Schedule of Bills

FUND RECAP:

MAY 18, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	318,366.50
31	CAPITAL DEVELOPMENT FUND	15,495.00
62	SEWER & WATER OPER. & MAINT.	78,592.70
68	SEWER & WATER EXTENSION FUND	27,091.39
TOTAL ALL FUNDS		439,545.59

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ADOBE ACROPRO								
@FY@ACROBAT PRO LICENSES	216.63	COMPUTER SOFTWARE	62.491.4752	063276	ADOBE ACROPRO		984	00001
@FY@ACROBAT PRO LICENSES	216.62	COMPUTER SOFTWARE	62.492.4752	063276	ADOBE ACROPRO		984	00002
	433.25	*VENDOR TOTAL						
AED MARKET								
@FY@PPE EQUIPMENT-MASKS	710.00	SAFETY & WELL EMPLOYEE	01.412.4134	063276	AED MARKET		984	00003
@FY@PPE-FACE MASKS	150.00	SAFETY & WELL EMPLOYEE	01.412.4134	063276	AED MARKET		984	00011
	860.00	*VENDOR TOTAL						
AIRGAS USA LLC								
@FY@SMALL CYLINDER RNTL	101.96	LEASE RENTAL	62.492.4661		9970240323		969	00095
AIS								
MANAGED SERV-SERVERS JUN	56.60	SOFTWARE SUPPORT	01.412.4753		67904		970	00022
MANAGED SERV-SERVERS JUN	56.58	SOFTWARE SUPPORT	01.413.4753		67904		970	00022
MANAGED SERV-SERVERS JUN	56.58	SOFTWARE SUPPORT	01.441.4753		67904		970	00022
MANAGED SERV-SERVERS JUN	56.58	SOFTWARE SUPPORT	01.442.4753		67904		970	00022
MANAGED SERV-SERVERS JUN	56.58	SOFTWARE SUPPORT	01.461.4753		67904		970	00022
MANAGED SERV-SERVERS JUN	56.54	SOFTWARE SUPPORT	62.491.4753		67904		970	00022
MANAGED SERV-SERVERS JUN	56.54	SOFTWARE SUPPORT	62.492.4753		67904		970	00022
MANAGED SERV-SERVERS JUN	121.50	SOFTWARE SUPPORT	01.412.4753		67904		970	00023
MANAGED SERV-SERVERS JUN	27.00	SOFTWARE SUPPORT	01.413.4753		67904		970	00023
MANAGED SERV-SERVERS JUN	63.00	SOFTWARE SUPPORT	01.442.4753		67904		970	00023
MANAGED SERV-SERVERS JUN	27.00	SOFTWARE SUPPORT	01.461.4753		67904		970	00023
MANAGED SERV-SERVERS JUN	54.00	SOFTWARE SUPPORT	01.441.4753		67904		970	00023
MANAGED SERV-SERVERS JUN	85.50	SOFTWARE SUPPORT	62.491.4753		67904		970	00023
MANAGED SERV-SERVERS JUN	72.00	SOFTWARE SUPPORT	62.492.4753		67904		970	00023
DATA BACKUP-JUNE 2020	107.86	SOFTWARE SUPPORT	01.412.4753		67905		970	00024
DATA BACKUP-JUNE 2020	107.88	SOFTWARE SUPPORT	01.413.4753		67905		970	00024
DATA BACKUP-JUNE 2020	107.88	SOFTWARE SUPPORT	01.441.4753		67905		970	00024
DATA BACKUP-JUNE 2020	107.88	SOFTWARE SUPPORT	01.442.4753		67905		970	00024
DATA BACKUP-JUNE 2020	107.88	SOFTWARE SUPPORT	01.461.4753		67905		970	00024
DATA BACKUP-JUNE 2020	107.81	SOFTWARE SUPPORT	62.491.4753		67905		970	00024
DATA BACKUP-JUNE 2020	107.81	SOFTWARE SUPPORT	62.492.4753		67905		970	00024
MANAGED SERVICE-JUNE	279.00	SOFTWARE SUPPORT	01.421.4753		67906		970	00021
@FY@FIREWALL UPDATE	10.19	SOFTWARE SUPPORT	01.412.4753		67977		969	00096
@FY@FIREWALL UPDATE	10.18	SOFTWARE SUPPORT	01.413.4753		67977		969	00096
@FY@FIREWALL UPDATE	10.18	SOFTWARE SUPPORT	01.441.4753		67977		969	00096
@FY@FIREWALL UPDATE	10.18	SOFTWARE SUPPORT	01.442.4753		67977		969	00096
@FY@FIREWALL UPDATE	10.18	SOFTWARE SUPPORT	01.461.4753		67977		969	00096
@FY@FIREWALL UPDATE	10.17	SOFTWARE SUPPORT	62.491.4753		67977		969	00096
@FY@FIREWALL UPDATE	10.17	SOFTWARE SUPPORT	62.492.4753		67977		969	00096
@FY@IT SUPPORT-APRIL	50.91	SOFTWARE SUPPORT	01.412.4753		67978		969	00097
@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.413.4753		67978		969	00097
@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.441.4753		67978		969	00097
@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.442.4753		67978		969	00097
@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.461.4753		67978		969	00097
@FY@IT SUPPORT-APRIL	50.87	SOFTWARE SUPPORT	62.491.4753		67978		969	00097
