

FRANKFORT FINANCIAL SYSTEM  
05/31/2019 14:41:18

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.12 RECAPPAGE  
GL540R

FUND RECAP:

JUNE 3, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	489,794.84
31	CAPITAL DEVELOPMENT FUND	1,064.15
62	SEWER & WATER OPER. & MAINT.	220,662.47
68	SEWER & WATER EXTENSION FUND	12,404.00
69	WASTE WATER TREATMENT PLANT	152,954.56
TOTAL ALL FUNDS		876,880.02

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
<b>AKERMAN LLP</b>								
@FY@PW/UTTL UNION MATTER	2,046.34	ATTORNEY FEES	62.491.4321		94571178		376	00001
@FY@PW/UTTL UNION MATTER	2,046.34	ATTORNEY FEES	62.492.4321		94571178		376	00002
@FY@PW/UTTL UNION MATTER	1,092.68	ATTORNEY FEES	01.441.4321		94571178		376	00003
FOP CONTRACT	1,085.00	ATTORNEY FEES	01.421.4321		94571179		377	00238
	9,270.36	*VENDOR TOTAL						
<b>ALSIP NURSERY</b>								
ANNUALS-524 CENTER RD	88.96	R&M - BUILDINGS	62.492.4211		32781		377	00105
ANNUALS-524 CENTER RD	44.98	R&M - BUILDINGS	62.492.4211		32783		377	00106
	133.94	*VENDOR TOTAL						
<b>AMBER MECHANICAL CONTRAC</b>								
@FY@A/C REPAIR-VH	94.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		W15807		376	00048
A/C REPAIR CNTRL BRD-VH	1,820.71	R&M - BLDG/SITE IMPROVEM	01.441.4211		W16274		377	00024
	1,915.21	*VENDOR TOTAL						
<b>AREA LANDSCAPE SUPPLY</b>								
8YDS BLACK DIRT	280.00	R&M - STORM SYSTEM	01.441.4232		2057709		377	00025
3YDS BLACK DIRT	105.00	R&M - STREETS/SIGNS	01.441.4233		2057755		377	00026
	385.00	*VENDOR TOTAL						
<b>AVENU INSIGHTS &amp; ANALYTI</b>								
HOSTING/TECH SUPPORT	1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-002079		377	00001
HOSTING/TECH SUPPORT	602.28	SOFTWARE SUPPORT	62.491.4753		INVB-002079		377	00002
HOSTING/TECH SUPPORT	602.28	SOFTWARE SUPPORT	62.492.4753		INVB-002079		377	00003
	2,409.11	*VENDOR TOTAL						
<b>AIIS</b>								
SECURITY MONITORING-JUNE	103.78	SOFTWARE SUPPORT	01.441.4753		64059		377	00010
SECURITY MONITORING-JUNE	58.96	SOFTWARE SUPPORT	01.461.4753		64059		377	00011
SECURITY MONITORING-JUNE	118.72	SOFTWARE SUPPORT	01.442.4753		64059		377	00012
SECURITY MONITORING-JUNE	158.96	SOFTWARE SUPPORT	01.413.4753		64059		377	00013
SECURITY MONITORING-JUNE	208.37	SOFTWARE SUPPORT	01.412.4753		64059		377	00014
SECURITY MONITORING-JUNE	133.66	SOFTWARE SUPPORT	62.492.4753		64059		377	00015
SECURITY MONITORING-JUNE	163.55	SOFTWARE SUPPORT	62.491.4753		64059		377	00016
SECURITY MONITORING-JUNE	89.64	SOFTWARE SUPPORT	01.441.4753		64060		377	00017
DATA BACKUP/RCVRY-JUNE19	44.82	SOFTWARE SUPPORT	01.461.4753		64060		377	00018
DATA BACKUP/RCVRY-JUNE19	104.58	SOFTWARE SUPPORT	01.442.4753		64060		377	00019
DATA BACKUP/RCVRY-JUNE19	44.82	SOFTWARE SUPPORT	01.413.4753		64060		377	00020
DATA BACKUP/RCVRY-JUNE19	202.22	SOFTWARE SUPPORT	01.412.4753		64060		377	00021
