Schedule of Bills

MAY 4, 2020

FUND RECAP:

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					
AIS							
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	7,887.53	OFFICE EQUIPMENT - POLIC	31.421.5152		67804		944 00182
@FY@WIN7 EOL PROJECT	9,528.50	OFFICE EQUIPMENT-GENERAL	31.477.5152		67805		944 00184
	28,608.57	*VENDOR TOTAL					
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@NSTP EXCESS FLW STOR	16,266.16	CNST ENG-N&W 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

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	245.22	OPERATING SUPPLIES	62.491.4761		0617330		944 00003
@FY@.5 LOCATE FLAGS	245.22	OPERATING SUPPLIES	62.492.4761		0617330		944 00004
	490.44	*VENDOR TOTAL					
BRANIFF COMMUNICATIONS,							
@FY@WARNING SIGNAL MNTNC	3,080.00	R&M - EQUIPMENT	01.428.4241		32751		944 00005
CARROLL CONSTRUCTION SUP							
@FY@WEED BARRIER-PR PRK	251.01	R&M - PUBLIC GROUNDS	01.441.4216		FR069346		944 00116
@FY@5-50# CHEMPLUG	225.00	R&M - STORM SYSTEM	01.441.4232		FR069369		944 00117
	476.01	*VENDOR TOTAL					
CDW GOVERNMENT INC.							
@FY@WIN7 EOL-LAPTOP RPLC	2,031.75	OFFICE EQUIPMENT-GENERAL	31.477.5152		XRT5651		944 00210
CED-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	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		345708		944 00008
@FY@BACKFLOW INSP-MUSEUM	400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		345736		944 00007
	600.00	*VENDOR TOTAL					
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@MATS-PD 3/30	74.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		4046668372		944 00120
@FY@MATS-PD 4/6	65.63	R&M - BLDG/SITE IMPROVEM	01.441.4211		4047269662		944 00009
@FY@MATS-PD 4/20	68.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4048394505		944 00010
	208.11	*VENDOR TOTAL					
COBAN TECHNOLOGIES INC							
@FY@CRASH MODULE	225.50	EQUIPMENT & ACCESSORIES	01.421.4791		29577		944 00118
@FY@CAMERA-INV CAR	3,525.50	EQUIPMENT & ACCESSORIES	01.421.4791		30319		944 00166
	3,751.00	*VENDOR TOTAL					
COMCAST CABLE							
@FY@432 NEBRASKA-INTERNT	213.52	TELEPHONE	01.412.4441		87712014900461		944 00011
@FY@20538 LW LN-INTERNET	248.41	TELEPHONE	62.491.4441		87712014903564		944 00012
	461.93	*VENDOR TOTAL					

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@TRAF SGNL 80TH/LARAW	78.89	STREET LIGHTING	01.441.4632		0444146098		944 00019
@FY@TRAF 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/BASSWD-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 COUPLERS	40.00	R&M - STORM SYSTEM	01.441.4232		M179974		944 00036
@FY@WPS 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@A/C SYSTEM MNTNC-U5	225.49	R&M - VEHICLES	62.491.4243		543330		944 00041
	46,672.82	*VENDOR TOTAL					
DONALD E MORRIS ARCHITEC							
@FY@PLAN RVW-APR 2020	130.00	CONSULTANT PLAN REVIEW F	01.442.4391		04-20		944 00185
EMPLOYEE BENEFITS CORPOR							
@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 & SAFE							
@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					

