

FRANKFORT FINANCIAL SYSTEM
05/04/2020 14:26:17

Schedule of Bills
MAY 4, 2020

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	352,428.64
23	MOTOR FUEL TAX FUND	10,658.83
31	CAPITAL DEVELOPMENT FUND	84,663.65
62	SEWER & WATER OPER. & MAINT.	111,249.45
68	SEWER & WATER EXTENSION FUND	404,549.23
69	WASTE WATER TREATMENT PLANT	34,932.66
TOTAL ALL FUNDS		998,482.46

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIR CON REFRIGERATION & @FY@.5 VENTILATION RPR		3,671.50	R&M - SITE IMPROVEMENTS	62.491.4211		6649-1		944	00167
@FY@.5 VENTILATION RPR		3,671.50	R&M - BUILDINGS	62.492.4211		6649-1		944	00168
		7,343.00	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MANAGED SERV-SERVERS MAY		56.60	SOFTWARE SUPPORT	01.412.4753		67566		947	00002
MANAGED SERV-SERVERS MAY		56.58	SOFTWARE SUPPORT	01.413.4753		67566		947	00002
MANAGED SERV-SERVERS MAY		56.58	SOFTWARE SUPPORT	01.441.4753		67566		947	00002
MANAGED SERV-SERVERS MAY		56.58	SOFTWARE SUPPORT	01.442.4753		67566		947	00002
MANAGED SERV-SERVERS MAY		56.58	SOFTWARE SUPPORT	01.461.4753		67566		947	00002
MANAGED SERV-SERVERS MAY		56.54	SOFTWARE SUPPORT	62.491.4753		67566		947	00002
MANAGED SERV-SERVERS MAY		56.54	SOFTWARE SUPPORT	62.492.4753		67566		947	00002
MANAGED SERV-SERVERS MAY		121.50	SOFTWARE SUPPORT	01.412.4753		67566		947	00003
MANAGED SERV-SERVERS MAY		27.00	SOFTWARE SUPPORT	01.413.4753		67566		947	00003
MANAGED SERV-SERVERS MAY		63.00	SOFTWARE SUPPORT	01.442.4753		67566		947	00003
MANAGED SERV-SERVERS MAY		27.00	SOFTWARE SUPPORT	01.461.4753		67566		947	00003
MANAGED SERV-SERVERS MAY		54.00	SOFTWARE SUPPORT	01.441.4753		67566		947	00003
MANAGED SERV-SERVERS MAY		85.50	SOFTWARE SUPPORT	62.491.4753		67566		947	00003
MANAGED SERV-SERVERS MAY		72.00	SOFTWARE SUPPORT	62.492.4753		67566		947	00003
DATA BACKUP-MAY 2020		107.86	SOFTWARE SUPPORT	01.412.4753		67567		947	00004
DATA BACKUP-MAY 2020		107.88	SOFTWARE SUPPORT	01.413.4753		67567		947	00004
DATA BACKUP-MAY 2020		107.88	SOFTWARE SUPPORT	01.441.4753		67567		947	00004
DATA BACKUP-MAY 2020		107.88	SOFTWARE SUPPORT	01.442.4753		67567		947	00004
DATA BACKUP-MAY 2020		107.88	SOFTWARE SUPPORT	01.461.4753		67567		947	00004
DATA BACKUP-MAY 2020		107.81	SOFTWARE SUPPORT	62.491.4753		67567		947	00004
DATA BACKUP-MAY 2020		107.81	SOFTWARE SUPPORT	62.492.4753		67567		947	00004
MANAGED SERVICE-MAY		279.00	SOFTWARE SUPPORT	01.421.4753		67568		947	00001
@FY@SERVER PROJECT		1,425.00	OFFICE EQUIPMENT-GENERAL	31.477.5152		67803		944	00183
@FY@SERVER PROJECT		7,887.54	OFFICE EQUIPMENT - GENERAL	31.477.5152		67804		944	00181
@FY@SERVER PROJECT		9,528.50	OFFICE EQUIPMENT - POLIC	31.421.5152		67804		944	00182
@FY@INT7 EOL PROJECT		28,608.57	*VENDOR TOTAL	31.477.5152		67805		944	00184