DATA BACKUP/RCVRY-JUNE19	119.52	SOFTWARE SUPPORT	62.492.4753		64060		377	00022
DATA BACKUP/RCVRY-JUNE19	149.40	SOFTWARE SUPPORT	62.491.4753		64060		377	00023
DATA BACKUP/RCVRY-JUNE19	59.38	SOFTWARE SUPPORT	62.491.4753		64133		376	00017
@FY@IT SUPPRT	59.37	SOFTWARE SUPPORT	62.492.4753		64133		376	00018
@FY@IT SUPPRT	71.25	SOFTWARE SUPPORT	01.412.4753		64133		376	00019
@FY@IT SUPPRT-FOIA	23.75	SOFTWARE SUPPORT	01.412.4753		64133		376	00020
	1,814.75	*VENDOR TOTAL						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BAXTER & WOODMAN INC EXCESS FLOW POND-WWTP DRONE SERVICES-RGNL	1,948.75 1,127.50 3,076.25	CNST ENG-NEW ABAND/N PON ENGINEER FEES-WSEXT *VENDOR TOTAL	69.491.5617 68.491.4351		0206065 0206066			377 00178 377 00177
BILL'S LAWN MAINTENANCE SPRING CLEANUP-PD MNCPL MOWING 5/6 MNCPL MOWING 5/6 MNCPL MOWING 5/10 MNCPL MOWING 5/13 MNCPL MOWING 5/13	550.00 375.00 375.00 3,835.00 375.00 375.00 5,885.00	R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - LAWN MOWING R&M - SITE IMPROVEMENTS R&M - BUILDINGS *VENDOR TOTAL	01.441.4215 62.492.4211 62.491.4211 01.441.4215 62.491.4211 62.492.4211		153616 153627 153627 153628 153768 153768			377 00134 377 00028 377 00028 377 00027 377 00133 377 00133
BOUCHER PRINTING & 5000 GENERAL CHECKS	557.38	OFFICE SUPPLIES	01.413.4751		1484			377 00179
CAREFREE LAWN SPRINKLERS SPRINKLER STARTUP-PD	90.00	R&M - PUBLIC GROUNDS	01.441.4216		298880			377 00135
CARIBBEAN POOLS INC 23320 JACKSON BR L125	1,000.00	POOL DEPOSIT	01.000.2322		B172265			377 00029
CARROLL CONSTRUCTION SUP CONCRETE MAUL/BOARDS	107.08	R&M - SIDEWALKS	01.441.4220		FR057832			377 00030
CENTRAL SOD FARMS INC SOD-RESTORATION STOLL RD	48.00	R&M - STORM SYSTEM	01.441.4232		11766			377 00031
CHICAGO BACKFLOW INC BACKFLOW INSP-VH	400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		338402			377 00136
CICCOTELLI SIGNS INC STREET NAME SIGNS-78TH	378.00	R&M - STREETS/SIGNS	01.441.4233		86666			377 00137
CINTAS CORPORATION #344 @FY@MATS-VH 3/4 MATS-PD 5/20 MATS-VH 5/20 MATS-VH 5/28	244.04 74.38 317.52 317.52 953.46	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		23K184194 4022232005 4022232015 40222653103			377 00033 377 00138 377 00032 377 00139
CLARENCE DAVIDS & COMPAN KANSAS ST LANDSCAPE BEDS	6,910.00	R&M - PUBLIC GROUNDS	01.441.4216		2135282			377 00034
COMCAST CABLE 20602 LW LN-INTERNET 432 W NEBRASKA-INTERNET	82.90 213.49 296.39	SOFTWARE SUPPORT TELEPHONE *VENDOR TOTAL	01.421.4753 01.412.4441		87712014900421 87712014900461			377 00036 377 00035

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COMMONWEALTH EDISON CO STREETLIGHTS	6,316.29	STREET LIGHTING	01.441.4632		0210061037		377	00037
CONSTELLATION NEMENERGY @FY@20538 LAGRANGE RGNL	7,601.93	ELECTRICITY	62.491.4611		707605-1		376	00021
@FY@22656 LAGRANGE -J/CK	1,234.80	ELECTRICITY	62.491.4611		707605-11		376	00028
