

Schedule of Bills

FUND RECAP:

| FUND | DESCRIPTION | FEBRUARY 6, 2023 DISBURSEMENTS |
|-----------------|------------------------------|-----------------------------------|
| 01 | GENERAL CORPORATE FUND | 438,628.96 |
| 23 | MOTOR FUEL TAX FUND | 1,276.87 |
| 31 | CAPITAL DEVELOPMENT FUND | 209,285.38 |
| 62 | SEWER & WATER OPER. & MAINT. | 170,596.97 |
| 68 | SEWER & WATER EXTENSION FUND | 166,718.39 |
| TOTAL ALL FUNDS | | 986,506.57 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------|--------------------------|------------|--------------------------|----------------|-------|------------|-----|-----|-----|-------|
| AHW LLC | 2022 JD RC7R ROT CUTTER | 8,975.60 | R&M - VEHICLES | 01.441.4243 | | I09373464A | | | 756 | 00354 |
| | TRADE IN-2005 JD ROT CUT | 1,500.00CR | R&M - VEHICLES | 01.441.4243 | | I09373464A | | | 756 | 00355 |
| | | 7,475.60 | *VENDOR TOTAL | | | | | | | |
| AIRGAS USA LLC | CYLINDER RENTAL | 137.77 | LEASE RENTAL | 62.492.4661 | | 9993661235 | | | 756 | 00001 |
| SAIS | REMOTE SUPPORT-SEPTEMBER | 807.50 | R&M - OFFICE EQUIPMENT | 01.421.4242 | | 78066 | | | 756 | 00002 |
| | BARRACUDA-UPDATES | 331.77 | COMPUTER SOFTWARE & SUPP | 01.412.4753 | | 79028 | | | 756 | 00008 |
| | BARRACUDA-UPDATES | 62.24 | COMPUTER SOFTWARE & SUPP | 01.413.4753 | | 79028 | | | 756 | 00008 |
| | BARRACUDA-UPDATES | 186.50 | COMPUTER SOFTWARE & SUPP | 01.441.4753 | | 79028 | | | 756 | 00008 |
| | BARRACUDA-UPDATES | 186.50 | COMPUTER SOFTWARE & SUPP | 01.442.4753 | | 79028 | | | 756 | 00008 |
| | BARRACUDA-UPDATES | 186.50 | COMPUTER SOFTWARE & SUPP | 01.461.4753 | | 79028 | | | 756 | 00008 |
| | BARRACUDA-UPDATES | 145.00 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 79028 | | | 756 | 00008 |
| | BARRACUDA-UPDATES | 82.99 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 79028 | | | 756 | 00008 |
| | BARRACUDA-UPDATES | 1,098.50 | COMPUTER SOFTWARE & SUPP | 01.421.4753 | | 79028 | | | 756 | 00008 |
| | END POINT-SERVER | 70.72 | COMPUTER SOFTWARE & SUPP | 01.412.4753 | | 79184 | | | 756 | 00004 |
| | END POINT-SERVER | 70.73 | COMPUTER SOFTWARE & SUPP | 01.413.4753 | | 79184 | | | 756 | 00004 |
| | END POINT-SERVER | 70.73 | COMPUTER SOFTWARE & SUPP | 01.441.4753 | | 79184 | | | 756 | 00004 |
| | END POINT-SERVER | 70.73 | COMPUTER SOFTWARE & SUPP | 01.442.4753 | | 79184 | | | 756 | 00004 |
| | END POINT-SERVER | 70.73 | COMPUTER SOFTWARE & SUPP | 01.461.4753 | | 79184 | | | 756 | 00004 |
| | END POINT-SERVER | 70.68 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 79184 | | | 756 | 00004 |
| | END POINT-SERVER | 70.68 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 79184 | | | 756 | 00004 |
| | END POINT-USER | 121.50 | COMPUTER SOFTWARE & SUPP | 01.412.4753 | | 79184 | | | 756 | 00005 |
| | END POINT-USER | 27.00 | COMPUTER SOFTWARE & SUPP | 01.413.4753 | | 79184 | | | 756 | 00005 |
| | END POINT-USER | 63.00 | COMPUTER SOFTWARE & SUPP | 01.442.4753 | | 79184 | | | 756 | 00005 |
| | END POINT-USER | 27.00 | COMPUTER SOFTWARE & SUPP | 01.461.4753 | | 79184 | | | 756 | 00005 |
| | END POINT-USER | 54.00 | COMPUTER SOFTWARE & SUPP | 01.441.4753 | | 79184 | | | 756 | 00005 |
| | END POINT-USER | 85.50 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 79184 | | | 756 | 00005 |
| | END POINT-USER | 72.00 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 79184 | | | 756 | 00005 |
| | BACKUP SERVICES-FEB 2023 | 245.66 | COMPUTER SOFTWARE & SUPP | 01.412.4753 | | 79185 | | | 756 | 00003 |
| | BACKUP SERVICES-FEB 2023 | 245.62 | COMPUTER SOFTWARE & SUPP | 01.413.4753 | | 79185 | | | 756 | 00003 |
| | BACKUP SERVICES-FEB 2023 | 245.62 | COMPUTER SOFTWARE & SUPP | 01.441.4753 | | 79185 | | | 756 | 00003 |
| | BACKUP SERVICES-FEB 2023 | 245.62 | COMPUTER SOFTWARE & SUPP | 01.442.4753 | | 79185 | | | 756 | 00003 |
| | BACKUP SERVICES-FEB 2023 | 245.62 | COMPUTER SOFTWARE & SUPP | 01.461.4753 | | 79185 | | | 756 | 00003 |
| | BACKUP SERVICES-FEB 2023 | 245.62 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 79185 | | | 756 | 00003 |
| | BACKUP SERVICES-FEB 2023 | 245.62 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 79185 | | | 756 | 00003 |
| | BACKUP SERVICES-FEB 2023 | 245.62 | COMPUTER SOFTWARE & SUPP | 01.421.4753 | | 79185 | | | 756 | 00003 |
| | MANAGED SERVICE-FEB 2023 | 477.00 | COMPUTER SOFTWARE & SUPP | 01.421.4753 | | 79186 | | | 756 | 00009 |
| | T&M-ONSITE SUPPORT-DEC | 285.00 | COMPUTER SOFTWARE & SUPP | 01.412.4753 | | 79295 | | | 756 | 00006 |
| | T&M-ONSITE SUPPORT-DEC | 285.00 | COMPUTER SOFTWARE & SUPP | 01.413.4753 | | 79295 | | | 756 | 00006 |
| | T&M-ONSITE SUPPORT-DEC | 285.00 | COMPUTER SOFTWARE & SUPP | 01.441.4753 | | 79295 | | | 756 | 00006 |
| | T&M-ONSITE SUPPORT-DEC | 285.00 | COMPUTER SOFTWARE & SUPP | 01.442.4753 | | 79295 | | | 756 | 00006 |
| | T&M-ONSITE SUPPORT-DEC | 285.00 | COMPUTER SOFTWARE & SUPP | 01.461.4753 | | 79295 | | | 756 | 00006 |
| | T&M-ONSITE SUPPORT-DEC | 285.00 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 79295 | | | 756 | 00006 |
| | T&M-ONSITE SUPPORT-DEC | 285.00 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 79295 | | | 756 | 00006 |
| | T&M-ONSITE SUPPORT-DEC | 285.00 | COMPUTER SOFTWARE & SUPP | 01.421.4753 | | 79295 | | | 756 | 00006 |
| | REMOTE SUPPORT-DECEMBER | 145.87 | COMPUTER SOFTWARE & SUPP | 01.412.4753 | | 79295 | | | 756 | 00007 |
| | REMOTE SUPPORT-DECEMBER | 145.93 | COMPUTER SOFTWARE & SUPP | 01.413.4753 | | 79295 | | | 756 | 00007 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| AIS | | | | | | | | | | |
| | REMOTE SUPPORT-DECEMBER | 145.93 | COMPUTER SOFTWARE & SUPP | 01.441.4753 | | 79295 | | | 756 | 00007 |
| | REMOTE SUPPORT-DECEMBER | 145.93 | COMPUTER SOFTWARE & SUPP | 01.442.4753 | | 79295 | | | 756 | 00007 |
| | REMOTE SUPPORT-DECEMBER | 145.93 | COMPUTER SOFTWARE & SUPP | 01.461.4753 | | 79295 | | | 756 | 00007 |
| | REMOTE SUPPORT-DECEMBER | 145.83 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 79295 | | | 756 | 00007 |
| | REMOTE SUPPORT-DECEMBER | 145.83 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 79295 | | | 756 | 00007 |
| | REMOTE REPAIR-DEC 2022 | 997.50 | R&M - OFFICE EQUIPMENT | 01.421.4242 | | 79296 | | | 756 | 00010 |
| | | 10,773.25 | *VENDOR TOTAL | | | | | | | |
| AKERMAN LLP | | | | | | | | | | |
| | EMPLOYEE ISSUE | 1,920.00 | ATTORNEY FEES | 01.421.4321 | | 9848782 | | | 756 | 00011 |