AMBER MECHANICAL CONTRAC @FY@A/C MAINTENANCE-VH		2,479.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		W20217		944	00001
AREA LANDSCAPE SUPPLY @FY@3YDS BLACK DIRT		105.00	R&M - PUBLIC GROUNDS	01.441.4216		2063003		944	00002
B & H PHOTO-VIDEO-PRO AU @FY@INV LAPTOPS		1,368.94	OFFICE EQUIPMENT	01.421.4772		170261869		944	00114

BAXTER & WOODMAN INC @FY@STP EXCESS FIM STOR		16,266.16	CNST ENG-NEW ABAND/N PON	69.491.5617		0212856		944	00199
@FY@2019 SWR TV/MH INSP		17,048.75	SEWER SYSTEM IMPROVEMENT	68.491.5182		0212859		944	00198
		33,314.91	*VENDOR TOTAL						

BILL'S LAWN MAINTENANCE @FY@MNCPL MOWING 4/14		270.00	R&M - BUILDINGS	62.492.4211		163750		944	00115
@FY@MNCPL MOWING 4/14		270.00	R&M - SITE IMPROVEMENTS	62.491.4211		163750		944	00115

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BILL'S LAWN MAINTENANCE	540.00	*VENDOR TOTAL							
BLACKBURN MANUFACTURING @FY@.5 LOCATE FLAGS @FY@.5 LOCATE FLAGS	245.22 245.22 490.44	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4761 62.492.4761		0617330 0617330			944	00003 00004
BRANIFF COMMUNICATIONS, @FY@WARNING SIGNAL, MNTNC	3,080.00	R&M - EQUIPMENT	01.428.4241		32751			944	00005
CARROLL CONSTRUCTION SUP @FY@BED BARRIER-PR PRK @FY@5-50# CHEMPLUG	251.01 225.00 476.01	R&M - PUBLIC GROUNDS R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4216 01.441.4232		FR069346 FR069369			944	00115 00117
CDW GOVERNMENT INC. @FY@INT7 EOL-LAPTOP RPLC	2,031.75	OFFICE EQUIPMENT-GENERAL	31.477.5152		XRT5651			944	00210
GED-TINLEY PARK @FY@HARDWARE WELL 11/12	130.49	R&M - WELLS	62.492.4262		5025-531608			944	00006
CHICAGO BACKFLOW INC @FY@BACKFLOW INSP-BR GRN @FY@BACKFLOW INSP-MUSEUM	200.00 400.00 600.00	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		345708 345736			944	00008 00007
CHUBASCO LAWN SPRINKLERS @FY@SPRKL RPR-22530 ASTR	185.00	R&M - STORM SYSTEM	01.441.4232		7512			944	00108
CHUBB & SON VOLUNTEER INSURANCE	300.00	SWARM INSURANCE	01.412.4651		19579889240000			947	00037
CINTAS CORPORATION #344 @FY@WATS-PD 3/30 @FY@WATS-PD 4/6 @FY@WATS-PD 4/20	74.10 65.63 68.38 208.11	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211		4046668372 4047269662 4048394505			944	00120 00009 00010
COBAN TECHNOLOGIES INC @FY@CRASH MODULE @FY@CAMERA-INV CAR	225.50 3,525.50 3,751.00	EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	01.421.4791 01.421.4791		29577 30319			944	00118 00166
COMCAST CABLE @FY@32 NEBRASKA-INTERNET @FY@20536 LN LN-INTERNET	213.52 248.41 461.93	TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 62.491.4441		87712014900461 87712014903564			944	00011 00012

