

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	OCTOBER 3, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	253,904.70
23	MOTOR FUEL TAX FUND	4,089.12
31	CAPITAL DEVELOPMENT FUND	2,160,953.47
62	SEWER & WATER OPER. & MAINT.	155,497.98
TOTAL ALL FUNDS		2,574,445.27

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAIS	MANAGED SERV-ENDPT-OCT	70.72	SOFTWARE SUPPORT	01.412.4753		77553			549	00004
	MANAGED SERV-ENDPT-OCT	70.73	SOFTWARE SUPPORT	01.413.4753		77553			549	00004
	MANAGED SERV-ENDPT-OCT	70.73	SOFTWARE SUPPORT	01.441.4753		77553			549	00004
	MANAGED SERV-ENDPT-OCT	70.73	SOFTWARE SUPPORT	01.442.4753		77553			549	00004
	MANAGED SERV-ENDPT-OCT	70.73	SOFTWARE SUPPORT	01.461.4753		77553			549	00004
	MANAGED SERV-ENDPT-OCT	70.68	SOFTWARE SUPPORT	62.491.4753		77553			549	00004
	MANAGED SERV-ENDPT-OCT	70.68	SOFTWARE SUPPORT	62.492.4753		77553			549	00004
	MANAGED SERV-USER-OCT	121.50	SOFTWARE SUPPORT	01.412.4753		77553			549	00005
	MANAGED SERV-USER-OCT	27.00	SOFTWARE SUPPORT	01.413.4753		77553			549	00005
	MANAGED SERV-USER-OCT	63.00	SOFTWARE SUPPORT	01.442.4753		77553			549	00005
	MANAGED SERV-USER-OCT	27.00	SOFTWARE SUPPORT	01.461.4753		77553			549	00005
	MANAGED SERV-USER-OCT	54.00	SOFTWARE SUPPORT	01.441.4753		77553			549	00005
	MANAGED SERV-USER-OCT	85.50	SOFTWARE SUPPORT	62.491.4753		77553			549	00005
	MANAGED SERV-USER-OCT	72.00	SOFTWARE SUPPORT	62.492.4753		77553			549	00005
	BACKUP SERVICE-OCT 2022	245.66	SOFTWARE SUPPORT	01.412.4753		77554			549	00001
	BACKUP SERVICE-OCT 2022	245.62	SOFTWARE SUPPORT	01.413.4753		77554			549	00001
	BACKUP SERVICE-OCT 2022	245.62	SOFTWARE SUPPORT	01.441.4753		77554			549	00001
	BACKUP SERVICE-OCT 2022	245.62	SOFTWARE SUPPORT	01.442.4753		77554			549	00001
	BACKUP SERVICE-OCT 2022	245.62	SOFTWARE SUPPORT	01.461.4753		77554			549	00001
	BACKUP SERVICE-OCT 2022	245.62	SOFTWARE SUPPORT	62.491.4753		77554			549	00001
	BACKUP SERVICE-OCT 2022	245.62	SOFTWARE SUPPORT	62.492.4753		77554			549	00001
	BACKUP SERVICE-OCT 2022	245.62	SOFTWARE SUPPORT	01.421.4753		77554			549	00001
	T&M-ONSITE SUPPORT-AUG	285.00	SOFTWARE SUPPORT	01.412.4753		77628			549	00002
	T&M-ONSITE SUPPORT-AUG	285.00	SOFTWARE SUPPORT	01.413.4753		77628			549	00002
	T&M-ONSITE SUPPORT-AUG	285.00	SOFTWARE SUPPORT	01.441.4753		77628			549	00002
	T&M-ONSITE SUPPORT-AUG	285.00	SOFTWARE SUPPORT	01.442.4753		77628			549	00002
	T&M-ONSITE SUPPORT-AUG	285.00	SOFTWARE SUPPORT	01.461.4753		77628			549	00002
	T&M-ONSITE SUPPORT-AUG	285.00	SOFTWARE SUPPORT	62.491.4753		77628			549	00002
	T&M-ONSITE SUPPORT-AUG	285.00	SOFTWARE SUPPORT	62.492.4753		77628			549	00002
	T&M-ONSITE SUPPORT-AUG	285.00	SOFTWARE SUPPORT	01.421.4753		77628			549	00002
	REMOTE SUPPORT-AUG	20.38	SOFTWARE SUPPORT	01.412.4753		77628			549	00003
	REMOTE SUPPORT-AUG	20.36	SOFTWARE SUPPORT	01.413.4753		77628			549	00003
	REMOTE SUPPORT-AUG	20.36	SOFTWARE SUPPORT	01.441.4753		77628			549	00003
	REMOTE SUPPORT-AUG	20.36	SOFTWARE SUPPORT	01.442.4753		77628			549	00003
	REMOTE SUPPORT-AUG	20.36	SOFTWARE SUPPORT	01.461.4753		77628			549	00003
	REMOTE SUPPORT-AUG	20.34	SOFTWARE SUPPORT	62.491.4753		77628			549	00003
	REMOTE SUPPORT-AUG	20.34	SOFTWARE SUPPORT	62.492.4753		77628			549	00003
		5,332.50	*VENDOR TOTAL							
AKERMAN LLP	NEGOTIATIONS	4,630.00	ATTORNEY FEES	01.421.4321		9808701			549	00006
	NEGOTIATIONS	3,640.00	ATTORNEY FEES	01.421.4321		9815509			549	00007
		8,270.00	*VENDOR TOTAL							
ALECK PLUMBING INC	WTR HEATER SERV-RGNL	2,665.00	R&M - TREATMENT PLANT	62.491.4229		S134599			549	00080
AMBER MECHANICAL CONTRAC	HVAC SERV AGREEMENT-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C013458			549	00008

