54	SOFTWARE SUPPORT	62.491.4753		038433			509	00050
	HOSTING/TECH SUPPORT-AUG	676.54	SOFTWARE SUPPORT	62.492.4753		038433			509	00050
		2,706.18	*VENDOR TOTAL							
BAXTER & WOODMAN INC										
	NPDES-COMPLIANCE ASSIST	1,112.50	ENGINEERING FEES	68.491.4351		0237586			509	00376
	2022 INDUSTRIAL USER	6,841.30	ENGINEERING FEES	68.491.4351		0237587			509	00378
	N POND GRNDWTR MONITOR	2,075.00	ENGINEERING FEES	68.491.4351		0237588			509	00377
	2022 SAN SWR LINING RHB	6,328.75	SEWER SYSTEM IMPROVEMENT	68.491.5182		0237589			509	00379
		16,357.55	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 7/25	4,795.00	R&M - LAWN MOWING	01.441.4215		172057			509	00016
	MNCPL MOWING 8/1	4,795.00	R&M - LAWN MOWING	01.441.4215		172059			509	00051
	MNCPL MOWING 8/1	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172060			509	00126
	MNCPL MOWING 8/1	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172060			509	00126
	MNCPL MOWING 8/8	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172061			509	00125
	MNCPL MOWING 8/8	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172061			509	00125
	MNCPL MOWING 8/9	4,840.00	R&M - LAWN MOWING	01.441.4215		172062			509	00127
	MNCPL MOWING 8/15	4,840.00	R&M - LAWN MOWING	01.441.4215		172063			509	00384
	MNCPL MOWING 8/15	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172064			509	00385
	MNCPL MOWING 8/15	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172064			509	00385
	BED MNTNC-JULY	1,497.00	R&M - LAWN MOWING	01.441.4215		185748			509	00012
	9090 BIG SABLE POINT	155.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186217			509	00014
	22994 MADDELINE LN	105.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186218			509	00013
	LOT-LNCN HWY W OF HARLEM	750.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186222			509	00015
	20527 ABBEY DR-DTN POND	130.00	R&M - TREES & WEEDS	01.441.4235		186260			509	00011
		25,912.00	*VENDOR TOTAL							
BROWNELLS INC										
	RPLCMNT LIGHT-SQ11 RIFLE	143.98	FIREARMS SUPPLIES	01.421.4721		2022410381450			509	00129

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAMPBELL/MATT	RPLC GRAINERY FLAG	1,000.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		22/8-29			509	00363
CARIBBEAN POOLS INC	11055 VENEZIA L34	1,000.00	POOL DEPOSIT	01.000.2322		B228964			509	00361
	11225 YORK L9	1,000.00	POOL DEPOSIT	01.000.2322		B229017			509	00360
		2,000.00	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP	CONCRETE MIX	184.38	R&M - STORM SYSTEM	01.441.4232		FR101864			509	00018
	CHEMPLUG/CONCRETE MIX	287.05	R&M - STORM SYSTEM	01.441.4232		FR101931			509	00019
	CAUTION TAPE	55.19	OPERATING SUPPLIES	01.441.4761		FR101977			509	00021
	PAVER FABRIC-KANSAS ST	606.58	COMMUNITY ENHANCEMENTS	31.477.5268		FR102027			509	00020
	REFUND PICK UP CHARGE	25.00CR	OPERATING SUPPLIES	01.441.4761		FR102048			509	00022
	4 BENDER BOARDS-SDWLKS	100.00	R&M - SIDEWALKS	01.441.4220		FR102304			509	00017
	2-50# CLAY	57.49	R&M - STORM SYSTEM	01.441.4232		FR102423			509	00130
	GROUT-KANSAS SIDEWALK	106.96	COMMUNITY ENHANCEMENTS	31.477.5268		FR102912			509	00386
		1,372.65	*VENDOR TOTAL							
CENTRAL SOD FARMS INC	120YD SOD-KANSAS ST	34.80	COMMUNITY ENHANCEMENTS	31.477.5268		65373			509	00389
	FERTILIZER-KANSAS ST	70.00	COMMUNITY ENHANCEMENTS	31.477.5268		65481			509	00394
	1,200YD SOD-KANSAS ST	378.00	COMMUNITY ENHANCEMENTS	31.477.5268		65483			509	00387
	1,200YD SOD KANSAS ST	378.00	COMMUNITY ENHANCEMENTS	31.477.5268		65484			509	00388
	RETURN PALLETS	30.00CR	COMMUNITY ENHANCEMENTS	31.477.5268		65673			509	00392
	600YD SOD-KANSAS ST	174.00	COMMUNITY ENHANCEMENTS	31.477.5268		65673			509	00393
	RETURN PALLETS	30.00CR	COMMUNITY ENHANCEMENTS	31.477.5268		65674			509	00390
	200YD SOD-KANSAS ST	58.00	COMMUNITY ENHANCEMENTS	31.477.5268		65674			509	00391
		1,032.80	*VENDOR TOTAL							
CERNY/DON	1003 PRESTWICK DR L13	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218232			509	00023
	1003 PRESTWICK DR L13	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218232			509	00024
		1,500.00	*VENDOR TOTAL							
CHICAGO TRIBUNE	PW JANITORIAL AD	33.00	PUBLISHING	01.441.4431		CTC58011299			509	00025
	7 N WHITE ST LEGAL NTC	2,224.30	PUBLISHING	01.411.4431		CTC58011299			509	00026
	2022 ANNUAL APP ORD	42.00	PUBLISHING	01.411.4431		CTC58011299			509	00027
	20245 S LAGRANGE-SU	30.00	PUBLISHING	01.461.4431		CTC58011299			509	00028
	20879 S LAGRANGE-SU	31.50	PUBLISHING	01.461.4431		CTC58011299			509	00029
	21195 S LAGRANGE-SU	30.00	PUBLISHING	01.461.4431		CTC58011299			509	00030
	229 LOCUST ST-VAR	40.50	PUBLISHING	01.461.4431		CTC58011299			509	00031
		2,431.30	*VENDOR TOTAL							
CHUBASCO LAWN SPRINKLERS	SPRNKLR RPR-KANSAS ST	2,555.00	COMMUNITY ENHANCEMENTS	31.477.5268		15147			509	00395
CINTAS CORPORATION #344	MATS-VH 8/19	156.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		4128903041			509	00131

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CINTAS CORPORATION #344	MATS-PD 8/22	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4128998343			509	00132
		268.55	*VENDOR TOTAL							
COLLEGE OF DUPAGE	SLEA ACADEMY-BA/OS	7,669.20	EDUCATIONAL TRAINING	01.421.4551		14220			509	00133
COMCAST CABLE	20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			509	00034
	432 W NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			509	00033
	20538 LW LN-INTERNET	351.10	TELEPHONE	62.491.4441		87712014903564			509	00032