| | NEGOTIATIONS | 3,933.52 | ATTORNEY FEES | 01.421.4321 | | 9848782 | | | 756 | 00012 |
| | | 5,853.52 | *VENDOR TOTAL | | | | | | | |
| ALPHA MEDTHRIFT SCIENTIF | | | | | | | | | | |
| | BATTERY-AED | 300.00 | SAFETY SUPPLIES | 01.441.4762 | | 230643 | | | 756 | 00351 |
| AT&T | | | | | | | | | | |
| | 432 W NEBRASKA-ALARM | 276.16 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 81546459144146 | | | 756 | 00013 |
| AVENU INSIGHTS & ANALYTI | | | | | | | | | | |
| | HOSTING/TECH SUPPORT-DEC | 1,353.10 | COMPUTER SOFTWARE & SUPP | 01.413.4753 | | 042097 | | | 756 | 00014 |
| | HOSTING/TECH SUPPORT-DEC | 676.54 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 042097 | | | 756 | 00014 |
| | HOSTING/TECH SUPPORT-DEC | 676.54 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 042097 | | | 756 | 00014 |
| | | 2,706.18 | *VENDOR TOTAL | | | | | | | |
| B & H PHOTO-VIDEO-PRO AU | | | | | | | | | | |
| | COMPUTER-BLDG GM | 729.00 | OFFICE EQUIPMENT | 01.442.4772 | | 209685374 | | | 756 | 00018 |
| | COMPUTER-UTIL RM | 729.00 | OFFICE EQUIPMENT | 62.491.4772 | | 209685374 | | | 756 | 00019 |
| | LAPTOP-INVESTIGATIONS | 549.00 | OFFICE EQUIPMENT | 01.421.4772 | | 209817101 | | | 756 | 00021 |
| | SCANNER-CR | 699.00 | OFFICE EQUIPMENT | 01.421.4772 | | 209939155 | | | 756 | 00020 |
| | | 2,706.00 | *VENDOR TOTAL | | | | | | | |
| BAXTER & WOODMAN INC | | | | | | | | | | |
| | NPDES COMPLIANCE ASSIST | 4,202.50 | ENGINEERING FEES | 68.491.4351 | | 0242557 | | | 756 | 00017 |
| | INDUSTRIAL USER SURVEY | 1,163.75 | ENGINEERING FEES | 68.491.4351 | | 0242559 | | | 756 | 00015 |
| | N PND GRNDWTR MONITOR | 2,075.00 | ENGINEERING FEES | 68.491.4351 | | 0242560 | | | 756 | 00016 |
| | | 7,441.25 | *VENDOR TOTAL | | | | | | | |
| BMI | | | | | | | | | | |
| | BROADCAST MUSIC LICENSE | 421.00 | DUES | 01.412.4511 | | 10858698 | | | 756 | 00022 |
| BROWNELLS INC | | | | | | | | | | |
| | SHOOTING REST | 61.19 | FIREARMS SUPPLIES | 01.421.4721 | | 2023410024500 | | | 756 | 00023 |
| BURRIS EQUIPMENT CO | | | | | | | | | | |
| | .5 IGNITION SWITCHES | 54.43 | OPERATING SUPPLIES | 62.491.4761 | | PS3011848-1 | | | 756 | 00024 |
| | .5 IGNITION SWITCHES | 54.44 | OPERATING SUPPLIES | 62.492.4761 | | PS3011848-1 | | | 756 | 00025 |
| | | 108.87 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| CARROLL CONSTRUCTION SUP | SAFETY GLASSES-MK | 20.00 | SAFETY SUPPLIES | 62.492.4762 | | FR107613 | | | 756 | 00026 |
| CINTAS CORPORATION #344 | MATS-PD 10/17 | 131.09 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4134557823 | | | 756 | 00030 |
| | MATS-PD 11/14 | 131.09 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4137319271 | | | 756 | 00029 |
| | MATS-PD 12/27 | 159.70 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4141541268 | | | 756 | 00031 |
| | MATS-PD 1/9 | 183.52 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4142906093 | | | 756 | 00032 |
| | MATS-VH 1/20 | 185.42 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4144141492 | | | 756 | 00028 |
| | MATS-PD 1/23 | 183.52 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4144301294 | | | 756 | 00027 |
| | | 974.34 | *VENDOR TOTAL | | | | | | | |
| CLESENS INC | TREE STUMP CHEMICALS | 301.35 | R&M - TREES & WEEDS | 01.441.4235 | | 3479-00 | | | 756 | 00033 |
| COMCAST CABLE | 20602 LW LN-INTERNET | 135.91 | COMPUTER SOFTWARE & SUPP | 01.421.4753 | | 87712014900421 | | | 756 | 00035 |
| | 432 W NEBRASKA-INTERNET | 215.62 | TELEPHONE | 01.441.4441 | | 87712014900461 | | | 756 | 00034 |
| | | 351.53 | *VENDOR TOTAL | | | | | | | |
| COMMONWEALTH EDISON CO | STREETLIGHTS | 10,474.26 | STREET LIGHTING | 01.441.4632 | | 0210061037 | | | 756 | 00041 |
| | TFLT-STLGT 80TH/LARAWAY | 90.87 | STREET LIGHTING | 01.441.4632 | | 0444146098 | | | 756 | 00040 |
| | 1025 LAMBRECHT-WELL 5 | 188.51 | ELECTRICITY | 62.492.4611 | | 1553034022 | | | 756 | 00036 |
| | 460 OHIO RD-WPS | 2,652.98 | ELECTRICITY | 62.491.4611 | | 4359088050 | | | 756 | 00037 |
| | 23031 S 80TH AV-W 13/14 | 3,394.74 | ELECTRICITY | 62.492.4611 | | 5043020207 | | | 756 | 00038 |
| | 2 SMITH ST | 97.42 | ELECTRICITY | 01.441.4611 | | 9097745017 | | | 756 | 00039 |
| | | 16,898.78 | *VENDOR TOTAL | | | | | | | |
| COMPUTER SOFTWARE INC | DATA EXTRACT-MAGNET FILE | 303.13 | INFORMATION TECHNOLOGY | 31.477.5155 | | 58024 | | | 756 | 00058 |
| | DATA EXTRACT-MAGNET FILE | 151.56 | INFORMATION TECHNOLOGY | 68.491.5155 | | 58024 | | | 756 | 00058 |
| | DATA EXTRACT-MAGNET FILE | 151.56 | INFORMATION TECHNOLOGY | 68.492.5155 | | 58024 | | | 756 | 00058 |
| | | 606.25 | *VENDOR TOTAL | | | | | | | |
| CONSTELLATION NEWENERGY | 22656 LAGRANGE-J/C LIFT | 820.43 | ELECTRICITY | 62.491.4611 | | 707605-11 | | | 756 | 00048 |
| | 422 SPRUCE DR-NPS | 1,350.31 | ELECTRICITY | 62.491.4611 | | 707605-12 | | | 756 | 00049 |
| | 9209 GULFSTREAM-LIFT ST | 63.88 | ELECTRICITY | 62.491.4611 | | 707605-14 | | | 756 | 00050 |
| | 850 OVERLOOK-LIFT ST | 46.38 | ELECTRICITY | 62.491.4611 | | 707605-16 | | | 756 | 00051 |
| | 21841 S ELSNER-TOWER | 29.36 | ELECTRICITY | 62.492.4611 | | 707605-17 | | | 756 | 00052 |
| | IRNWD/CHARMAINE-LIFT ST | 147.42 | ELECTRICITY | 62.491.4611 | | 707605-18 | | | 756 | 00053 |
| | 9194 GULFSTREAM-LIFT ST | 35.01 | ELECTRICITY | 62.491.4611 | | 707605-19 | | | 756 | 00054 |
| | 429 NEBRASKA-POND | 95.15 | ELECTRICITY | 01.441.4611 | | 707605-21 | | | 756 | 00055 |
| | 524 CENTER RD | 676.21 | ELECTRICITY | 01.441.4611 | | 707605-22 | | | 756 | 00056 |
| | 524 CENTER RD | 338.09 | ELECTRICITY | 62.491.4611 | | 707605-22 | | | 756 | 00056 |
| | 524 CENTER RD | 338.09 | ELECTRICITY | 62.492.4611 | | 707605-22 | | | 756 | 00056 |
| | STNBRDGE/BASSWOOD-LIFT | 27.74 | ELECTRICITY | 62.491.4611 | | 707605-24 | | | 756 | 00057 |
| | 20327 LAGRANGE-H/C LIFT | 2,770.07 | ELECTRICITY | 62.491.4611 | | 707605-3 | | | 756 | 00042 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|--------|----------|-----|-----|-----|-------|
| CONSTELLATION NEWENERGY | | | | | | | | | | |
| | 601 PRESTWICK-WELL 17 | 2,086.17 | ELECTRICITY | 62.492.4611 | | 707605-4 | | | 756 | 00043 |
| | 1015 LAMBRECHT-WELL 5 | 291.83 | ELECTRICITY | 62.492.4611 | | 707605-5 | | | 756 | 00044 |
| | 22801 WOLF RD-WELL 11/12 | 4,763.35 | ELECTRICITY | 62.492.4611 | | 707605-6 | | | 756 | 00045 |