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AT&T	432 W NEBRASKA-ALARM	252.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			549	00053
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SUPPORT-SEP	1,353.10	SOFTWARE SUPPORT	01.413.4753		039194			549	00090
	HOSTING/TECH SUPPORT-SEP	676.54	SOFTWARE SUPPORT	62.491.4753		039194			549	00090
	HOSTING/TECH SUPPORT-SEP	676.54	SOFTWARE SUPPORT	62.492.4753		039194			549	00090
		2,706.18	*VENDOR TOTAL							
BEAVER CREEK ENTERPRISES	DRAWBAR	109.74	R&M - VEHICLES	01.441.4243		12046			549	00054
BERNARDIN LANDSCAPING IN	NEW STRM DRN-YANKEE RDGE	8,475.00	STORMWATER MANAGEMENT	31.477.5176		22/9-23			549	00128
BILL'S LAWN MAINTENANCE	MNCPL MOWING 8/22	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172066			549	00057
	MNCPL MOWING 8/22	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172066			549	00057
	MNCPL MOWING 8/29	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172067			549	00056
	MNCPL MOWING 8/29	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172067			549	00056
	MNCPL MOWING 8/29	4,840.00	R&M - LAWN MOWING	01.441.4215		172068			549	00011
	MNCPL MOWING 9/6	4,840.00	R&M - LAWN MOWING	01.441.4215		172069			549	00081
	MNCPL MOWING 9/6	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172070			549	00055
	MNCPL MOWING 9/6	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172070			549	00055
	MNCPL MOWING 9/12	4,840.00	R&M - LAWN MOWING	01.441.4215		172072			549	00127
	200' RT30 FROM WNDY HILL	175.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186927			549	00010
	22971 DEVONSHIRE LN	25.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186944			549	00009
	20696 MICHIGAN ISL RD	79.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186975			549	00082
	20479/20465 MAGNOLIA	650.00	R&M - TREES & WEEDS	01.441.4235		186978			549	00058
	22994 MADDELIN LN	59.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		187002			549	00083
		19,513.00	*VENDOR TOTAL							
BLUME/DONALD	HARLEM ANNEXATION	554.31	INCENTIVES/GRANTS	31.477.5265		181301200002			549	00059
	HARLEM ANNEXATION	422.47	INCENTIVES/GRANTS	31.477.5265		181301200003			549	00060
		976.78	*VENDOR TOTAL							
CAREFREE LAWN SPRINKLERS	SPRINKLER SYS RPR-PD	161.09	R&M - BLDG/SITE IMPROVEM	01.441.4211		373507			549	00062
CARROLL CONSTRUCTION SUP	OUTLET/GRATE/SHOVEL-KANS	178.40	OPERATING SUPPLIES	01.441.4761		FR103462			549	00012
	1GAL SPRAYER	68.93	OPERATING SUPPLIES	01.441.4761		FR103515			549	00013
	LIFT SLINGS	106.06	SAFETY SUPPLIES	62.492.4762		FR103755			549	00014
	NAILS-SIDEWALKS	12.03	OPERATING SUPPLIES	01.441.4761		FR103948			549	00061
		365.42	*VENDOR TOTAL							
CINTAS CORPORATION #344	MATS-PD 8/8	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4127649899			549	00092

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CINTAS CORPORATION #344	MATS-VH 9/16	185.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4131660523			549	00063
	MATS-PD 9/19	117.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4131792033			549	00091
		414.87	*VENDOR TOTAL							
CLARKE ENVIRONMENTAL MOS	MOSQUITO CONTROL 9/15	7,935.00	PEST CONTROL	01.441.4672		1027089			549	00084
CNG	PHONE SYSTEM MNTNC	400.00	SOFTWARE SUPPORT	01.421.4753		913540			549	00015
COMCAST CABLE	20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			549	00016
	432 W NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			549	00064
	20538 LW LN-INTERNET	351.10	TELEPHONE	62.491.4441		87712014903564			549	00017
		697.52	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	5,115.41	STREET LIGHTING	01.441.4632		0210061037			549	00067
	TFLT-STLGT 80TH/LARAWAY	147.39	STREET LIGHTING	01.441.4632		0444146098			549	00018
