

FRANKFORT FINANCIAL SYSTEM
05/03/2019 10:06:53

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

FUND RECAP :

MAY 6, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	530,397.54
23	MOTOR FUEL TAX FUND	6,465.61
31	CAPITAL DEVELOPMENT FUND	354,850.34
62	SEWER & WATER OPER. & MAINT.	273,900.27
68	SEWER & WATER EXTENSION FUND	513,669.38
69	WASTE WATER TREATMENT PLANT	1,471,059.72
TOTAL ALL FUNDS		3,150,342.86

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABSOLUTE FIRE PROTECTION								
@FY@FIRE SYSTEM SRV-RGNL		690.50	R&M - SITE IMPROVEMENTS	62.491.4211		10267		314 00072
@FY@FIRE SYSTEM SRV-RGNL		1,521.52	R&M - SITE IMPROVEMENTS	62.491.4211		9912		314 00073
		2,212.02	*VENDOR TOTAL					
ADOBE PRO								
@FY@.5 AEROBAT PRO-2 LIC		216.63	COMPUTER SOFTWARE	62.491.4752	063255	ADOBE PRO		334 00004
@FY@.5 AEROBAT PRO-2 LIC		216.62	COMPUTER SOFTWARE	62.492.4752				334 00005
		433.25	*VENDOR TOTAL					
ADVANCE GLASS & MIRROR								
@FY@FNL REND-9324 GLFSTR		153.04	WATER RECEIPTS	62.360.3662		103-1909-01-03		314 00176
ADVENT SYSTEMS INC								
@FY@BRD RM DISPLAY RPR		309.00	BOARD MEETING EXPENSE	01.411.4542		74522-19		314 00258
AIS								
MANAGED SERVICE-MAY 2019		89.64	SOFTWARE SUPPORT	01.441.4753		63732		316 00010
MANAGED SERVICE-MAY 2019		44.82	SOFTWARE SUPPORT	01.461.4753		63732		316 00011
MANAGED SERVICE-MAY 2019		104.58	SOFTWARE SUPPORT	01.442.4753		63732		316 00012
MANAGED SERVICE-MAY 2019		44.82	SOFTWARE SUPPORT	01.413.4753		63732		316 00013
MANAGED SERVICE-MAY 2019		194.22	SOFTWARE SUPPORT	01.412.4753		63732		316 00014
MANAGED SERVICE-MAY 2019		119.52	SOFTWARE SUPPORT	62.492.4753		63732		316 00015
MANAGED SERVICE-MAY 2019		149.40	SOFTWARE SUPPORT	62.491.4753		63732		316 00016
DATA BACKUP/RCVRY-MAY 19		89.64	SOFTWARE SUPPORT	01.441.4753		63733		316 00017
DATA BACKUP/RCVRY-MAY 19		44.82	SOFTWARE SUPPORT	01.461.4753		63733		316 00018
DATA BACKUP/RCVRY-MAY 19		104.58	SOFTWARE SUPPORT	01.442.4753		63733		316 00019
DATA BACKUP/RCVRY-MAY 19		44.82	SOFTWARE SUPPORT	01.413.4753		63733		316 00020
DATA BACKUP/RCVRY-MAY 19		202.22	SOFTWARE SUPPORT	01.412.4753		63733		316 00021
DATA BACKUP/RCVRY-MAY 19		119.52	SOFTWARE SUPPORT	62.492.4753		63733		316 00022
DATA BACKUP/RCVRY-MAY 19		149.40	SOFTWARE SUPPORT	62.491.4753		63733		316 00023
IT SUPPORT		288.00	SOFTWARE SUPPORT	01.421.4753		63734		316 00024
PHONE SERVER SECURITY		99.00	SOFTWARE SUPPORT	01.412.4753		63894		316 00025
		1,889.00	*VENDOR TOTAL					
AKERMAN LLP								
@FY@PW/UTIL UNION MATTER		3,377.50	ATTORNEY FEES	62.491.4321		9442515		314 00001
@FY@PW/UTIL UNION MATTER		3,377.50	ATTORNEY FEES	62.492.4321		9442515		314 00002
@FY@PW/UTIL UNION MATTER		6,755.00	ATTORNEY FEES	01.441.4321		9442515		314 00003
		13,510.00	*VENDOR TOTAL					
ALEXANDER/BLAKE								
MRKT ENTERTAINMENT 6/23		300.00	EVENTS	01.412.4534		19/6-23		316 00048
ALSTP NURSERY								
@FY@HEDGE BUSHES-DWNTWN		125.96	OPERATING SUPPLIES	01.441.4761		32716		314 00029
@FY@BUSHES-DWNTWN		55.99	R&M - PUBLIC GROUNDS	01.441.4216		32736		314 00141
@FY@FLOWERS-EARTH DAY		470.46	R&M - PUBLIC GROUNDS	01.441.4216		32753		314 00284
		652.41	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON @FYZ@PHONE CHARGER @FYZ@LABEL WRITER @FYZ@DYMO LABELS	22.97 95.89 20.99 139.85	OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.441.4761 01.421.4751 01.421.4751	063255 063255 063255	AMAZON AMAZON AMAZON		334 00010 334 00012 334 00015
AREA LANDSCAPE SUPPLY @FYZ@4YDS BLACK DIRT @FYZ@2YDS BLACK DIRT	140.00 70.00 210.00	R&M - STREETS/SIGNS R&M - STREETS/SIGNS *VENDOR TOTAL	01.441.4233 01.441.4233		2057158 2059039		314 00142 314 00143
ASFPW MADISON WI ASFPW MEMBER DUES-TK	160.00	DUES	01.441.4511	063255	ASFPW		334 00011
AT&T @FYZ@IPAD DATA PLAN @FYZ@IPAD DATA PLAN @FYZ@.5 IPAD DATA PLAN @FYZ@.5 IPAD DATA PLAN @FYZ@IPAD DATA PLAN	30.00 14.99 50.32 50.33 30.00 175.64	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.441.4441 62.491.4441 62.492.4441 01.441.4441	063255 063255 063255 063255 063255	AT&T AT&T AT&T AT&T AT&T		334 00001 334 00002 334 00017 334 00018 334 00019
AT&T @FYZ@432 W NEBRASKA-ALARM	123.21	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		314 00004
ATLAS BUSINESS SOLUTIONS SCHEDULING SOFTWARE	614.40	SOFTWARE SUPPORT	01.421.4753		286116		316 00030
AURELIO'S PIZZA @FYZ@PIZZA-EARTH DAY	142.50	EVENTS	01.412.4534		1464619		314 00329
AVENTU INSIGHTS & ANALYTI @FYZ@HOSTING/TECH SUPPORT @FYZ@HOSTING/TECH SUPPORT @FYZ@HOSTING/TECH SUPPORT	1,204.55 602.28 602.28 2,409.11	SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.413.4753 62.491.4753 62.492.4753		INVB-001339 INVB-001339 INVB-001339		314 00005 314 00006 314 00007
B&H PHOTO @FYZ@PHOTO BACKDROP	48.71	CABLE PROGRAMMING	01.411.4557	063255	B&H PHOTO		334 00021
BIG DOG MERCER MRKT ENTERTAINMENT 6/30	300.00	EVENTS	01.412.4534		19/6-30		316 00044
BLUE DANUBE PROPERTIES I @FYZ@RECAPT RLS-ST FRANCI	63,000.00	COMMUNITY ENHANCEMENTS	31.477.5268		19/4 RECAP RLS		314 00074
BULK STORAGE INC @FYZ@SALT DOME ROOF IMPRV	54,600.00	BUILDING-MAINTENANCE	31.477.5122		2242176		314 00032