| | 1040 S BUTTERNUT-LIFT ST | 53.53 | ELECTRICITY | 62.491.4611 | | 707605-8 | | | 756 | 00046 |
| | 8847 LINCOLN HWY-WELL 10 | 3,512.53 | ELECTRICITY | 62.492.4611 | | 707605-9 | | | 756 | 00047 |
| | | 17,445.55 | *VENDOR TOTAL | | | | | | | |
| CORE & MAIN LP | | | | | | | | | | |
| | COUPLINGS | 1,983.88 | R&M - WATER LINES | 62.492.4261 | | R884326 | | | 756 | 00064 |
| | WRENCH/SOCKETS | 650.04 | OPERATING SUPPLIES | 62.492.4761 | | S018499 | | | 756 | 00062 |
| | B-BOX LIDS | 269.20 | OPERATING SUPPLIES | 62.492.4761 | | S067877 | | | 756 | 00063 |
| | COUPLINGS | 5,950.17 | R&M - WATER LINES | 62.492.4261 | | S112876 | | | 756 | 00065 |
| | 4-HYDRANT RPR KITS | 1,261.36 | R&M - WATER LINES | 62.492.4261 | | S155799 | | | 756 | 00067 |
| | FLANGES | 33.00 | OPERATING SUPPLIES | 62.492.4761 | | S163176 | | | 756 | 00059 |
| | 4-2" METERS/FLANGE SETS | 6,328.00 | WATER METERS | 62.492.4792 | | S172611 | | | 756 | 00066 |
| | TORQUE WRENCH | 73.59 | OPERATING SUPPLIES | 62.492.4761 | | S182090 | | | 756 | 00060 |
| | COPPER TUBING | 1,536.00 | R&M - WATER LINES | 62.492.4261 | | S206736 | | | 756 | 00061 |
| | | 18,085.24 | *VENDOR TOTAL | | | | | | | |
| CREATIVE PRODUCT SOURCIN | | | | | | | | | | |
| | DARE PROGRAM SUPPLIES | 454.80 | DARE PROGRAM | 01.421.4533 | | 150575 | | | 756 | 00163 |
| CURRIE MOTORS | | | | | | | | | | |
| | TRANSMISSION RPR-DS2 | 1,587.50 | R&M - VEHICLES | 01.461.4243 | | 601837 | | | 756 | 00068 |
| | EGR VALVE RPLCMNT-ST16 | 3,627.70 | R&M - VEHICLES | 01.441.4243 | | 604063 | | | 756 | 00069 |
| | .5 2022 FORD F150 V31026 | 23,336.63 | EQUIPMENT | 68.491.5131 | 135836 | V31026 | | | 743 | 00003 |
| | .5 2022 FORD F150 V31026 | 23,336.63 | EQUIPMENT | 68.492.5131 | 135836 | V31026 | | | 743 | 00004 |
| | .5 2022 FORD F250 V77350 | 37,344.13 | EQUIPMENT | 68.491.5131 | 135837 | V77350 | | | 743 | 00005 |
| | .5 2022 FORD F250 V77350 | 37,344.13 | EQUIPMENT | 68.492.5131 | 135837 | V77350 | | | 743 | 00006 |
| | | 126,576.72 | *VENDOR TOTAL | | | | | | | |
| D & T SERVICE INC | | | | | | | | | | |
| | HVAC RPR-100 SANGMEISTER | 330.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 5047 | | | 756 | 00071 |
| D & T VENTURES LLC | | | | | | | | | | |
| | CREDIT CLERK SUPPORT | 100.02 | COMPUTER SOFTWARE & SUPP | 01.442.4753 | | 302196 | | | 756 | 00072 |
| | CREDIT CLERK SUPPORT | 99.99 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 302196 | | | 756 | 00072 |
| | CREDIT CLERK SUPPORT | 99.99 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 302196 | | | 756 | 00072 |
| | .5 ONLINE W/S BILL MNTNC | 200.00 | COMPUTER SOFTWARE & SUPP | 62.491.4753 | | 302196 | | | 756 | 00073 |
| | .5 ONLINE W/S BILL MNTNC | 200.00 | COMPUTER SOFTWARE & SUPP | 62.492.4753 | | 302196 | | | 756 | 00074 |
| | | 700.00 | *VENDOR TOTAL | | | | | | | |
| DC CONNECTION INC | | | | | | | | | | |
| | DISC FILTER MOTOR-RGNL | 2,450.00 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | 39163 | | | 756 | 00070 |
| DIXON ENGINEERING INC | | | | | | | | | | |
| | FF SQ WTR TWR REPAINTING | 9,650.00 | WATER TOWER | 68.492.5162 | | 23-0071 | | | 756 | 00075 |

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|--|--------------------------|------------|--------------------------|----------------|-------|---------------|-----|-----|-----|-------|
| E Z DUZ IT PRODUCTS INC | GARBAGE BAGS/SFTNR SALT | 1,097.50 | JANITORIAL SUPPLIES | 01.441.4741 | | 9668 | | | 756 | 00077 |
| | PPR TOWELS/GARBAGE BAGS | 314.50 | JANITORIAL SUPPLIES | 01.441.4741 | | 9682 | | | 756 | 00076 |
| | | 1,412.00 | *VENDOR TOTAL | | | | | | | |
| EASTLAND SUITES HOTEL & OPTICS TRAINING-KM/JM | | 135.60 | EDUCATIONAL TRAINING | 01.421.4551 | | 23/4-25 | | | 756 | 00352 |
| EMPLOYEE BENEFITS CORPOR | FLEX HRA-JAN 2023 | 369.75 | SELF-INSURANCE REIMBURSE | 01.412.4136 | | 3892753 | | | 756 | 00078 |
| | FLEX HRA-JAN 2023 | 65.25 | SELF-INSURANCE REIMBURSE | 01.412.4136 | | 3892753 | | | 756 | 00079 |
| | | 435.00 | *VENDOR TOTAL | | | | | | | |
| EUROFINS ENVIRONMENT TES | SAMPLE TESTING | 241.50 | SAMPLE TESTING | 62.491.4641 | | 5000115108 | | | 756 | 00081 |
| EVON'S TROPHIES & AWARDS | FIRE & ICE TROPHIES | 223.95 | EVENTS | 01.412.4534 | | 23/1-6 | | | 756 | 00092 |
| EVT TECH | AED UNIT BATTERY-BRD RM | 239.95 | SAFETY SUPPLIES | 01.441.4762 | | 6325 | | | 756 | 00080 |
| EXCEL ELECTRIC INC | RPLC CHLORIDE MOTOR/PUMP | 1,459.73 | R&M - VEHICLES | 01.441.4243 | | 127530 | | | 756 | 00086 |
| | RPR UNDRGND BREAK-116TH | 777.51 | R&M - STREET LIGHTS | 01.441.4236 | | 127533 | | | 756 | 00089 |
| | ASSIST MOTOR SET-RGNL | 1,042.21 | R&M - TREATMENT PLANT | 62.491.4229 | | 127540 | | | 756 | 00088 |
| | .5 VEHICLE LIFT ELECTRIC | 47.54 | R&M - VEHICLES | 62.491.4243 | | 127546 | | | 756 | 00082 |
| | .5 VEHICLE LIFT ELECTRIC | 47.53 | R&M - VEHICLES | 62.492.4243 | | 127546 | | | 756 | 00083 |
| | VEHICLE LIFT ELECTRIC | 95.06 | R&M - VEHICLES | 01.421.4243 | | 127546 | | | 756 | 00084 |
| | VEHICLE LIFT ELECTRIC | 95.07 | R&M - VEHICLES | 01.441.4243 | | 127546 | | | 756 | 00085 |
| | RPR STLGHT-21718 HIGLEY | 969.90 | R&M - STREET LIGHTS | 01.441.4236 | | 127572 | | | 756 | 00087 |
| | NEW MTR STARTER-WELL 17 | 736.74 | R&M - WELLS | 62.492.4262 | | 127576 | | | 756 | 00090 |
| | STLGHT CLEANUP/SAFE | 720.00 | R&M - STREET LIGHTS | 01.441.4236 | | 127585 | | | 756 | 00091 |
| | | 5,991.29 | *VENDOR TOTAL | | | | | | | |
| FLAGLINE | 8-US 6-STATE FLAGS | 599.84 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 2.13212 | | | 756 | 00093 |
| FLEETPRIDE | ELBOW-ST29 | 16.31 | R&M - VEHICLES | 01.441.4243 | | 104843637 | | | 756 | 00094 |
| FLOCK SAFETY | 14 FLOCK CAMS-ANNUAL FEE | 28,000.00 | COMPUTER SOFTWARE & SUPP | 01.421.4753 | | F3C4914F-0002 | | | 756 | 00096 |
| | 5 NEW FLOCK CAMERAS | 13,900.00 | COMPUTER SOFTWARE & SUPP | 01.421.4753 | | F3C4914F-0003 | | | 756 | 00095 |
| | | 41,900.00 | *VENDOR TOTAL | | | | | | | |
| FOREST PRESERVE DISTRICT | OPRT RESURFACE/ADA UPDTS | 196,286.00 | BIKE PATHS | 31.477.5262 | | 02-10 | | | 756 | 00097 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|--------|--------------|-----|-----|-----------|
| FOX VALLEY FIRE & SAFETY | FIRE ALARM MONITORING | 165.00 | R&M - BLDG/SITE IMPROVEM | 62.491.4211 | | 573066 | | | 756 00103 |
| FRANCZEK PC | PTAB MATTERS | 45.36 | ATTORNEY FEES | 01.411.4321 | | 219450 | | | 756 00102 |