	460 OHIO RD-WPS	2,221.43	ELECTRICITY	62.491.4611		4359088050			549	00065
	23031 80TH AV-WELL 13/14	3,718.03	ELECTRICITY	62.492.4611		5043020207			549	00066
	2 SMITH ST	163.64	ELECTRICITY	01.441.4611		9097745017			549	00019
		11,365.90	*VENDOR TOTAL							
CONSERV FS INC	DITCH RESTORATION	1,201.04	R&M - STORM SYSTEM	01.441.4232		66050785			549	00085
CONSTELLATION NEWENERGY	20538 LAGRANGE RD-RGNL	19,263.94	ELECTRICITY	62.491.4611		707605-1			549	00068
	20248 GRACELAND-W 15/16	3,974.18	ELECTRICITY	62.492.4611		707605-10			549	00072
	422 SPRUCE DR-NPS	1,250.58	ELECTRICITY	62.491.4611		707605-12			549	00073
	21841 S ELSNER-TOWER	27.32	ELECTRICITY	62.492.4611		707605-17			549	00020
	9194 GULFSTREAM-LIFT ST	37.48	ELECTRICITY	62.491.4611		707605-19			549	00074
	9194 GULFSTREAM-LIFT ST	38.28	ELECTRICITY	62.491.4611		707605-19			549	00079
	730 TANGLEWOOD-WELL 4	4,551.93	ELECTRICITY	62.492.4611		707605-2			549	00069
	429 NEBRASKA ST-POND	737.75	ELECTRICITY	01.441.4611		707605-21			549	00075
	20327 LAGRANGE-H/C PUMP	2,489.56	ELECTRICITY	62.491.4611		707605-3			549	00070
	601 PRESTWICK-WELL 17	1,540.35	ELECTRICITY	62.492.4611		707605-4			549	00071
		33,911.37	*VENDOR TOTAL							
CORE & MAIN LP	4 B-BOX ASSEMBLY	1,180.00	R&M - WATER LINES	62.492.4261		R475937			549	00078
	HYMAX COUPLINGS	3,181.68	R&M - WATER LINES	62.492.4261		R542627			549	00077
	COUPLINGS	4,947.60	R&M - WATER LINES	62.492.4261		R542713			549	00076
		9,309.28	*VENDOR TOTAL							
D & T VENTURES LLC	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301979			549	00093
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301979			549	00093
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301979			549	00093

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
D & T VENTURES LLC	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301979			549	00094
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301979			549	00095
		700.00	*VENDOR TOTAL							
DAILY SOUTHTOWN	SUBSCRIPTION THRU 12/5	69.50	SUBSCRIPTIONS	01.421.4512		34069641			549	00021
E Z DUZ IT PRODUCTS INC	WHITE VINEGAR/URN SCREEN	94.00	JANITORIAL SUPPLIES	01.441.4741		9340			549	00022
	HOT CUPS/PLATES-PD	111.00	JANITORIAL SUPPLIES	01.441.4741		9353			549	00086
	PPR TOWELS/VINEGAR	171.00	JANITORIAL SUPPLIES	01.441.4741		9387			549	00096
		376.00	*VENDOR TOTAL							
EJ USA INC	STORM GRATES	418.88	R&M - STREETS/SIGNS	01.441.4233		110220064599			549	00023
EMPLOYEE BENEFITS CORPOR	FLEX HRA-SEPT 2022	378.25	SELF-INSURANCE REIMBURSE	01.412.4136		3764333			549	00024
	FLEX HRA-SEPT 2022	66.75	SELF-INSURANCE REIMBURSE	01.412.4136		3764333			549	00025
		445.00	*VENDOR TOTAL							
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	235.50	SAMPLE TESTING	62.491.4641		5000109785			549	00026
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000109786			549	00027
		335.50	*VENDOR TOTAL							
EXCEL ELECTRIC INC	RPR STLGHT-S BTRNUT CIR	333.60	R&M - STREET LIGHTS	01.441.4236		127024			549	00028
	RPR STLGHT-VARIOUS LOC	2,635.84	R&M - STREET LIGHTS	01.441.4236		127045			549	00089
	DEHUMIDIFIER SERV-RGNL	330.00	R&M - TREATMENT PLANT	62.491.4229		127062			549	00088
	RPR STLGHT-JENNIFER/MARY	356.41	R&M - STREET LIGHTS	01.441.4236		127077			549	00087
		3,655.85	*VENDOR TOTAL							
FLEETPRIDE	SEALANT HOSE-ST25	98.60	R&M - VEHICLES	01.441.4243		102193307			549	00097
	HOSE-STOCK	61.96	R&M - VEHICLES	01.441.4243		102237031			549	00098
		160.56	*VENDOR TOTAL							
FRANCZEK PC	PTAB MATTERS	81.27	ATTORNEY FEES	01.411.4321		216354			549	00029
FRANKFORT CHAMBER OF COM	MGN SPONSORSHIP	175.00	COMMUNITY RELATIONS	01.411.4531		48368767			549	00030
FRANKFORT POST OFFICE	.5 W/S BILLS-OCT 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			549	00099