		697.52	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	5,121.91	STREET LIGHTING	01.441.4632		0210061037			509	00043
	STREETLIGHTS	3,658.72	STREET LIGHTING	01.441.4632		0273016112			509	00042
	TFLT-STLGT 80TH/LARAWAY	72.44	STREET LIGHTING	01.441.4632		0444146098			509	00041
	1 S WHITE ST-SPCL EVT CN	55.75	ELECTRICITY	01.441.4611		1539157073			509	00037
	1025 LAMBRECHT-WELL 5	45.03	ELECTRICITY	62.492.4611		1553034022			509	00036
	11 S WHITE ST	116.70	ELECTRICITY	01.441.4611		2892084063			509	00038
	460 OHIO RD-WPS	2,034.31	ELECTRICITY	62.491.4611		4359088050			509	00134
	23031 S 80TH AVE-W 13/14	4,109.43	ELECTRICITY	62.492.4611		5043020207			509	00135
	1 N WHITE ST	81.47	ELECTRICITY	01.441.4611		8043142005			509	00039
	2 SMITH ST	88.65	ELECTRICITY	01.441.4611		9097745017			509	00040
	11 N WHITE	15.23	ELECTRICITY	01.441.4611		9097788012			509	00035
		15,399.64	*VENDOR TOTAL							
CONSTELLATION NEWENERGY	422 SPRUCE-NPS	1,197.36	ELECTRICITY	62.491.4611		707605-12			509	00137
	9194 GULFSTREAM-LIFT ST	43.12	ELECTRICITY	62.491.4611		707605-19			509	00044
	429 NEBRASKA-POND	688.36	ELECTRICITY	01.441.4611		707605-21			509	00052
	429 NEBRASKA-POND	616.72	ELECTRICITY	01.441.4611		707605-21			509	00053
	524 CENTER RD	722.15	ELECTRICITY	01.441.4611		707605-22			509	00138
	524 CENTER RD	361.07	ELECTRICITY	62.491.4611		707605-22			509	00138
	524 CENTER RD	361.07	ELECTRICITY	62.492.4611		707605-22			509	00138
	22801 WOLF RD-WELL 11/12	7,959.90	ELECTRICITY	62.492.4611		707605-6			509	00380
	22801 WOLF RD-WELL 11/12	5,918.63	ELECTRICITY	62.492.4611		707605-6			509	00381
	8847 LINCOLN HWY-WELL 10	7,061.21	ELECTRICITY	62.492.4611		707605-9			509	00136
		24,929.59	*VENDOR TOTAL							
CORE & MAIN LP	METER WIRE/GEL CAPS	266.00	WATER METERS	62.492.4792		R357535			509	00142
	FLANGE/GASKET-HARLEM LFT	51.00	R&M - LINES/LIFT STATION	62.491.4228		R370720			509	00143
	VALVES-LINCOLN MEADOWS	8,526.00	R&M - WATER LINES	62.492.4261		R373311			509	00139
	VALVE RPR-LINCOLN MEADOW	827.96	R&M - WATER LINES	62.492.4261		R374057			509	00140
	FLANGES-LINCOLN MEADOWS	141.84	R&M - WATER LINES	62.492.4261		R384140			509	00141
	VALVE STABILIZER	146.44	R&M - WATER LINES	62.492.4261		R391545			509	00264
	B-BOXES/STABILIZER	1,044.72	R&M - WATER LINES	62.492.4261		R423219			509	00396
		11,003.96	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COTTO/ALEX										
	23056 ANNA LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		V218332			509	00144
	23056 ANNA LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		V218332			509	00145
		1,500.00	*VENDOR TOTAL							
CURRIE MOTORS										
	SEPARATOR/RESERVOIR-ST11	548.30	R&M - VEHICLES	01.441.4243		132884			509	00046
	FUEL TANK STRAP-U8	317.71	R&M - VEHICLES	62.492.4243		133257			509	00045
	MIRRORS-ST4/ST7	1,106.96	R&M - VEHICLES	01.441.4243		133307			509	00398
	FRAME/SLEEVE/PAD-SQ23	351.21	R&M - VEHICLES	01.421.4243		133330			509	00397
	RETURN PADS	131.81CR	R&M - VEHICLES	01.421.4243		133470			509	00399
		2,192.37	*VENDOR TOTAL							
D & T VENTURES LLC										
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301922			509	00146
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301922			509	00146
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301922			509	00146
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301922			509	00147
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301922			509	00148
		700.00	*VENDOR TOTAL							
DAHLMAN SHEET METAL CO										
	PANELS-OLD STONE SIGN	70.00	R&M - STREETS/SIGNS	01.441.4233		15968			509	00048
	GALVANIZED BOXES-STLGHTS	290.00	R&M - STREET LIGHTS	01.441.4236		15969			509	00047
		360.00	*VENDOR TOTAL							
DOG WASTE DEPOT										
	6CS DOG WASTE BAGS	862.50	R&M - PUBLIC GROUNDS	01.441.4216		500033			509	00049
DUTCH BARN LANDSCAPING										
	20161 BRENDAN ST	1,000.00	POOL DEPOSIT	01.000.2322		B218379			509	00150
	22482 AUTUMN DR	1,000.00	POOL DEPOSIT	01.000.2322		B218567			509	00149
	23240 JACKSON BRNCH L131	1,000.00	POOL DEPOSIT	01.000.2322		B218722			509	00151
		3,000.00	*VENDOR TOTAL							
E Z DUZ IT PRODUCTS INC										
	GARBAGE BAGS/DOOR STOPS	299.00	JANITORIAL SUPPLIES	01.441.4741		9276			509	00054
	GARBAGE BAGS/PPR TOWELS	1,623.00	JANITORIAL SUPPLIES	01.441.4741		9299			509	00152
		1,922.00	*VENDOR TOTAL							
EARTHSPIRITS NET INC										
	PATROL BICYCLE	1,299.98	OPERATING SUPPLIES	01.421.4761		114687			509	00153
EJ USA INC										
	HYDRANT PARTS-ABERDEEN	1,040.91	R&M - WATER LINES	62.492.4261		110220056233			509	00154
	SEWER GRATE	133.73	R&M - STORM SYSTEM	01.441.4232		110220059248			509	00400
		1,174.64	*VENDOR TOTAL							
ELITE BUILDERS INC										
	11833 ALANA LN L37	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218015 CNCRT			509	00055

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ELITE BUILDERS INC	11833 ALANA LN L37	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218015 FNL GR			509	00056
		6,000.00	*VENDOR TOTAL							
EM STRATEGIES LTD	WORK COMP-KM	553.00	WORKERS' COMPENSATION	01.421.4141		0451792			509	00057
EMPLOYEE BENEFITS CORPOR	FLEX HRA-AUG 2022	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3731236			509	00058
	FLEX HRA-AUG 2022	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3731236			509	00059
		440.00	*VENDOR TOTAL							
EUROFINS ENVIRONMENT TES	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		5000107903			509	00401
	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		5000108859			509	00404