| FRANKFORT CHAMBER OF COM | ANNUAL PRTRNSP DUES-CIV | 150.00 | DUES | 01.421.4511 | | 48368961 | | | 756 00098 |
| FRANKFORT POST OFFICE | .5 W/S BILLS-FEB 2023 | 2,500.00 | POSTAGE | 62.491.4433 | | PERMIT 130 | | | 756 00100 |
| | .5 W/S BILLS-FEB 2023 | 2,500.00 | POSTAGE | 62.492.4433 | | PERMIT 130 | | | 756 00101 |
| | POSTAGE METER 2/1/23 | 1,000.00 | POSTAGE | 01.412.4433 | 063336 | 46457362 | | | 743 00009 |
| | .5 WS BILLS JANUARY 2023 | 1,000.00 | POSTAGE | 62.491.4433 | 135696 | PERMIT 130 | | | 743 00001 |
| | .5 WS BILLS JANUARY 2023 | 1,000.00 | POSTAGE | 62.492.4433 | 135696 | PERMIT 130 | | | 743 00002 |
| | | 8,000.00 | *VENDOR TOTAL | | | | | | |
| FRANKFORT SCHOOL DIST. 1 | 2 X-GUARDS-FEB 2023 | 270.00 | SALARIES - CROSSING GUAR | 01.421.4051 | | 23/2 XGUARDS | | | 756 00099 |
| GALLAGHER MATERIALS CORP | 3.15TN COLD PATCH | 466.20 | R&M - PATCHING MIX | 01.441.4230 | | 27067 | | | 756 00110 |
| GALLS LLC | QTR MASTER BATONS/BELTS | 280.09 | UNIFORMS | 01.421.4781 | | 023151791 | | | 756 00105 |
| | CARGO PANTS-333 | 140.63 | UNIFORMS | 01.421.4781 | | 023197341 | | | 756 00104 |
| | ASP SIDEBREAK-QTR MASTER | 133.17 | UNIFORMS | 01.421.4781 | | 023203122 | | | 756 00106 |
| | | 553.89 | *VENDOR TOTAL | | | | | | |
| GAS N WASH LAGRANGE | CAR WASHES-DECEMBER | 15.00 | R&M - VEHICLES | 01.421.4243 | | 3412 | | | 756 00107 |
| | CAR WASHES-DECEMBER | 5.00 | R&M - VEHICLES | 01.441.4243 | | 3412 | | | 756 00108 |
| | CAR WASHES-DECEMBER | 5.00 | R&M - VEHICLES | 01.461.4243 | | 3412 | | | 756 00109 |
| | | 25.00 | *VENDOR TOTAL | | | | | | |
| GASVODA & ASSOCIATES, IN | SOLENOID FILTERS-WELLS | 743.64 | R&M - WELLS | 62.492.4262 | | INV23PTS0009 | | | 756 00111 |
| GEA MECHANICAL EQUIPMENT | CNTRL PANEL EVAL-RGNL | 2,075.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 3586500843 | | | 756 00112 |
| GEMPLER'S | WORK PANTS-VC | 134.97 | R&M - UNIFORMS | 62.492.4251 | | 4531015 | | | 756 00113 |
| GOLDY LOCKS INC. | PAD LOCKS/KEYS-BALLARDS | 467.75 | OPERATING SUPPLIES | 01.441.4761 | | 31648051 | | | 756 00114 |
| GORDON ELECTRIC SUPPLY I | .5 LIGHTING-524 CENTER | 809.00 | R&M - BLDG/SITE IMPROVEM | 62.491.4211 | | S2501328.001 | | | 756 00115 |
| | .5 LIGHTING-524 CENTER | 809.00 | R&M - BLDG/SITE IMPROVEM | 62.492.4211 | | S2501328.001 | | | 756 00116 |
| | | 1,618.00 | *VENDOR TOTAL | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|--------|---------------|-----|-----|-----|-------|
| GOVERNMENT INSURANCE NET | | | | | | | | | | |
| | HEALTH INS PREM-FEB 2023 | 108,380.68 | HLTH/DNTL/VSN/LIFE INS P | 01.000.2163 | 040050 | FEBRUARY 2023 | | | 743 | 00007 |
| | HEALTH INS PREM-FEB 2023 | 30,855.72 | HLTH/DNTL/VSN/LIFE INS P | 62.000.2163 | 040050 | FEBRUARY 2023 | | | 743 | 00008 |
| | | 139,236.40 | *VENDOR TOTAL | | | | | | | |
| GRAINGER | | | | | | | | | | |
| | 3 SOLENOID VALVES-RGNL | 1,659.55 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | 9575910519 | | | 756 | 00119 |
| GRANITE TELECOMMUNICATIO | | | | | | | | | | |
| | TELEPHONE CHGS | 398.21 | TELEPHONE | 01.412.4441 | | 586539740 | | | 756 | 00117 |
| | TELEPHONE CHGS | 124.42 | TELEPHONE | 01.413.4441 | | 586539740 | | | 756 | 00117 |
| | TELEPHONE CHGS | 161.75 | TELEPHONE | 01.442.4441 | | 586539740 | | | 756 | 00117 |
| | TELEPHONE CHGS | 174.19 | TELEPHONE | 01.461.4441 | | 586539740 | | | 756 | 00117 |
| | TELEPHONE CHGS | 124.42 | TELEPHONE | 62.491.4441 | | 586539740 | | | 756 | 00117 |
| | TELEPHONE CHGS | 124.42 | TELEPHONE | 62.492.4441 | | 586539740 | | | 756 | 00117 |
| | TELEPHONE CHGS | 136.87 | TELEPHONE | 01.441.4441 | | 586539740 | | | 756 | 00117 |
| | TELEPHONE CHGS-POLICE | 220.65 | TELEPHONE | 01.421.4441 | | 586539740 | | | 756 | 00118 |
| | | 1,464.93 | *VENDOR TOTAL | | | | | | | |
| GREAT LAKES DISTRIBUTING | | | | | | | | | | |
| | .5 PRESSURE WASHER PARTS | 358.06 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | 221669 | | | 756 | 00120 |
| | .5 PRESSURE WASHER PARTS | 358.06 | EQUIPMENT & ACCESSORIES | 62.492.4791 | | 221669 | | | 756 | 00121 |
| | .5 PRESSURE WASHER SERV | 127.50 | EQUIPMENT & ACCESSORIES | 62.492.4791 | | 221694 | | | 756 | 00122 |
| | .5 PRESSURE WASHER SERV | 127.50 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | 221694 | | | 756 | 00123 |
| | | 971.12 | *VENDOR TOTAL | | | | | | | |
| HAWKINS INC | | | | | | | | | | |
| | CHLORINE CYLINDERS | 2,790.50 | R&M - WELLS | 62.492.4262 | | 6325283 | | | 756 | 00159 |
| | SURCHARGES | 510.00 | CHEMICALS | 62.492.4711 | | 6380243 | | | 756 | 00157 |
| | CHLORINE CYLINDERS/HSA | 1,958.96 | CHEMICALS | 62.492.4711 | | 6381419 | | | 756 | 00160 |
| | CHLORINE-WELLS | 2,402.00 | CHEMICALS | 62.492.4711 | | 6384136 | | | 756 | 00158 |
| | | 7,661.46 | *VENDOR TOTAL | | | | | | | |
| HERITAGE FS INC. | | | | | | | | | | |
| | DIESEL | 4,098.24 | GASOLINE/OIL | 01.441.4731 | | 35012407 | | | 756 | 00124 |
| | DIESEL | 1,134.89 | GASOLINE/OIL | 62.492.4731 | | 35012407 | | | 756 | 00124 |
| | DIESEL | 1,071.84 | GASOLINE/OIL | 62.491.4731 | | 35012407 | | | 756 | 00124 |
| | DIESEL | 1,657.68 | GASOLINE/OIL | 01.441.4731 | | 35012456 | | | 756 | 00125 |
| | DIESEL | 459.04 | GASOLINE/OIL | 62.492.4731 | | 35012456 | | | 756 | 00125 |
| | DIESEL | 433.54 | GASOLINE/OIL | 62.491.4731 | | 35012456 | | | 756 | 00125 |
| | DIESEL | 3,079.98 | GASOLINE/OIL | 01.441.4731 | | 35012530 | | | 756 | 00126 |
| | DIESEL | 852.91 | GASOLINE/OIL | 62.492.4731 | | 35012530 | | | 756 | 00126 |
| | DIESEL | 805.52 | GASOLINE/OIL | 62.491.4731 | | 35012530 | | | 756 | 00126 |
| | | 13,593.64 | *VENDOR TOTAL | | | | | | | |
| HI VIZ INC | | | | | | | | | | |
| | .5 SAFETY BARRICADES/SGN | 1,625.00 | SAFETY SUPPLIES | 62.492.4762 | | 11023 | | | 756 | 00127 |
| | 36 TRAFFIC SIGNS | 1,960.00 | R&M - STREETS/SIGNS | 01.441.4233 | | 11085 | | | 756 | 00128 |
| | | 3,585.00 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|-------|----------|-----|-----|-----|-------|
| HOME DEPOT #6919 | | | | | | | | | | |
| | BRUSH/BUCKETS/SPONGES | 25.66 | OPERATING SUPPLIES | 01.441.4761 | | 0972575 | | | 756 | 00130 |
| | SAFETY HANDLE SUPPLY-U4 | 135.41 | R&M - VEHICLES | 62.492.4243 | | 1971426 | | | 756 | 00153 |
| | ACRYLIC SHEET | 187.97 | OPERATING SUPPLIES | 01.441.4761 | | 1971456 | | | 756 | 00142 |