	.5 W/S BILLS-OCT 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			549	00100
		4,000.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-OCT 2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/10 XGUARDS			549 00101
GALLS LLC	BOOTS-319	126.23	UNIFORMS	01.421.4781		22041612			549 00031
	UNIFORM PANTS-306/308	285.52	UNIFORMS	01.421.4781		22078148			549 00032
		411.75	*VENDOR TOTAL						
GASVODA & ASSOCIATES, IN	METER SERVICE-RGNL	460.50	R&M - TREATMENT PLANT	62.491.4229		INV22SVC0875			549 00102
GOLDY LOCKS INC.	KEYS-PD	16.20	OPERATING SUPPLIES	01.421.4761		25670708			549 00034
GOVERNMENT FINANCE OFCRS	GFOA ACFR RVW FEES-FY22	530.00	AUDITOR FEES	01.413.4331		22/9-27			549 00126
GRAINGER	SOCKET SET	136.67	OPERATING SUPPLIES	62.492.4761		9437204085			549 00033
GREEN GARDEN ROAD DISTRI	STUENKEL RD RESURFACE	19,821.75	R&M - STREETS	31.477.4233		2			549 00129
GREEN GLEN NURSERY INC	TREES	795.00	R&M - TREES & WEEDS	01.441.4235		73891			549 00103
HACH COMPANY	OXYGEN SENSOR CAP RPLCMN	706.11	R&M - TREATMENT PLANT	62.491.4229		13238747			549 00035
HARRIS/CHERYL	FNL RFD-21976 THYME LN	270.00	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-1443-00-01			549 00104
HAWKINS INC	CHLORINE/HSA-WELLS	2,203.80	CHEMICALS	62.492.4711		6274322			549 00108
	CHLORINE/HSA-WELLS	3,123.65	CHEMICALS	62.492.4711		6284982			549 00107
	CHLORINE-WELLS	2,610.65	CHEMICALS	62.492.4711		6287150			549 00106
	SURCHARGES-WELLS	470.00	CHEMICALS	62.492.4711		6290204			549 00105
		8,408.10	*VENDOR TOTAL						
HERITAGE FS INC.	DIESEL	2,799.27	GASOLINE/OIL	01.441.4731		35011399			549 00109
	DIESEL	775.18	GASOLINE/OIL	62.492.4731		35011399			549 00109
	DIESEL	732.11	GASOLINE/OIL	62.491.4731		35011399			549 00109
		4,306.56	*VENDOR TOTAL						
HOME DEPOT #6919	TORCH KIT/HOLE SAW	136.01	R&M - STREETS/SIGNS	01.441.4233		0973855			549 00116
	COUPLERS/CATCH BASIN	164.72	R&M - STORM SYSTEM	01.441.4232		0973863			549 00117
	DISPOSABLE GLOVES	17.97	JANITORIAL SUPPLIES	01.441.4741		1973832			549 00037

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HOME DEPOT #6919										
	SEALANT/NAILS-SHOP SIDNG	65.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		1974161			549	00110
	SAW BLADES/NAILS/CAULK	153.22	R&M - BLDG/SITE IMPROVEM	01.441.4211		2974122			549	00114
	COMMON BOARD/TWINE	50.62	R&M - SIDEWALKS	01.441.4220		3974080			549	00112
	POWER SCRUBBER/TILE CLNR	309.84	JANITORIAL SUPPLIES	01.441.4741		3974092			549	00111
	4X4 LUMBER-PR PARK SIGNS	299.50	R&M - STREETS/SIGNS	01.441.4233		3974095			549	00113
	RETURN-HANGERS FOR MRKT	34.44CR	OPERATING SUPPLIES	01.441.4761		4210005			549	00121
	SAFETY GLOVES	21.94	SAFETY SUPPLIES	01.441.4762		4974049			549	00120
	LIGHTING WIRE/CONNECTORS	47.12	OPERATING SUPPLIES	01.441.4761		5973712			549	00039
	TOOL SET/DRIVING KIT	178.45	OPERATING SUPPLIES	01.441.4761		6973679			549	00038
	PRESSURE WASHER BROOM	49.97	OPERATING SUPPLIES	62.492.4761		7973635			549	00036
	STORAGE HOOKS/WORK GLOVE	203.20	OPERATING SUPPLIES	01.441.4761		8973579			549	00119
	CLEANER/GLOVES/HAND WASH	67.14	JANITORIAL SUPPLIES	01.441.4741		8973947			549	00118
	EXT CORDS/LIGHT KIT	42.94	R&M - VEHICLES	01.441.4243		9973921			549	00115
		1,773.60	*VENDOR TOTAL							
HUTCHENS/HELEN										
	23048 ANNA LN L358	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218333			549	00040
	23048 ANNA LN L358	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218333			549	00041
		1,500.00	*VENDOR TOTAL							
INTERSTATE BATTERY SYSTE										
	BATTERIES	308.00	R&M - VEHICLES	01.461.4243		10076446			549	00124
ISA										
	MEMBERSHIP DUES-TK	190.00	DUES	01.441.4511		215812			549	00122