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BUTTER UP @FY@FNL REND-20499 LAGRN	5.82	WATER RECEIPTS	62.360.3662		201-2190-00-03			314 00177
CARROLL CONSTRUCTION SUP @FY@HYDRAULIC CEMENT @FY@SLUSH BOOTS-EL	271.97 50.00 321.97	R&M - STORM SYSTEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4232 62.492.4761		FR056525 FR056697			314 00008 314 00075
CHICAGO TRIBUNE @FY@STORAGE AREA PAVING	52.56	PUBLISHING	01.441.4431		CTC5246817			314 00009
CHUBB & SON VOLUNTEER INSURANCE	300.00	SWARM INSURANCE	01.412.4651		19579889240000			316 00017
CICCOTELLI SIGNS INC @FY@STREET NAME SIGNS	414.00	R&M - STREETS/SIGNS	01.441.4233		8628			314 00144
CINTAS CORPORATION #344 @FY@MATS-VH 4/15 @FY@MATS-VH 4/15 @FY@MATS-PD 4/22 @FY@MATS-VH 4/22 @FY@MATS-PD 4/29 @FY@MATS-VH 4/29	122.38 317.51 74.38 317.51 74.38 317.51 1,223.67	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM 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 01.441.4211 01.441.4211 01.441.4211		23K194009 23K194021 23K195639 23K195653 23K197269 23K197283			314 00011 314 00010 314 00146 314 00145 314 00285 314 00286
CLARKE AQUATIC SERVICES @FY@RPR AERATOR-POND	4,459.00	R&M - PUBLIC GROUNDS	01.441.4216		3118			314 00033
COLUMBIA CASCADE COMPANY @FY@RULES SIGN-PR PARK	285.00	R&M - PUBLIC GROUNDS	01.441.4216		389992-24			314 00034
COMCAST CABLE @FY@20602 LM LN-INTERNET @FY@432 W NEBRASKA-INTNET @FY@20538 LM LN-INTERNET	82.90 213.49 239.10 535.49	SOFTWARE SUPPORT TELEPHONE TELEPHONE *VENDOR TOTAL	01.421.4753 01.412.4441 62.491.4441		87712014900421 87712014900461 87712014903564			314 00077 314 00035 314 00076
COMMONWEALTH EDISON CO @FY@STREETLIGHTS @FY@STREETLIGHTS @FY@460 OHIO RD-PUMP STA @FY@23031 S 80TH-W 13/14 @FY@2 SMITH ST-FRAMILCO	6,621.83 101.17 1,628.49 1,262.98 122.12 9,736.59	STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 62.491.4611 62.492.4611 01.441.4611		0210061037 0444146098 4359088050 5043020207 9097745017			314 00036 314 00013 314 00078 314 00079 314 00012
CONSTELLATION NEMENERGY @FY@20538 LAGRANGE-RGNL @FY@20248 GRACELIND-W8/15	14,157.28 3,032.16	ELECTRICITY ELECTRICITY	62.491.4611 62.492.4611		707605-1 707605-10			314 00083 314 00291

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEMENERGY	@FY@22656 LAGRANGE-J/C/K	812.51	ELECTRICITY	62.491.4611		707605-11		314	00086
	@FY@422 SPRUCE DR-NSTP	648.87	ELECTRICITY	62.491.4611		707605-12		314	00080
	@FY@9209 GULFSTREAM-LIFT	60.77	ELECTRICITY	62.491.4611		707605-14		314	00087
	@FY@420 OHIO RD-WSTP	6,267.56	ELECTRICITY	62.491.4611		707605-15		314	00292
	@FY@TRMD/CHARMAIN-LIFT	104.18	ELECTRICITY	62.491.4611		707605-18		314	00088
	@FY@9194 GULFSTREAM-LIFT	7.44	ELECTRICITY	62.491.4611		707605-19		314	00081
	@FY@730 TANGLEWOOD-W4	2,368.88	ELECTRICITY	62.492.4611		707605-2		314	00082
	@FY@429 NEBRASKA-POND	221.36	ELECTRICITY	01.441.4611		707605-21		314	00014
	@FY@524 CENTER RD	310.14	ELECTRICITY	62.491.4611		707605-22		314	00293
	@FY@524 CENTER RD	310.14	ELECTRICITY	62.492.4611		707605-22		314	00293
	@FY@524 CENTER RD	620.31	ELECTRICITY	01.441.4611		707605-4		314	00293
	@FY@601 PRESTWICK-WELL 7	1,219.17	ELECTRICITY	62.492.4611		707605-5		314	00287
	@FY@1015 LAMBRECHT-WELLS	453.89	ELECTRICITY	62.492.4611		707605-5		314	00084
	@FY@22801 WOLF RD-W11/12	2,526.20	ELECTRICITY	62.492.4611		707605-6		314	00288
	@FY@422 SPRUCE DR-NSTP	6,872.06	ELECTRICITY	62.491.4611		707605-7		314	00289
	@FY@1040 S BUTTERNUT-LIFT	58.64	ELECTRICITY	62.491.4611		707605-8		314	00085
	@FY@8847 LINCOLN HWY-W10	4,095.28	ELECTRICITY	62.492.4611		707605-9		314	00290
		44,146.84	*VENDOR TOTAL						

CORE & MAIN LP	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
@FY@62-MXU'S	@FY@HYD RPR KIT/B-BOX	7,626.00	WATER METERS	62.492.4792		K345354		314	00089
	@FY@4-HVMA COUPLINGS	1,318.22	R&M - WATER LINES	62.492.4261		K364127		314	00091
	@FY@FLANGE ADAPTER/FILTER	1,048.32	R&M - TREATMENT PLANT	62.492.4261		K387701		314	00090
	@FY@HYDRANT RPR KIT	141.18	R&M - WATER LINES	62.491.4229		K402462		314	00092
	@FY@2-INTERROGATOR BRYS	613.20	WATER METERS	62.492.4261		K433396		314	00296
	@FY@32-3/4" METERS	4,432.74	WATER METERS	62.492.4792		K437890		314	00297
	@FY@8-3/4" METERS	4,640.00	WATER METERS	62.492.4792		K448926		314	00294
		17,016.76	*VENDOR TOTAL	62.492.4792		K449192		314	00295