	SAMPLE TESTING-RGNL	235.50	SAMPLE TESTING	62.491.4641		5000108860			509	00402
	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		5000108861			509	00403
		535.50	*VENDOR TOTAL							
EVON'S TROPHIES & AWARDS	NAME PLATE/BADGE-DD	37.10	OFFICE SUPPLIES	01.411.4751		22/7-11			509	00060
EXCEL ELECTRIC INC	RPR STLGHT-PINEVIEW LN	310.11	R&M - STREET LIGHTS	01.441.4236		126927			509	00061
	GENERATOR INSPECT-VH	472.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		126959			509	00158
	RPR STLGHT-108TH/CARDNL	1,050.95	R&M - STREET LIGHTS	01.441.4236		126966			509	00155
	RPR STLGHT-21768 YLW FNC	907.47	R&M - STREET LIGHTS	01.441.4236		126975			509	00157
	RPLC QUAZITE BOX COVERS	685.20	R&M - PUBLIC GROUNDS	01.441.4216		126976			509	00156
		3,425.73	*VENDOR TOTAL							
FASTENAL COMPANY	SAFETY HARNESS/ATTACHMNT	1,032.26	SAFETY SUPPLIES	62.492.4762		ILFRA97985			509	00159
FE MORAN INC	RPR FIRE SYSTEM-VH	1,160.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		001-302201971			509	00405
FRANCZEK PC	PTAB MATTERS	9.45	ATTORNEY FEES	01.411.4321		215437			509	00163
FRANKFORT LIONS CLUB	POPCORN-MOVIES ON GREEN	100.00	EVENTS	01.412.4534		21/8-25POPCORN			509	00265
FRANKFORT POST OFFICE	.5 W/S BILLS-SEPT 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			509	00160
	.5 W/S BILLS-SEPT 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			509	00161
	POSTAGE METER 8/23/22	1,000.00	POSTAGE	01.412.4433		46457362			513	00001
		5,000.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-SEPT 2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/9 XGUARDS			509	00162

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLY-VH	86.45	SAFETY SUPPLIES	01.441.4762		48533			509	00062
	.5 FIRST AID SUPPLIES	47.30	SAFETY SUPPLIES	62.492.4762		48534			509	00266
	.5 FIRST AID SUPPLIES	47.30	SAFETY SUPPLIES	62.491.4762		48534			509	00267
	FIRST AID SUPPLY-PW	59.15	SAFETY SUPPLIES	01.441.4762		48535			509	00063
		240.20	*VENDOR TOTAL							
G COOPER OIL COMPANY INC	.5 PROPANE TANK	15.53	OPERATING SUPPLIES	62.492.4761		36083			509	00064
	.5 PROPANE TANK	15.53	OPERATING SUPPLIES	62.491.4761		36083			509	00065
		31.06	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	3.54TN COLD PATCH	523.92	R&M - PATCHING MIX	01.441.4230		25093			509	00066
GALLS LLC	POLO SHIRT-319	78.56	UNIFORMS	01.421.4781		21820827			509	00164
GBJ SALES LLC	DEGREASER/GLOVES-LIFT ST	569.40	R&M - LINES/LIFT STATION	62.491.4228		4519			509	00165
	.5 DISPOSABLE GLOVES	313.85	OPERATING SUPPLIES	62.491.4761		4546			509	00406
	.5 DISPOSABLE GLOVES	313.85	OPERATING SUPPLIES	62.492.4761		4546			509	00407
		1,197.10	*VENDOR TOTAL							
GEMPLER 'S	WORK PANTS-DV	39.99	R&M - UNIFORMS	01.441.4251		4511532			509	00067
	WORK PANTS-KM	79.98	R&M - UNIFORMS	01.441.4251		4512317			509	00166
		119.97	*VENDOR TOTAL							
GFL ENVIRONMENTAL SERVIC	PARTS WASHER	69.27	R&M - VEHICLES	01.441.4243		LQ01424344			509	00074
	PARTS WASHER	69.27	R&M - VEHICLES	01.421.4243		LQ01424344			509	00075
	PARTS WASHER	23.09	R&M - VEHICLES	01.461.4243		LQ01424344			509	00076
	.5 PARTS WASHER	34.63	R&M - VEHICLES	62.491.4243		LQ01424344			509	00077
	.5 PARTS WASHER	34.64	R&M - VEHICLES	62.492.4243		LQ01424344			509	00078
		230.90	*VENDOR TOTAL							
GOLDY LOCKS INC.	DOOR LATCH-PD	749.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		22803507			509	00068
	BUILDING KEYS-PD	75.00	OPERATING SUPPLIES	01.421.4761		23661897			509	00069
	DUPLICATE KEYS-PD	50.00	OPERATING SUPPLIES	01.421.4761		23824433			509	00167
		874.00	*VENDOR TOTAL							
GORDON ELECTRIC SUPPLY I	STREETLIGHT BULBS	114.04	R&M - STREET LIGHTS	01.441.4236		S2398902.001			509	00070
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	333.02	TELEPHONE	01.412.4441		569077327			509	00071
	TELEPHONE CHGS	104.06	TELEPHONE	01.413.4441		569077327			509	00071
	TELEPHONE CHGS	135.27	TELEPHONE	01.442.4441		569077327			509	00071
	TELEPHONE CHGS	145.68	TELEPHONE	01.461.4441		569077327			509	00071

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	104.06	TELEPHONE	62.491.4441		569077327			509	00071
	TELEPHONE CHGS	104.06	TELEPHONE	62.492.4441		569077327			509	00071
	TELEPHONE CHGS	114.46	TELEPHONE	01.441.4441		569077327			509	00071
	TELEPHONE CHGS-PD	192.84	TELEPHONE	01.421.4441		569077327			509	00072
		1,233.45	*VENDOR TOTAL							
GRAY/DONALD										
	5K ENTERTAINMENT-10/22	325.00	EVENTS	01.412.4534		22/10-22			509	00073
GREEN GLEN NURSERY INC										
	BUSHES/FLOWERS-KANSAS ST	732.50	COMMUNITY ENHANCEMENTS	31.477.5268		73474			509	00408
GROTE/BENJAMIN										
	WORK BOOTS-BG	175.00	R&M - UNIFORMS	01.441.4251		22/8-22			509	00112
GUISINGER/AARON										
	8507 STONE CREEK BL L67	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207387			509	00168
	8507 STONE CREEK BL L67	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207387			509	00169
		1,500.00	*VENDOR TOTAL							
HACH COMPANY										
	IRON REAGENT	414.60	LABORATORY SUPPLIES	62.491.4712		13183601			509	00079
HARTMAN LANDSCAPE INC										
	19948 WATERVIEW TRL L40	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218854			509	00359
HAWKINS INC										
	CHLORINE CYLINDERS-WELLS	1,338.08	CHEMICALS	62.492.4711		6258187			509	00171
	BLEACH-WPS	161.20	CHEMICALS	62.491.4711		6258191			509	00080
	CHLORINE CYLINDERS-WELLS	1,701.53	CHEMICALS	62.492.4711		6261483			509	00172
	SURCHARGES-WELLS	470.00	CHEMICALS	62.492.4711		6264579			509	00170
		3,670.81	*VENDOR TOTAL							
HERITAGE FS INC.										