	MEMBERSHIP DUES-CM	190.00	DUES	01.441.4511		215814			549	00123
		380.00	*VENDOR TOTAL							
JEWEL FOOD STORES #3052										
	SENIOR BREAKFAST SUPPLY	213.71	EVENTS	01.412.4534		669499			549	00042
	VENDING MACHINE SUPPLY	88.77	OFFICE SUPPLIES	01.412.4751		669946			549	00125
		302.48	*VENDOR TOTAL							
KIMBALL MIDWEST										
	GLOVES	69.97	R&M - VEHICLES	01.441.4243		100223604			549	00043
	GLOVES	69.96	R&M - VEHICLES	01.421.4243		100223604			549	00044
	.5 GLOVES	34.98	R&M - VEHICLES	62.491.4243		100223604			549	00045
	.5 GLOVES	34.99	R&M - VEHICLES	62.492.4243		100223604			549	00046
	PAINT/WASHERS/CBL TIES	367.22	R&M - VEHICLES	01.441.4243		100270838			549	00047
	PAINT/WASHERS/CBL TIES	367.23	R&M - VEHICLES	01.421.4243		100270838			549	00048
	.5 PAINT/WASHERS/CBL TIE	183.61	R&M - VEHICLES	62.491.4243		100270838			549	00049
	.5 PAINT/WASHERS/CBL TIE	183.62	R&M - VEHICLES	62.492.4243		100270838			549	00050
		1,311.58	*VENDOR TOTAL							
LANDSCAPE SUPPLY INC										
	CRB RPLC-10429 SUTTON DL	4,290.00	R&M - CURBS	01.441.4231		2022-168			549	00051
	RESTOR-101 ONTARIO	1,287.00	R&M - WATER LINES	62.492.4261		2022-170			549	00130
	SDWLK RPR-23048 HANKINS	2,860.00	R&M - SIDEWALKS	01.441.4220		2022-172			549	00052

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	CURB RESTOR-757 LINCOLN	1,900.00	R&M - WATER LINES	62.492.4261		2022-173			549	00131
	RESTOR-CTTNWD/MDW PATCH	1,584.00	R&M - WATER LINES	62.492.4261		2022-176			549	00132
	RESTOR-757 LINCOLN-PATCH	2,772.00	R&M - WATER LINES	62.492.4261		2022-177			549	00133
	RESTOR-COTTONWOOD/MEADOW	1,152.00	R&M - WATER LINES	62.492.4261		2022-179			549	00134
	RESTOR-757 LINCOLN LN	171.00	R&M - WATER LINES	62.492.4261		2022-181			549	00135
	RESTOR-249 FRANKLIN	441.00	R&M - WATER LINES	62.492.4261		2022-186			549	00136
	RESTOR-300 FRANKLIN	144.00	R&M - WATER LINES	62.492.4261		2022-187			549	00137
	RESTOR-306 FRANKLIN	875.00	R&M - WATER LINES	62.492.4261		2022-188			549	00138
	RESTOR-319 ELM	324.00	R&M - WATER LINES	62.492.4261		2022-189			549	00139
	17,800.00		*VENDOR TOTAL							
LAWSON PRODUCTS INC										
	CAP SCREWS	20.03	R&M - VEHICLES	01.441.4243		9309909665			549	00140
	CAP SCREWS	20.03	R&M - VEHICLES	01.421.4243		9309909665			549	00141
	CAP SCREWS	20.03	R&M - VEHICLES	62.491.4243		9309909665			549	00142
	60.09		*VENDOR TOTAL							
LOCAL PRINTING & DESIGN										
	405 SHIRTS-SCRY PRAIRIE	2,848.95	EVENTS	01.412.4534		12798			549	00145
	STICKERS-CHESS ON GREEN	32.00	R&M - PUBLIC GROUNDS	01.441.4216		12869			549	00143
	SIGNS-SCARY PRAIRIE 5K	60.00	EVENTS	01.412.4534		12889			549	00144
	2,940.95		*VENDOR TOTAL							
MACE IRON WORKS, INC.										
	STEEL BAR-ST7	25.00	R&M - VEHICLES	01.441.4243		80735			549	00147
	STEEL BAR-CHIPPER	107.00	R&M - VEHICLES	01.441.4243		80762			549	00146
	132.00		*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY										
	FILTERS-ST31/STOCK	38.80	R&M - VEHICLES	01.441.4243		15030-121982			549	00148
	HYDRAULIC SPINON-CHIPPER	32.82	R&M - VEHICLES	01.441.4243		15030-121983			549	00149
	.5 BRAKE PADS/ROTORS-U1	239.60	R&M - VEHICLES	62.491.4243		15030-122175			549	00153
	.5 BRAKE PADS/ROTORS-U1	239.60	R&M - VEHICLES	62.492.4243		15030-122175			549	00154
	BRAKE PADS/ROTORS-SQ12	427.81	R&M - VEHICLES	01.421.4243		15030-122347			549	00152
	LENS-MARKER LIGHT	2.26	R&M - VEHICLES	62.492.4243		15030-122513			549	00150
	RELAY-TEREX LIFT	11.99	R&M - VEHICLES	01.441.4243		15030-122515			549	00151
	992.88		*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	45.16TN CA7/46LDS DIRT	9,477.63	R&M - WATER LINES	62.492.4261		2960			549	00156
	82.80TN CA7/6LD DIRT	2,539.90	R&M - WATER LINES	62.492.4261		2968			549	00155