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMMONWEALTH EDISON CO	@FY@STREETLIGHTS	6,720.40	STREET LIGHTING	01.441.4632		0210061037		944	00020
	@FY@STREETLIGHTS	6,684.24	STREET LIGHTING	01.441.4632		0210061037		944	00021
	@FY@STRAFG SGNL 80TH/LARAW	78.89	STREET LIGHTING	01.441.4632		0444146098		944	00019
	@FY@STRAFG SGNL 80TH/LARAW	85.91	STREET LIGHTING	01.441.4632		0444146098		944	00022
	@FY@1025 LAMBRECHT-W5	131.99	ELECTRICITY	62.492.4611		1553034022		944	00015
	@FY@1025 LAMBRECHT-W5	87.04	ELECTRICITY	62.492.4611		1553034022		944	00016
	@FY@460 OHIO-WSTP	1,389.46	ELECTRICITY	62.491.4611		4359088050		944	00017
	@FY@460 OHIO-WSTP	1,520.93	ELECTRICITY	62.491.4611		4359088050		944	00018
	@FY@23031 S 80TH-W13/14	1,570.75	ELECTRICITY	62.492.4611		5043020207		944	00013
	@FY@23031 S 80TH-W13/14	1,801.82	ELECTRICITY	62.492.4611		5043020207		944	00014
		20,071.43	*VENDOR TOTAL						
CONSERV FS INC	@FY@EROSION BLANKETS	328.97	R&M - LAWN MOWING	01.441.4215		66036082		944	00023
CONSTELLATION NEWENERGY	@FY@422 SPRUCE-NSTP	1,106.95	ELECTRICITY	62.491.4611		707605-12		944	00026
	@FY@850 OVERLOOK DR-LIFT	21.37	ELECTRICITY	62.491.4611		707605-16		944	00031
	@FY@21841 S ELSNER-TOWER	28.18	ELECTRICITY	62.492.4611		707605-17		944	00030
	@FY@9194 GULFSTREAM-LIFT	37.67	ELECTRICITY	62.491.4611		707605-19		944	00028
	@FY@429 NEBRASKA ST-POND	158.00	ELECTRICITY	01.441.4611		707605-21		944	00032
	@FY@524 CENTER RD	465.30	ELECTRICITY	01.441.4611		707605-22		944	00027
	@FY@524 CENTER RD	232.64	ELECTRICITY	62.491.4611		707605-22		944	00027
	@FY@524 CENTER RD	232.64	ELECTRICITY	62.492.4611		707605-22		944	00027
	@FY@STNBRDG/BA9SWD-LIFT	28.14	ELECTRICITY	62.491.4611		707605-24		944	00029
	@FY@22801 WOLF RD-W11/12	2,969.62	ELECTRICITY	62.492.4611		707605-6		944	00024
	@FY@8847 LINCOLN HWY-W10	1,837.11	ELECTRICITY	62.492.4611		707605-9		944	00025
		7,117.62	*VENDOR TOTAL						
CORE & MAIN LP	@FY@COUPLINGS	1,440.00	R&M - WATER LINES	62.492.4261		M092617		944	00033
	@FY@2 WRENCHES	76.52	OPERATING SUPPLIES	62.492.4761		M178229		944	00034
	@FY@RUBBER COULERS	40.00	R&M - STORM SYSTEM	01.441.4232		M179974		944	00036
	@FY@MPS YARD HYDRANT	58.00	OPERATING SUPPLIES	62.492.4761		M187123		944	00035
		1,614.52	*VENDOR TOTAL						
COUNTY OF WILL	DISPATCH SERV-MAY 2020	31,822.84	POLICE COMM. CENTER	01.421.4411		MAY2020-001		947	00005
CURRIE MOTORS	@FY@2020 FRD INCP V10297	45,442.00	EQUIPMENT - POLICE	31.421.5131		E7831 V10297		944	00119
	@FY@AIR DUCT HOSE-U9	187.23	R&M - VEHICLES	62.492.4243		121888		944	00037
	@FY@WASHERS/GASKETS-ST8	48.37	R&M - VEHICLES	01.441.4243		121911		944	00121
	@FY@STRNG COL ASSEMBLY	252.85	R&M - VEHICLES	62.492.4243		121926		944	00040
	@FY@FILTERS	3.85	R&M - VEHICLES	62.491.4243		121929		944	00042
	@FY@FILTERS/BLADES	105.07	R&M - VEHICLES	01.441.4243		121929		944	00043
	@FY@FILTERS/BLADES	50.47	R&M - VEHICLES	01.421.4243		121929		944	00044
	@FY@RADIATOR	247.93	R&M - VEHICLES	01.421.4243		121964		944	00039