@FY@422 SPRUCE DR-NSTP	774.49	ELECTRICITY	62.491.4611		707605-12		376	00029
@FY@9209 GULFSTREAM-LIFT	69.32	ELECTRICITY	62.491.4611		707605-14		376	00030
@FY@9209 GULFSTREAM-LIFT	45.37	ELECTRICITY	62.491.4611		707605-14		376	00032
@FY@IRNWD/CHARMAIN-LIFT	106.08	ELECTRICITY	62.491.4611		707605-18		376	00031
@FY@730 TANGLEWOOD-W4	2,743.13	ELECTRICITY	62.492.4611		707605-2		376	00022
@FY@524 CENTER RD	492.74	ELECTRICITY	01.441.4611		707605-22		376	00033
@FY@524 CENTER RD	246.37	ELECTRICITY	62.491.4611		707605-22		376	00033
@FY@524 CENTER RD	246.37	ELECTRICITY	62.492.4611		707605-22		376	00023
@FY@1015 LAMBRECHT-W5	456.05	ELECTRICITY	62.492.4611		707605-5		376	00023
@FY@22801 WOLF RD-W11/12	3,108.64	ELECTRICITY	62.492.4611		707605-6		376	00024
@FY@422 SPRUCE DR-NSTP	9,038.78	ELECTRICITY	62.491.4611		707605-7		376	00025
@FY@1040 S BUTTERNUT	68.23	ELECTRICITY	62.491.4611		707605-8		376	00025
@FY@8847 LINCOLN HWY-W10	3,406.44	ELECTRICITY	62.492.4611		707605-9		376	00027
CURRIE MOTORS	29,638.74	*VENDOR TOTAL						
BLADE KIT/ELEMENT	95.02	R&M - VEHICLES	01.441.4243		117351		377	00040
FILTER/ELEMENT/BLADES	55.54	R&M - VEHICLES	01.421.4243		117351		377	00041
BLADE ASSEMBLY	25.00	R&M - VEHICLES	01.441.4243		117355		377	00039
BLADE ASSEMBLY	96.83	R&M - VEHICLES	01.421.4243		117395		377	00042
SHAFT ASSEMBLY-SQ28	297.39	*VENDOR TOTAL						
DAILY SOUTHTOWN	104.00	SUBSCRIPTIONS	01.421.4512		34069641		377	00043
DIGIMATION TRAINING SIMULATOR EQUIP	500.00	FIREARMS SUPPLIES	01.421.4721		12171		377	00180
DONALD E MORRIS ARCHITECT @FY@PLAN REVIEWS-APR2019	2,560.97	CONSULTANT PLAN REVIEW	F 01.442.4391		04-19		376	00034
EJ USA INC VALVE BOX RISER	1,133.75	R&M - WATER LINES	62.492.4261		110190029533		377	00181
ELITE EQUIPMENT SERVICE	60.00	R&M - VEHICLES	01.441.4243		9026		377	00182
REPAIR TIRE MACHINE	60.00	R&M - VEHICLES	01.421.4243		9026		377	00183
REPAIR TIRE MACHINE	30.00	R&M - VEHICLES	62.491.4243		9026		377	00184
.5 REPAIR TIRE MACHINE	30.00	R&M - VEHICLES	62.492.4243		9026		377	00185
.5 REPAIR TIRE MACHINE	180.00	*VENDOR TOTAL						
EMPLOYEE BENEFITS CORPORA FLEX HRA-MAY 2019 FLEX HRA-MAY 2019	348.50 61.50	SELF-INSURANCE REIMBURSE	01.412.4136 01.412.4136		2539137 2539137		377	00044 00045

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EMPLOYEE BENEFITS CORPOR	410.00	*VENDOR TOTAL							
EVON'S TROPHIES & AWARDS	24.20	BOARD MEETING EXPENSE	01.411.4542		19/4-17			376	00035
@FY@NAME PLATE-VB	100.74	BOARD MEETING EXPENSE	01.411.4542		19/4-9			376	00036
@FY@NAME PLATES-TRUSTEES	91.68	PLAN COMMISSION EXPENSE	01.461.4561		19/5-7			377	00046
PLAN COMM-NAME PLATES	216.62	*VENDOR TOTAL							
FASTENAL COMPANY	39.07	R&M - VEHICLES	01.441.4243		ILFRA87680			376	00004
@FY@SWEEP COMPOUND	39.07	R&M - VEHICLES	01.421.4243		ILFRA87680			376	00005
@FY@SWEEP COMPOUND	39.07	R&M - BUILDINGS	62.492.4211		ILFRA87680			376	00006