	STREET SWEEPING DISPOSAL	700.00	R&M - STREET SWEEPING	01.441.4238		2969			549	00157
	20.99TN CM6 STONE DLVRY	246.63	R&M - STREETS/SIGNS	01.441.4233		2969			549	00158
	12,964.16		*VENDOR TOTAL							
MCNELLIS/ROBERT										
	22875 SARA SPRINGS DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B229322			549	00159
	22875 SARA SPRINGS DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B229322			549	00160
	1,500.00		*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MEADE ELECTRIC COMPANY, LOCATE-WOLF/LARAWAY		196.00	R&M - TRAFFIC LIGHTS	01.441.4234		701982			549	00161
NATIONAL CONSTRUCTION BARRICADES-FALL FEST		3,730.79	LEASE RENTAL	01.441.4661		6688817			549	00162
NEWLINE PAVING SERVICES STRIPING-PINE RDG/CALLIS		2,059.00	R&M - STREETS/SIGNS	01.441.4233		1522			549	00163
NICOR GAS										
	22801 WOLF RD-WELL 11/12	767.03	HEAT	62.492.4612		02281548525			549	00165
	8847 W LINCOLN HWY-W10	49.65	HEAT	62.492.4612		08567910008			549	00168
	524 CENTER RD	88.88	HEAT	01.441.4612		42177014190			549	00166
	524 CENTER RD	44.44	HEAT	62.491.4612		42177014190			549	00166
	524 CENTER RD	44.44	HEAT	62.492.4612		42177014190			549	00166
	20538 S LAGRANGE-RGNL	727.61	HEAT	62.491.4612		56723949717			549	00167
	460 OHIO RD-WPS	205.41	HEAT	62.491.4612		61691220000			549	00171
	2 WHITE ST	158.89	HEAT	01.441.4612		64425289374			549	00174
	422 SPRUCE DR-NPS	194.02	HEAT	62.491.4612		64669780781			549	00164
	11 N WHITE ST	24.00	HEAT	01.441.4612		79196210896			549	00172
	601 PRESTWICK DR-WELL 7	250.74	HEAT	62.492.4612		83651240448			549	00170
	23031 S 80TH AVE-W 13/14	234.26	HEAT	62.492.4612		92252770240			549	00169
	2 SMITH ST	58.66	HEAT	01.441.4612		92388243583			549	00173
		2,848.03	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE, 6737 CURB SERV-SEPT 2022		106,389.83	GARBAGE DISPOSAL	01.447.4621		22/9-30			549	00177
6737 RCYC SERV-SEPT 2022		28,766.99	RECYCLING FEE	01.447.4625		22/9-30			549	00178
TSF GARBAGE 23.54TNS		1,530.10	GARBAGE DISPOSAL	01.447.4621		8002304			549	00179
		136,686.92	*VENDOR TOTAL							
ORKIN PEST CONTROL 20602 LW LN 9/21		178.47	PEST CONTROL	01.441.4672		232677375			549	00175
24 ELWOOD 9/13		70.00	PEST CONTROL	01.441.4672		234214681			549	00176
		248.47	*VENDOR TOTAL							
P. T. FERRO CONSTRUCTION 2022 ROAD MNTNC #1		845,231.26	R&M - STREETS	31.477.4233		47317			549	00180
2022 ROAD MNTNC #2		1,284,878.68	R&M - STREETS	31.477.4233		47346			549	00181
		2,130,109.94	*VENDOR TOTAL							
PARK HARDWARE #16759 SPRAYER/STOP GAP		36.96	OPERATING SUPPLIES	01.441.4761		7339			549	00190
FASTENERS/SPRAY PAINT		37.74	R&M - VEHICLES	01.441.4243		7454			549	00189
FASTENERS		8.95	R&M - VEHICLES	01.441.4243		7463			549	00184
WIRE STRIPPER/CONNECTORS		53.94	OPERATING SUPPLIES	01.441.4761		7475			549	00188
PLANT FOOD		31.99	R&M - PUBLIC GROUNDS	01.441.4216		7482			549	00187
RAINSUIT-JD		34.99	R&M - UNIFORMS	01.441.4251		7488			549	00185
PAINT ROLLERS		12.48	OPERATING SUPPLIES	01.441.4761		7502			549	00182

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE #16759	SPONGES/LIME AWAY	17.97	JANITORIAL SUPPLIES	01.441.4741		7517			549	00186
	MOUNTING TAPE/RAKE	24.98	OPERATING SUPPLIES	01.441.4761		7529			549	00183
		260.00	*VENDOR TOTAL							
PEERLESS NETWORK INC	TELEPHONE CHGS	208.29	TELEPHONE	01.412.4441		554674			549	00191
	TELEPHONE CHGS	65.08	TELEPHONE	01.413.4441		554674			549	00191
	TELEPHONE CHGS	84.60	TELEPHONE	01.442.4441		554674			549	00191
	TELEPHONE CHGS	91.11	TELEPHONE	01.461.4441		554674			549	00191
	TELEPHONE CHGS	65.08	TELEPHONE	62.491.4441		554674			549	00191
	TELEPHONE CHGS	65.08	TELEPHONE	62.492.4441		554674			549	00191
	TELEPHONE CHGS	71.59	TELEPHONE	01.441.4441		554674			549	00191