@FY@IT SUPPORT-APRIL	50.87	SOFTWARE SUPPORT	62.492.4753		67978		969	00097
@FY@IT SUPPORT-APRIL	142.50	SOFTWARE SUPPORT	01.412.4753		67978		969	00098

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
AIS								
@FY@IT SUPPORT-APRIL	736.25	SOFTWARE SUPPORT	01.413.4753		67978		969	00099
@FY@IT SUPPORT-APRIL	23.75	SOFTWARE SUPPORT	01.441.4753		67978		969	00100
@FY@IT SUPPORT-APRIL	380.00	SOFTWARE SUPPORT	01.442.4753		67978		969	00101
@FY@IT SUPPORT-APRIL	142.50	SOFTWARE SUPPORT	62.492.4753		67978		969	00102
@FY@IT SUPPORT-APRIL	166.25	SOFTWARE SUPPORT	62.491.4753		67978		969	00103
@FY@FIREWALL UPDATE	71.25	R&M - OFFICE EQUIPMENT	01.421.4242		67979		969	00135
@FY@COMPUTER RPRS	166.25	R&M - OFFICE EQUIPMENT	01.421.4242		67980		969	00153
	4,136.25	*VENDOR TOTAL						
AKRYLIC LLC								
ACRYLIC SHIELDS	1,492.00	OFFICE FURNITURE	01.421.4771		37200		970	00074
AMERICAN TRAPMASTERS LLC								
@FY@BEAVER TRAPPING-LRWY	685.00	SAFETY SUPPLIES	01.441.4762		168632		969	00001
ANNKE								
@FY@PPE-200 SURG MASKS	107.00	OPERATING SUPPLIES	01.421.4761	063276	ANNKE		984	00014
AREA LANDSCAPE SUPPLY								
@FY@8YD BLACK DIRT	280.00	R&M - PUBLIC GROUNDS	01.441.4216		2063315		969	00002
@FY@5YDS MULCH	227.50	R&M - PUBLIC GROUNDS	01.441.4216		2063350		969	00003
	507.50	*VENDOR TOTAL						
ASFPM								
CFM RENEWAL-RP	50.00	EDUCATIONAL TRAINING	01.412.4551		IL-10-00519		970	00041
AT&T								
432 NEBRASKA-ALARM/MAY	159.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		970	00070
AT&T DATA								
@FY@IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063276	AT&T DATA		984	00004
@FY@IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063276	AT&T DATA		984	00005
@FY@.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063276	AT&T DATA		984	00012
@FY@.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063276	AT&T DATA		984	00013
@FY@IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063276	AT&T DATA		984	00016
	200.49	*VENDOR TOTAL						
ATKINS/VICTORIA								
11501 TORINO WAY L88	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194927		970	00071
11501 TORINO WAY L88	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194927		970	00072
	1,500.00	*VENDOR TOTAL						
ATLAS BUSINESS SOLUTIONS								
SCHEDULING SOFTWARE	691.20	SOFTWARE SUPPORT	01.421.4753		308416		970	00001
B & H PHOTO-VIDEO-PRO AU								
@FY@PRINTER CARTRIDGES	267.96	OFFICE SUPPLIES	01.421.4751		170477798		969	00004

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
B&H PHOTO								
@FY@CONV-ZOOM MTG FCTV	79.69	CABLE PROGRAMMING	01.411.4557	063276	B&H PHOTO		984	00015
BILL'S LAWN MAINTENANCE								
@FY@MNCPL MOWING 4/14	2,730.00	R&M - LAWN MOWING	01.441.4215		163749		969	00006
@FY@MNCPL MOWING-4/20	4,035.00	R&M - LAWN MOWING	01.441.4215		163905		969	00107
@FY@MNCPL MOWING 4/20	665.00	R&M - BUILDINGS	62.492.4211		163906		969	00005
@FY@MNCPL MOWING 4/20	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		163906		969	00005
@FY@BED MNTNC-APRIL	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		164012		969	00105
@FY@MNCPL MOWING-4/28	4,035.00	R&M - LAWN MOWING	01.441.4215		164387		969	00106
@FY@MNCPL MOWING 4/28	490.00	R&M - BUILDINGS	62.492.4211		164388		969	00104
@FY@MNCPL MOWING 4/28	490.00	R&M - SITE IMPROVEMENTS	62.491.4211		164388		969	00104
	14,607.00	*VENDOR TOTAL						
CARROLL CONSTRUCTION SUP								
SAFETY GLASSES	19.50	SAFETY SUPPLIES	01.441.4762		FR069896		970	00025
5-50# CHEMPLUG	225.00	R&M - STORM SYSTEM	01.441.4232		FR069896		970	00026
COUPLERS/Y SNAP	89.21	R&M - STORM SYSTEM	01.441.4232		FR069897		970	00027
	333.71	*VENDOR TOTAL						