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CURRIE MOTORS	@FY@ANTI-FREEZE	109.56	R&M - VEHICLES	01.421.4243		121996		944	00038
	@FY@/C SYSTEM MNTNC-US	225.49	R&M - VEHICLES	62.491.4243		543330		944	00041
		46,672.82	*VENDOR TOTAL						
DONALD E MORRIS ARCHITEC	@FY@PLAN RVM-APR 2020	130.00	CONSULTANT PLAN REVIEW F	01.442.4391		04-20		944	00185
EMPLOYEE BENEFITS CORPDR	@FY@FLEX HRA-APRIL 2020	365.50	SELF-INSURANCE REIMBURSE	01.412.4136		2866293		944	00045
	@FY@FLEX HRA-APRIL 2020	64.50	SELF-INSURANCE REIMBURSE	01.412.4136		2866293		944	00046
		430.00	*VENDOR TOTAL						
ESRI	AIS GIS SOFTWARE MNTNC	2,500.00	COMPUTER SOFTWARE	01.412.4752		93790519		947	00009
	AIS GIS SOFTWARE MNTNC	5,000.00	COMPUTER SOFTWARE	01.441.4752		93790519		947	00010
	AIS GIS SOFTWARE MNTNC	2,500.00	COMPUTER SOFTWARE	01.442.4752		93790519		947	00011
	AIS GIS SOFTWARE MNTNC	5,000.00	COMPUTER SOFTWARE	01.461.4752		93790519		947	00012
	AIS GIS SOFTWARE MNTNC	5,000.00	COMPUTER SOFTWARE	62.491.4752		93790519		947	00013
	AIS GIS SOFTWARE MNTNC	5,000.00	COMPUTER SOFTWARE	62.492.4752		93790519		947	00014
		25,000.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC	@FY@RPR STLGHT-OLD FF WY	348.00	R&M - STREET LIGHTS	01.441.4236		124319		944	00047
FRANKFORT POST OFFICE	.5 W/S BILLS-MAY 2020	2,000.00	POSTAGE	62.491.4433		PERMIT 130		947	00015
	.5 W/S BILLS-MAY 2020	2,000.00	POSTAGE	62.492.4433		PERMIT 130		947	00016
		4,000.00	*VENDOR TOTAL						
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS 5/2020	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/5 XGUARDS		947	00017
FREEDOM FIRST AID & SARE	@FY@FIRST AID SUPPLIES	48.10	SAFETY SUPPLIES	01.441.4762		43358		944	00049
	@FY@FIRST AID SUPPLY-RGN	161.65	SAFETY SUPPLIES	62.491.4762		43359		944	00050
	@FY@FIRST AID SUPPLIES	94.00	SAFETY SUPPLIES	01.441.4762		43360		944	00048
		303.75	*VENDOR TOTAL						
G COOPER OIL COMPANY INC	@FY@ANTI-FREEZE	187.48	R&M - VEHICLES	01.441.4243		32928		944	00051
	@FY@ANTI-FREEZE	93.74	R&M - VEHICLES	62.492.4243		32928		944	00052
	@FY@ANTI-FREEZE	93.74	R&M - VEHICLES	62.491.4243		32928		944	00053
		374.96	*VENDOR TOTAL						
GEMPLER'S	@FY@PANTS-C SCHMIDT	79.98	UNIFORMS	01.461.4781		4435312		944	00169
	@FY@PANTS-CM	39.99	R&M - UNIFORMS	01.441.4251		4435312		944	00170
		119.97	*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-MAY	111,954.34	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		MAY 2020			947 00041
	HEALTH INS PREM-MAY	27,426.39	HLTH/DNTL/VSN/LIFE INS P	62.000.2163		MAY 2020			947 00042
		139,380.73	*VENDOR TOTAL						
GRAINGER	@FY@PAPER TWLS/GAUGES	136.00	EQUIPMENT & ACCESSORIES	62.492.4791		9496960965			944 00054
GRANITE TELECOMMUNICATIO	@FY@TELEPHONE CHGS	235.64	TELEPHONE	01.441.4441		480852948			944 00161
	@FY@TELEPHONE CHGS	177.84	TELEPHONE	01.421.4441		480852948			944 00162
	@FY@TELEPHONE CHGS	49.53	TELEPHONE	01.412.4441		480852948			944 00163
	@FY@TELEPHONE CHGS	49.50	TELEPHONE	01.413.4441		480852948			944 00163
	@FY@TELEPHONE CHGS	49.50	TELEPHONE	01.442.4441		480852948			944 00163
	@FY@TELEPHONE CHGS	49.50	TELEPHONE	01.461.4441		480852948			944 00163
	@FY@TELEPHONE CHGS	347.83	TELEPHONE	62.491.4441		480852948			944 00164
	@FY@TELEPHONE CHGS	177.87	TELEPHONE	62.492.4441		480852948			944 00165
		1,137.21	*VENDOR TOTAL						
GREEN GLEN NURSERY INC	@FY@BOXWOODS-BIKE PATH	720.00	R&M - PUBLIC GROUNDS	01.441.4216		27925			944 00056
	@FY@RPLC TREES-SAPPHIRE	430.00	ASH TREE PROGRAM	31.477.5181		27968			944 00055
		1,150.00	*VENDOR TOTAL						
HOME DEPOT #6919	@FY@WOOD FILLER/PRIMER	139.88	R&M - STREETS/SIGNS	01.441.4233		2971198			944 00059
	@FY@BATTERIES	74.00	OPERATING SUPPLIES	01.441.4761		3971179			944 00122
	@FY@2X4S/NUTS/WASHERS	74.18	R&M - PUBLIC GROUNDS	01.441.4216		7971126			944 00057
	@FY@DRILL BIT SET	24.97	OPERATING SUPPLIES	01.441.4761		7971126			944 00058
	@FY@DRILL BITS/STP STOOL	31.85	OPERATING SUPPLIES	62.492.4761		7971290			944 00061