	DIESEL	3,149.29	GASOLINE/OIL	01.441.4731		35011134			509	00081
	DIESEL	872.11	GASOLINE/OIL	62.492.4731		35011134			509	00081
	DIESEL	823.66	GASOLINE/OIL	62.491.4731		35011134			509	00081
	DIESEL	3,880.71	GASOLINE/OIL	01.441.4731		35011155			509	00173
	DIESEL	1,074.65	GASOLINE/OIL	62.492.4731		35011155			509	00173
	DIESEL	1,014.95	GASOLINE/OIL	62.491.4731		35011155			509	00173
	DIESEL	1,840.31	GASOLINE/OIL	01.441.4731		35011238			509	00268
	DIESEL	509.62	GASOLINE/OIL	62.492.4731		35011238			509	00268
	DIESEL	481.30	GASOLINE/OIL	62.491.4731		35011238			509	00268
		13,646.60	*VENDOR TOTAL							
HI VIZ INC										
	4 STREET SIGNS	660.00	R&M - STREETS/SIGNS	01.441.4233		10745			509	00410
	SIGN BRACKET-LARAWAY/116	400.00	R&M - STREETS/SIGNS	01.441.4233		10765			509	00409
		1,060.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	COMMON BOARD-SDWLK	46.16	R&M - SIDEWALKS	01.441.4220		0972829			509	00174
	GLOVES/AIR FRESHENER	19.44	JANITORIAL SUPPLIES	01.441.4741		1972460			509	00084
	ANCHORS/SOCKET SET/BITS	85.75	OPERATING SUPPLIES	01.441.4761		2972427			509	00086
	MAILBOXES	81.16	R&M - PUBLIC GROUNDS	01.441.4216		2973131			509	00177
	TRASH CAN-PD	19.97	JANITORIAL SUPPLIES	01.441.4741		3972757			509	00088
	SAFETY GLASSES	18.98	SAFETY SUPPLIES	01.441.4762		3972757			509	00089
	WALL CLEANER/TIES/SOAP	86.98	JANITORIAL SUPPLIES	01.441.4741		4972716			509	00087
	RETURN HAMMER DRILL	259.00CR	OPERATING SUPPLIES	01.441.4761		6184658			509	00091
	HAMMER DRILL/ANCHORS	272.85	OPERATING SUPPLIES	01.441.4761		6972646			509	00090
	LUMBER-PR PARK PLAYGRND	155.28	R&M - PUBLIC GROUNDS	01.441.4216		6973012			509	00411
	SAW/DRILL BITS/AERATOR	61.79	OPERATING SUPPLIES	01.441.4761		7972619			509	00176
	BATTERIES/SCRUBBER/MOP	209.50	JANITORIAL SUPPLIES	01.441.4741		7972962			509	00175
	PLIERS/SCREW DRIVER SET	97.60	OPERATING SUPPLIES	01.441.4761		8971476			509	00083
	BLADE/WHEEL	15.88	OPERATING SUPPLIES	01.441.4761		8971801			509	00082
	VALVE RPLC BLOCKS	23.64	R&M - WATER LINES	62.492.4261		8972919			509	00085
	WORK GLOVES/FLTR/SUPPLY	285.88	OPERATING SUPPLIES	01.441.4761		9973210			509	00412
		1,221.86	*VENDOR TOTAL							
HOMER TREE CARE INC	TREE TRIM-123 OAK	600.00	R&M - TREES & WEEDS	01.441.4235		49060			509	00092
	SOIL APP-733 SPRUCE RD	386.00	R&M - TREES & WEEDS	01.441.4235		49872			509	00413
		986.00	*VENDOR TOTAL							
IL SECRETARY OF STATE PO	REG RENEWAL-9566002	151.00	ADMIN/BANKING FEES	01.421.4371		9566002			509	00178
ILLINOIS DEPT OF REVENUE	PRECISE INV 23952	2,325.00	R&M - TREES & WEEDS	01.441.4235		IDOR LEVY			509	00096
	PRECISE INV 23944	425.00	R&M - TREES & WEEDS	01.441.4235		IDOR LEVY			509	00097
		2,750.00	*VENDOR TOTAL							
ILM	PRAIRIE PK STWDSHP VISIT	710.62	R&M - PRAIRIE PARK	01.441.4218		17269			509	00269
INTERSTATE BATTERY SYSTE	BATTERIES	260.00	R&M - VEHICLES	01.441.4243		319586			509	00179
ISOLVED BENEFIT SERVICES	COBRA MGMT-8/22	42.77	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I120458451			509	00093
	COBRA MGMT-9/22	42.77	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I121185121			509	00094
	COBRA MGMT-10/22	42.77	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I121874851			509	00095
		128.31	*VENDOR TOTAL							
J C M UNIFORMS INC	BOOTS-320	119.75	UNIFORMS	01.421.4781		787339			509	00180
JEFFERSON/ALVIN	8672 HIGH STONE WAY L134	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217628			509	00098
	8672 HIGH STONE WAY L134	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217628			509	00099
		1,500.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JEWEL FOOD STORES #3052	VENDING MACHINE SUPPLY	148.10	OFFICE SUPPLIES	01.412.4751		432220			509	00100
	PAPER PLATES	12.49	OPERATING SUPPLIES	01.441.4761		662848			509	00181
	.5 SUMMER HELP MEETING	162.48	MEETING EXPENSE	62.491.4541		800574			509	00101
	.5 SUMMER HELP MEETING	162.49	MEETING EXPENSE	62.492.4541		800574			509	00102
		485.56	*VENDOR TOTAL							
JNT LAND SURVEYING SERVI	PROPERTY SURVEYS	450.00	EMERGENCY CONTRACT SERVI	01.442.4359		92590			509	00105
JOHN DEERE FINANCIAL	SCREWS/WASHERS/TIRE VLVE	1,378.28	R&M - VEHICLES	01.441.4243		11423020			509	00103
	RETURN SCREWS/WASHERS	68.56CR	R&M - VEHICLES	01.441.4243		11423521			509	00104
		1,309.72	*VENDOR TOTAL							
JOHNSON CONTROLS SECURIT	20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		37734489			509	00107
	524 CENTER RD-ALARM	62.63	R&M - BLDG/SITE IMPROVEM	62.491.4211		37734492			509	00106
	524 CENTER RD-ALARM	62.62	R&M - BLDG/SITE IMPROVEM	62.492.4211		37734492			509	00106
	524 CENTER RD-ALARM	125.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		37734492			509	00106
		409.98	*VENDOR TOTAL							
JONES PARTS & SERVICE IN	COOLANT PIPE KIT-ST22	211.92	R&M - VEHICLES	01.441.4243		06-4419691			509	00110
	RETURN-COOLANT PIPE KIT	211.92CR	R&M - VEHICLES	01.441.4243		06-4419692			509	00111
	20L CHAMBER-ST21	142.24	R&M - VEHICLES	01.441.4243		06-4419852			509	00109
	TURBO RPR-ST21	3,056.53	R&M - VEHICLES	01.441.4243		06-4420328			509	00108
		3,198.77	*VENDOR TOTAL							
KRUEGER/RYAN	FNL RFD-7511 WOODLAWN DR	112.64	CUSTOMER ACCOUNTS RECEIV	62.000.1311		401-6214-00-04			509	00474
LAMONTO/NICK	SPKLR RPR-8315 FORESTVW	187.60	R&M - STREETS/SIGNS	01.441.4233		8315 FORESTVW			509	00182
LANDSCAPE SUPPLY INC	RESTOR-20050 GRACELAND	576.60	R&M - WATER LINES	62.492.4261		2022-151			509	00113
	RESTOR-7758 COVENTRY	540.00	R&M - WATER LINES	62.492.4261		2022-152			509	00114
	RESTOR-600 BANKVIEW	2,399.80	R&M - WATER LINES	62.492.4261		2022-153			509	00183
	RESTOR-7444 TARTAN	180.00	R&M - WATER LINES	62.492.4261		2022-156			509	00184
	RESTOR-20050 GRACELAND	27.00	R&M - WATER LINES	62.492.4261		2022-157			509	00185
	RESTOR-716 LINCOLN LN	1,900.00	R&M - WATER LINES	62.492.4261		2022-158			509	00414
	RESTOR-20 N MAPLE	5,850.00	R&M - WATER LINES	62.492.4261		2022-159			509	00186