CENTRAL SOD FARMS INC								
@FY@SOD	78.48	R&M - STREETS/SIGNS	01.441.4233		24669		969	00007
CHICAGO BACKFLOW INC								
BACKFLOW INSP-VH BASEMNT	600.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		346484		970	00002
CINTAS CORPORATION #344								
MATS-PD 5/4	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4049500540		970	00028
CLARKE ENVIRONMENTAL MOS								
MOSQUITO SPRAYING-MAY	45,122.00	PEST CONTROL	01.441.4672		1010138		970	00029
MOSQUITO SPRAYING-JUNE	45,122.00	PEST CONTROL	01.441.4672		1010244		970	00030
	90,244.00	*VENDOR TOTAL						
COMCAST CABLE								
432 NBRKSA-INTERNET/MAY	213.52	TELEPHONE	01.412.4441		87712014900461		970	00069
8847 LINCOLN HWY-INTERNT	163.35	TELEPHONE	62.492.4441		87712014903490		970	00032
524 CENTER RD-INTERNET	64.38	TELEPHONE	01.441.4441		87712014903658		970	00031
524 CENTER RD-INTERNET	32.19	TELEPHONE	62.491.4441		87712014903658		970	00031
524 CENTER RD-INTERNET	32.19	TELEPHONE	62.492.4441		87712014903658		970	00031
	505.63	*VENDOR TOTAL						
COMMONWEALTH EDISON CO								
@FY@STREETLIGHTS	2,506.33	STREET LIGHTING	01.441.4632		0273016112		969	00056
@FY@1 S WHITE-SPCL EVNT	27.90	ELECTRICITY	01.441.4611		1539157073		969	00052
@FY@11 S WHITE ST	142.45	ELECTRICITY	01.441.4611		2892084063		969	00053
@FY@1 N WHITE ST UNIT 2	103.18	ELECTRICITY	01.441.4611		3713006086		969	00051
@FY@1 N WHITE ST UNIT 1	170.74	ELECTRICITY	01.441.4611		8043142005		969	00054
@FY@2 SMITH ST	86.99	ELECTRICITY	01.441.4611		9097745017		969	00108

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON CO							
@FY@11 N WHITE ST	20.07	ELECTRICITY	01.441.4611		9097788012		969 00055
	3,057.66	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
@FY@20248 GRACELND-W8/15	3,249.45	ELECTRICITY	62.492.4611		707605-10		969 00013
@FY@22656 LAGRANGE-J/CK	931.82	ELECTRICITY	62.491.4611		707605-11		969 00014
@FY@9209 GULFSTREAM-LIFT	50.48	ELECTRICITY	62.491.4611		707605-14		969 00015
@FY@21841 S ELSNER-TOWER	29.69	ELECTRICITY	62.492.4611		707605-17		969 00109
@FY@730 TANGLEWOOD-WELL4	2,208.14	ELECTRICITY	62.492.4611		707605-2		969 00008
@FY@20327 LAGRANGE-H/CK	2,159.87	ELECTRICITY	62.491.4611		707605-3		969 00009
@FY@601 PRESTWICK-WELL 7	903.85	ELECTRICITY	62.492.4611		707605-4		969 00010
@FY@1015 LAMBRECHT-WELL5	404.61	ELECTRICITY	62.492.4611		707605-5		969 00011
@FY@1040 S BUTTERNUT-LFT	54.05	ELECTRICITY	62.491.4611		707605-8		969 00012
	9,991.96	*VENDOR TOTAL					
CORE & MAIN LP							
@FY@1-2"WATER METER	1,435.00	WATER METERS	62.492.4792		M224626		969 00016
@FY@1 AMR	193.00	WATER METERS	62.492.4792		M271322		969 00110
@FY@DYE TABLETS	325.00	OPERATING SUPPLIES	62.492.4761		M289070		969 00111
	1,953.00	*VENDOR TOTAL					
CURRIE MOTORS							
OIL FILTER-U6	14.75	R&M - VEHICLES	62.492.4243		122160		970 00033
D & T VENTURES LLC							
.5 ONLN W/S BILL MNT-MAY	200.00	SOFTWARE SUPPORT	62.491.4753		300180		970 00003
.5 ONLN W/S BILL MNT-MAY	200.00	SOFTWARE SUPPORT	62.492.4753		300180		970 00004
	400.00	*VENDOR TOTAL					
E Z DUZ IT PRODUCTS INC							
@FY@HAND SANITIZER	54.00	JANITORIAL SUPPLIES	01.441.4741		7481		969 00017
@FY@HAND SAN/DISINFCTANT	270.00	SAFETY SUPPLIES	01.441.4762		7491		969 00019
@FY@DISINFECTING WIPES	120.00	SAFETY SUPPLIES	01.441.4762		7492		969 00018
	444.00	*VENDOR TOTAL					
EJ USA INC							
@FY@MANHOLE FRAME	161.74	R&M - WATER LINES	62.492.4261		110200024909		969 00112
@FY@GRATE-PR PARK DRAIN	823.30	R&M - PRAIRIE PARK	01.441.4218		110200026055		969 00020
	985.04	*VENDOR TOTAL					
EVON'S TROPHIES & AWARDS							
@FY@PLAN COMM-NM PLT/ML	23.34	BOARD MEETING EXPENSE	01.411.4542		20/4-28		969 00113