	@FY@SOCKETS	19.41	OPERATING SUPPLIES	01.441.4761		7971303			944 00060
	@FY@MAILBOX	49.97	R&M - STREETS/SIGNS	01.441.4233		7971306			944 00123
		414.26	*VENDOR TOTAL						
ID NETWORKS	@FY@PC SOFTWARE UPGRADE	495.00	COMPUTER SOFTWARE	01.421.4752		276110			944 00124
ILLINOIS ENVIRONMENTAL P	WWTP LOAN PAYMENT	352,883.88	I.E.P.A. LOAN	68.491.5011		L17-5363 LOANI			947 00006
INFINISOURCE BENEFIT SER	COBRA MANAGEMENT-JUNE 20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		91284439			947 00007
INTERSTATE BATTERY SYSTE	@FY@.5 BATTERY-U7	59.97	R&M - VEHICLES	62.491.4243		281786			944 00062
	@FY@.5 BATTERY-U7	59.98	R&M - VEHICLES	62.492.4243		281786			944 00063
	@FY@BATTERY-A4	139.95	R&M - VEHICLES	01.441.4243		58007155			944 00064
		259.90	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
JOHNSON CONTROLS SECURITY	123 KANSAS-ALARM MAY-JULY	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		34154967		947	00008
LANDSCAPE SUPPLY INC									
@FY@RESTOR-590 BANKVIEWM		1,881.00	R&M - WATER LINES	62.492.4261		2020-053		944	00065
@FY@RESTOR WHITE ST		296.50	R&M - WATER LINES	62.492.4261		2020-055		944	00200
@FY@RESTOR PAVER-WHITE		1,208.50	R&M - WATER LINES	62.492.4261		2020-056		944	00201
@FY@DRVMY-9910 FOLKERS		2,500.00	R&M - WATER LINES	62.492.4261		2020-057		944	00202
@FY@EKTRA PATCH-KNS/WHIT		1,447.50	R&M - WATER LINES	62.492.4261		2020-060		944	00204
@FY@PATCH-136 SYCAMORE		2,079.00	R&M - WATER LINES	62.492.4261		2020-061		944	00203
@FY@PATCH KANSAS/WHITE		5,643.00	R&M - WATER LINES	62.492.4261		2020-062		944	00205
@FY@DRVMY-20592 LAGRANGE		5,544.00	R&M - WATER LINES	62.492.4261		2020-063		944	00206
@FY@RESTOR-436 MEADOW		1,485.00	R&M - WATER LINES	62.492.4261		2020-064		944	00207
@FY@RESTOR-LINCOLN LN		1,287.00	R&M - WATER LINES	62.492.4261		2020-065		944	00208
@FY@DRVMY-716 LINCOLN LN		3,168.00	R&M - WATER LINES	62.492.4261		2020-066		944	00209
		24,289.50	*VENDOR TOTAL						
LAWSON PRODUCTS INC									
@FY@SHRINK WRAP		30.32	OPERATING SUPPLIES	01.441.4761		9307536088		944	00125
LEADSONLINE									
LEADS ONLINE 1YR CONTRACT		2,238.00	SOFTWARE SUPPORT	01.421.4753		255101		947	00018
MASTER AUTOMOTIVE SUPPLY									
@FY@TAPE		29.52	R&M - VEHICLES	01.441.4243		15030-85865		944	00073
@FY@AIR/OIL FILTERS/LUBE		303.49	R&M - VEHICLES	01.441.4243		15030-86460		944	00067
@FY@AIR/OIL FILTERS/LUBE		56.16	R&M - VEHICLES	01.421.4243		15030-86460		944	00066
@FY@OIL FILTERS		4.51	R&M - VEHICLES	62.491.4243		15030-86460		944	00068
@FY@REFRIGERANT		28.44	R&M - VEHICLES	01.441.4243		15030-86546		944	00069
@FY@PUMP		44.33	R&M - VEHICLES	01.421.4243		15030-86552		944	00070
@FY@RETURN TAPE		29.52	R&M - VEHICLES	01.441.4243		15030-86558		944	00074
@FY@HUB ASSEMBLY-SQ4		158.78	R&M - VEHICLES	01.421.4243		15030-86568		944	00071
@FY@ROTOR/BRAKE PAD-SQ24		344.18	R&M - VEHICLES	01.421.4243		15030-86569		944	00072
@FY@BRK PADS/ROTOR-SQ18		196.29	R&M - VEHICLES	01.421.4243		15030-86706		944	00127
@FY@BRK PADS-SQ18		75.39	R&M - VEHICLES	01.421.4243		15030-86710		944	00126
@FY@HUB ASSEMBLY-W3		442.87	R&M - VEHICLES	62.492.4243		15030-86794		944	00109
@FY@OIL FILTER-W3		5.03	R&M - VEHICLES	62.492.4243		15030-86795		944	00110
@FY@BRAKE PADS-U13		44.56	R&M - VEHICLES	62.491.4243		15030-86823		944	00111
		1,704.03	*VENDOR TOTAL						
MATTHUIS TRUCKING INC									
@FY@23.22TN CM 11 DLVRY		2,949.79	R&M - WATER LINES	62.492.4261		1881		944	00075
MESIRROW INSURANCE SERVIC									
CYBER POLICY		290.55	SWARM INSURANCE	01.412.4651		1336255		947	00019
CYBER POLICY		176.88	SWARM INSURANCE	01.413.4651		1336255		947	00020
CYBER POLICY		363.85	SWARM INSURANCE	01.442.4651		1336255		947	00021
CYBER POLICY		250.68	SWARM INSURANCE	01.461.4651		1336255		947	00022
CYBER POLICY		3,327.23	SWARM INSURANCE	01.421.4651		1336255		947	00023
CYBER POLICY		1,030.74	SWARM INSURANCE	01.441.4651		1336255		947	00024
CYBER POLICY		618.44	SWARM INSURANCE	62.491.4651		1336255		947	00025