| | SHELVING UNIT | 387.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 1971778 | | | 756 | 00139 |
| | SHELVING UNIT | 598.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 1971806 | | | 756 | 00141 |
| | CEDAR 4X4/FRAMING SQUARE | 478.18 | R&M - STREETS/SIGNS | 01.441.4233 | | 2972054 | | | 756 | 00140 |
| | PLIERS/HAMMER/BUCKET | 267.71 | OPERATING SUPPLIES | 01.441.4761 | | 2972811 | | | 756 | 00136 |
| | MAILBOX/POSTS | 182.52 | R&M - STREETS/SIGNS | 01.441.4233 | | 3972019 | | | 756 | 00143 |
| | BAND SAW BLADE | 14.47 | OPERATING SUPPLIES | 01.441.4761 | | 3972461 | | | 756 | 00135 |
| | COMPRESSED AIR/HOOKS | 22.10 | OPERATING SUPPLIES | 01.441.4761 | | 4971296 | | | 756 | 00138 |
| | .5 TOOL SET | 15.61 | OPERATING SUPPLIES | 62.491.4761 | | 4971978 | | | 756 | 00145 |
| | .5 TOOL SET | 15.62 | OPERATING SUPPLIES | 62.492.4761 | | 4971978 | | | 756 | 00146 |
| | RETURN 8 PVC HUB CAPS | 69.20CR | OPERATING SUPPLIES | 62.492.4761 | | 5202019 | | | 756 | 00156 |
| | TORCH KITS | 137.94 | OPERATING SUPPLIES | 62.492.4761 | | 5971235 | | | 756 | 00151 |
| | SPIGOT/BUCKET | 7.80 | OPERATING SUPPLIES | 62.492.4761 | | 5971252 | | | 756 | 00150 |
| | CAULK/CONNECTORS | 107.65 | STREET LIGHTING | 01.441.4632 | | 5971661 | | | 756 | 00152 |
| | FITTINGS/THREAD TAPE | 124.66 | OPERATING SUPPLIES | 01.441.4761 | | 5971677 | | | 756 | 00137 |
| | INSULATION | 31.96 | OPERATING SUPPLIES | 62.492.4761 | | 5972988 | | | 756 | 00154 |
| | KEY/WALL MOUNT-RANGE | 12.43 | FIREARMS SUPPLIES | 01.421.4721 | | 6972392 | | | 756 | 00132 |
| | MAILBOX | 44.37 | R&M - STREETS/SIGNS | 01.441.4233 | | 6972393 | | | 756 | 00131 |
| | BLADES/SCREWS | 46.91 | R&M - STREETS/SIGNS | 01.441.4233 | | 6972962 | | | 756 | 00134 |
| | EXTENSION CORDS | 49.96 | OPERATING SUPPLIES | 62.492.4761 | | 7971570 | | | 756 | 00144 |
| | CLEANING SUPPLIES | 29.08 | OPERATING SUPPLIES | 62.491.4761 | | 7971938 | | | 756 | 00147 |
| | BOX FAN | 79.96 | OPERATING SUPPLIES | 62.491.4761 | | 7971938 | | | 756 | 00148 |
| | 9 PVC HUB CAPS-W 15/16 | 77.85 | OPERATING SUPPLIES | 62.492.4761 | | 7972937 | | | 756 | 00155 |
| | HEX NUT/THREADED ROD | 29.25 | R&M - TREATMENT PLANT | 62.491.4229 | | 8971907 | | | 756 | 00149 |
| | SHELVES-RANGE | 223.14 | FIREARMS SUPPLIES | 01.421.4721 | | 8972321 | | | 756 | 00133 |
| | WATER FILTERS/EXIT SIGN | 168.67 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 9972624 | | | 756 | 00129 |
| | | 3,432.68 | *VENDOR TOTAL | | | | | | | |
| INDUSTRIAL ORGANIZATIONA | | | | | | | | | | |
| | PSYCH-GALE/O'SULLIVAN | 1,090.00 | ELIGIBILITY/PROMOTION | 01.422.4135 | | C55432A | | | 756 | 00161 |
| INTERSTATE BATTERY SYSTE | | | | | | | | | | |
| | JUMP PACK-PD | 269.95 | R&M - VEHICLES | 01.421.4243 | | 326297 | | | 756 | 00230 |
| | CREDIT-WRONG INV#332134 | 103.80CR | R&M - VEHICLES | 01.441.4243 | | 326450 | | | 756 | 00232 |
| | CREDIT-WRONG INV#332134 | 103.80CR | R&M - VEHICLES | 01.421.4243 | | 326450 | | | 756 | 00233 |
| | CREDIT-WRONG INV#332134 | 61.90CR | R&M - VEHICLES | 62.491.4243 | | 326450 | | | 756 | 00234 |
| | CREDIT-WRONG INV#332134 | 61.90CR | R&M - VEHICLES | 62.492.4243 | | 326450 | | | 756 | 00235 |
| | BATTERIES-ST12 | 316.00 | R&M - VEHICLES | 01.441.4243 | | 44449358 | | | 756 | 00231 |
| | | 254.55 | *VENDOR TOTAL | | | | | | | |
| ISL | | | | | | | | | | |
| | 4300GAL ROAD SALT ADDIT | 4,919.00 | R&M - ROAD SALT | 01.441.4222 | | 24283 | | | 756 | 00166 |
| J C M UNIFORMS INC | | | | | | | | | | |
| | PANTS/PIN-A MORALES | 49.90 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | 790934 | | | 756 | 00165 |
| | PANTS/PIN-M NOVAK | 49.90 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | 791235 | | | 756 | 00167 |
| | | 99.80 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----------|
| JAGER & SONS | WATER FILTER RPLC-VH | 205.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 100175 | | | 756 00168 |
| JEWEL FOOD STORES #3052 | VENDING MACHING SUPPLY | 59.30 | OFFICE SUPPLIES | 01.412.4751 | | 663650 | | | 756 00169 |
| JEWEL FOOD STORES #3052 | TRIAD MEETING SNACKS | 15.09 | COMMUNITY RELATIONS | 01.421.4531 | | 721672 | | | 756 00164 |
| JOHN MARTIN STRUCTURAL E | STRUCT INSP-11216 PATRCK | 1,160.00 | EMERGENCY CONTRACT SERVI | 01.442.4359 | | 22-117 | | | 756 00353 |
| JOHNSON CONTROLS SECURIT | 123 KANSAS-ALARM | 148.50 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 38344318 | | | 756 00170 |
| JOLIET SUSPENSION INC | FRONT WHEEL ALIGN-U6 | 98.94 | R&M - VEHICLES | 62.492.4243 | | 134115 | | | 756 00171 |
| | RPR SUSPENSION-ST29 | 1,800.00 | R&M - VEHICLES | 01.441.4243 | | 134210 | | | 756 00172 |
| | | 1,898.94 | *VENDOR TOTAL | | | | | | |
| JULIE, INC. | .5 JULIE FAX/EMAILS-2023 | 3,460.43 | DUES | 62.491.4511 | | 2023-0628 | | | 756 00173 |
| | .5 JULIE FAX/EMAILS-2023 | 3,460.43 | DUES | 62.492.4511 | | 2023-0628 | | | 756 00174 |
| | | 6,920.86 | *VENDOR TOTAL | | | | | | |
| KAMAN FLUID POWER | FITTING-VACTOR | 2.33 | R&M - VEHICLES | 62.492.4243 | | M52445-001 | | | 756 00175 |
| KIMBALL MIDWEST | .5 PAINT-LOCATES | 17.05 | OPERATING SUPPLIES | 62.491.4761 | | 100453783 | | | 756 00178 |
| | .5 PAINT-LOCATES | 17.05 | OPERATING SUPPLIES | 62.492.4761 | | 100453783 | | | 756 00179 |
| | .5 NUTS/BOLTS | 195.26 | R&M - VEHICLES | 62.491.4243 | | 100672353 | | | 756 00176 |
| | .5 NUTS/BOLTS | 195.26 | R&M - VEHICLES | 62.492.4243 | | 100672353 | | | 756 00177 |
| | | 424.62 | *VENDOR TOTAL | | | | | | |
| KNOLLCREST LANDSCAPE & D | 11204 YORK DR L11 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | L221193 | | | 756 00180 |
| | 11204 YORK DR L11 | 500.00 | CONTRACTOR DEPOSIT | 01.000.2323 | | L221193 | | | 756 00181 |
| | | 1,500.00 | *VENDOR TOTAL | | | | | | |
| KRUGER INC | FILTER-RGNL | 1,770.60 | R&M - TREATMENT PLANT | 62.491.4229 | | 23000079RI0570 | | | 756 00182 |
| LAWSON PRODUCTS INC | CUT OFF WHEEL | 38.23 | R&M - VEHICLES | 01.441.4243 | | 9310232037 | | | 756 00183 |
| | CUT OFF WHEEL | 38.24 | R&M - VEHICLES | 01.421.4243 | | 9310232037 | | | 756 00184 |
| | .5 CUT OFF WHEEL | 19.12 | R&M - VEHICLES | 62.491.4243 | | 9310232037 | | | 756 00185 |
| | .5 CUT OFF WHEEL | 19.12 | R&M - VEHICLES | 62.492.4243 | | 9310232037 | | | 756 00186 |
| | | 114.71 | *VENDOR TOTAL | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|--------------|-----|-----|-----|-------|