@FY@SWEEP COMPOUND	117.21	*VENDOR TOTAL							
FIFTH THIRD MORTGAGE	55.44	WATER RECEIPTS	62.360.3662		405-2199-00-02			377	00240
FNL RFND 20051 GRACELAND									
FRANKFORT BLUEGRASS FEST	5,000.00	COMMUNITY RELATIONS	01.411.4531		BLUEGRASS FEST			377	00047
BLUEGRASS FEST 7/13-14TH									
FRANKFORT PARK DISTRICT	15.00	LIQUOR LICENSE	01.320.3219		I-2019-03			377	00140
RTRN LIQ PERMIT-OUTTING									
FRANKFORT POST OFFICE	2,000.00	POSTAGE	62.491.4433		PERMIT 130			377	00048
.5 W/S BILLS-JUNE 2019	2,000.00	POSTAGE	62.492.4433		PERMIT 130			377	00049
.5 W/S BILLS-JUNE 2019	2,550.00	POSTAGE	62.492.4433		PERMIT 130			377	00217
WTR QUAL RPTS POSTG-WEST	6,550.00	*VENDOR TOTAL							
FREEDOM FIRST AID & SAFE	83.80	JANITORIAL SUPPLIES	01.441.4741		41320			377	00050
FIRST AID SUPPLIES-PW									
G COOPER OIL COMPANY INC	586.41	GASOLINE/OIL	01.421.4731		258620			376	00037
@FY@228GAL GASOLINE	546.42	GASOLINE/OIL	01.421.4731		258723			376	00038
@FY@210GAL GASOLINE	400.45	GASOLINE/OIL	01.421.4731		258834			376	00039
@FY@151GAL GASOLINE	1,533.28	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	896.52	R&M - PATCHING MIX	01.441.4230		10153			377	00051
7.23TN COLD PATCH									
GEMPLER'S	29.50	R&M - UNIFORMS	01.441.4251		4407311			377	00141
SHIPPING SAVER	14.75	R&M - UNIFORMS	62.491.4251		4407311			377	00142
.5 SHIPPING SAVER	14.75	R&M - UNIFORMS	62.492.4251		4407311			377	00143
.5 SHIPPING SAVER	176.94	R&M - UNIFORMS	01.441.4251		4407537			377	00053
HATS/PANTS-RT	197.94	R&M - UNIFORMS	01.441.4251		4407832			377	00052
SAFETY SHIRTS-DV	433.88	*VENDOR TOTAL							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GEOCON PROFESSIONAL SERV @FY@CONCRETE TEST-RGNL	2,996.00	ENGINEER FEES-W&SEXT	68.491.4351		201905090		376 00092
GRAINGER LINEAR LIGHT-PD	85.14	R&M - BLDG/SITE IMPROVEM	01.441.4211		9169927929		377 00054
GREEN GLEN NURSERY INC PLANTS-VH	751.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		23652		377 00055
HACH COMPANY EFLUENT/INFLUENT TESTS PHOSVER REAGANT	751.51 688.12 1,439.63	CHEMICALS LABORATORY SUPPLIES *VENDOR TOTAL	62.491.4711 62.492.4712		11468350 11478276		377 00187 377 00186
HAWKINS INC CHLORINE/HYDROFLU ACID	5,226.88	CHEMICALS	62.492.4711		4499646		377 00188
HERITAGE FS INC. DIESEL GASEL DIESEL	430.05 406.16 1,552.99 2,389.20	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.492.4731 62.491.4731 01.441.4731		35001400 35001400 35001400		377 00056 377 00056 377 00056
HI VIZ INC 2-TRAFFIC SIGNS	80.00	R&M - STREETS/SIGNS	01.441.4233		8171		377 00057