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 LOAN1		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 SECURIT							
123 KANSAS-ALARM MAY-JLY	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		34154967		947 00008
LANDSCAPE SUPPLY INC							
@FY@RESTOR-590 BANKVIEW	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@DRVWY-9910 FOLKERS	250.00	R&M - WATER LINES	62.492.4261		2020-057		944 00202
@FY@EXTRA PATCH-KNS/WHT	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@DRVWY-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@DRVWY-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 CONTRCT	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 00066
@FY@AIR/OIL FILTERS/LUBE	56.16	R&M - VEHICLES	01.421.4243		15030-86460		944 00067
@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	29.52CR	R&M - VEHICLES	01.441.4243		15030-86555		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@BRAKE 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
MESIROW 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	383.85	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 SERVIC							
CYBER POLICY	993.63	SWARM INSURANCE	62.492.4651		1336255		947 00026
MEDIA LIABILITY POLICY	2,739.00	SWARM INSURANCE	01.412.4651		1336263		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@OIL FILTER/FLUID	2,686.65	R&M - VEHICLES	01.441.4243		R77740		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@524 CENTER RD	128.97	HEAT	62.492.4612		42177014190		944 00134
@FY@1 WHITE ST YARD #2	112.47	HEAT	01.441.4612		50194993510		944 00130
@FY@20538 S LAGRANGE-RGN	1,746.97	HEAT	62.491.4612		56723949717		944 00078
@FY@2 N WHITE ST	136.43	HEAT	01.441.4612		64425289374		944 00128
@FY@422 SPRUCE DR-NSTP	126.53	HEAT	62.491.4612		64669780781		944 00077
@FY@11 N WHITE ST	53.72	HEAT	01.441.4612		79196210896		944 00131
@FY@601 PRESTWICK-WELL 7	149.80	HEAT	62.492.4612		83651240448		944 00079
@FY@23031 S 80TH AVE	246.86	HEAT	62.492.4612		92252770240		944 00133
@FY@2 SMITH ST-FRAMILCO	100.21	HEAT	01.441.4612		92388243583		944 00129
	3,699.95	*VENDOR TOTAL					
NORWALK 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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARK HARDWARE #16759							
@FY@SCOUR PADS	3.58	OPERATING SUPPLIES	01.441.4761		3956		944 00087
@FY@UTL KNIFE/SILICONE	18.58	OPERATING SUPPLIES	01.441.4761		3967		944 00085
	29.44	*VENDOR TOTAL					
PETTY CASH							
@FY@POSTAGE	68.90	POSTAGE	01.421.4433		20/05-9435		944 00137
@FY@BROWN BAGS-MASKS	2.16	OFFICE SUPPLIES	01.421.4751		20/05-9435		944 00138
@FY@WATER/RANGE SUPPLY	9.28	FIREARMS SUPPLIES	01.421.4721		20/05-9435		944 00139
	80.34	*VENDOR TOTAL					
POLYDYNE INC							
@FY@2300# CLARIFLOC	2,951.82	CHEMICALS	62.491.4711		1450098		944 00140
PROVEN BUSINESS SYSTEMS							
@FY@5440CT COPIER-BLDG	247.52	OPERATING SUPPLIES	01.442.4761		699792		944 00088
@FY@TOSHIBA COPIER-FRONT	89.01	R&M - OFFICE EQUIP.	01.413.4241		701912		944 00177
@FY@TOSHIBA COPIER-FRONT	89.01	R&M - EQUIPMENT	01.442.4241		701912		944 00178
@FY@TOSHIBA COPIER-FRONT	89.01	R&M - OFFICE EQUIP	62.491.4241		701912		944 00179
@FY@TOSHIBA COPIER-FRONT	89.01	R&M - OFFICE EQUIP	62.492.4241		701912		944 00180
	603.56	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC							
@FY@REPAIRS-SQ16	49.48	R&M - EQUIPMENT	01.421.4241		95789		944 00141
R E PEDROTTI CO INC							
@FY@DATA PLAN-CHRMN LFT	100.00	TELEPHONE	62.491.4441		65090FRANIVZ20		944 00142
RED WING BUSINESS ADVANT							
@FY@WORK BOOTS-DV	169.99	R&M - UNIFORMS	01.441.4251		20200421007865		944 00089
ROBINSON ENGINEERING LTD							
@FY@WM RPLC-PHSNT/MPL CT	16,340.10	WATER LINES - TRANSMISSI	68.492.5163		20010435		944 00144
@FY@WM RPLC-PHSNT/MPL CT	5,485.53	WATER LINES - TRANSMISSI	68.492.5163		20020350		944 00143
@FY@LEGAL DESC SERVICES	387.00	ENGINEER FEES	01.461.4351		20030301		944 00090
@FY@H/CK CHURCH EXPN	2,111.50	ENGINEER FEES	01.461.4351		20040159		944 00186
@FY@NSTP/WSTP ABANDAMENT	18,666.50	CNST ENG-N&W ABAND/N PON	69.491.5617		20040160		944 00196
@FY@LEAD SERV LINE RPLC	2,750.00	WATER LINES - TRANSMISSI	68.492.5163		20040161		944 00194
@FY@LEARNING EXP-LT5	260.00	ENGINEER FEES	01.461.4351		20040170		944 00189
@FY@CEDARHURST RVW	438.50	ENGINEER FEES	01.461.4351		20040171		944 00188
@FY@ST FRANCS RD PH3 #32	10,658.83	ENGINEER FEES	23.486.4351		20040179		944 00171
@FY@SAUK TRAIL-BIKE PATH	4,337.08	CONTRACTUAL SERVICES	31.477.4361		20040278		944 00175
@FY@2019 ROAD MNTNC	537.50	R&M - STREETS	31.477.4233		20040318		944 00172
@FY@HOMESTEAD COMMERCIAL	2,070.00	ENGINEER FEES	01.461.4351		20040319		944 00187
@FY@NPDES RPT PREP	1,977.00	PROFESSIONAL SERVICES	01.441.4351		20040320		944 00173
@FY@.5 TIMBER RIDGE	144.75	ENGINEER FEES	62.491.4351		20040321		944 00191
@FY@.5 TIMBER RIDGE	144.75	ENGINEER FEES	62.492.4351		20040321		944 00192
@FY@STP APP-ST FRANCIS	3,017.75	CONTRACTUAL SERVICES	31.477.4361		20040322		944 00174
@FY@MISC GRANT ENG	2,139.00	CONTRACTUAL SERVICES	31.477.4361		20040410		944 00176