	RESTOR-11514 TORINO WAY	650.00	R&M - WATER LINES	62.492.4261		2022-160			509	00187
	RESTOR-716 LINCOLN LN	500.00	R&M - WATER LINES	62.492.4261		2022-161			509	00188
	RESTOR-600 BANKVIEW	90.00	R&M - WATER LINES	62.492.4261		2022-162			509	00189
	RESTOR-20 N MAPLE	3,960.00	R&M - WATER LINES	62.492.4261		2022-163			509	00190
	RESTOR-110 SYCAMORE	6,534.00	R&M - WATER LINES	62.492.4261		2022-164			509	00191
	RESTOR-20 N MAPLE	423.00	R&M - WATER LINES	62.492.4261		2022-165			509	00192
		23,630.40	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LEE JENSEN SALES CO INC										
	2 RACHETS	36.00	OPERATING SUPPLIES	62.492.4761		17626-00			509	00416
	ST PLATE DLVRY-LNC MDWS	495.00	R&M - WATER LINES	62.492.4261		8460-01			509	00195
	STREET PLATE RENTAL	460.00	R&M - WATER LINES	62.492.4261		8460-02			509	00415
	LOCK N LIFT TOOL-RENT	20.00	OPERATING SUPPLIES	62.492.4761		8531-01			509	00417
		1,011.00	*VENDOR TOTAL							
LOCAL PRINTING & DESIGN										
	UNIFORM SHIRTS-KH/TK/HS	258.97	R&M - UNIFORMS	01.441.4251		12643			509	00117
	UNIFORM SHIRTS-SL	57.99	UNIFORMS	01.412.4781		12643			509	00118
	UNIFORM SHIRTS-SR	43.00	UNIFORMS	01.412.4781		12643			509	00119
	UNIFORM SHIRTS-JB/LS	137.47	UNIFORMS	01.442.4781		12643			509	00120
	500 BUSINESS CARDS-JB	45.00	OFFICE SUPPLIES	01.442.4751		12777			509	00194
	BOARD/ADMIN PARADE POLOS	279.50	COMMUNITY RELATIONS	01.411.4531		12789			509	00311
	SHIRTS-IB	38.50	UNIFORMS	01.412.4781		12789			509	00312
	SHIRTS-JB/LS	57.75	UNIFORMS	01.442.4781		12789			509	00313
	.5 SHIRTS-JS	19.25	R&M - UNIFORMS	62.492.4251		12789			509	00314
	.5 SHIRTS-JS	19.25	R&M - UNIFORMS	62.491.4251		12789			509	00315
	130 FF PARADE SHIRTS	972.50	COMMUNITY RELATIONS	01.411.4531		12791			509	00193
	UNIFORM SHIRTS-JC/VC	255.25	R&M - UNIFORMS	62.492.4251		12813			509	00115
	UNIFORM SHIRTS-LT	87.20	UNIFORMS	01.442.4781		12813			509	00116
		2,271.63	*VENDOR TOTAL							
LOCKPORT VACUUM										
	VACCUUM-PD	464.98	JANITORIAL SUPPLIES	01.441.4741		67583			509	00121
LYNN BUILDERS INC										
	23403 JACKSON BRNCH L83	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206296			509	00357
	23403 JACKSON BRNCH L83	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206296			509	00358
	23185 JACKSON BRNCH L64	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206544			509	00200
	23185 JACKSON BRNCH L64	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206544			509	00201
	23131 JACKSON BR CT L61	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217490			509	00196
	23131 JACKSON BR CT L61	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217490			509	00197
	23149 JACKSON BR CT L62	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B217778	CONCRT		509	00207
	23149 JACKSON BR CT L62	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B229374			509	00204
	23149 JACKSON BR CT L62	500.00	CONTRACTOR DEPOSIT	01.000.2323		B229374			509	00205
	23149 JACKSON BR CT L62	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B229374	FNL GR		509	00206
	23120 SUNBURST PT L1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L190700			509	00198
	23120 SUNBURST PT L1	500.00	CONTRACTOR DEPOSIT	01.000.2323		L190700			509	00199
	23355 JACKSON BRNCH L79	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200838			509	00202
	23355 JACKSON BRNCH L79	500.00	CONTRACTOR DEPOSIT	01.000.2323		L200838			509	00203
		15,000.00	*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY										
	RETURN BLOWER MOTOR	99.28CR	R&M - VEHICLES	62.491.4243		15030-118625			509	00275
	RETURN-IGNITION COIL	74.58CR	R&M - VEHICLES	62.491.4243		15030-119201			509	00276
	RETURN AIR FILTERS	83.43CR	R&M - VEHICLES	01.441.4243		15030-119941			509	00272
	RETURN AIR FILTERS	41.72CR	R&M - VEHICLES	62.492.4243		15030-119941			509	00273
	RETURN AIR FILTERS	41.72CR	R&M - VEHICLES	62.491.4243		15030-119941			509	00274

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY										
	OIL PAN/SHOCKS-U2	311.97	R&M - VEHICLES	62.491.4243		15030-120355			509	00270
	RETURN-SHOCKS/BRAKE PADS	482.78CR	R&M - VEHICLES	62.491.4243		15030-120441			509	00277
	WHEEL BALANCER	5,959.59	BUILDING-MAINTENANCE	31.477.5122		15030-120620			509	00211
	PROPANE	23.58	OPERATING SUPPLIES	01.441.4761		15030-120746			509	00210
	TRANS LINE-U11	4.44	R&M - VEHICLES	01.421.4243		15030-120762			509	00208
	AIR HORN-BACKHOE	51.48	R&M - VEHICLES	62.492.4243		15030-120937			509	00209
	BRAKE/ROTOR RPR-W2	477.26	R&M - VEHICLES	62.492.4243		15030-121086			509	00271
	HOG RING PLIERS	43.49	OPERATING SUPPLIES	01.441.4761		15030-121191			509	00423
	DUST CAPS	5.48	R&M - VEHICLES	01.441.4243		15030-121192			509	00425
	SWITCH ROTARY	79.90	R&M - VEHICLES	01.441.4243		15030-121209			509	00420
	SERP BELT-A7	52.68	R&M - VEHICLES	01.441.4243		15030-121235			509	00418
	SERP BELT-A7	30.52	R&M - VEHICLES	01.441.4243		15030-121251			509	00419
	ELEMENT-ST10	61.99	R&M - VEHICLES	01.441.4243		15030-121346			509	00424
	OIL FILTER-PD	30.05	R&M - VEHICLES	01.421.4243		15030-121443			509	00422
	BRAKE PADS-SQ29	304.27	R&M - VEHICLES	01.421.4243		15030-121448			509	00421
		6,613.19	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	ROADMIX HAULING	1,082.06	R&M - STREETS/SIGNS	01.441.4233		2912			509	00214
	22.99TN CM11 STONE DLVRY	270.13	R&M - WATER LINES	62.492.4261		2913			509	00213
	22.90TN CM11/11LD DIRT	2,411.08	R&M - WATER LINES	62.492.4261		2920			509	00212
		3,763.27	*VENDOR TOTAL							
METRO POWER INC										
	GENERATOR RPR-WELL 11/12	678.90	R&M - WELLS	62.492.4262		13696			509	00278
NEPOTE/KENDALL										
	10581 LEXINGTON LN L105	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B228464			509	00426
	10581 LEXINGTON LN L105	500.00	CONTRACTOR DEPOSIT	01.000.2323		B228464			509	00427
		1,500.00	*VENDOR TOTAL							
NICOR GAS										
	22801 WOLF RD-WELL 11/12	582.79	HEAT	62.492.4612		02281548525			509	00220
	8847 W LINCOLN HWY-W10	49.31	HEAT	62.492.4612		08567910008			509	00219