COUNTY OF WILL	DISPATCH SERV-MAY 2019	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CURRIE MOTORS	@FY@.5 191FORD F-550-U20	30,388.50	POLICE COMM. CENTER	01.421.4411		MAY2019-001		316	00018
	@FY@.5 191FORD F-550-U20	56,405.00	EQUIPMENT	68.491.5131		H12015		314	00093
	@FY@HORN	20.77	R&M - VEHICLES	62.492.5131		H12015		314	00094
	@FY@.5 STRAP ASSEMBLY	65.55	R&M - VEHICLES	62.491.4243		116906		314	00099
	@FY@.5 STRAP ASSEMBLY	65.55	R&M - VEHICLES	62.492.4243		116906		314	00100
	@FY@TUBE/THROTTLE	182.77	R&M - VEHICLES	01.421.4243		116991		314	00095
	@FY@.5 ELEMENT	49.36	R&M - VEHICLES	62.491.4243		116991		314	00096
	@FY@.5 ELEMENT	49.37	R&M - VEHICLES	62.492.4243		116991		314	00097
	@FY@FILTER ASSEMBLY	103.16	R&M - VEHICLES	01.441.4243		117113		314	00037
	@FY@SOCKET LAMP	52.11	R&M - VEHICLES	01.441.4243		117113		314	00037
	@FY@.5 BRAKE CONTROL-U20	82.50	R&M - VEHICLES	62.491.4243		117144		314	00298
	@FY@.5 BRAKE CONTROL-U20	82.50	R&M - VEHICLES	62.492.4243		117144		314	00298
	@FY@MUD FLAPS RETURNED	18.75CR	R&M - VEHICLES	62.491.4243		117218		314	00300
	@FY@MUD FLAPS RETURNED	18.74CR	R&M - VEHICLES	62.492.4243		117218		314	00301

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DURBIN'S PIZZA @FY@PIZZA-EARTH DAY	129.10	EVENTS	01.412.4534		19/4-27		314 00330
E H WACHS COMPANY @FY@OPERATING NUTS	910.08	OPERATING SUPPLIES	62.492.4761		162304		314 00304
EMPLOYEE BENEFITS CORP @FY@FLEX HRA-APR 2019 @FY@FLEX HRA-APR 2019	348.50 61.50 410.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136		2508135 2508135		314 00038 314 00039
ESRI ARC GIS SOFTWARE MNTNC ARC GIS SOFTWARE MNTNC ARC GIS SOFTWARE MNTNC ARC GIS SOFTWARE MNTNC ARC GIS SOFTWARE MNTNC ARC GIS SOFTWARE MNTNC	6,000.00 5,000.00 3,000.00 3,000.00 4,000.00 4,000.00 25,000.00	SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.412.4753 01.461.4753 01.442.4753 01.441.4753 62.491.4753 62.492.4753		93600555 93600555 93600555 93600555 93600555 93600555		316 00019 316 00020 316 00021 316 00022 316 00023 316 00024
EVON'S TROPHIES & AWARDS @FY@PLAQUE-SHWARTZ	151.68	PLAN COMMISSION EXPENSE	01.461.4561		19/4-2		314 00040
EXCEL ELECTRIC INC @FY@RPR STLGHT-COLORADO @FY@RPR STLGHT-ST FRAN @FY@RPR STLGHT-SETTLERS @FY@NEW STLGHT-MCKENNA @FY@RPLC STLGHT-DWNTWN	1,332.54 232.00 652.90 3,439.78 8,987.20 14,644.42	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS COMMUNITY ENHANCEMENTS COMMUNITY ENHANCEMENTS *VENDOR TOTAL	01.441.4236 01.441.4236 01.441.4236 31.477.5268 31.477.5268		123018 123019 123020 123021 123022		314 00178 314 00148 314 00147 314 00179 314 00180
FIELDS/THE @FY@ASH TREE REPLACEMENT	63,726.00	ASH TREE PROGRAM	31.477.5181		13607		314 00314
FRANKFORT CHAMBER @FY@INC DISAB LUNCH-MF	15.00	EDUCATIONAL TRAINING	01.411.4551	063255	FF CHAMBER		334 00003
FRANKFORT FIRE PROT. DIS CONTRIB 2/1/19-4/30/19	6,395.16	FRFT FIRE PROT DIST CONT	01.000.2180		2/1/19-4/30/19		316 00039
FRANKFORT PARK DISTRICT CONTRIB 2/1/19-4/30/19	16,799.13	FRANKFORT PARK DIST. CON	01.000.2178		2/1/19-4/30/19		316 00038
FRANKFORT POST OFFICE .5 W/S BILLS-MAY 2019 .5 W/S BILLS-MAY 2019	2,000.00 2,000.00	POSTAGE POSTAGE	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130		316 00025 316 00026

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT POST OFFICE	4,000.00	*VENDOR TOTAL					
FRANKFORT PUBLIC LIBRARY CONTRIB 2/1/19-4/30/19	9,806.77	FKFT. LIBRARY DIST. CONT	01.000.2176		2/1/19-4/30/19		316 00036
FRANKFORT SCHOOL DIST. 1 CONTRIB 2/1/19-4/30/19	101,886.51	FKFT G.S. DIST.157C CONT	01.000.2172		2/1/19-4/30/19		316 00032
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 5/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/5 XGUARDS		316 00027
FREEDOM FIRST AID & SAFE @FY@FIRST AID REFILL-VH	26.75	SAFETY SUPPLIES	01.441.4762		41170		314 00149
FUN CENTRAL @FY@COOL GLOW-NECKLACES	188.30	COMMUNITY RELATIONS	01.421.4531	063255	FUN CENTRAL		334 00007
GALLAGHER MATERIALS CORP @FY@3.76TN COLD PATCH @FY@7.43TN COLD PATCH @FY@3.58TN COLD PATCH	466.24 921.32 443.92 1,831.48	R&M - PATCHING MIX R&M - PATCHING MIX R&M - PATCHING MIX *VENDOR TOTAL	01.441.4230 01.441.4230 01.441.4230		9696 9750 9815		314 00151 314 00150 314 00305
GEMPLER'S @FY@PANTS-MS	84.98	R&M - UNIFORMS	01.441.4251		4404627		314 00306
GORDON ELECTRIC SUPPLY I @FY@RPLCMNT BULBS-VH @FY@REPLACE BULBS-VH	28.82 86.45 115.27	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		S1777905.001 S1777905.002		314 00307 314 00308
GORKA/JESSICA @FY@FNL RFND-32 W NEBRSK	111.66	WATER RECEIPTS	62.360.3662		101-1273-00-09		314 00181
GOVERNMENT INSURANCE NET HEALTH INS-MAY 2019 HEALTH INS-MAY 2019	102,385.58 24,748.07 127,133.65	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163		MAY 2019 MAY 2019		316 00040 316 00041
GRAINGER @FY@FLOOR MAT/SCREEN-PD	111.96	BUILDING-MAINTENANCE	31.477.5122		9138422739		314 00152
GREEN GLEN NURSERY INC @FY@BUSHES/TREES-DMNTWN @FY@MAPLE LKYM EST BLVD @FY@ASH TREE RPLCMNT @FY@RPLC TREE-11102 VENZ @FY@TREES/BUSHES-DMNTWN	570.00 430.00 625.00 205.00 537.00	R&M - PUBLIC GROUNDS R&M - TREES & WEEDS ASH TREE PROGRAM ASH TREE PROGRAM R&M - PUBLIC GROUNDS	01.441.4216 01.441.4235 31.477.5181 31.477.5181 01.441.4216		22689 22797 22840 23008 23027		314 00017 314 00015 314 00016 314 00153 314 00309