EXCEL ELECTRIC INC							
STREETLIGHT MATERIALS	545.40	R&M - STREET LIGHTS	01.441.4236		124338		970 00034
FRANKFORT CHAMBER							
@FY@REFUND CHAMBER EXPO	125.00CR	COMMUNITY RELATIONS	01.411.4531	063276	FF CHAMBER		984 00006

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT FIRE PROT. DIS							
CONTRIB 2/1/20-4/30/20	3,075.05	FRFT FIRE PROT DIST CONT	01.000.2180		2/1/20-4/30/20		970 00016
FRANKFORT PARK DISTRICT							
CONTRIB 2/1/20-4/30/20	17,912.73	FRANKFORT PARK DIST. CON	01.000.2178		2/1/20-4/30/20		970 00014
FRANKFORT PUBLIC LIBRARY							
CONTRIB 2/1/20-4/30/20	6,943.42	FKFT. LIBRARY DIST. CONT	01.000.2176		2/1/20-4/30/20		970 00017
FRANKFORT SCHOOL DIST. 1							
CONTRIB 2/1-4/30/20	69,619.50	FKFT G.S. DIST.157C CONT	01.000.2172		2/1/20-4/30/20		970 00013
FRANKFORT SQ PARK DISTRI							
CONTRIB 2/1/20-4/30/20	8,624.00	FRANKFORT SQ PARK DISTRI	01.000.2179		2/1/20-4/30/20		970 00015
FRATERNITE NORTE DAME							
RFND CTRY MRKT-BAL	550.00	COUNTRY MARKET	01.380.3814		RFD-ST ROGER		970 00035
FULLER'S CAR WASH OF MOK							
@FY@CAR WASHES-APRIL	348.00	R&M - VEHICLES	01.421.4243		210		969 00021
G COOPER OIL COMPANY INC							
@FY@91GAL GASOLINE	192.37	GASOLINE/OIL	01.421.4731		262738		969 00139
@FY@78GAL GASOLINE	139.92	GASOLINE/OIL	01.421.4731		262832		969 00140
@FY@79GAL GASOLINE	133.82	GASOLINE/OIL	01.421.4731		262913		969 00141
@FY@69GAL GASOLINE	111.36	GASOLINE/OIL	01.421.4731		263050		969 00136
@FY@43GAL GASOLINE	65.09	GASOLINE/OIL	01.421.4731		263143		969 00137
@FY@93GAL GASOLINE	140.79	GASOLINE/OIL	01.421.4731		263245		969 00138
	783.35	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP							
@FY@3.60TN COLD PATCH	446.40	R&M - PATCHING MIX	01.441.4230		14599		969 00022
GASVODA & ASSOCIATES, IN							
@FY@CHEM FEED PUMP-WELL5	1,503.65	R&M - WELLS	62.492.4262		2000883		969 00023
GBJ SALES LLC							
@FY@.5 DISINFECT SPRAY	57.65	OPERATING SUPPLIES	62.491.4761		2872		969 00114
@FY@.5 DISINFECT SPRAY	57.65	OPERATING SUPPLIES	62.492.4761		2872		969 00115
@FY@HAND WIPES/DISINFECT	230.40	OPERATING SUPPLIES	62.492.4761		2943		969 00024
HAND SANITIZER	120.55	OPERATING SUPPLIES	62.492.4761		2995		970 00036
	466.25	*VENDOR TOTAL					
GEMPLER'S							
WORK PANTS-D WALSH	39.99	R&M - UNIFORMS	01.441.4251		4436323		970 00006
WORK PANTS-D WALSH	79.98	R&M - UNIFORMS	01.441.4251		4436492		970 00005
	119.97	*VENDOR TOTAL					
GOVERNMENT FINANCE							
@FY@GFOA WEBINAR-JB	35.00	EDUCATIONAL TRAINING	01.413.4551	063276	GOV FINANCE		984 00017

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
GRANITE TELECOMMUNICATIO								
TELEPHONE CHGS-MAY	108.75	TELEPHONE	01.413.4441		486004348		970	00067
TELEPHONE CHGS-MAY	141.37	TELEPHONE	01.442.4441		486004348		970	00067
TELEPHONE CHGS-MAY	152.25	TELEPHONE	01.461.4441		486004348		970	00067
TELEPHONE CHGS-MAY	108.75	TELEPHONE	62.491.4441		486004348		970	00067
TELEPHONE CHGS-MAY	108.75	TELEPHONE	62.492.4441		486004348		970	00067
TELEPHONE CHGS-MAY	119.62	TELEPHONE	01.441.4441		486004348		970	00067
TELEPHONE CHGS-MAY	348.02	TELEPHONE	01.412.4441		486004348		970	00067
TELEPHONE CHGS-POL/MAY	119.98	TELEPHONE	01.421.4441		486004348		970	00068
	1,207.49	*VENDOR TOTAL						
GREEN GLEN NURSERY INC								
@FY@RPLCMNT TREES	1,905.00	ASH TREE PROGRAM	31.477.5181		28134		969	00117
@FY@RPLCMNT TREES	2,090.00	ASH TREE PROGRAM	31.477.5181		28309		969	00116
	3,995.00	*VENDOR TOTAL						
HACH COMPANY								
@FY@LAB METERS-SERV AGRM	3,478.00	R&M - TREATMENT PLANT	62.491.4229		11920270		969	00025
HAWKINS INC								
@FY@CHLORINE/HFSA	4,479.43	CHEMICALS	62.492.4711		4703217		969	00026
HERITAGE FS INC.								