HOME CLEANING SUPPLIES-524 DEPOT #6919 KEYS GRINDER BATTERY PACK GARBAGE CAN/CLEANER WAX/TOWELS/SPONGES BUCKET/FLASHLIGHT/TAPE VELCRO/SCISSORS FLOOR PAINTING MATERIAL 2X8/4X6 CEDAR-ST SIGNS A/C UNIT-SERVER ROOM PD	178.92 7.26 139.00 258.00 81.76 65.41 123.08 100.88 172.27 125.19 459.00 1,710.77	R&M - BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES JANITORIAL SUPPLIES R&M - VEHICLES OPERATING SUPPLIES EVENTS R&M - BUILDINGS R&M - STREETS/SIGNS OFFICE EQUIPMENT *VENDOR TOTAL	62.492.4211 01.441.4761 01.441.4761 01.441.4761 01.441.4741 01.441.4243 01.441.4761 01.412.4534 62.492.4211 01.441.4233 01.421.4772		0972660 0972985 2972909 2972922 2972923 3972862 3972878 4973104 8972731 8972734 9973003		377 00189 377 00059 377 00063 377 00061 377 00058 377 00060 377 00062 377 00144 377 00190 377 00064 377 00191
HOWER TREE CARE INC TREE RMVL-742 TANGLEWOOD TREE RMVL-20462 FALL WTR	1,575.00 550.00 2,125.00	R&M - TREES & WEEDS R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4235 01.441.4235		35431 35436		377 00065 377 00066
HOUID/DINA RPLC ASH TREE-10722 WMBR	975.00	ASH TREE PROGRAM	31.477.5181		19/6 RPLC TREE		377 00192
HR GREEN INC @FY@RGNL WTP IMPROVEMNT	47,117.07	CNST ENG-RGNL WTP IMPRV	69.491.5616		126722		376 00093

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
IMAGE 360 MOKENA ART ON THE GREEN SIGNAGE	231.64	EVENTS	01.412.4534		I-48285			377 00145
INFINTSOURCE BENEFIT SER COBRA MANAGEMENT-7/2019	35.10	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90478672			377 00067
INLAND ARTS & GRAPHICS TRUSTE BUS CRD-AB/ME/JP 11500 WATER QUALITY RPTS	180.00 2,377.16 2,557.16	PUBLISHING OFFICE SUPPLIES *VENDOR TOTAL	01.411.4431 62.492.4751		285325 285605			377 00239 377 00193
JEWEL FOOD STORES #3052 COOKIES-OPEN HOUSE WATER/COOKIES-OPEN HOUSE WATER-MEM DAY CEREMONY	7.99 91.09 6.67 105.75	EVENTS EVENTS EVENTS *VENDOR TOTAL	01.412.4534 01.412.4534 01.412.4534		431501 800886 802171			377 00069 377 00068 377 00070
JEWEL FOOD STORES #3052 SNACKS-TRIAD MTG SNACKS-CITIZENS ACADEMY	9.55 18.60 28.15	COMMUNITY RELATIONS COMMUNITY RELATIONS *VENDOR TOTAL	01.421.4531 01.421.4531		800783 807713			377 00194 377 00071
JOHNSON CONTROLS SECURIT 20602 LM LN-ALARM 524 CENTER RD-ALARM 524 CENTER RD-ALARM 524 CENTER RD-ALARM	159.48 142.80 145.61 72.81 450.70	TELEPHONE R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM R&M - SITE IMPROVEMENTS *VENDOR TOTAL	01.421.4441 62.492.4211 01.441.4211 62.491.4211		32512510 32512514 32512514 32512514			377 00072 377 00196 377 00196 377 00196
JOLIET SUSPENSION INC WHEEL ALIGN/TIE ROD-W3	304.11	R&M - VEHICLES	62.492.4243		119674			377 00195
K & J LANDSCAPING 11651 SAPPHIRE CT 20485 GRAND TRAVERSE 20685 EAGLE BLUFF CT 20686 EAGLE BLUFF CT 20684 GRAND HAVEN DR 20693 GRAND HAVEN DR 20632 MICHIGAN ISLAND CT 20624 MICHIGAN ISLAND CT 20453 GRAND TRAVERSE 8804 PORT WASHINGTON DR 20355 PORT WASHINGTON CT 20694 GRAND HAVEN DR 9044 PORT WASHINGTON DR 20672 LITTLE TRAV BAY 20690 LITTLE TRAV BAY 20695 GRAND HAVEN DR	100.00 75.00 125.00 125.00 80.00 120.00 120.00 120.00 75.00 125.00 125.00 100.00 140.00 80.00 120.00 120.00	R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS	01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235		6682 6684 6685 6686 6688 6689 6692 6694 6695 6697 6698 6699 6700 6701			377 00073 377 00074 377 00075 377 00076 377 00077 377 00078 377 00079 377 00080 377 00081 377 00082 377 00083 377 00084 377 00085 377 00086 377 00087 377 00088