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GREEN GLEN NURSERY INC @FY@RPLCMNT TREE-VH @FY@ASH TREE RPLC-SNDLMD	430.00 210.00 3,007.00	R&M - PUBLIC GROUNDS ASH TREE PROGRAM *VENDOR TOTAL	01.441.4216 31.477.5181		23066 23088			314 00311 314 00310
HACH COMPANY @FY@SPECTROMETERS SERVICE @FY@FLUORIDE REAGENT @FY@RET DAMAGED PRODUCT	3,446.00 1,258.95 1,258.95CR 3,446.00	LABORATORY SUPPLIES LABORATORY SUPPLIES LABORATORY SUPPLIES *VENDOR TOTAL	62.491.4712 62.492.4712 62.492.4712		114423719 11441307 2165250			314 00259 314 00312 314 00313
HERITAGE FS INC. @FY@DIESEL @FY@DIESEL @FY@DIESEL @FY@EXHAUST FLUID @FY@EXHAUST FLUID @FY@EXHAUST FLUID @FY@EXHAUST FLUID @FY@EXHAUST FLUID @FY@DIESEL @FY@DIESEL @FY@DIESEL	2,119.61 586.96 554.35 143.61 39.76 37.55 110.45 110.46 632.42 597.29 2,283.78 7,216.24	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL R&M - VEHICLES R&M - VEHICLES GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731 01.441.4731 62.492.4731 62.491.4731 62.491.4243 62.492.4243 62.492.4731 62.491.4731 01.441.4731		35001038 35001038 35001038 35001108 35001108 35001108 35001108 35001108 35001108 35001231 35001231 35001231			314 00041 314 00041 314 00041 314 00182 314 00182 314 00182 314 00183 314 00184 314 00315 314 00315 314 00315
HOGAN/DAVE @FY@ASH TREE RPLC	1,300.00	ASH TREE PROGRAM	31.477.5181		11773	AZURE DR		314 00369
HOME DEPOT #6919 @FY@TROWEL/SPACERS @FY@GOOF OFF/SCREWS @FY@DRILL SET/HAMMER BIT @FY@BUCKET/NOZZLE/SCREWS SURGE PROJECTOR @FY@ADAPTER @FY@GROUT CLEANER/SQUEEG @FY@BRASS ADAPTER/GAUGE @FY@SOCKET/CHISEL SET @FY@COMBO WRENCH KIT @FY@HOOK/GLUE-SIGN RPR @FY@SAFETY GLOVES @FY@DUST PAN @FY@CAULK/PLIERS @FY@DRILL BIT SET @FY@SPONGE/SPACERS/FLOAT @FY@NUTS/WASHERS/AD RING @FY@SPACERS/GLUE/SCREWS @FY@CASE-NEW STRETLIGHT @FY@PVC ELBOW	54.83 26.74 38.44 32.26 53.88 21.96 46.89 25.86 126.70 272.09 8.03 9.97 14.97 27.53 9.94 65.30 98.62 30.34 195.46 7.56	OPERATING SUPPLIES OPERATING SUPPLIES BUILDING-MAINTENANCE OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES JANITORIAL SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - STREETS/SIGNS SAFETY SUPPLIES JANITORIAL SUPPLIES OPERATING SUPPLIES BUILDING-MAINTENANCE BUILDING-MAINTENANCE OPERATING SUPPLIES R&M - STREET LIGHTS JANITORIAL SUPPLIES	01.441.4761 01.441.4761 31.477.5122 01.441.4761 01.441.4211 01.441.4761 01.441.4741 62.492.4761 01.441.4761 01.441.4761 01.441.4233 01.441.4762 01.441.4741 01.441.4761 31.477.5122 31.477.5122 01.441.4761 01.441.4761 01.441.4236 01.441.4741		0972148 1971895 2971574 2971856 2972360 3971796 4972082 4972294 4972302 4972310 5971728 5971741 5972053 6971450 6971467 6971998 6972004 6972005 6972015			314 00154 314 00019 314 00021 314 00018 316 00043 314 00020 314 00316 314 00318 314 00320 314 00319 314 00046 314 00047 314 00047 314 00022 314 00024 314 00048 314 00156 314 00044 314 00155

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919 @FY@SOCKET/DRILL BIT SET @FY@SIDE BOARD-VEHICLES @FY@TILE SEALANT @FY@SMITFEE/CLEANER @FY@SAFETY GLOVES	396.49 140.04 12.84 27.91 9.97 1,754.62	OPERATING SUPPLIES R&M - VEHICLES BUILDING-MAINTENANCE R&M - BUILDINGS SAFETY SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4243 31.477.5122 62.492.4211 01.441.4762		6972024 7971975 7971978 7972229 9340355		314 00043 314 00049 314 00045 314 00317 314 00023
HR GREEN INC @FY@RGNL WOTP IMPROVEMNT	41,438.04	CNST ENG-RGNL WOTP IMPRV	69.491.5616		125745		314 00102
IL CITY COUNTY MGMT @FY@ILCMA SEMINAR-JC/RP	120.00	EDUCATIONAL TRAINING	01.412.4551	063255	IL CITY COUNTY		334 00024
ILLINOIS ENVIRONMENTAL P WOTP LOAN PAYMENT	352,883.88	I.E.P.A. LOAN	68.491.5011		L17-5363 LOAN1		314 00025
ILLINOIS MUNICIPAL LEAGU @FY@ZONING HANDBOOK	165.00	PLAN COMMISSION EXPENSE	01.461.4561	063255	IL MUNICIPAL		334 00009
ILLINOIS TOLLWAY @FY@IPASS REPLENISH @FY@IPASS REPLENISH @FY@IPASS REPLENISH	40.00 20.00 2.40 62.40	MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE *VENDOR TOTAL	01.412.4541 01.441.4541 01.441.4541	063255 063255 063255	IL TOLLWAY IL TOLLWAY IL TOLLWAY		334 00006 334 00008 334 00022
ILM @FY@PRAIRIE PK-CTRL BURM	4,560.00	R&M - LAWN MOWING	01.441.4215		3687		314 00050
INDUSTRIAL ORGANIZATIONA @FY@PSYCH EVAL-J KAEMERE @FY@PSYCH EVAL-K O'KEEFE	485.00 485.00 970.00	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE *VENDOR TOTAL	01.422.4134 01.422.4134		C45019A C45019A		314 00260 314 00261
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-5/2019	35.10	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90446212		316 00028
INTL ASSOC ARBORICULTURE @FY@ISA MEMBERSHIP DUES	120.00	DUES	01.441.4511	063255	INTL SOC ARBOR		334 00023
JEWEL FOOD STORES #3052 @FY@HOT COCOA @FY@COFFEE/WTR-EARTH DAY @FY@ICE-EARTH DAY @FY@POP/COOKIES-EARTH DY @FY@POP/WATER-EARTH DAY	4.98 37.97 38.61 65.95 100.39 247.90	OFFICE SUPPLIES EVENTS EVENTS EVENTS EVENTS *VENDOR TOTAL	01.412.4751 01.412.4534 01.412.4534 01.412.4534 01.412.4534		436632 439265 724730 724845 808883		314 00103 314 00218 314 00219 314 00220 314 00185
JOHN ZARLENGO ASPHALT PA @FY@CULVERT RPR-863 HGLN	1,728.00	R&M - STORM SYSTEM	01.441.4232		12101		314 00365