@FY@DIESEL FUEL	1,569.72	GASOLINE/OIL	01.441.4731		35004445		969	00118
@FY@DIESEL FUEL	434.69	GASOLINE/OIL	62.492.4731		35004445		969	00118
@FY@DIESEL FUEL	410.54	GASOLINE/OIL	62.491.4731		35004445		969	00118
@FY@DIESEL EXHAUST FLUID	258.14	GASOLINE/OIL	01.441.4731		35004472		969	00094
@FY@DIESEL EXHAUST FLUID	71.48	GASOLINE/OIL	62.492.4731		35004472		969	00094
@FY@DIESEL EXHAUST FLUID	67.51	GASOLINE/OIL	62.491.4731		35004472		969	00094
	2,812.08	*VENDOR TOTAL						
HOME DEPOT #6919								
@FY@SOCKET SET/SHOVEL	101.10	OPERATING SUPPLIES	62.492.4761		0341306		969	00027
@FY@SEALER TAPE-RGNL	31.88	R&M - BUILDINGS	62.492.4211		0341309		969	00122
WASHERS	22.04	R&M - PUBLIC GROUNDS	01.441.4216		0341369		970	00038
DRILL SET	39.97	OPERATING SUPPLIES	01.441.4761		0350177		970	00037
@FY@EXTENSION CORD	79.94	OPERATING SUPPLIES	62.491.4761		1971033		969	00119
@FY@BOLTS/HINGES/TAPE	17.10	OPERATING SUPPLIES	01.441.4761		2341337		969	00058
@FY@PAINT/BRUSHES/DISCS	134.40	R&M - PUBLIC GROUNDS	01.441.4216		3971410		969	00031
@FY@SANDING DISKS	37.88	R&M - PUBLIC GROUNDS	01.441.4216		3971428		969	00029
@FY@BOLTS/BUSHINGS/CHAIN	24.12	R&M - WELLS	62.492.4262		5971349		969	00030
@FY@BLCH/WEED CNTRL SPRY	62.92	OPERATING SUPPLIES	62.491.4761		6015056		969	00028
@FY@PAINT ROLLERS/BRUSH	152.53	R&M - PUBLIC GROUNDS	01.441.4216		6971334		969	00059
@FY@SPRAY PAINT	9.96	R&M - STREETS/SIGNS	01.441.4233		7971530		969	00057
SEED-1018 S BUTTERNUT	42.98	R&M - WATER LINES	62.492.4261		8213146		970	00039
@FY@DETERGENT	26.97	OPERATING SUPPLIES	62.492.4761		9971071		969	00120
@FY@MARKING SPRAYS	18.75	R&M - BUILDINGS	62.492.4211		9971071		969	00121
@FY@BATTERY/STRIP DISC	54.86	OPERATING SUPPLIES	01.441.4761		9971487		969	00032
	857.40	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOMER TREE CARE INC							
TREE RMVL-PR PRK ON ELWD	2,500.00	R&M - PRAIRIE PARK	01.441.4218		39436		970 00040
INTERSTATE BATTERY SYSTE							
@FY@CREDIT CHG INVOICE	121.95CR	R&M - VEHICLES	01.441.4243		281692		969 00061
@FY@BATTERY-SQ22	139.95	R&M - VEHICLES	01.421.4243		58007408		969 00060
	18.00	*VENDOR TOTAL					
JOLIET SUSPENSION INC							
@FY@SUSPENSION RPR-U13	1,017.96	R&M - VEHICLES	62.491.4243		123389		969 00123
RPLC FRONT SPRINGS-ST27	1,753.47	R&M - VEHICLES	01.441.4243		123462		970 00007
	2,771.43	*VENDOR TOTAL					
KAESER & BLAIR INC							
@FY@DARE SUPPLIES	447.00	DARE PROGRAM	01.421.4533		317060		969 00142
KRAWCZYK/RUTA							
RPLC MULCH-1009 HCKRYRDG	100.00	R&M - WATER LINES	62.492.4261		1009 HCKRY RDG		970 00053
L-W HIGH SCHOOL DIST 210							
CONTRIB 2/1-4/30/20	22,241.73	L-W H.S. DIST.210 CONTRI	01.000.2171		2/1/20-4/30/20		970 00012
LANDSCAPE SUPPLY INC							
@FY@SIDWLK RPLC-600 VAIL	1,456.00	R&M - SIDEWALKS	01.441.4220		2020-058		969 00124
RESTOR-144 SPRUCE	45.00	R&M - WATER LINES	62.492.4261		2020-068		970 00043
RESTOR-WELL 11/12	1,404.00	R&M - WATER LINES	62.492.4261		2020-069		970 00044
RESTOR-OAKWOOD/WOOD	288.00	R&M - WATER LINES	62.492.4261		2020-070		970 00045
RESTOR-867 OVERLOOK	660.00	R&M - WATER LINES	62.492.4261		2020-071		970 00046
RESTOR-OVERLOOK/OVRLK CT	54.00	R&M - WATER LINES	62.492.4261		2020-072		970 00047
RESTOR-129 PFAFF	198.00	R&M - WATER LINES	62.492.4261		2020-073		970 00048