| LOCAL PRINTING & DESIGN | 5 VILLAGE LOGO-JACKETS | 75.00 | R&M - UNIFORMS | 01.441.4251 | | 13261 | | | 756 | 00187 |
| M.E. SIMPSON CO INC | LEAK LOC-309 OREGON ST | 545.00 | R&M - WATER LINES | 62.492.4261 | | 39913 | | | 756 | 00206 |
| MASTER AUTOMOTIVE SUPPLY | SPARK PLUGS | 41.38 | R&M - VEHICLES | 01.441.4243 | | 15030-125648 | | | 756 | 00196 |
| | BLOWER/RESISTOR-ST12 | 27.49 | R&M - VEHICLES | 01.441.4243 | | 15030-126025 | | | 756 | 00199 |
| | MUFFLER-SQ27 | 168.41 | R&M - VEHICLES | 01.421.4243 | | 15030-126303 | | | 756 | 00190 |
| | BRAKE PADS-SQ20 | 230.06 | R&M - VEHICLES | 01.421.4243 | | 15030-126304 | | | 756 | 00197 |
| | WASHER FLUID | 25.68 | R&M - VEHICLES | 01.441.4243 | | 15030-126414 | | | 756 | 00198 |
| | TIE RODS-U6 | 97.46 | R&M - VEHICLES | 62.492.4243 | | 15030-126538 | | | 756 | 00189 |
| | BRAKE PADS/ROTORS-U6 | 375.06 | R&M - VEHICLES | 62.492.4243 | | 15030-126577 | | | 756 | 00188 |
| | ROTOR/BRAKE PADS-SQ21 | 193.39 | R&M - VEHICLES | 01.421.4243 | | 15030-126783 | | | 756 | 00191 |
| | OIL FILTER-ST5 | 44.20 | R&M - VEHICLES | 01.441.4243 | | 15030-126826 | | | 756 | 00193 |
| | FASTENERS/RETAINER-SQ14 | 6.50 | R&M - VEHICLES | 01.421.4243 | | 15030-126932 | | | 756 | 00192 |
| | BRAKE PADS-SQ14 | 202.65 | R&M - VEHICLES | 01.421.4243 | | 15030-127000 | | | 756 | 00195 |
| | STEP BAR-DS1 | 248.11 | R&M - VEHICLES | 01.461.4243 | | 15030-127065 | | | 756 | 00194 |
| | AIR KIT | 104.75 | R&M - VEHICLES | 01.441.4243 | | 15030-127066 | | | 756 | 00200 |
| | AIR KIT | 104.76 | R&M - VEHICLES | 01.421.4243 | | 15030-127066 | | | 756 | 00201 |
| | .5 AIR KIT | 52.38 | R&M - VEHICLES | 62.491.4243 | | 15030-127066 | | | 756 | 00202 |
| | .5 AIR KIT | 52.38 | R&M - VEHICLES | 62.492.4243 | | 15030-127066 | | | 756 | 00203 |
| | | 1,974.66 | *VENDOR TOTAL | | | | | | | |
| MATTHUIS TRUCKING INC | 22.85TN ROADMIX DLVRY | 268.49 | R&M - STREETS/SIGNS | 01.441.4233 | | 3099 | | | 756 | 00204 |
| | 45.38TN CM7 STONE DLVRY | 533.22 | R&M - WATER LINES | 62.492.4261 | | 3100 | | | 756 | 00205 |
| | | 801.71 | *VENDOR TOTAL | | | | | | | |
| METRO POWER INC | ANNUAL GEN SERVICE-WELLS | 4,275.00 | R&M - WELLS | 62.492.4262 | | 13907 | | | 756 | 00210 |
| | GEN INSP/SERVICE-VH/PD | 1,634.95 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 13912 | | | 756 | 00209 |
| | .5 ANNUAL GENERATOR SERV | 4,463.85 | R&M - LINES/LIFT STATION | 62.491.4228 | | 13913 | | | 756 | 00207 |
| | .5 ANNUAL GENERATOR SERV | 4,463.85 | R&M - TREATMENT PLANT | 62.491.4229 | | 13913 | | | 756 | 00208 |
| | | 14,837.65 | *VENDOR TOTAL | | | | | | | |
| MINUTEMAN PRESS OF FRANK | 1000 PLUMBING INSP LABEL | 212.12 | OFFICE SUPPLIES | 01.442.4751 | | 9844 | | | 756 | 00211 |
| MONROE TRUCK EQUIPMENT I | SPLITTER-HYDRAULIC LINE | 134.34 | R&M - VEHICLES | 01.441.4243 | | 340025 | | | 756 | 00212 |
| NATIONAL MINORITY UPDATE | JOB LISTING-POLICE | 195.00 | ELIGIBILITY/PROMOTION | 01.422.4135 | | 10132189 | | | 756 | 00213 |
| NICOR GAS | 22801 WOLF RD-WELL 11/12 | 942.15 | HEAT | 62.492.4612 | | 02281548525 | | | 756 | 00218 |
| | 8847 W LINCOLN HWY | 319.79 | HEAT | 62.492.4612 | | 08567910008 | | | 756 | 00223 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|------------|--------------------------|----------------|-------|-------------|-----|-----|-----|-------|
| NICOR GAS | | | | | | | | | | |
| | 524 CENTER RD | 1,491.58 | HEAT | 01.441.4612 | | 42177014190 | | | 756 | 00220 |
| | 524 CENTER RD | 745.78 | HEAT | 62.491.4612 | | 42177014190 | | | 756 | 00220 |
| | 524 CENTER RD | 745.78 | HEAT | 62.492.4612 | | 42177014190 | | | 756 | 00220 |
| | 20538 S LAGRANGE-RGNL | 3,915.97 | HEAT | 62.491.4612 | | 56723949717 | | | 756 | 00221 |
| | 460 OHIO RD-WPS | 226.40 | HEAT | 62.491.4612 | | 61691220000 | | | 756 | 00217 |
| | 2 N WHITE ST | 159.05 | HEAT | 01.441.4612 | | 64425289374 | | | 756 | 00215 |
| | 422 SPRUCE DR-NPS | 181.85 | HEAT | 62.491.4612 | | 64669780781 | | | 756 | 00225 |
| | 11 N WHITE ST | 93.69 | HEAT | 01.441.4612 | | 79196210896 | | | 756 | 00216 |
| | 11 N WHITE ST | 0.50 | HEAT | 01.441.4612 | | 79196210896 | | | 756 | 00224 |
| | 601 PRESTWICK-WELL 17 | 518.49 | HEAT | 62.492.4612 | | 83651240448 | | | 756 | 00222 |
| | 23031 S 80TH-WELL 13/14 | 1,019.21 | HEAT | 62.492.4612 | | 92252770240 | | | 756 | 00219 |
| | 2 SMITH ST | 385.21 | HEAT | 01.441.4612 | | 92388243583 | | | 756 | 00214 |
| | | 10,745.45 | *VENDOR TOTAL | | | | | | | |
| NU-WAY DISPOSAL SERVICE, | | | | | | | | | | |
| | 6756 CURB SERV-JAN 2023 | 106,690.60 | GARBAGE DISPOSAL | 01.447.4621 | | 8178982 | | | 756 | 00226 |
| | 6756 RCYC SERV-JAN 2023 | 28,848.12 | RECYCLING | 01.447.4625 | | 8178982 | | | 756 | 00227 |
| | | 135,538.72 | *VENDOR TOTAL | | | | | | | |
| ORKIN PEST CONTROL | | | | | | | | | | |
| | 432 W NEBRASKA 12/5 | 205.79 | PEST CONTROL | 01.441.4672 | | 236846800 | | | 756 | 00228 |
| | 24 ELWOOD ST 1/20 | 70.00 | PEST CONTROL | 01.441.4672 | | 239692815 | | | 756 | 00229 |
| | | 275.79 | *VENDOR TOTAL | | | | | | | |
| PARK HARDWARE #16759 | | | | | | | | | | |
| | BULBS | 13.98 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 7868 | | | 756 | 00237 |
| | TIRE GAUGE | 9.99 | OPERATING SUPPLIES | 62.491.4761 | | 7987 | | | 756 | 00250 |
| | FLOOR CLEANER | 7.99 | JANITORIAL SUPPLIES | 01.441.4741 | | 7997 | | | 756 | 00249 |
| | SOFTENING SALT/CLEANER | 50.94 | JANITORIAL SUPPLIES | 01.441.4741 | | 8009 | | | 756 | 00245 |
| | BLADES | 31.98 | OPERATING SUPPLIES | 62.492.4761 | | 8032 | | | 756 | 00248 |
| | SEALANT/TROWEL | 29.97 | OPERATING SUPPLIES | 01.441.4761 | | 8033 | | | 756 | 00244 |
| | THREAD TAPE | 5.56 | OPERATING SUPPLIES | 62.491.4761 | | 8038 | | | 756 | 00247 |
| | PAPER TOWELS/HOLDER | 62.97 | JANITORIAL SUPPLIES | 01.441.4741 | | 8046 | | | 756 | 00236 |
| | METER INSTALL SUPPLIES | 27.93 | WATER METERS | 62.492.4792 | | 8054 | | | 756 | 00240 |
| | TAPE | 4.59 | OPERATING SUPPLIES | 62.492.4761 | | 8055 | | | 756 | 00246 |
| | PIPE RPR PARTS | 20.06 | R&M - WELLS | 62.492.4262 | | 8058 | | | 756 | 00241 |
| | EXTENSION CORD | 8.99 | OPERATING SUPPLIES | 01.441.4761 | | 8063 | | | 756 | 00242 |
| | PIPE WRAP | 4.99 | OPERATING SUPPLIES | 62.492.4761 | | 8065 | | | 756 | 00239 |
| | PAINT BRUSHES | 24.97 | R&M - VEHICLES | 01.441.4243 | | 8072 | | | 756 | 00243 |
| | KEY | 2.99 | OPERATING SUPPLIES | 62.492.4761 | | 8073 | | | 756 | 00238 |