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MESIROW INSURANCE SERVICE	CYBER POLICY	993.63	SWARM INSURANCE	62.492.4651		13362255			947	00026
	MEDIA LIABILITY POLICY	2,739.00	SWARM INSURANCE	01.412.4651		13362263			947	00035
	EMPLOYEE DISHONESTY	120.66	SWARM INSURANCE	01.412.4651		1340587			947	00027
	EMPLOYEE DISHONESTY	73.46	SWARM INSURANCE	01.413.4651		1340587			947	00028
	EMPLOYEE DISHONESTY	159.41	SWARM INSURANCE	01.442.4651		1340587			947	00029
	EMPLOYEE DISHONESTY	104.10	SWARM INSURANCE	01.461.4651		1340587			947	00030
	EMPLOYEE DISHONESTY	1,381.80	SWARM INSURANCE	01.421.4651		1340587			947	00031
	EMPLOYEE DISHONESTY	428.07	SWARM INSURANCE	01.441.4651		1340587			947	00032
	EMPLOYEE DISHONESTY	256.84	SWARM INSURANCE	62.491.4651		1340587			947	00033
	EMPLOYEE DISHONESTY	412.66	SWARM INSURANCE	62.492.4651		1340587			947	00034
		12,748.00	*VENDOR TOTAL							