RESTOR-WHITE ST/KANSAS	900.25	R&M - WATER LINES	62.492.4261		2020-074		970 00049
RESTOR-129 PFAFF	187.82	R&M - WATER LINES	62.492.4261		2020-075		970 00050
	5,193.07	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
@FY@NUTS/WASHERS	41.32	R&M - VEHICLES	01.441.4243		9307537852		969 00033
@FY@NUTS/WASHERS	13.77	R&M - VEHICLES	01.461.4243		9307537852		969 00034
@FY@NUTS/WASHERS	41.33	R&M - VEHICLES	01.421.4243		9307537852		969 00035
@FY@.5 NUTS/WASHERS	20.67	R&M - VEHICLES	62.491.4243		9307537852		969 00036
@FY@.5 NUTS/WASHERS	20.66	R&M - VEHICLES	62.492.4243		9307537852		969 00037
	137.75	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN							
@FY@PUMP REBLD-WELL11/12	27,000.35	WELLS/IRON REMOVAL	68.492.5164		1782594		969 00038
LEXISNEXIS RISK DATA MNG							
@FY@MONTHLY SUPPORT-APR	77.50	SOFTWARE SUPPORT	01.421.4753		20200430		969 00143
LOREX CORP							
@FY@SEC CAMS-BREIDERT GR	1,784.99	R&M - PUBLIC GROUNDS	01.441.4216	063276	LOREX		984 00007

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LS REALTY INC							
9401 E LARAWAY-RELEASE 2	11,500.00	SECURITY DEPOSIT	31.000.1083		RELEASE 2		970 00042
MAHONEY, SILVERMAN & CRO							
@FY@TRAFFIC	1,400.00	ATTORNEY FEES	01.421.4321		50957/182		969 00125
@FY@GENERAL	1,901.25	ATTORNEY FEES	01.411.4321		50957/264		969 00126
@FY@MEETINGS	536.25	ATTORNEY FEES	01.411.4321		50957/265		969 00127
@FY@CACTUS CAROL	1,563.90	ATTORNEY FEES	01.442.4321		50957/593		969 00128
@FY@POLLUTION CNTL BRD	1,365.00	ATTORNEY FEES	62.491.4321		50957/597		969 00129
@FY@SOUTHERN CHARM	2,452.75	ATTORNEY FEES	01.442.4321		50957/600		969 00130
@FY@SULLIVAN,CAROL	536.25	ATTORNEY FEES	01.442.4321		50957/603		969 00131
	9,755.40	*VENDOR TOTAL					
MAILCHIMP							
@FY@MAILCHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063276	MAILCHIMP		984 00008
MARTIN WHALEN OFFICE SOL							
XER/XWC5330 MNTNC-MAY	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2360435		970 00008
MASTER AUTOMOTIVE SUPPLY							
@FY@BATTERY/HAND PADS	9.83	R&M - VEHICLES	01.441.4243		15030-86876		969 00062
@FY@OIL FILTER/SPRK PLUG	97.15	R&M - VEHICLES	62.492.4243		15030-86959		969 00132
@FY@OIL FILTER-U2	2.09	R&M - VEHICLES	62.491.4243		15030-87013		969 00133
@FY@BRAKE PAD SET-SQ11	140.75	R&M - VEHICLES	01.421.4243		15030-87023		969 00063
SPARK PLUGS	11.76	R&M - VEHICLES	01.441.4243		15030-87105		970 00009
	261.58	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
@FY@23.02TN CM11 DLVRY	212.94	R&M - WATER LINES	62.492.4261		1897		969 00039
@FY@WOODCHIP DLVRY	800.00	R&M - STREETS/SIGNS	01.441.4233		1898		969 00040
	1,012.94	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY,							
@FY@LARAWAY TRAF SGNL MN	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		692161		969 00064
MONROE TRUCK EQUIPMENT I							
@FY@WIRING HARNESS-ST30	1,818.00	R&M - VEHICLES	01.441.4243		77648		969 00144
@FY@WIRING HARNESS-ST31	1,818.00	R&M - VEHICLES	01.441.4243		77648-1		969 00145
@FY@WIRING HARNESS-ST32	1,818.00	R&M - VEHICLES	01.441.4243		77648-2		969 00146
	5,454.00	*VENDOR TOTAL					
NICOR GAS							
@FY@460 OHIO RD-WSTP	140.48	HEAT	62.491.4612		61691220000		969 00041
NIU OUTREACH							