| | | 307.90 | *VENDOR TOTAL | | | | | | | |
| PEERLESS NETWORK INC | | | | | | | | | | |
| | TELEPHONE CHG | 208.19 | TELEPHONE | 01.412.4441 | | 586641 | | | 756 | 00251 |
| | TELEPHONE CHG | 65.05 | TELEPHONE | 01.413.4441 | | 586641 | | | 756 | 00251 |
| | TELEPHONE CHG | 84.56 | TELEPHONE | 01.442.4441 | | 586641 | | | 756 | 00251 |
| | TELEPHONE CHG | 91.07 | TELEPHONE | 01.461.4441 | | 586641 | | | 756 | 00251 |
| | TELEPHONE CHG | 65.05 | TELEPHONE | 62.491.4441 | | 586641 | | | 756 | 00251 |
| | TELEPHONE CHG | 65.05 | TELEPHONE | 62.492.4441 | | 586641 | | | 756 | 00251 |
| | TELEPHONE CHG | 71.55 | TELEPHONE | 01.441.4441 | | 586641 | | | 756 | 00251 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|----------|-------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| PEERLESS NETWORK INC | TELEPHONE CHG-POLICE | 694.50 | TELEPHONE | 01.421.4441 | | 586641 | | | 756 | 00252 |
| | | 1,345.02 | *VENDOR TOTAL | | | | | | | |
| PETTY CASH | ROLL OF FOREVER STAMPS | 60.00 | POSTAGE | 01.421.4433 | | 23/01-9435 | | | 756 | 00254 |
| | COFFEE-LUNCHROOM | 21.49 | OFFICE SUPPLIES | 01.421.4751 | | 23/01-9435 | | | 756 | 00255 |
| | PRIORITY MAIL-LEGAL OBJ | 26.07 | POSTAGE | 01.461.4433 | | 23/02-2177 | | | 756 | 00253 |
| | POSTAGE | 25.72 | POSTAGE | 01.421.4433 | | 23/02-9435 | | | 756 | 00256 |
| | CHIEFS MEETING | 30.00 | MEETING EXPENSE | 01.421.4541 | | 23/02-9435 | | | 756 | 00257 |
| | DONUTS-TRAINING | 28.17 | EDUCATIONAL TRAINING | 01.421.4551 | | 23/02-9435 | | | 756 | 00258 |
| | | 191.45 | *VENDOR TOTAL | | | | | | | |
| PHILLIP'S CHEVROLET INC | RESERVOIR-ST49 | 219.37 | R&M - VEHICLES | 01.441.4243 | | 419559CVW | | | 756 | 00260 |
| | BOLT/LINER-SQ14 | 198.38 | R&M - VEHICLES | 01.421.4243 | | 419657CVW | | | 756 | 00261 |
| | SENSOR-ST49 | 379.26 | R&M - VEHICLES | 01.441.4243 | | 419663CVW | | | 756 | 00259 |
| | | 797.01 | *VENDOR TOTAL | | | | | | | |
| PLAZA CLEANERS | UNIFORM MNTNC-DEC 2022 | 353.00 | R&M - UNIFORMS | 01.421.4251 | | 10011671201202 | | | 756 | 00262 |
| POSPAPER.COM | 10ROLL SQUAD PRINTER PPR | 695.00 | OPERATING SUPPLIES | 01.421.4761 | | 4009433 | | | 756 | 00263 |
| POWER LUBE INDUSTRIAL LL | LUBE-RGNL | 1,464.06 | R&M - TREATMENT PLANT | 62.491.4229 | | 761556 | | | 756 | 00264 |
| PROVEN BUSINESS SYSTEMS | XEROX C8145 COPIER-FRONT | 34.91 | R&M - EQUIPMENT | 01.413.4241 | | 1001165 | | | 756 | 00266 |
| | XEROX C8145 COPIER-FRONT | 34.91 | R&M - EQUIPMENT | 01.442.4241 | | 1001165 | | | 756 | 00267 |
| | XEROX C8145 COPIER-FRONT | 34.91 | R&M - EQUIPMENT | 62.491.4241 | | 1001165 | | | 756 | 00268 |
| | XEROX C8145 COPIER-FRONT | 34.91 | R&M - EQUIPMENT | 62.492.4241 | | 1001165 | | | 756 | 00269 |
| | TOSHIBA 6570 MNTNC | 205.68 | R&M - EQUIPMENT | 01.442.4241 | | 997923 | | | 756 | 00265 |
| | | 345.32 | *VENDOR TOTAL | | | | | | | |
| PUBLIC SAFETY DIRECT INC | DECOMMISSION 323 SQUAD | 260.00 | R&M - EQUIPMENT | 01.421.4241 | | 100848 | | | 756 | 00271 |
| | SQUAD BUILD-323 | 3,857.99 | EQUIPMENT & ACCESSORIES | 01.421.4791 | | 100875 | | | 756 | 00270 |
| | GRAPHIC RPR-SQ12 | 45.00 | R&M - EQUIPMENT | 01.421.4241 | | 100921 | | | 756 | 00272 |
| | | 4,162.99 | *VENDOR TOTAL | | | | | | | |
| RAY O'HERRON CO., INC. | NAMEPLATE/CAP-302 | 21.90 | UNIFORMS | 01.421.4781 | | 2245038 | | | 756 | 00275 |
| | NAMEPLATE/CAP-313 | 21.90 | UNIFORMS | 01.421.4781 | | 2245039 | | | 756 | 00276 |
| | UNIFORMS-302 | 189.96 | UNIFORMS | 01.421.4781 | | 3140947 | | | 756 | 00274 |
| | UNIFORMS-313 | 189.96 | UNIFORMS | 01.421.4781 | | 3140963 | | | 756 | 00273 |
| | | 423.72 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|-------------|-----|-----|-----|-------|
| ROBINSON ENGINEERING LTD | | | | | | | | | | |
| | CMAP QTR RPT ST FRAN IMP | 91.50 | ENGINEERING FEES | 01.441.4351 | | 22110218 | | | 756 | 00289 |
| | PFEIFFER RD EXTENSION | 1,276.87 | ENGINEERING FEES | 23.486.4351 | | 22110244 | | | 756 | 00292 |
| | COLONY/HERITAGE WTRMN | 2,445.00 | WATER LINES | 68.492.5163 | | 23010119 | | | 756 | 00287 |
| | CIRCLE K FRANKFORT | 5,404.00 | ENGINEERING FEES | 01.461.4351 | | 23010183 | | | 756 | 00278 |
| | EVERBROOK ACADEMY | 1,247.50 | ENGINEERING FEES | 01.461.4351 | | 23010184 | | | 756 | 00277 |
| | FEY DR RESUBDIVISION | 1,568.50 | ENGINEERING FEES | 01.461.4351 | | 23010185 | | | 756 | 00281 |
| | VINEYARDS | 732.00 | CONSULTANT PLAN REVIEW F | 01.442.4391 | | 23010186 | | | 756 | 00279 |
| | CAFFEINATED CONCEPTS | 1,446.50 | ENGINEERING FEES | 01.461.4351 | | 23010204 | | | 756 | 00282 |
| | 2022 ROADWAY MNTNC | 12,696.25 | R&M - STREETS | 31.477.4233 | | 23010233 | | | 756 | 00291 |
| | CHARRINGTON DAM/TREE RMV | 2,519.50 | ENGINEERING FEES | 01.441.4351 | | 23010235 | | | 756 | 00290 |
| | .5 MISC ENGINEERING SERV | 2,416.87 | ENGINEERING FEES | 62.491.4351 | | 23010236 | | | 756 | 00284 |
| | .5 MISC ENGINEERING SERV | 2,416.88 | ENGINEERING FEES | 62.492.4351 | | 23010236 | | | 756 | 00285 |
| | J/C SAN SWR EVALUATION | 20,557.50 | SEWER SYSTEM IMPROVEMENT | 68.491.5182 | | 23010237 | | | 756 | 00288 |
| | ISWS-SHALLOW AQUIFER RSK | 197.00 | WATER STUDY/ADMIN SERVIC | 62.492.4381 | | 23010317 | | | 756 | 00283 |
| | ABBEY WOODS NORTH | 4,376.50 | ENGINEERING FEES | 01.461.4351 | | 23010362 | | | 756 | 00280 |
| | SYCAMORE/OREGON WTRMN | 4,960.00 | WATER LINES | 68.492.5163 | | 23010363 | | | 756 | 00286 |
| | | 64,352.37 | *VENDOR TOTAL | | | | | | | |
| RUSH TRUCK CENTER OF IL | | | | | | | | | | |
| | SENSOR-ST30 | 468.25 | R&M - VEHICLES | 01.441.4243 | | 3030708622 | | | 756 | 00297 |
| | RETURN-SENSOR ST30 | 468.25CR | R&M - VEHICLES | 01.441.4243 | | 3030759599 | | | 756 | 00298 |
| | .5 STEER AXLE/PWR STRNG | 4,190.59 | R&M - VEHICLES | 62.491.4243 | | 3030815201 | | | 756 | 00293 |
| | .5 STEER AXLE/PWR STRNG | 4,190.58 | R&M - VEHICLES | 62.492.4243 | | 3030815201 | | | 756 | 00294 |
| | STARTER-ST29 | 466.64 | R&M - VEHICLES | 01.441.4243 | | 3030872027 | | | 756 | 00296 |
| | ELBOW-ST26 | 65.30 | R&M - VEHICLES | 01.441.4243 | | 3031012373 | | | 756 | 00295 |
| | | 8,913.11 | *VENDOR TOTAL | | | | | | | |
| RUSSO'S POWER EQUIPMENT | | | | | | | | | | |
| | RETURN-CHAINSAW BLADES | 68.97CR | OPERATING SUPPLIES | 01.441.4761 | | PCM20002487 | | | 756 | 00303 |
| | BAR/CHAIN-POLE SAW | 59.98 | OPERATING SUPPLIES | 01.441.4761 | | SPI20055515 | | | 756 | 00302 |