	524 CENTER RD	86.78	HEAT	01.441.4612		42177014190			509	00215
	524 CENTER RD	43.38	HEAT	62.491.4612		42177014190			509	00215
	524 CENTER RD	43.38	HEAT	62.492.4612		42177014190			509	00215
	20538 S LAGRANGE-RGNL	203.11	HEAT	62.491.4612		56723949717			509	00216
	460 OHIO RD-WPS	210.16	HEAT	62.491.4612		61691220000			509	00428
	2 N WHITE ST	157.84	HEAT	01.441.4612		64425289374			509	00224
	422 SPRUCE DR-NPS	184.49	HEAT	62.491.4612		64669780781			509	00217
	11 N WHITE ST	23.83	HEAT	01.441.4612		79196210896			509	00223
	601 PRESTWICK-WELL 7	157.27	HEAT	62.492.4612		83651240448			509	00221
	23031 S 80TH AVE	130.29	HEAT	62.492.4612		92252770240			509	00218
	2 SMITH ST	58.32	HEAT	01.441.4612		92388243583			509	00222
		1,930.95	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6728 CURB SERV-AUG 2022	103,428.36	GARBAGE DISPOSAL	01.447.4621		22/8-31			509	00262
	6728 RCYC SERV-AUG 2022	27,988.48	RECYCLING FEE	01.447.4625		22/8-31			509	00263

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NU-WAY DISPOSAL SERVICE,	STREET SWEEPING 8/1	3,759.86	R&M - STREET SWEEPING	01.441.4238		7924526			509	00429
		135,176.70	*VENDOR TOTAL							
O'CONNELL/WILLIAM T	8795 CHILTON CT L15	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217622			509	00226
	8795 CHILTON CT L15	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217622			509	00227
		1,500.00	*VENDOR TOTAL							
ORKIN PEST CONTROL	20602 LW LN 8/17	178.47	PEST CONTROL	01.441.4672		231134912			509	00225
COZINGA READY MIX CONCRET	CONCRETE-830 OVERLOOK CT	866.63	R&M - SIDEWALKS	01.441.4220		ARI00433635			509	00477
PARK HARDWARE #16759	TAPE/NOZZLE	19.38	OPERATING SUPPLIES	01.441.4761		7159			509	00240
	HOSE	54.99	OPERATING SUPPLIES	01.441.4761		7184			509	00241
	PLIERS	17.99	OPERATING SUPPLIES	01.441.4761		7266			509	00245
	STAKES/TAPE	13.98	R&M - PUBLIC GROUNDS	01.441.4216		7277			509	00244
	WD40	5.99	OPERATING SUPPLIES	01.441.4761		7286			509	00243
	GRATES	10.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		7294			509	00242
	BRUSH BLEACH	56.96	JANITORIAL SUPPLIES	01.441.4741		7332			509	00229
	TAPPER BITS/FASTENERS	48.77	OPERATING SUPPLIES	01.441.4761		7350			509	00238
	BRUSHES/CLEANER	18.98	JANITORIAL SUPPLIES	01.441.4741		7351			509	00239
	DRILL BITS	16.58	OPERATING SUPPLIES	01.441.4761		7353			509	00246
	FASTNERS-BACKHOE	6.76	R&M - VEHICLES	62.492.4243		7357			509	00237
	BATHROOM CLEANER/GLOVES	34.66	JANITORIAL SUPPLIES	01.441.4741		7361			509	00230
	PAINTER TOOL	9.99	OPERATING SUPPLIES	01.441.4761		7369			509	00234
	DRILL BITS/BLADES	32.97	OPERATING SUPPLIES	62.492.4761		7372			509	00236
	BACKPACK SPRAYER	109.99	OPERATING SUPPLIES	01.441.4761		7385			509	00235
	HOOKS/FASTENERS	15.36	OPERATING SUPPLIES	01.441.4761		7388			509	00231
	BAKING SODA/DRAIN FRESH	44.66	JANITORIAL SUPPLIES	01.441.4741		7389			509	00233
	CAUTION TAPE	25.98	OPERATING SUPPLIES	01.441.4761		7390			509	00232
	CLEANER/POLISH/DISINFECT	27.97	OPERATING SUPPLIES	01.441.4761		7394			509	00431
	TRASH BAGS	6.99	JANITORIAL SUPPLIES	01.441.4741		7396			509	00228
	CABLE TIES	31.98	OPERATING SUPPLIES	62.492.4761		7414			509	00279
	BATTERIES	73.96	OPERATING SUPPLIES	01.441.4761		7415			509	00432
	KITCHEN BAGS/BATTERIES	97.52	JANITORIAL SUPPLIES	01.441.4741		7416			509	00434
	SQUEEGEE/TAPE	29.97	OPERATING SUPPLIES	01.441.4761		7424			509	00433
	FLAG BOLTS	61.94	OPERATING SUPPLIES	01.441.4761		7433			509	00430
	BROOM/BRUSHES	33.97	JANITORIAL SUPPLIES	01.441.4741		7437			509	00435
		909.27	*VENDOR TOTAL							
PEERLESS NETWORK INC	TELEPHONE CHGS	164.81	TELEPHONE	01.412.4441		546309			509	00247
	TELEPHONE CHGS	51.49	TELEPHONE	01.413.4441		546309			509	00247
	TELEPHONE CHGS	66.94	TELEPHONE	01.442.4441		546309			509	00247
	TELEPHONE CHGS	72.09	TELEPHONE	01.461.4441		546309			509	00247
	TELEPHONE CHGS	51.49	TELEPHONE	62.491.4441		546309			509	00247
	TELEPHONE CHGS	51.49	TELEPHONE	62.492.4441		546309			509	00247

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PEERLESS NETWORK INC	TELEPHONE CHGS	56.64	TELEPHONE	01.441.4441		546309			509	00247
	TELEPHONE CHGS-POLICE	698.45	TELEPHONE	01.421.4441		546309			509	00248
		1,213.40	*VENDOR TOTAL							
PETTY CASH	PRIORITY MAIL-SUPERFLEET	8.95	POSTAGE	01.412.4433		22/09-2177			509	00249
	BRDRT GRN-CHECKERS	37.73	R&M - PUBLIC GROUNDS	01.441.4216		22/09-2177			509	00250
	MONITOR STAND	34.99	OFFICE EQUIPMENT	01.442.4772		22/09-2177			509	00251
	RETIREMENT LUNCH-BI	59.89	EMPLOYEE RELATIONS	01.421.4532		22/09-9435			509	00252
	NNO	17.46	COMMUNITY RELATIONS	01.421.4531		22/09-9435			509	00253
	WC CHIEFS MTG-LC	30.00	MEETING EXPENSE	01.421.4541		22/09-9435			509	00254
	POSTAGE	75.70	POSTAGE	01.421.4433		22/09-9435			509	00255
		264.72	*VENDOR TOTAL							
PLAZA CLEANERS	UNIFORM MNTNC-JULY	312.25	R&M - UNIFORMS	01.421.4251		1001167-07-01			509	00256
POMP'S TIRE SERVICE INC	TIRES-ST16	724.92	R&M - VEHICLES	01.441.4243		410965509			509	00257
	TIRES-SQ16	621.32	R&M - VEHICLES	01.421.4243		410966009			509	00258
		1,346.24	*VENDOR TOTAL							
POTTER/SCOTT A	TUITION REIMB-SP	1,292.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			509	00310
PROVEN BUSINESS SYSTEMS	TOSHIBA 6540 COPIES	76.06	R&M - EQUIPMENT	01.442.4241		931792			509	00475
PUBLIC SAFETY DIRECT INC	NEW SQUAD SET UP-SQ11	2,170.55	EQUIPMENT & ACCESSORIES	01.421.4791		100123			509	00261
	RPR GRAPHICS-SQ12	20.00	R&M - EQUIPMENT	01.421.4241		100129			509	00260
	LIGHT BAR-SQ28	1,450.00	EQUIPMENT & ACCESSORIES	01.421.4791		99982			509	00259
		3,640.55	*VENDOR TOTAL							
RED WING BUSINESS ADVANT	WORK BOOTS-D WEHRMANN	175.00	R&M - UNIFORMS	01.441.4251		426-1-52051			509	00280
	WORK BOOTS-VC	175.00	SAFETY SUPPLIES	62.492.4762		711-1-100386			509	00436
	WORK BOOTS-RM	148.74	R&M - UNIFORMS	01.441.4251		711-1-101136			509	00281
		498.74	*VENDOR TOTAL							
RITTERTECH	.5 BACKHOE SEAL/HOSE	138.08	R&M - VEHICLES	62.491.4243		B61574-001			509	00282