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHNSON CONTROLS SECURIT @FY@123 KANSAS ST-ALARM	291.22	R&M - BLDG/SITE IMPROVEM	01.441.4211		32369284		314 00157
JOSEPH J HENDERSON & SON @FY@RGNL FLOW EQUAL POND @FY@RGNL FLOW EQUAL POND	40,920.67 391,407.13 432,327.80	REGIONAL POND REGIONAL POND *VENDOR TOTAL	69.491.5913 69.491.5913		15084 15126		314 00104 314 00105
KEEGAN/KEVIN @FY@DEDUCT REIMB-KK	129.09	SELF-INSURANCE REIMBURSE	01.421.4136		19/4-18		314 00051
KRUGER INC @FY@FILTER PANELS-RGNL	9,349.40	R&M - TREATMENT PLANT	62.491.4229		19000224		314 00322
L-W HIGH SCHOOL DIST 210 CONTRIB 2/1/19-4/30/19	27,603.29	L-W H.S. DIST.210 CONTRI	01.000.2171		2/1/19-4/30/19		316 00031
LAI LTD @FY@3-POLYMER VALVES	776.12	OPERATING SUPPLIES	62.491.4761		19-16389		314 00111
LANDSCAPE SUPPLY INC @FY@RESTOR-29409 GULFSTRM	4,153.90	R&M - WATER LINES	62.492.4261		2019-010		314 00221
@FY@RESTOR-21356 GINGER	906.12	R&M - WATER LINES	62.492.4261		2019-019		314 00106
@FY@RESTOR-318 WILLOW	602.24	R&M - WATER LINES	62.492.4261		2019-020		314 00107
@FY@RESTOR-811 HIGHLAND	667.96	R&M - WATER LINES	62.492.4261		2019-021		314 00186
@FY@RESTOR-894 ST ANDRWS	679.40	R&M - WATER LINES	62.492.4261		2019-022		314 00187
@FY@RESTOR-623 TANGLEWD	701.00	R&M - WATER LINES	62.492.4261		2019-023		314 00188
@FY@RESTOR-732 BIRCHWOOD	558.99	R&M - WATER LINES	62.492.4261		2019-024		314 00108
@FY@RESTOR-732 BIRCHWOOD	1,773.10	R&M - WATER LINES	62.492.4261		2019-025		314 00109
@FY@RESTOR-732 BIRCHWOOD	990.00	R&M - WATER LINES	62.492.4261		2019-026		314 00189
@FY@RESTOR-899 GLENBARR	1,525.04	R&M - WATER LINES	62.492.4262		2019-027		314 00222
@FY@LINDSCP RESTOR-W11/12	2,892.36	R&M - WELLS	62.492.4262		2019-028		314 00110
@FY@RESTOR-865 OVERTLOOK	849.00	R&M - WATER LINES	62.492.4261		2019-029		314 00190
@FY@RESTOR-445 ILLINOIS	442.00	R&M - WATER LINES	62.492.4261		2019-030		314 00191
@FY@RESTOR-331 MICHIGAN	1,319.00	R&M - WATER LINES	62.492.4261		2019-031		314 00223
@FY@RESTOR-21368 STLR PD	1,977.80	R&M - WATER LINES	62.492.4261		2019-032		314 00224
@FY@RESTOR-7611 INVERARY	180.00	R&M - WATER LINES	62.492.4261		2019-033		314 00192
@FY@RESTOR-5 W BOWEN	2,620.00	R&M - WATER LINES	62.492.4261		2019-034		314 00225
@FY@RESTOR-5 W BOWEN	342.00	R&M - WATER LINES	62.492.4261		2019-035		314 00193
@FY@SPRCLR RPR-21368 STL	587.39	R&M - WATER LINES	62.492.4261		2019-036		314 00194
@FY@RESTOR-21368 STLR PD	612.00	R&M - WATER LINES	62.492.4261		2019-037		314 00195
@FY@RESTOR-18 ELMWOOD	288.00	R&M - WATER LINES	62.492.4261		2019-038		314 00226
@FY@RESTOR-8550 HUCKINS	2,457.00	R&M - WATER LINES	62.492.4261		2019-039		314 00226
@FY@RESTOR-743 TNGLWOOD	207.00	R&M - WATER LINES	62.492.4261		2019-040		314 00197
@FY@RESTOR-751 TNGLWOOD	216.00	R&M - WATER LINES	62.492.4261		2019-041		314 00198
@FY@RESTOR-21368 STLR PD	2,592.00	R&M - WATER LINES	62.492.4261		2019-042		314 00227
@FY@RESTOR-992 BUTTERNUT	2,430.00	R&M - WATER LINES	62.492.4261		2019-043		314 00323
@FY@RESTOR-18 ELMWOOD ST	1,944.00	R&M - WATER LINES	62.492.4261		2019-044		314 00324
@FY@RESTOR-5 W BOWEN	1,620.00	R&M - WATER LINES	62.492.4261		2019-045		314 00325