	TELEPHONE CHGS-PD	690.13	TELEPHONE	01.421.4441		554674			549	00192
		1,340.96	*VENDOR TOTAL							
PERMA-SEAL	RFD BLDG PERMIT FEE	30.00	BUILDING PERMITS	01.330.3311		B228949	CNCLD		549	00193
	RFD PLAN RVW-808 HGHLAND	30.00	PLAN REVIEW	01.330.3309		B228949	CNCLD		549	00194
		60.00	*VENDOR TOTAL							
PETTY CASH	PRIORITY MAIL-SUPERFLEET	8.95	POSTAGE	01.412.4433		22/10-2177			549	00199
	POSTAGE DUE-WTR BILL	0.60	POSTAGE	62.492.4433		22/10-2177			549	00200
	APPLE JUICE-WASP TRAP	3.55	OPERATING SUPPLIES	01.441.4761		22/10-2177			549	00201
	WATER-FALL FEST	18.07	FALL FESTIVAL/CADET SUPP	01.421.4553		22/10-9435			549	00195
	CERTIFIED MAIL	7.85	POSTAGE	01.421.4433		22/10-9435			549	00196
	COFFEE	21.49	OFFICE SUPPLIES	01.421.4751		22/10-9435			549	00197
	WHITE BOARD	6.46	OFFICE SUPPLIES	01.421.4751		22/10-9435			549	00198
		66.97	*VENDOR TOTAL							
PLAZA CLEANERS	UNIFORM MNTNC-AUGUST	421.38	R&M - UNIFORMS	01.421.4251		1001167-08-01			549	00202
POSTMASTER	.5 1ST CLASS PRESORT-WS	137.50	PUBLISHING	62.491.4431		PERMIT 130			549	00266
	.5 1ST CLASS PRESORT-WS	137.50	PUBLISHING	62.492.4431		PERMIT 130			549	00267
		275.00	*VENDOR TOTAL							
RED WING BUSINESS ADVANT	WORK BOOTS-DV	175.00	R&M - UNIFORMS	01.441.4251		711-1-103974			549	00203
	WORK BOOTS-LT	175.00	UNIFORMS	01.442.4781		711-1-104046			549	00204
		350.00	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD	PFEIFFER RD EXT PROJECT	4,089.12	ENGINEERING FEES	23.486.4351		22060265			549	00205
RUSSO'S POWER EQUIPMENT	HEDGE TRIMMER	67.98	OPERATING SUPPLIES	01.441.4761		PIV10458197			549	00206

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSSO'S POWER EQUIPMENT										
	AIR FILTER	6.16	R&M - VEHICLES	01.441.4243		SPI11237697			549	00207
	CHAIN SAW BLADE	75.96	OPERATING SUPPLIES	01.441.4761		SPI11240557			549	00208
		150.10	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	EXHAUST SERV-WELL 15/16	1,995.00	R&M - BLDG/SITE IMPROVEM	62.492.4211		13074			549	00211
	FALL FURNACE TUNE UP-PD	858.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13143			549	00210
	A/C UNIT RPR-CHAMBER	590.36	R&M - BLDG/SITE IMPROVEM	01.441.4211		13145			549	00212
	HEATER SERV-RGNL	330.00	R&M - TREATMENT PLANT	62.491.4229		13235			549	00209
		3,773.36	*VENDOR TOTAL							
SASE COMPANY INC										
	CONCRETE GRINDER PARTS	157.30	R&M - VEHICLES	01.441.4243		301427			549	00213
SAUNORIS' NURSERY										
	4YD TOP SOIL	160.00	R&M - STORM SYSTEM	01.441.4232		701395			549	00214
SCHUBBE/MICHAEL										
	WORK BOOTS-MS	175.00	R&M - UNIFORMS	01.441.4251		22/9-27 BOOTS			549	00215
SCHULTZ/STEVEN										
	MRKT ENTERTAINMENT-10/2	300.00	EVENTS	01.412.4534		22/10-2			549	00216
SOLENIS LLC										
	POLYMER-RGNL	13,941.34	CHEMICALS	62.491.4711		132124168			549	00217
STANDARD EQUIPMENT COMPA										
	BALL VALVE	663.43	R&M - WATER LINES	62.492.4261		P33878			549	00218
STAPLES ADVANTAGE										
	PENS/STENO/COFFEE/POSTIT	128.29	OFFICE SUPPLIES	01.412.4751		8067621955			549	00220
	PAPER/TONER/PENS/PADS	225.24	OFFICE SUPPLIES	01.421.4751		8067664825			549	00219
		353.53	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-WTR	147.91	GASOLINE/OIL	62.492.4731		FB426			549	00221
	GASOLINE-BLDG	295.48	GASOLINE/OIL	01.442.4731		FB426			549	00222
	GASOLINE-POLICE	144.34	GASOLINE/OIL	01.421.4731		FB426			549	00223
		587.73	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE										
	MOTOR SERVICE-RGNL	2,203.00	R&M - TREATMENT PLANT	62.491.4229		2857			549	00224
	FILTER MOTOR SERV-RGNL	1,046.07	R&M - TREATMENT PLANT	62.491.4229		2858			549	00225
		3,249.07	*VENDOR TOTAL							
SYNAGRO										
	SLUDGE REMOVAL-RGNL	5,667.75	SLUDGE REMOVAL	62.491.4642		32254			549	00226

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