MONROE TRUCK EQUIPMENT I	@FY@01L FILTER/FLUID	2,686.65	R/M - VEHICLES	01.441.4243		R777740			944	00076
	@FY@.5 HYD PUMP RPR-U21	2,094.96	R/M - VEHICLES	62.491.4243		R77762			944	00112
	@FY@.5 HYD PUMP RPR-U21	2,094.96	R/M - VEHICLES	62.492.4243		R77762			944	00113
		6,876.57	*VENDOR TOTAL							

NICOR GAS	@FY@22801 WOLF RD-W11/12	421.40	HEAT	62.492.4612		02281548525			944	00132
	@FY@8847 W LINCOLN HWY	89.65	HEAT	62.492.4612		08567910008			944	00080
	@FY@524 CENTER RD	257.97	HEAT	01.441.4612		42177014190			944	00134
	@FY@524 CENTER RD	128.97	HEAT	62.491.4612		42177014190			944	00134
	@FY@1 WHITE ST YARD #2	128.97	HEAT	62.492.4612		42177014190			944	00134
	@FY@20538 S LAGRANGE-RGN	112.47	HEAT	01.441.4612		50194993510			944	00130
	@FY@2 N WHITE ST	1,746.97	HEAT	62.491.4612		567223949717			944	00078
	@FY@422 SPRUCE DR-NSTP	136.43	HEAT	01.441.4612		64423289374			944	00128
	@FY@11 N WHITE ST	53.72	HEAT	62.491.4612		64669780781			944	00077
	@FY@601 PRESTWICK-WELL 7	149.80	HEAT	01.441.4612		79196210896			944	00131
	@FY@23031 S 80TH AVE	246.86	HEAT	62.492.4612		83651240448			944	00079
	@FY@2 SMITH ST-FRAMILICO	100.21	HEAT	62.492.4612		92252770240			944	00133
		3,699.95	*VENDOR TOTAL	01.441.4612		92388243583			944	00129

NORMALK TANK CO.	@FY@MANHOLE ADJ RINGS	90.00	R/M - WATER LINES	62.492.4261		169483			944	00081
	@FY@CULVERT RPLC-220 ELM	689.44	R/M - STORM SYSTEM	01.441.4232		169561			944	00082
	@FY@STRUCTURES/LUBRICANT	4,462.03	R/M - STORM SYSTEM	01.441.4232		169568			944	00083
		5,241.47	*VENDOR TOTAL							

NU-WAY DISPOSAL SERVICE,	@FY@6462 CURB SERV-APR20	94,108.60	GARBAGE DISPOSAL	01.447.4621		20/04-30			944	00135
	@FY@6462 RCYC SERV-APR20	25,460.28	RECYCLING FEE	01.447.4625		20/04-30			944	00136
	@FY@STREET SWEEPING 4/9	211.77	R/M - STREET SWEEPING	01.441.4238		6945379			944	00084
		119,780.65	*VENDOR TOTAL							