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K & J LANDSCAPING LIGHTHOUSE UNDER WIRES 20661 GRAND HAVEN DR 20653 GRAND HAVEN DR	40.00 120.00 60.00 1,970.00	R&M - WEEDS R&M - WEEDS R&M - WEEDS *VENDOR TOTAL	01.442.4235 01.442.4235 01.442.4235 01.442.4235		6703 6704 6705			377	00090 00091 00092
KEOGH/JENNIFER L @FY@TUITION REIMB-JK	675.00	EDUCATIONAL TRAINING	01.421.4551		19/5 TUITION			376	00094
KRUGER INC FILTER PANELS-RGNL FILTER PANELS-RGNL	4,615.29 4,615.29 9,230.58	EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	62.491.4791 62.491.4791 62.491.4791		19000315 19000320			377	00198 00197
L E A DATA TECHNOLOGIES TRAINING SOFTWARE UPGRD	100.00	COMPUTER SOFTWARE	01.421.4752		17-3551-02			377	00093
LANDSCAPE SUPPLY INC KESTOR-PEAF/CHURCH RESTOR-716 LINCOLN LN RSTOR-846 HIGHLAND RD	1,105.00 756.00 2,829.00 4,690.00	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261		2019-088 2019-090 2019-092			377	00199 00201 00200
LAWLESS/VINCE FNL RFND-20636 ACORN RDG	30.24	WATER RECEIPTS	62.360.3662		402-6728-00-05			377	00241
LAWSON PRODUCTS INC @FY@NUTS/SCREWS/WASHERS @FY@NUTS/SCREWS/WASHERS @FY@NUTS/SCREWS/WASHERS @FY@.5 NUTS/SCREWS/WASH @FY@.5 NUTS/SCREWS/WASH NYLON TYRAP NYLON TYRAP NYLON TYRAP	91.34 91.34 45.67 45.67 8.67 8.67 8.66 8.66 300.01	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243 62.492.4243 01.441.4243 01.441.4243 01.421.4243 62.491.4243 62.491.4243		9306678973 9306678973 9306678973 9306678973 9306715100 9306715100 9306715100 9306715100			376	00007 00008 00009 00010 00146 00147 00148
LOWER DE PLAINES WATERSH ANNUAL GRNDWATER SURVEY	8,235.00	WATER STUDY/ADMIN SERVIC	62.492.4381		19/5-8			377	00202
LYNAR/MERISSA 23320 JACKSON BR L135 23320 JACKSON BR L135	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2323		B161803 B161803			377	00094 00095
MARATHON SPORTSWEAR POLOS-TRUSTEE PETROW POLOS-SL 120 FISHING DERBY TEES 24 MESH CAPS	84.40 62.10 778.04 211.00 1,135.54	UNIFORMS EVENTS EVENTS R&M - UNIFORMS *VENDOR TOTAL	01.412.4781 01.412.4534 01.412.4534 01.441.4251 01.441.4251		36469 36469 36512 37082			377	00149 00150 00096 00097



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY OIL FILTER-ST21 BRAKE PADS/BIT-W3 HUB ASSEMBLY-W3 POLISH/PADS/CLEANER POLISH CREAM/PADS	42.01 139.26 428.64 137.31 27.72 774.94	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243 62.492.4243 01.441.4243 01.441.4243		15030-70225 15030-70288 15030-70381 15030-70857 15030-70893		377 00099 377 00203 377 00204 377 00151 377 00098