T. R. L. TIRE SERVICE	TIRES-ST21	2,129.00	R&M - VEHICLES	01.441.4243		30913			549	00227
THE COP FIRE SHOP	VEST COVER-315	135.00	UNIFORMS	01.421.4781		205835			549	00229
	UNIFORMS-318	798.00	UNIFORMS	01.421.4781		208560			549	00230
	HEM UNIFORM PANTS-317	24.00	UNIFORMS	01.421.4781		210197			549	00228
		957.00	*VENDOR TOTAL							
THE TIMES MEDIA COMPANY	STHLND BEST DINNER-KO	50.00	COMMUNITY RELATIONS	01.411.4531		22/10-20			549	00231
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 9/20	150.00	INSPECTION FEES	01.442.4343		22-2328			549	00232
TRAFFIC CONTROL CORPORAT	SCHOOL ZONE BEACON RPLC	5,189.00	R&M - STREETS/SIGNS	01.441.4233		138642			549	00233
TRI-STATE BRICK COMPANY	OIL EXTRACTOR	173.82	OPERATING SUPPLIES	01.441.4761		SI0060174			549	00234
TRUGREEN	FERTILIZER-VH/OLD FF WAY	2,371.81	R&M - LAWN MOWING	01.441.4215		163089291			549	00236
	.5 FERTILIZER-UTIL LOC	332.80	R&M - BLDG/SITE IMPROVEM	62.491.4211		163089291			549	00237
	.5 FERTILIZER-UTIL LOC	332.80	R&M - BLDG/SITE IMPROVEM	62.492.4211		163089291			549	00238
	FERTILIZER-VARIOUS LOC	5,383.35	R&M - LAWN MOWING	01.441.4215		165106840			549	00235
		8,420.76	*VENDOR TOTAL							
USA BLUE BOOK	HYDRANT HOSE ASSEMBLY	1,958.07	OPERATING SUPPLIES	62.492.4761		086608			549	00240
	DEHUMIDIFIER-RGNL	3,985.49	EQUIPMENT & ACCESSORIES	62.491.4791		109494			549	00239
	NITRIL GLOVES	130.70	OPERATING SUPPLIES	62.492.4761		109651			549	00241
	CHLORINE TUBING-WELLS	328.79	R&M - WELLS	62.492.4262		109930			549	00242
	CHLORINE TUBING-WELLS	210.17	R&M - WELLS	62.492.4262		109931			549	00243
		6,613.22	*VENDOR TOTAL							
VCNA PRAIRIE LLC	22.50TN CM11 STONE	272.25	R&M - WATER LINES	62.492.4261		890685960			549	00244
	82.80TN CA7 STONE	1,001.87	R&M - WATER LINES	62.492.4261		890692559			549	00245
		1,274.12	*VENDOR TOTAL							
VERIZON WIRELESS	CELLPHONE CHGS-BLDG	78.66	TELEPHONE	01.442.4441		9915762596			549	00246
	IWIN CHARGES	532.20	SOFTWARE SUPPORT	01.421.4753		9915762596			549	00247
	CELLPHONE CHGS-PW	63.06	TELEPHONE	01.441.4441		9915762596			549	00248
	CELLPHONE CHGS-SWR	166.82	TELEPHONE	62.491.4441		9915762596			549	00249
	CELLPHONE CHGS-WTR	166.81	TELEPHONE	62.492.4441		9915762596			549	00250
		1,007.55	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER SOLUTIONS UNLIMITE										
	CHLORINE/PHOSPHATE	14,733.50	CHEMICALS	62.492.4711		107080			549	00252
	CHLORINE	381.00	CHEMICALS	62.492.4711		107163			549	00251
		15,114.50	*VENDOR TOTAL							
WEX BANK										
	GASOLINE-SWR	1,230.28	GASOLINE/OIL	62.491.4731		83826589			549	00253
	GASOLINE-WTR	2,129.25	GASOLINE/OIL	62.492.4731		83826589			549	00254
	GASOLINE-PW	1,378.22	GASOLINE/OIL	01.441.4731		83826589			549	00255
	GASOLINE-BLDG	619.01	GASOLINE/OIL	01.442.4731		83826589			549	00256
	GASOLINE-COM DEV	33.58	GASOLINE/OIL	01.461.4731		83826589			549	00257
	GASOLINE-POLICE	8,403.60	GASOLINE/OIL	01.421.4731		83826589			549	00258
		13,793.94	*VENDOR TOTAL							
WINGREN LANDSCAPE INC										
	LIGHT RPR-KANSAS SDWLK	1,570.00	COMMUNITY ENHANCEMENTS	31.477.5268		73174			549	00259
1ST AYD CORPORATION										
	.5 TOWELS/TP	97.90	OPERATING SUPPLIES	62.491.4761		PSI555465			549	00264
	.5 TOWELS/TP	97.91	OPERATING SUPPLIES	62.492.4761		PSI555465			549	00265
	WASH/WAX/GLASS CLEANER	309.99	R&M - VEHICLES	01.441.4243		PSI557862			549	00260
	WASH/WAX/GLASS CLEANER	309.99	R&M - VEHICLES	01.421.4243		PSI557862			549	00261
	.5 WASH/WAX/GLASS CLNR	154.99	R&M - VEHICLES	62.491.4243		PSI557862			549	00262
	.5 WASH/WAX/GLASS CLNR	155.00	R&M - VEHICLES	62.492.4243		PSI557862			549	00263
		1,125.78	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		2,574,445.27								

RECORDS PRINTED - 000316