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDSCAPE SUPPLY INC							
@FY@RESTOR-333 W BOWEN	1,539.00	R&M - WATER LINES	62.492.4261		2019-046		314 00326
@FY@RESTOR-124 MAPLE	1,566.00	R&M - WATER LINES	62.492.4261		2019-047		314 00327
@FY@RESTOR-333 W BOWEN	2,007.00	R&M - WATER LINES	62.492.4261		2019-048		314 00328
@FY@RESTOR-221 LOCUST	1,458.00	R&M - WATER LINES	62.492.4261		2019-049		314 00331
@FY@RESTOR-333 W BOWEN	1,415.82	R&M - WATER LINES	62.492.4261		2019-050		314 00332
@FY@RESTOR-1 N WHITE ST	1,105.00	R&M - WATER LINES	62.492.4261		2019-051		314 00333
@FY@RESTOR-1 N WHITE ST	4,941.00	R&M - WATER LINES	62.492.4261		2019-052		314 00334
@FY@RESTOR-992 BUTTERNUT	189.00	R&M - WATER LINES	62.492.4261		2019-053		314 00335
@FY@RESTOR-221 LOCUST	198.00	R&M - WATER LINES	62.492.4261		2019-056		314 00336
@FY@RESTOR-21372 BRISTOL	594.00	R&M - WATER LINES	62.492.4261		2019-058		314 00337
@FY@RESTOR-19751 EDINBURG	207.00	R&M - WATER LINES	62.492.4261		2019-059		314 00338
@FY@RESTOR-310 COLORADO	405.00	R&M - WATER LINES	62.492.4261		2019-060		314 00339
	50,758.12	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
@FY@COTTER PINS/CONNECT	70.47	R&M - VEHICLES	01.441.4243		9306625783		314 00112
@FY@CONNECTORS/PINS	70.47	R&M - VEHICLES	01.421.4243		9306625783		314 00113
@FY@PIN CONNECTORS	23.49	R&M - VEHICLES	01.461.4243		9306625783		314 00114
@FY@PIN CONNECTORS	35.24	R&M - VEHICLES	62.491.4243		9306625783		314 00115
@FY@PIN CONNECTORS	35.24	R&M - VEHICLES	62.492.4243		9306625783		314 00116
@FY@ELECTRICAL TAPE	28.02	R&M - VEHICLES	01.441.4243		9306644449		314 00119
@FY@ELECTRICAL TAPE	9.33	R&M - VEHICLES	01.461.4243		9306644449		314 00200
@FY@ELECTRICAL TAPE	28.02	R&M - VEHICLES	01.421.4243		9306644449		314 00201
@FY@ELECTRICAL TAPE	14.01	R&M - VEHICLES	62.491.4243		9306644449		314 00202
@FY@ELECTRICAL TAPE	14.01	R&M - VEHICLES	62.492.4243		9306644449		314 00203
	328.29	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN							
@FY@WELL 12 INSP/MNTINC	22,616.00	WELLS/IRON REMOVAL	68.492.5164		92097392		314 00256
@FY@WELL 12 INSP/MNTINC	25,359.50	WELLS/IRON REMOVAL	68.492.5164		92097427		314 00257
	47,975.50	*VENDOR TOTAL					
LETTERMEN SIGNAGE							
@FY@LTR/NUMBER STICKERS	95.00	R&M - VEHICLES	01.441.4243		64196		314 00117
@FY@LTR/NUMBER STICKERS	47.50	R&M - VEHICLES	62.491.4243		64196		314 00118
@FY@LTR/NUMBER STICKERS	47.50	R&M - VEHICLES	62.492.4243		64196		314 00119
	190.00	*VENDOR TOTAL					
LISTRO/SAMMY							
MRKT ENTERTAINMENT 6/16	150.00	EVENTS	01.412.4534		19/6-16		316 00047
MASTER AUTOMOTIVE SUPPLY							
@FY@CLAMPS-ST13	10.35	R&M - VEHICLES	01.441.4243		15030-68104		314 00052
@FY@BATTERY-ST3 TRAILER	33.94	R&M - VEHICLES	01.441.4243		15030-68818		314 00053
@FY@ROTOR/BRAKE PAD-SO20	190.37	R&M - VEHICLES	01.421.4243		15030-69218		314 00340
	234.66	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
@FY@22.61TN CM11 DLVRY	203.49	R&M - WATER LINES	62.492.4261		1475		314 00120

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS @FY@20538 LAGRANGE-RGNL @FY@460 OHIO RD-WSTP @FY@2 N WHITE ST @FY@422 SPRUCE DR-NSWP @FY@11 N WHITE ST @FY@601 PRESTWICK-WELL 7 @FY@23031 S 80TH AVE @FY@2 SMITH ST	1,343.64 197.45 120.32 97.75 40.10 152.00 320.34 95.12 3,509.11	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	62.491.4612 62.491.4612 01.441.4612 62.491.4612 01.441.4612 62.492.4612 62.492.4612 01.441.4612		567239497717 61691220000 64425285374 64669789781 791966210896 83651240448 92252770240 92388243583		314 00121 314 00346 314 00161 314 00122 314 00163 314 00347 314 00345 314 00160
NORTH/RICHARD @FY@21617 MRNG DV-MLBXR	174.36	R&M - STREETS/SIGNS	01.441.4233		19/4 MLBX RPR		314 00027
NU-WAY DISPOSAL SERVICE @FY@6388 CURB SERV-APR19 @FY@6388 RCYC SERV-APR19	91,180.75 24,657.68 115,838.43	GARBAGE DISPOSAL RECYCLING FEE *VENDOR TOTAL	01.447.4621 01.447.4625		19/4-30 19/4-30		314 00054 314 00055
OFFICE DEPOT @FY@.5 TONER @FY@.5 TONER @FY@TONER 3-PACK	201.49 201.49 345.59 748.57	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751 01.442.4751		300442732001 300442732001 300462147001		314 00056 314 00057 314 00058
OFFICE DEPOT INC @FY@REPLACEMENT UPS @FY@FOLDERS/ENVELOPES @FY@TONER @FY@RETURN PAPER	503.99 34.58 112.49 4.66CR 646.40	OFFICE EQUIPMENT OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4772 01.421.4751 01.421.4751 01.421.4751		297802665001 298888329001 298904801001 299558455001		314 00127 314 00124 314 00126 314 00125
ON TIME DESIGN @FY@1000 CNTRY MK BROCHR	320.00	EVENTS	01.412.4534		25802		314 00028
ORKIN PEST CONTROL @FY@432 W NEBRASKA 4/26	189.89	PEST CONTROL	01.441.4672		178962159		314 00348
PARK HARDWARE #16759 @FY@NIPPLES/COUPLERS @FY@BRUSH/BLEACH/SPRAYER @FY@PAINT/ROD @FY@FASTENERS @FY@NIPPLES/COUPLERS @FY@DRILL BITS/ANCHORS @FY@HOSE RPR PARTS-WSTP @FY@ANT BAIT SPRAY PAINT	35.95 11.36 13.98 3.12 79.10 26.49 4.78 7.18 4.99 186.95	R&M - WATER LINES JANITORIAL SUPPLIES R&M - PUBLIC GROUNDS R&M - WATER LINES R&M - BUILDINGS R&M - SITE IMPROVEMENTS PEST CONTROL OPERATING SUPPLIES *VENDOR TOTAL	62.492.4261 01.441.4741 01.441.4216 01.441.4216 62.492.4211 62.491.4211 01.441.4672 01.441.4761		2258 2262 2268 2270 2279 2302 2325 2332		314 00128 314 00164 314 00351 314 00353 314 00129 314 00349 314 00350 314 00352 316 00042