	.5 BACKHOE SEAL/HOSE	138.08	R&M - VEHICLES	62.492.4243		B61574-001			509	00283
	HOSE ASSEMBLY	82.19	R&M - VEHICLES	01.441.4243		B63015-001			509	00284
		358.35	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD	LEAD SERV LINE RPLCMNT	30,000.00	WATER LINES	68.492.5163		22080216			509	00439

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBINSON ENGINEERING LTD										
	JACKSON CR LIFT IMPROV	532.73	SEWER SYSTEM IMPROVEMENT	68.491.5182		22080217			509	00442
	CASEY'S	1,738.50	ENGINEERING FEES	01.461.4351		22080262			509	00374
	OLDE STONE VIL-1ST ADD	535.75	ENGINEERING FEES	01.461.4351		22080263			509	00366
	SAVANA EXPEDITED	1,955.75	ENGINEERING FEES	01.461.4351		22080264			509	00372
	314 NEBRASKA	336.50	ENGINEERING FEES	01.461.4351		22080265			509	00367
	OASIS ASSISTED LIVING	1,425.00	ENGINEERING FEES	01.461.4351		22080266			509	00369
	MISTY CREEK	931.25	ENGINEERING FEES	01.461.4351		22080267			509	00368
	GRACEPOINT MINISTRIES	1,508.50	ENGINEERING FEES	01.461.4351		22080268			509	00370
	CAFFEINATED CONCEPTS	1,561.50	ENGINEERING FEES	01.461.4351		22080269			509	00371
	EVERBROOK ACADEMY	1,244.25	ENGINEERING FEES	01.461.4351		22080270			509	00373
	KANE RESUBDIVISION	683.50	ENGINEERING FEES	01.461.4351		22080271			509	00364
	PFEIFFER RD-WETLAND SURV	1,729.11	ENGINEERING FEES	23.486.4351		22080308			509	00362
	2021 ROADWAY MNTNC FINAL	322.25	R&M - STREETS	31.477.4233		22080320			509	00440
	2022 ROADWAY MNTNC	38,091.25	R&M - STREETS	31.477.4233		22080321			509	00441
	SOUTHPOINT INDUST PRK	124.00	ENGINEERING FEES	01.461.4351		22080322			509	00365
	.5 MISC ENGINEERING SERV	551.62	ENGINEERING FEES	62.491.4351		22080363			509	00437
	.5 MISC ENGINEERING SERV	551.63	ENGINEERING FEES	62.492.4351		22080363			509	00438
	NEBRSK/BTRNT WTRMN RPLC	688.75	WATER LINES	68.492.5163		22080364			509	00443
		84,511.84	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT										
	PRUNER/SAW-PD	79.98	OPERATING SUPPLIES	01.441.4761		SPI11195683			509	00285
	CARBURETOR-LEAF BLOWER	59.16	R&M - VEHICLES	01.441.4243		SPI11210371			509	00445
	SAFETY HARD HAT-VC	171.99	SAFETY SUPPLIES	62.492.4762		SPI11213008			509	00286
	SAFETY VEST-MK	7.99	SAFETY SUPPLIES	62.492.4762		SPI11214784			509	00447
	ROUND UP	355.95	R&M - TREES & WEEDS	01.441.4235		SPI11215475			509	00444
	HAND PRUNER/RAKE	146.96	OPERATING SUPPLIES	01.441.4761		SPI11217503			509	00446
		822.03	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	RPR A/C-PD	265.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12888			509	00288
	RPR A/C-PD	1,066.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		12892			509	00289
	A/C MNTNC-PD	505.15	R&M - BLDG/SITE IMPROVEM	01.441.4211		12916			509	00287
		1,836.31	*VENDOR TOTAL							
SAUNORIS' NURSERY										
	7YD TOP SOIL	280.00	R&M - STORM SYSTEM	01.441.4232		698373			509	00291
	2YD TOP SOIL	80.00	COMMUNITY ENHANCEMENTS	31.477.5268		699240			509	00448
		360.00	*VENDOR TOTAL							
SCHINDLER ELEVATOR CORP										
	ELEVATOR MNTNC-VH	1,186.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		8106036959			509	00449
	ELEVATOR MNTNC-PD	1,186.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		8106036960			509	00450
		2,372.80	*VENDOR TOTAL							
SEECO CONSULTANTS INC										
	PLAN RVW-FF PARK DIST	250.00	CONSULTANT PLAN REVIEW F	01.442.4391		18967			509	00290

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHERWIN-WILLIAMS										
	PAINT	60.68	R&M - STREETS/SIGNS	01.441.4233		3283-8			509	00295
	PAINT	70.88	R&M - STREETS/SIGNS	01.441.4233		3655-7			509	00293
	PAINT	70.88	R&M - STREETS/SIGNS	01.441.4233		8490-7			509	00294
	PAINT	60.68	R&M - STREETS/SIGNS	01.441.4233		8544-1			509	00292
		263.12	*VENDOR TOTAL							
STANDARD EQUIPMENT COMPA										
	.5 VACTOR BINS	307.47	R&M - VEHICLES	62.491.4243		P38012			509	00297
	.5 VACTOR BINS	307.47	R&M - VEHICLES	62.492.4243		P38012			509	00298
	VALVE RPLCMNT PARTS	2,970.57	R&M - WATER LINES	62.492.4261		P38202			509	00296
	VACTOR SPRAY GUN	438.11	R&M - VEHICLES	62.492.4243		P38266			509	00452
	VACTOR PARTS	3,143.58	R&M - VEHICLES	01.441.4243		P38267			509	00451
		7,167.20	*VENDOR TOTAL							
STAPLES ADVANTAGE										
	PROTECTOR SHEETS	13.59	OFFICE SUPPLIES	01.442.4751		8067156881			509	00302
	COFFEE	47.14	OFFICE SUPPLIES	01.412.4751		8067156881			509	00303
	TONER	79.89	OFFICE SUPPLIES	01.441.4751		8067156881			509	00304
	SPEAKERS	34.99	OFFICE SUPPLIES	01.413.4751		8067156881			509	00305
	CERTS/ENVELOPES/FOLDERS	91.40	OFFICE SUPPLIES	01.412.4751		8067232482			509	00300
	MONITOR STAND/BOXES	164.70	OFFICE SUPPLIES	01.413.4751		8067232482			509	00301
	BINDER CLIPS/PADS/POSTIT	195.02	OFFICE SUPPLIES	01.421.4751		8067276444			509	00299
		626.73	*VENDOR TOTAL							
STORINO RAMELLO & DURKIN										
	STUENKEL RD ANNEXATION	1,004.25	ATTORNEY FEES	01.411.4321		86407			509	00476
STOVALL/THOMAS R										
	22494 S MALLOW DR L72	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217786			509	00306
	22494 S MALLOW DR L72	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217786			509	00307
		1,500.00	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-SWR	484.49	GASOLINE/OIL	62.491.4731		FB426			509	00453
	GASOLINE-WTR	3,822.69	GASOLINE/OIL	62.492.4731		FB426			509	00454
	GASOLINE-PW	1,552.33	GASOLINE/OIL	01.441.4731		FB426			509	00455
	GASOLINE-BLDG	1,053.55	GASOLINE/OIL	01.442.4731		FB426			509	00456
	GASOLINE-POLICE	9,780.81	GASOLINE/OIL	01.421.4731		FB426			509	00457
		16,693.87	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE										
	VALVE RPR-HARLEM LIFT ST	1,860.00	R&M - LINES/LIFT STATION	62.491.4228		2813			509	00309
	MINI CAST RPR-J/CK LIFT	1,417.40	R&M - LINES/LIFT STATION	62.491.4228		2814			509	00308
		3,277.40	*VENDOR TOTAL							
T. R. L. TIRE SERVICE										
	WHEEL ASSEMBLY-MOWER	2,380.00	R&M - VEHICLES	01.441.4243		274088			509	00316