| | CHAINSAW BAR | 125.97 | OPERATING SUPPLIES | 01.441.4761 | | SPI20056183 | | | 756 | 00299 |
| | CONNECTOR HOSE-POLE SAW | 179.98 | OPERATING SUPPLIES | 01.441.4761 | | SPI20060854 | | | 756 | 00300 |
| | BLADES | 71.97 | OPERATING SUPPLIES | 01.441.4761 | | SPI20060855 | | | 756 | 00301 |
| | | 368.93 | *VENDOR TOTAL | | | | | | | |
| S & S MECHANICAL SERV-AT | | | | | | | | | | |
| | HEAT SERVICE-RGNL | 471.25 | R&M - TREATMENT PLANT | 62.491.4229 | | 13952 | | | 756 | 00307 |
| | HEAT SERVICE-RGNL | 205.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 13954 | | | 756 | 00308 |
| | | 676.25 | *VENDOR TOTAL | | | | | | | |
| SAM'S CLUB | | | | | | | | | | |
| | FIRE & ICE SUPPLIES | 497.32 | EVENTS | 01.412.4534 | | 1380 | | | 756 | 00305 |
| SBOC | | | | | | | | | | |
| | 2023 SBOC DUES-GM | 100.00 | EDUCATIONAL TRAINING | 01.442.4551 | | 5402407 | | | 756 | 00304 |
| SHAUGHNESSY/KEVIN W | | | | | | | | | | |
| | POLYGRAPH-VARGAS/LURGIO | 460.00 | ELIGIBILITY/PROMOTION | 01.422.4135 | | 22/7-24 | | | 756 | 00310 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|-----------|--------------------------|----------------|-------|------------|-----|-----|-----|-------|
| SHERWIN-WILLIAMS | PAINT-VH | 129.27 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 3420-9 | | | 756 | 00311 |
| SKYLINE SALT SOLUTIONS | 186.25TN ROAD SALT | 21,642.25 | R&M - ROAD SALT | 01.441.4222 | | 1924 | | | 756 | 00309 |
| SNAP-ON INDUSTRIAL | .5 AIR HAMMER | 242.94 | OPERATING SUPPLIES | 62.491.4761 | | 55954304 | | | 756 | 00312 |
| | .5 AIR HAMMER | 242.94 | OPERATING SUPPLIES | 62.492.4761 | | 55954304 | | | 756 | 00313 |
| | | 485.88 | *VENDOR TOTAL | | | | | | | |
| SSACOP | 2023 SSACOP DUES | 75.00 | DUES | 01.421.4511 | | 2023 DUES | | | 756 | 00306 |
| STAPLES ADVANTAGE | CERT SEALS/COFFEE/CREAM | 74.86 | OFFICE SUPPLIES | 01.412.4751 | | 8068841694 | | | 756 | 00314 |
| | POCKET FILE FOLDERS | 190.05 | OFFICE SUPPLIES | 01.413.4751 | | 8068841694 | | | 756 | 00315 |
| | TAPE/LABELS/FOLDERS | 113.51 | OFFICE SUPPLIES | 01.421.4751 | | 8068886120 | | | 756 | 00318 |
| | DESK CALENDAR/PPR/NOTES | 111.00 | OFFICE SUPPLIES | 01.412.4751 | | 8068922961 | | | 756 | 00316 |
| | CARD STOCK/PAPER | 107.97 | OFFICE SUPPLIES | 01.421.4751 | | 8068959663 | | | 756 | 00317 |
| | | 597.39 | *VENDOR TOTAL | | | | | | | |
| STORINO RAMELLO & DURKIN | STUENKEL RD DEANNEX | 243.75 | ATTORNEY FEES | 01.461.4321 | | 87462 | | | 756 | 00319 |
| SYNAGRO | SLUDGE REMOVAL | 5,469.75 | SLUDGE REMOVAL | 62.491.4642 | | 35294 | | | 756 | 00320 |
| THE BLUE LINE | PREP TEST AD | 298.00 | ELIGIBILITY/PROMOTION | 01.422.4135 | | 44294 | | | 756 | 00321 |
| THOMPSON ELEVATOR INSP S | ELEVATOR INSP 1/16 | 100.00 | INSPECTION FEES | 01.442.4343 | | 23-0241 | | | 756 | 00322 |
| | ELEVATOR INSP 1/26 | 100.00 | INSPECTION FEES | 01.442.4343 | | 23-0371 | | | 756 | 00323 |
| | | 200.00 | *VENDOR TOTAL | | | | | | | |
| UNIQUE COMPUTING SOLUTIO | 2-IPADS | 943.64 | OFFICE EQUIPMENT | 62.492.4772 | | 22465 | | | 756 | 00325 |
| | 1-IPAD | 473.64 | OFFICE EQUIPMENT | 01.441.4772 | | 22465 | | | 756 | 00326 |
| | 3-IPADS | 1,413.62 | OFFICE EQUIPMENT | 01.442.4772 | | 22465 | | | 756 | 00327 |
| | | 2,830.90 | *VENDOR TOTAL | | | | | | | |
| USA BLUE BOOK | CYLINDERS/PIPE-RGNL | 547.55 | LABORATORY SUPPLIES | 62.491.4712 | | 231015 | | | 756 | 00324 |
| VCNA PRAIRIE LLC | 45.38TN CM7/22.85TN CM6 | 779.58 | R&M - WATER LINES | 62.492.4261 | | 890844506 | | | 756 | 00329 |
| | 22.77TN CA7 STONE | 277.80 | R&M - WATER LINES | 62.492.4261 | | 890852276 | | | 756 | 00328 |
| | | 1,057.38 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-----------------------|----------|--------------------------|----------------|-------|------------|-----|-----|-----|-------|
| VERIZON WIRELESS | | | | | | | | | | |
| | CELLPHONE CHG-BLDG | 72.78CR | TELEPHONE | 01.442.4441 | | 9925274571 | | | 756 | 00340 |
| | IWIN CHARGES | 532.14 | COMPUTER SOFTWARE & SUPP | 01.421.4753 | | 9925274571 | | | 756 | 00341 |
| | CELLPHONE CHGS-PW | 14.75CR | TELEPHONE | 01.441.4441 | | 9925274571 | | | 756 | 00342 |
| | CELLPHONE CHGS-SWR | 142.03 | TELEPHONE | 62.491.4441 | | 9925274571 | | | 756 | 00343 |
| | CELLPHONE CHGS-SWR | 142.03 | TELEPHONE | 62.492.4441 | | 9925274571 | | | 756 | 00344 |
| | | 728.67 | *VENDOR TOTAL | | | | | | | |
| VOSS SIGNS LLC | | | | | | | | | | |
| | 250-NO PARKING SIGNS | 537.50 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | C-261327 | | | 756 | 00330 |
| WAREHOUSE DIRECT INC | | | | | | | | | | |
| | CRIME PREV FURNITURE | 1,839.00 | OFFICE FURNITURE | 01.421.4771 | | 5358572-0 | | | 756 | 00331 |
| WEST SIDE TRACTOR SALES | | | | | | | | | | |
| | PAINT | 131.62 | R&M - VEHICLES | 01.441.4243 | | J02676 | | | 756 | 00332 |
| WEX BANK | | | | | | | | | | |
| | GASOLINE-SWR | 886.43 | GASOLINE/OIL | 62.491.4731 | | 86573325 | | | 756 | 00345 |
| | GASOLINE-WTR | 1,584.89 | GASOLINE/OIL | 62.492.4731 | | 86573325 | | | 756 | 00346 |
| | GASOLINE-PW | 869.84 | GASOLINE/OIL | 01.441.4731 | | 86573325 | | | 756 | 00347 |
| | GASOLINE-BLDG | 195.77 | GASOLINE/OIL | 01.442.4731 | | 86573325 | | | 756 | 00348 |
| | GASOLINE-COM DEV | 43.03 | GASOLINE/OIL | 01.461.4731 | | 86573325 | | | 756 | 00349 |
| | GASOLINE-POLICE | 6,337.94 | GASOLINE/OIL | 01.421.4731 | | 86573325 | | | 756 | 00350 |
| | | 9,917.90 | *VENDOR TOTAL | | | | | | | |
| WILL COUNTY GOVERNMENTAL | | | | | | | | | | |
| | EAP FEES-1ST QTR 2023 | 611.10 | DUES | 01.411.4511 | | 2023-1131 | | | 756 | 00333 |
| 1ST AYD CORPORATION | | | | | | | | | | |
| | BRUSHES/WASH/WAX | 230.13 | R&M - VEHICLES | 01.441.4243 | | PSI586813 | | | 756 | 00334 |
| | BRUSHES/WASH/WAX | 230.13 | R&M - VEHICLES | 01.421.4243 | | PSI586813 | | | 756 | 00335 |
| | .5 BRUSHES/WASH/WAX | 115.06 | R&M - VEHICLES | 62.491.4243 | | PSI586813 | | | 756 | 00336 |
| | .5 BRUSHES/WASH/WAX | 115.07 | R&M - VEHICLES | 62.492.4243 | | PSI586813 | | | 756 | 00337 |
| | .5 TOILET PAPER | 97.35 | OPERATING SUPPLIES | 62.491.4761 | | PSI586813 | | | 756 | 00338 |
| | .5 TOILET PAPER | 97.35 | OPERATING SUPPLIES | 62.492.4761 | | PSI586813 | | | 756 | 00339 |
| | | 885.09 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------|-------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | | 986,506.57 | | | | | | | | |

RECORDS PRINTED - 000430