PARK HARDWARE #16759	@FY@MARKERS-HYD FLUSHING	7.28	OPERATING SUPPLIES	62.492.4761		3954			944	00086
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD @FY@MISC ENG SERV @FY@SOUTHWICK/HRLM WTRMN @FY@PRESTWICK DR-WM RPLC @FY@GINGER/PLEASNT-WTRMN	1,740.00 2,929.50 1,612.00 5,499.47 83,246.76	ENGINEER FEES WATER LINES - TRANSMISSI WATER LINES - TRANSMISSI WATER LINES - TRANSMISSI *VENDOR TOTAL	01.461.4351 68.492.5163 68.492.5163 68.492.5163		20040411 20040458 20040464 20040465		944 00190 944 00193 944 00195 944 00197
S & S MECHANICAL SERV-AT @FY@FILTER RPLCMNT	195.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9225		944 00091
SHERWIN-WILLIAMS @FY@PAINT	144.87	R&M - PUBLIC GROUNDS	01.441.4216		7653-8		944 00092
SITHEONE LANDSCAPE SUPPLY @FY@SPRINKR RPR-ABBEY WD	16.80	R&M - STREETS/SIGNS	01.441.4233		98537643-001		944 00093
STAPLES ADVANTAGE @FY@TONER @FY@TONER/POCKET FILES	35.99 261.04 297.03	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.461.4751 01.413.4751		8058134602 8058134602		944 00094 944 00095
STONE/JEFP @FY@TIRE RPR-WTRMN BREAK	181.12	R&M - WATER LINES	62.492.4261		TIRE RPLCMNT		944 00096
SUPERFLEET @FY@GASOLINE-SWR @FY@GASOLINE-WTR @FY@GASOLINE-PW @FY@GASOLINE-BIDG @FY@GASOLINE-COM DEV @FY@GASOLINE-POLICE	706.46 701.12 571.30 89.30 68.55 4,697.70 6,834.43	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426		944 00145 944 00146 944 00147 944 00148 944 00149 944 00150
T. R. L. TIRE SERVICE @FY@TIRES-SO4	456.96	R&M - VEHICLES	01.421.4243		24478		944 00097
TESTAMERICA LABORATORIES @FY@SAMPLE TESTING @FY@SAMPLE TESTING	82.00 123.00 205.00	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641		5000025935 5000025936		944 00099 944 00098
THE WINNING COLORS @FY@BALLARD REPAINTING	100.00	R&M - PUBLIC GROUNDS	01.441.4216		20/4-22		944 00100
TRI-STATE BRICK COMPANY @FY@GROUT	59.92	R&M - STREETS/SIGNS	01.441.4233		SI0019819		944 00151
TRUMBA CORPORATION WEBSITE CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		6902		947 00036

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
USA BLUE BOOK	@FY@BINDERS	27.98	OPERATING SUPPLIES	62.492.4761		208759			944 00152
	@FY@BINDERS-IEPA DOCS	97.44	OPERATING SUPPLIES	62.492.4761		209224			944 00153
		125.42	*VENDOR TOTAL						
VCNA PRAIRIE LLC	@FY@23.221M CM11 STONE	267.03	R&M - WATER LINES	62.492.4261		889470771			944 00101
VERTIZON WIRELESS	@FY@CELLPHONE-BLDG	75.86	TELEPHONE	01.442.4441		9852520095			944 00154
	@FY@SGT PHONE CHGS	56.15	TELEPHONE	01.421.4441		9852520095			944 00155
	@FY@IWIN CHARGES	454.18	SOFTWARE SUPPORT	01.421.4753		9852520095			944 00156
	@FY@CELLPHONE-PW	60.90	TELEPHONE	01.441.4441		9852520095			944 00157
	@FY@CELLPHONE-SWR	158.09	TELEPHONE	62.491.4441		9852520095			944 00158
	@FY@CELLPHONE-WTR	158.08	TELEPHONE	62.492.4441		9852520095			944 00159
		963.26	*VENDOR TOTAL						
WALDRON/TERRI	@FY@MAILBOX REIMB	49.98	R&M - STREETS/SIGNS	01.441.4233		REIMB MAILBOX			944 00102
	@FY@POST REIMB	89.97	R&M - STREETS/SIGNS	01.441.4233		REIMB POST			944 00103
		139.95	*VENDOR TOTAL						
WAREHOUSE DIRECT INC	@FY@CERTS/TAPE/MARKERS	51.73	OFFICE SUPPLIES	01.412.4751		4642918-0			944 00104
	@FY@LYSOL WIPES	252.65	OPERATING SUPPLIES	01.421.4761		4644882-0			944 00160
		304.38	*VENDOR TOTAL						
WES KOCHERL INC	@FY@.5 REAR TOM RPR-U21	217.50	R&M - VEHICLES	62.491.4243		106150			944 00105
	@FY@.5 REAR TOM RPR-U21	217.50	R&M - VEHICLES	62.492.4243		106150			944 00106
		435.00	*VENDOR TOTAL						
XYLEM DEMATERING SOLUTION	@FY@FLANGES-RGNL	380.80	R&M - TREATMENT PLANT	62.491.4229		401000655			944 00107

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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REPORT TOTALS: 998,482.46

RECORDS PRINTED - 000275