	TIRES-MOWER	70.84	R&M - VEHICLES	01.441.4243		30529			509	00319

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
T. R. L. TIRE SERVICE										
	TIRES-5425 MOWER	1,706.50	R&M - VEHICLES	01.441.4243		30613			509	00317
	TIRES-SQ25/STOCK	1,146.26	R&M - VEHICLES	01.421.4243		30634			509	00318
		5,303.60	*VENDOR TOTAL							
THE BLUE LINE										
	NEW HIRE LISTING-9/22	298.00	ELIGIBILITY/PROMOTION	01.422.4135		43657			509	00128
THE COP FIRE SHOP										
	OUTER VEST-306	135.00	UNIFORMS	01.421.4781		208771			509	00322
	OUTER VEST-328	135.00	UNIFORMS	01.421.4781		208825			509	00321
	OUTER VEST-327	135.00	UNIFORMS	01.421.4781		308768			509	00320
		405.00	*VENDOR TOTAL							
THOMPSON ELECTRONICS COM										
	DUCT RPRS-PD	818.14	R&M - BLDG/SITE IMPROVEM	01.441.4211		106000			509	00458
THOMPSON ELEVATOR INSP S										
	ELEVATOR INSP 8/5	50.00	INSPECTION FEES	01.442.4343		22-2007			509	00325
	ELEVATOR INSP 8/13	150.00	INSPECTION FEES	01.442.4343		22-2048			509	00324
	ELEVATOR INSP 8/9	100.00	INSPECTION FEES	01.442.4343		22-2078			509	00323
		300.00	*VENDOR TOTAL							
TOM'S TRUCK REPAIR SOUTH										
	SAFETY INSPECTIONS	105.00	R&M - VEHICLES	01.441.4243		SL12600			509	00326
	.5 SAFETY INSPECTIONS	35.50	R&M - VEHICLES	62.491.4243		SL12600			509	00327
	.5 SAFETY INSPECTIONS	35.50	R&M - VEHICLES	62.492.4243		SL12600			509	00328
		176.00	*VENDOR TOTAL							
TREETOP PRODUCTS INC										
	2 GARBAGE CANS	1,352.34	R&M - PUBLIC GROUNDS	01.441.4216		SOTRE98315			509	00330
	2 GARBAGE CANS	1,345.02	R&M - PUBLIC GROUNDS	01.441.4216		SOTRE99392			509	00329
		2,697.36	*VENDOR TOTAL							
TRI-R SYSTEMS INCORPORAT										
	SCADA RPRS-RGNL	3,450.00	R&M - TREATMENT PLANT	62.491.4229		5545			509	00459
	SCADA SYSTEM UPGRADE-RGL	4,000.00	R&M - WELLS	62.492.4262		5546			509	00461
	SCADA SYSTEM UPGRADE-RGL	4,000.00	R&M - TREATMENT PLANT	62.491.4229		5547			509	00460
		11,450.00	*VENDOR TOTAL							
TRI-STATE BRICK COMPANY										
	METAL LATHE	35.92	R&M - PUBLIC GROUNDS	01.441.4216		SI0057382			509	00478
	PVC-KANSAS ST	145.76	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058252			509	00469
	LIMESTONE-KANSAS ST	232.00	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058357			509	00468
	COBBLESTONE/PVRS-KANSAS	2,025.61	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058612			509	00472
	COBBLESTONE/SAND-KANSAS	128.64	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058695			509	00471
	OUTCROPPING-KANSAS ST	11.78	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058722			509	00470
	OUTCROPPING-KANSAS ST	1,389.43	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058788			509	00462
	OUTCROPPING-KANSAS ST	449.73	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058864			509	00467

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRI-STATE BRICK COMPANY										
	OUTCROPPING-KANSAS ST	465.51	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058881			509	00464
	SAND/COBBLESTONE-KANSAS	818.80	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058907			509	00465
	SAND/COBBLESTONE-KANSAS	772.24	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058984			509	00466
	SAND/COBBLESTONE-KANSAS	400.00	COMMUNITY ENHANCEMENTS	31.477.5268		SI0058989			509	00463
		6,875.42	*VENDOR TOTAL							
USA BLUE BOOK										
	CHEMICAL FEED RPR	153.95	R&M - WELLS	62.492.4262		62957			509	00332
	SAFETY CLIMBING SLEEVE	661.92	SAFETY SUPPLIES	62.492.4762		69208			509	00333
	CHLORINATION PIPING	249.07	R&M - WELLS	62.492.4262		75808			509	00331
		1,064.94	*VENDOR TOTAL							
VARDIKOS/GEORGE										
	8239 KATIE LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195459			509	00334
	8239 KATIE LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195459			509	00335
		1,500.00	*VENDOR TOTAL							
VCNA PRAIRIE LLC										
	92.09TN CM6 STONE	718.29	R&M - WATER LINES	62.492.4261		890636419			509	00341
	22.99TN CM11 STONE	280.48	R&M - WATER LINES	62.492.4261		890636647			509	00343
	22.90TN CM11 STONE	279.38	R&M - WATER LINES	62.492.4261		890648869			509	00473
		1,278.15	*VENDOR TOTAL							
VERIZON WIRELESS										
	CELLPHONE CHGS-BLDG	78.82	TELEPHONE	01.442.4441		9913418099			509	00336
	IWIN CHARGES	532.23	SOFTWARE SUPPORT	01.421.4753		9913418099			509	00337
	TELEPHONE CHGS-PW	63.21	TELEPHONE	01.441.4441		9913418099			509	00338
	TELEPHONE CHGS-SWR	154.00	TELEPHONE	62.491.4441		9913418099			509	00339
	TELEPHONE CHGS-WTR	154.00	TELEPHONE	62.492.4441		9913418099			509	00340
		982.26	*VENDOR TOTAL							
VERNON/JEREMY										
	11290 LAURA LN	1,000.00	POOL DEPOSIT	01.000.2322		B228944			509	00342
WALSH/DAVID A										
	CDL LICENSE RENEWAL-DW	50.00	EDUCATIONAL TRAINING	01.441.4551		CDL REIMB			509	00344
WEST SIDE TRACTOR SALES										
	WHEEL-SKID STEER	194.69	R&M - VEHICLES	01.441.4243		J98305			509	00347
	TAIL LIGHT-BACKHOE	56.89	R&M - VEHICLES	62.492.4243		J98537			509	00346
	AIR FILTERS/LATCH/COVERS	511.16	R&M - VEHICLES	01.441.4243		J98635			509	00345
		762.74	*VENDOR TOTAL							
WEX										
	GASOLINE-PW	426.92	GASOLINE/OIL	01.441.4731		83162289			509	00349
	GASOLINE-BLDG	165.02	GASOLINE/OIL	01.442.4731		83162289			509	00350
	GASOLINE-COM DEV	51.04	GASOLINE/OIL	01.461.4731		83162289			509	00351
	GASOLINE-POLICE	1,568.34	GASOLINE/OIL	01.421.4731		83162289			509	00352
	GASOLINE-SWR	430.28	GASOLINE/OIL	62.491.4731		83162289			509	00353
	GASOLINE-WTR	430.28	GASOLINE/OIL	62.492.4731		83162289			509	00354

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WEX	3,071.88	*VENDOR TOTAL					
WINGREN LANDSCAPE INC UPLIGHT RPR-BR GRN	275.00	R&M - PUBLIC GROUNDS	01.441.4216		72655		509 00348
ZAKULA/DANIEL 11485 RIDER WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217845		509 00355
11485 RIDER WAY	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217845		509 00356
	1,500.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		568,956.72								

RECORDS PRINTED - 000548