@FY@REFUND-NIU ACADEMY	75.00CR	EDUCATIONAL TRAINING	01.412.4551	063276	NIU OUTREACH		984 00009
NORMOYLE/ROBERT J							
@FY@PLUMBING INSP-4/30	2,300.00	INSPECTION FEES	01.442.4343		20/4-30		969 00042

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
O'DONNELL/CHRISTIE							
@FY@RPLC INV FENCE	91.04	WATER LINES - TRANSMISSI	68.492.5163		884 ST ANDREWS		969 00147
PARK HARDWARE #16759							
@FY@FASTENERS	4.28	OPERATING SUPPLIES	62.492.4761		3916		969 00148
PEOTONE CUSD #207U							
CONTRIB 2/1/20-4/30/20	6,298.02	PEOTONE CUSD #207U	01.000.2174		2/1/20-4/30/20		970 00018
PEOTONE PUBLIC LIBRARY D							
CONTRIB 2/1/20-4/30/20	100.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		2/1/20-4/30/20		970 00019
PIECZYNSKI/LINDA S							
ROLL CALL NEWSLETTER	70.00	SUBSCRIPTIONS	01.421.4512		7005		970 00051
PLAZA CLEANERS							
@FY@UNIFORM MNTNC-MARCH	301.00	R&M - UNIFORMS	01.421.4251		10011670401202		969 00149
POLYDYNE INC							
@FY@2300# CLARIFLOC-RGNL	2,951.82	CHEMICALS	62.491.4711		1451793		969 00150
POMP'S TIRE SERVICE INC							
TIRES-U6	698.00	R&M - VEHICLES	62.492.4243		410767444		970 00052
PUBLIC SAFETY DIRECT INC							
@FY@CAMERA RPR	15.00	R&M - EQUIPMENT	01.421.4241		95821		969 00044
@FY@LIGHT RPR-SQ3	49.05	R&M - EQUIPMENT	01.421.4241		95850		969 00043
	64.05	*VENDOR TOTAL					
RUDER TECHNOLOGIES							
@FY@DOOR SERVER UPGRADE	2,147.00	SOFTWARE SUPPORT	01.421.4753		7216		969 00045
RUSH TRUCK CENTER OF IL							
@FY@OIL PAN-ST25	717.69	R&M - VEHICLES	01.441.4243		3019096893		969 00065
MUFFLER/BRK PDS/DRUM-S24	982.59	R&M - VEHICLES	01.441.4243		3019222805		970 00010
	1,700.28	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
@FY@NEW HVAC UNIT-W11/12	2,199.50	R&M - WELLS	62.492.4262		9249		969 00046
@FY@HVAC SERVICE-RGNL	793.57	R&M - TREATMENT PLANT	62.491.4229		9250		969 00047
@FY@HVAC PARTS-WELL13/14	1,722.00	R&M - WELLS	62.492.4262		9252		969 00048
	4,715.07	*VENDOR TOTAL					
SAUNORIS' NURSERY							
@FY@4YDS TOP SOIL	140.00	R&M - PUBLIC GROUNDS	01.441.4216		610575		969 00049
COBBLESTONES-YANKEE RDG	330.93	R&M - STORM SYSTEM	01.441.4232		614383		970 00011
	470.93	*VENDOR TOTAL					
SCHAEFFER'S							
@FY@OIL	436.83	GASOLINE/OIL	01.441.4731		EK4549-INV1		969 00050
@FY@OIL	873.62	GASOLINE/OIL	01.421.4731		EK4549-INV1		969 00050

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHAEFFER'S							
@FY@OIL	327.60	GASOLINE/OIL	62.492.4731		EK4549-INV1		969 00050
@FY@OIL	327.60	GASOLINE/OIL	62.491.4731		EK4549-INV1		969 00050
@FY@OIL	218.40	GASOLINE/OIL	01.442.4731		EK4549-INV1		969 00050
	2,184.05	*VENDOR TOTAL					
SOCIETY OF HUMAN RESOURC							
@FY@SHRM DUES-RP	219.00	DUES	01.412.4511	063276	SOCIETY FOR HR		984 00010
STAPLES ADVANTAGE							
@FY@FILE FOLDERS	29.94	OFFICE SUPPLIES	01.442.4751		8058245315		969 00151
@FY@FILE FLD/10X13 ENVEL	38.45	OFFICE SUPPLIES	01.412.4751		8058245315		969 00152
	68.39	*VENDOR TOTAL					
STATE TREASURER							
TRAFFIC SIGNAL-RT30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		58973		970 00054
SUBURBAN LABORATORIES IN							
@FY@SAMPLE TESTING	600.00	SAMPLE TESTING	62.491.4641		175846		969 00067
@FY@SAMPLE TESTING	1,798.85	SAMPLE TESTING	62.492.4641		176070		969 00066
	2,398.85	*VENDOR TOTAL					
SUMMIT HILL SCHOOL DIST.							