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PEOTONE CUSD #207U CONTRIB 2/1/19-4/30/19	14,185.04	PEOTONE CUSD #207U	01.000.2174		2/1/19-4/30/19			316 00034
PEOTONE PUBLIC LIBRARY D CONTRIB 2/1/19-4/30/19	200.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		2/1/19-4/30/19			316 00035
PETTY CASH @FY@SSBOA-CONCRETE MIX @FY@ECON DEV LUNCH @FY@SSBOA MARCH MTG-GM @FY@DONUTS-SAFETY MTG @FY@POP FOR CAMP 4/6 @FY@SSBOA APRIL MTG-GM @FY@W/S CASH REG SRT-SM @FY@OFFICE SUPPLIES @FY@INVESTIGATION MTG @FY@COFFEE W/COP @FY@STAMPS @FY@PRKG-J SANDERS @FY@PRKG-J SANDERS	20.00 11.59 20.00 21.34 9.95 20.00 2.10 30.03 39.16 17.29 55.00 25.00 13.00 284.46	MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE WATER RECRTPTS OFFICE SUPPLIES MEETING EXPENSE COMMUNITY RELIATIONS POSTAGE MEETING EXPENSE MEETING EXPENSE *VENDOR TOTAL	01.441.4541 01.442.4541 01.442.4541 01.441.4541 01.461.4541 01.442.4541 62.360.3662 01.421.4751 01.421.4531 01.421.4533 01.421.4541 01.421.4541 *VENDOR TOTAL		19/5-2177 19/5-2177 19/5-2177 19/5-2177 19/5-2177 19/5-2177 19/5-2177 19/5-9435 19/5-9435 19/5-9435 19/5-9435 19/5-9435 19/5-9435 19/5-9435			314 00268 314 00269 314 00270 314 00271 314 00272 314 00273 314 00274 314 00262 314 00263 314 00264 314 00265 314 00266 314 00267
PHYSICIANS IMMEDIATE CAR @FY@PHYSICAL FT OFCR-JK @FY@PHYSICAL FT OFCR-KO	296.00 296.00 592.00	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE *VENDOR TOTAL	01.422.4134 01.422.4134 *VENDOR TOTAL		2844982 2847922			314 00059 314 00060
PITNEY BOWES INC @FY@.5 FOLDING MACH-MNTN @FY@.5 FOLDING MACH-MNTN	560.25 560.25 1,120.50	R&M - OFFICE EQUIP R&M - OFFICE EQUIP *VENDOR TOTAL	62.491.4241 62.492.4241 *VENDOR TOTAL		1011597178 1011597178			314 00275 314 00276
POTBELLY @FY@CLG GRANT MTG CREDIT @FY@CLG GRANT MTG LUNCH	19.32CR 291.00 271.68	MEETING EXPENSE MEETING EXPENSE *VENDOR TOTAL	01.461.4541 01.461.4541 *VENDOR TOTAL	063255 POTBELLY				334 00013 334 00014
PRESENCE ST MARYS HOSPIT @FY@WORK COMP-MS	686.00	WORKERS' COMPENSATION	01.421.4141		DJGP8117B001			314 00130
PROVEN BUSINESS SYSTEMS @FY@TOSHIBA 6570CT COPY @FY@TOSHIBA 6570CT COPY	992.17 992.18 1,984.35	R&M - OFFICE EQUIP. R&M - OFFICE EQUIP. *VENDOR TOTAL	01.412.4241 01.461.4241 *VENDOR TOTAL		588367 588367			314 00229 314 00230
PUBLIC SAFETY DIRECT INC @FY@LIGHT BAR REPAIRS @FY@LIGHT REPAIRS @FY@LIGHT REPAIRS	125.98 58.00 138.96 322.94	R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241 01.421.4241 *VENDOR TOTAL		93899 93972 94011			314 00131 314 00277 314 00278

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
R E PEDROTTI CO INC	@FY@SCADA DATA PLAN-CHRM	100.00	TELEPHONE	62.491.4441		62082			314 00132
RIDGE PLUMBING COMPANY I	@FY@RPLC TOILET-PD	466.00	BUILDING-MAINTENANCE	31.477.5122		2910			314 00061
RIPF/CHAD	@FY@FLEX REIMBURSE-CR	125.66	SELF-INSURANCE REIMBURSE	01.421.4136		FLEX REIMB			314 00062
ROBINSON ENGINEERING LTD	@FY@PEPPER RD BIKE PTH	1,592.74	BIKE PATHS	31.477.5262		19030187			314 00205
	@FY@ST FRAN RD PH 3- #12	6,465.61	ENGINEER FEES	23.486.4351		19030234			314 00204
		8,058.35	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL	@FY@2019 INTRNL V10180	155,414.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		V10180			314 00066
	@FY@SENSOR-ST18	240.71	R&M - VEHICLES	01.441.4243		3014450018			314 00063
	@FY@ABS BRAKES-ST22	625.00	R&M - VEHICLES	01.441.4243		3014499681			314 00065
	@FY@SPEED SENSOR-ST22	183.26	R&M - VEHICLES	01.441.4243		3014587909			314 00064
	@FY@PWR STRNG/GEAR-ST26	497.39	R&M - VEHICLES	01.441.4243		3014681633			314 00166
	@FY@BRAKE PADS-ST22	147.46	R&M - VEHICLES	01.441.4243		3014692178			314 00165
		157,107.82	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT	@FY@SOD REPS-SNOW PLOWS	235.47	R&M - STREETS/SIGNS	01.441.4233		5828582			314 00068
	@FY@CUTRINE/WEED CNTRL	509.89	R&M - PUBLIC GROUNDS	01.441.4216		5854064			314 00067
	@FY@12PR SAFETY GLOVES	57.00	SAFETY SUPPLIES	01.441.4762		5904240			314 00354
	@FY@SHOVEL	66.99	OPERATING SUPPLIES	01.441.4761		5904240			314 00355
		869.35	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT	@FY@HVAC SERV-WELL 10	920.00	R&M - WELLS	62.492.4262		7675			314 00134
	@FY@HVAC SERV/MNTNC-W10	4,220.00	R&M - WELLS	62.492.4262		7675A			314 00133
	@FY@A/C MAINTENANCE	325.00	R&M - WELLS	62.492.4262		7677			314 00135
		5,465.00	*VENDOR TOTAL						
SAUNORIS' NURSERY	@FY@4YDS TOP SOIL	140.00	R&M - PUBLIC GROUNDS	01.441.4216		583064			314 00167
	@FY@16YD TOP SOIL	560.00	R&M - TREES & WEEDS	01.441.4235		583996			314 00168
		700.00	*VENDOR TOTAL						
SCHLEYER/LISA	@FY@MLBX RPR 21261 GEOTW	197.99	R&M - STREETS/SIGNS	01.441.4233		19/4 MLBX RPR			314 00368
SHERWIN-ILLIAMS	@FY@PAINT-PD	168.81	BUILDING-MAINTENANCE	31.477.5122		7926-8			314 00069
SMITH/HOWARD	REFUND GENERAL CON LIC	150.00	CONTRACTOR'S LICENSE	01.320.3216		CT19-04224			316 00046

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES ADVANTAGE @FY@COFFEE/FOLDERS @FY@RETURN COPY PAPER @FY@BINDERS/COFFEE @FY@.5 LABELS/CAL RIBBON @FY@.5 LABELS/CAL RIBBON	95.31 61.99CR 90.47 14.54 14.54 152.87	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.412.4751 01.412.4751 01.412.4751 01.412.4751 62.492.4751		8053998118 8053998118 8054075645 8054075645 8054075645 8054075645		314 00136 314 00137 314 00279 314 00280 314 00281
STAPLES CREDIT PLAN @FY@BINDER/TABS	38.98	OFFICE SUPPLIES	01.413.4751		19/4-17		314 00070
STARBUCKS @FY@CLG GRANT MTG COFFEE	50.85	MEETING EXPENSE	01.461.4541	063255	STARBUCKS		334 00016
STEVE SPIESS CONSTRUCTION @FY@HICKORY CRK PUMP ST	39,528.00	HCKRY CRK PUMP STN&FORCE	69.491.5914		13-4773		314 00138
STRAND ASSOCIATES INC @FY@HICKORY CRK PUMP STA @FY@RGNL WWTIP IMPROVEMENT	15,055.97 29,276.41 44,332.38	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTIP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616 62.492.4641		0147882 0147883		314 00139 314 00140
SUBURBAN LABORATORIES IN @FY@SAMPLE TESTING @FY@SAMPLE TESTING	817.00 400.00 1,217.00	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.492.4641 62.491.4641		164972 165078		314 00357 314 00356
SUES/JOE @FY@ASH TREE REPLC	650.00	ASH TREE PROGRAM	31.477.5181		22137 JASMINE		314 00367
SUMMIT HILL SCHOOL DIST. CONTRIB 2/1/19-4/30/19	611.62	SUMMIT HILL G.S.DIST.CON	01.000.2173		2/1/19-4/30/19		316 00033
SUNSET SEWER & WATER INC @FY@RESTOR-COLONY DITCH	2,050.00	R&M - STORM SYSTEM	01.441.4232		2019-097		314 00206
SUPERFLEET @FY@GASOLINE-SMR @FY@GASOLINE-WTR @FY@GASOLINE-PW @FY@GASOLINE-BLDG @FY@GASOLINE-COMM DEV @FY@GASOLINE-POLICE	1,260.08 1,143.98 806.59 361.69 56.67 5,772.39 9,401.40	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		314 00169 314 00170 314 00171 314 00172 314 00173 314 00174
SYNAGRO @FY@SLUDGE REMOVAL-RGNL	54,689.89	SLUDGE REMOVAL	62.491.4642		03-104299		314 00175
TALOWSKI/MARK 10946 NEBRASKA ST L63	1,000.00	POOL DEPOSIT	01.000.2322		B183615		314 00207