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
@FY@MISC ENG SERV	1,740.00	ENGINEER FEES	01.461.4351		20040411		944 00190
@FY@SOUTHWICK/HRLM WTRMN	2,929.50	WATER LINES - TRANSMISSI	68.492.5163		20040458		944 00193
@FY@PRESTWICK DR-WM RPLC	1,612.00	WATER LINES - TRANSMISSI	68.492.5163		20040464		944 00195
@FY@GINGER/PLEASNT-WTRMN	5,499.47	WATER LINES - TRANSMISSI	68.492.5163		20040465		944 00197
	83,246.76	*VENDOR TOTAL					
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
SITEONE LANDSCAPE SUPPLY							
@FY@SPRNKLR RPR-ABBEY WD	16.80	R&M - STREETS/SIGNS	01.441.4233		98537643-001		944 00093
STAPLES ADVANTAGE							
@FY@TONER	35.99	OFFICE SUPPLIES	01.461.4751		8058134602		944 00094
@FY@TONER/POCKET FILES	261.04	OFFICE SUPPLIES	01.413.4751		8058134602		944 00095
	297.03	*VENDOR TOTAL					
STONE/JEFF							
@FY@TIRE RPR-WTRMN BREAK	181.12	R&M - WATER LINES	62.492.4261		TIRE RPLCMNT		944 00096
SUPERFLEET							
@FY@GASOLINE-SWR	706.46	GASOLINE/OIL	62.491.4731		FB426		944 00145
@FY@GASOLINE-WTR	701.12	GASOLINE/OIL	62.492.4731		FB426		944 00146
@FY@GASOLINE-PW	571.30	GASOLINE/OIL	01.441.4731		FB426		944 00147
@FY@GASOLINE-BLDG	89.30	GASOLINE/OIL	01.442.4731		FB426		944 00148
@FY@GASOLINE-COM DEV	68.55	GASOLINE/OIL	01.461.4731		FB426		944 00149
@FY@GASOLINE-POLICE	4,697.70	GASOLINE/OIL	01.421.4731		FB426		944 00150
	6,834.43	*VENDOR TOTAL					
T. R. L. TIRE SERVICE							
@FY@TIRES-SQ4	456.96	R&M - VEHICLES	01.421.4243		24478		944 00097
TESTAMERICA LABORATORIES							
@FY@SAMPLE TESTING	82.00	SAMPLE TESTING	62.491.4641		5000025935		944 00099
@FY@SAMPLE TESTING	123.00	SAMPLE TESTING	62.491.4641		5000025936		944 00098
	205.00	*VENDOR TOTAL					
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@23.22TN CM11 STONE	267.03	R&M - WATER LINES	62.492.4261		889470771		944 00101
VERIZON 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 KOCHEL INC							
@FY@.5 REAR TOW RPR-U21	217.50	R&M - VEHICLES	62.491.4243		106150		944 00105
@FY@.5 REAR TOW RPR-U21	217.50	R&M - VEHICLES	62.492.4243		106150		944 00106
	435.00	*VENDOR TOTAL					
XYLEM DEWATERING SOLUTIO							
@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
REPORT TOTALS:	998,482.46						

RECORDS PRINTED - 000275