CONTRIB 2/1/20-4/30/20	1,504.60	SUMMIT HILL G.S.DIST.CON	01.000.2173		2/1/20-4/30/20		970 00020
SUPERIOR PUMPING SERVICE							
@FY@PUMP SERV-J/CK LIFT	3,278.78	R&M - LINES/LIFT STATION	62.491.4228		2046		969 00068
SYNAGRO							
@FY@SLUDGE REMOVAL	10,616.76	SLUDGE REMOVAL	62.491.4642		14445		969 00154
TESTAMERICA LABORATORIES							
@FY@SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000026219		969 00069
@FY@SAMPLE TESTING-H/C	226.50	SAMPLE TESTING	62.491.4641		5000026221		969 00070
@FY@SAMPLE TESTING-H/C	226.50	SAMPLE TESTING	62.491.4641		5000026222		969 00071
@FY@SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000026223		969 00072
	807.00	*VENDOR TOTAL					
THE WINNING COLORS							
BALLARD REPAIRS	640.00	R&M - PUBLIC GROUNDS	01.441.4216		20/5-6		970 00055
TOM'S TRUCK REPAIR SOUTH							
@FY@SAFETY TESTS	222.00	R&M - VEHICLES	01.441.4243		SL10608		969 00073
TRI-RIVER POLICE TRAININ							
TRAINING DUES FY21	2,800.00	EDUCATIONAL TRAINING	01.421.4551		4852		970 00081
UPS STORE #3864							
PSTG-RETURN CBLE EQUIPMT	24.40	POSTAGE	01.412.4433		2020/5-14		970 00073

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VCNA PRAIRIE LLC							
@FY@23.02TN CM11 STONE	264.73	R&M - WATER LINES	62.492.4261		889481465		969 00074
VISUALGOV SOLUTIONS LLC							
@FY@.5 ONLNE ECHK/CC FEE	3,162.15	ADMIN/BANKING FEES	62.491.4371		JS-4150		969 00075
@FY@.5 ONLNE ECHK/CC FEE	3,162.15	ADMIN/BANKING FEES	62.492.4371		JS-4150		969 00076
	6,324.30	*VENDOR TOTAL					
WARD/ANGELA							
22323 WELLAND CRT L97	1,000.00	POOL DEPOSIT	01.000.2322		B173243		970 00066
WAREHOUSE DIRECT INC							
DISINFECTANT SPRAY	41.35	OPERATING SUPPLIES	01.421.4761		4656412-0		970 00057
TONER/FOLDERS/POST-ITS	109.94	OFFICE SUPPLIES	01.421.4751		4663379-0		970 00056
	151.29	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE							
4000# PHOSPHATE-WELL 5	10,600.00	CHEMICALS	62.492.4711		35851		970 00058
WILL COUNTY TREASURER							
KUSE RD PROPERTY TAX	75.54	BONDS & APPRAISALS	01.413.4653		181304300034		970 00060
KUSE RD PROPERTY TAX	75.53	ADMIN/BANKING FEES	62.491.4371		181304300034		970 00061
KUSE RD PROPERTY TAX	75.53	ADMIN/BANKING FEES	62.492.4371		181304300034		970 00062
20254 GRACELAND PROP TAX	1,855.44	BONDS & APPRAISALS	01.413.4653		190913106037		970 00079
8847 LINCOLN HWY PROP TX	1,472.70	BONDS & APPRAISALS	01.413.4653		190922400017		970 00080
600 PRESTWICK PROP TAX	1,374.30	BONDS & APPRAISALS	01.413.4653		190925102007		970 00078
100 SANGMEISTER PROP TAX	2,576.82	BONDS & APPRAISALS	01.413.4653		190928400008		970 00077
CENTER RD PROPERTY TAX	5.44	BONDS & APPRAISALS	01.413.4653		190928400033		970 00063
CENTER RD PROPERTY TAX	5.44	ADMIN/BANKING FEES	62.491.4371		190928400033		970 00064
CENTER RD PROPERTY TAX	5.44	ADMIN/BANKING FEES	62.492.4371		190928400033		970 00065
21814 ELSNER PROP TAX	1,374.30	BONDS & APPRAISALS	01.413.4653		190929200024		970 00076
1015 LAMBRECHT PROP TAX	2,576.82	BONDS & APPRAISALS	01.413.4653		190934102004		970 00075
	11,473.30	*VENDOR TOTAL					
WILL COUNTY TREASURER							
2020 WARRANT FEES	4,586.00	DUES	01.421.4511		FRANKFORT2020		970 00059
1ST AYD CORPORATION							
@FY@PARTS CLEANER/RAGS	61.87	R&M - VEHICLES	01.441.4243		PSI354767		969 00077
@FY@PARTS CLEANER/RAGS	61.88	R&M - VEHICLES	01.421.4243		PSI354767		969 00078
@FY@.5 PARTS CLNR/RAGS	131.16	R&M - VEHICLES	62.491.4243		PSI354767		969 00079
@FY@.5 PARTS CLNR/RAGS	131.16	R&M - VEHICLES	62.492.4243		PSI354767		969 00080
	386.07	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	439,545.59						

RECORDS PRINTED - 000286