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TESKA ASSOCIATES INC	@FY@COMP PLAN-APR 2019	1,897.50	CONSULTANT FEES	01.461.4341		9378			314 00231
TESTAMERICA LABORATORIES	@FY@SAMPLE TESTING-WWTP	213.00	SAMPLE TESTING	62.491.4641		5000010041			314 00211
	@FY@SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000010042			314 00214
	@FY@SAMPLE TESTING-WWT	273.00	SAMPLE TESTING	62.491.4641		5000010043			314 00212
	@FY@SAMPLE TESTING-WWT	213.00	SAMPLE TESTING	62.491.4641		5000010044			314 00213
	@FY@SAMPLE TESTING-WWT	213.00	SAMPLE TESTING	62.491.4641		5000010421			314 00210
	@FY@SAMPLE TESTING-WWT	273.00	SAMPLE TESTING	62.491.4641		5000010422			314 00209
	@FY@SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000010423			314 00215
	@FY@SAMPLE TESTING-WWT	213.00	SAMPLE TESTING	62.491.4641		5000010424			314 00208
	@FY@SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000010783			314 00358
	@FY@SAMPLE TESTING-WWT	213.00	SAMPLE TESTING	62.491.4641		5000010784			314 00362
	@FY@SAMPLE TESTING-WWT	213.00	SAMPLE TESTING	62.491.4641		5000010785			314 00360
	@FY@SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000010785			314 00359
		3,339.00	*VENDOR TOTAL	62.491.4641		5000010952			314 00361
THOMPSON ELEVATOR INSP S	@FY@ELEVATOR INSP 4/1	143.00	INSPECTION FEES	01.442.4343		19-1267			314 00216
	@FY@ELEVATOR INSPCT 4/9	100.00	CONSULTANT PLAN REVIEW	01.442.4391		19-1287			314 00071
	@FY@ELEVATOR INSP 4/18	100.00	CONSULTANT PLAN REVIEW	01.442.4391		19-1401			314 00217
		343.00	*VENDOR TOTAL						
TRIEZENBERG/MIKE	@FY@ICC CERT RENEWAL-WT	100.00	DUES	01.442.4511		19/4 ICC RNWL			314 00282
TRUMBA CORPORATION	WEBSITE CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		5601			316 00029
UNDERGROUND PIPE & VALVE	@FY@8" QUITCK SLEEVE	1,205.00	R&M - WATER LINES	62.492.4261		034899			314 00232
VCNA PRAIRIE LLC	@FY@22.61TN 3/4 STONE	254.36	R&M - WATER LINES	62.492.4261		888993343			314 00235
	@FY@22.70TN ROADMIX	164.58	R&M - STREETS/SIGNS	01.441.4233		888993343			314 00236
	@FY@91.46TN CM11 STONE	1,028.94	R&M - WATER LINES	62.492.4261		889003336			314 00233
	@FY@45.79TN CM11 STONE	515.14	R&M - WATER LINES	62.492.4261		889007621			314 00234
		1,963.02	*VENDOR TOTAL						
VERIZON WIRELESS	@FY@CELLPHONE-BLDG	75.54	TELEPHONE	01.442.4441		44205848000001			314 00237
	@FY@SGTS PHONE CHG	55.97	TELEPHONE	01.421.4441		44205848000001			314 00238
	@FY@TWIN CHARGES	454.16	SOFTWARE SUPPORT	01.421.4753		44205848000001			314 00239
	@FY@CELLPHONE-DW	42.01	TELEPHONE	01.441.4441		44205848000001			314 00240
	@FY@CELLPHONE-SWR	165.45	TELEPHONE	62.491.4441		44205848000001			314 00241
	@FY@CELLPHONE-WTR	165.44	TELEPHONE	62.492.4441		44205848000001			314 00242
		958.57	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WALGREENS @FY@RETIREMENT PHOTO-BK	6.59	EMPLOYEE RELATIONS	01.411.4532	063255	WALGREENS		334 00020
WALSH/CHASE MRKT ENTERTAINMENT 6/2	250.00	EVENTS	01.412.4534		19/6-2		316 00045
WAREHOUSE DIRECT INC @FY@PAPER/COFFEE/SUGAR @FY@COPY PAPER/LABELS @FY@POCKET FILES @FY@PAPER/CLIPS/PENCILS	50.56 85.53 18.89 51.81 206.79	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.413.4751 01.441.4751 01.412.4751		4254590-0 4264465-0 4264465-0 4272134-0		314 00243 314 00244 314 00245 314 00283
WATER SOLUTIONS UNLIMITE @FY@CHLORINE/PHOSPHATE	12,421.00	CHEMICALS	62.492.4711		30421		314 00363
WILL COUNTY RECORDER @FY@FLECK AGREEMENT @FY@BLUE DANUBE AGREEMENT	41.00 41.00 82.00	PUBLISHING PUBLISHING *VENDOR TOTAL	01.411.4431 01.411.4431		40275446 40275446		314 00246 314 00247
WILLIAMS BROTHERS CONST @FY@RGNL WTP IMPROVMENTS	913,433.50	REGIONAL WTP IMPROVEMEN	69.491.5916		319504.13		314 00248
XYLEM WATER SOLUTIONS US @FY@J/CK LIFT PUMP SERV	294.00	R&M - LINES/LIFT STATION	62.491.4228		3556A63210		314 00364
1ST AYD CORPORATION @FY@SPRAY PAINT/TOWELS @FY@SPRAY PAINT/TOWELS @FY@SPRAY PAINT/TOWELS @FY@SPRAY PAINT/TOWELS @FY@SPRAY PAINT/TOWELS @FY@15GAL WASH/WAX	69.41 69.42 23.13 34.70 171.94 403.31	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243 01.441.4243		PST268486 PST268486 PST268486 PST268486 PST268486 PST270453		314 00249 314 00250 314 00251 314 00252 314 00253 314 00366
4IMPRINT INC. @FY@36 UNIFORM HATS	521.07	UNIFORMS	01.421.4781		7234281		314 00254

FRANKFORT FINANCIAL SYSTEM
05/03/2019 10:06:53

Schedule of Bills

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,150,342.86					

RECORDS PRINTED - 000466