MATHUIS TRUCKING INC 2LIDS ASPHALT DLVRY	500.00	R&M - WATER LINES	62.492.4261		1509		377 00152
MELONE/CONNIE SNW PLW DMG-11252 PATRIC	250.00	R&M - STREETS/SIGNS	01.441.4233		19/6 REIMB DMG		377 00205
NATIONAL WASH AUTHORITY TWR CLEANING-23031 GRACE TWR CLEANING-20248 GRACE	6,100.00 6,100.00 12,200.00	R&M - WATER TOWER R&M - WATER TOWER *VENDOR TOTAL	62.492.4271 62.492.4271		5345 5346		377 00207 377 00206
NICOR GAS @FY@22801 WOLF RD-W11/12 @FY@8847 W LINCOLN HWY @FY@524 CENTER RD @FY@524 CENTER RD @FY@524 CENTER RD @FY@1 WHITE ST-YARD 2 @FY@20538 LAGRANGE-RGNL @FY@2 N WHITE ST @FY@422 SPRUCE DR-NSTP @FY@11 N WHITE ST @FY@601 PRESTWICK-WELL 7 @FY@23031 S 80TH-W13/14	169.13 59.26 87.32 87.32 174.66 40.46 742.64 49.62 99.55 48.82 182.03 299.69 2,040.50	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	62.492.4612 62.492.4612 62.491.4612 62.492.4612 01.441.4612 01.441.4612 62.491.4612 01.441.4612 62.491.4612 01.441.4612 62.492.4612 62.492.4612		02281548525 08567910008 42177014190 42177014190 42177014190 50194993510 56723949717 64425289374 64669780781 79196210896 83651240448 92252770240		376 00089 376 00091 376 00087 376 00087 376 00087 376 00083 376 00086 376 00082 376 00085 376 00084 376 00084 376 00088
NU-WAY DISPOSAL SERVICE, 6407 CURB SERV-MAY 19 6407 RCYC SERV-MAY 19 @FY@STREET SWEEPING 3/25 @FY@STREET SWEEPING 3/26 @FY@STREET SWEEPING 3/27 @FY@STREET SWEEPING 3/28 @FY@STREET SWEEPING 3/28 @FY@STREET SWEEPING 3/29 @FY@STREET SWEEPING 4/1 @FY@STREET SWEEPING 4/2 @FY@STREET SWEEPING 4/3 @FY@STREET SWEEPING 4/4 @FY@STREET SWEEPING 4/5 @FY@STREET SWEEPING 4/8 @FY@STREET SWEEPING 4/9 @FY@STREET SWEEPING 4/10 @FY@STREET SWEEPING 4/11	91,452.64 24,731.02 814.50 1,086.00 1,221.75 1,221.75 576.94 1,153.88 1,527.19 2,375.63 2,002.31 1,052.06 2,375.63 475.13 678.75 882.38	GARBAGE DISPOSAL RECYCLING FEE R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING	01.447.4621 01.447.4625 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238		19/5-31 19/5-31 6513035 6513035 6513035 6513035 6513035 6513035 6513035 6513035 6513035 6513035 6513035 6513035 6513035 6513035		377 00102 377 00103 376 00049 376 00050 376 00051 376 00052 376 00053 376 00054 376 00055 376 00056 376 00057 376 00058 376 00059 376 00060 376 00061 376 00062

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NU-WAY DISPOSAL SERVICE, @FY@STREET SWEEPING 4/12 @FY@STREET SWEEPING 4/15 @FY@STREET SWEEPING 4/17 @FY@STREET SWEEPING 4/18 @FY@CREDIT TRAVEL TIME	780.56 610.88 1,086.00 644.81 950.25CR 135,799.56	R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING *VENDOR TOTAL	01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238		6513035 6513035 6513035 6513035 6513035 6513035			376	00063 00064 00065 00066 00067
ORKIN PEST CONTROL 432 W NEBRASKA 5/21	189.89	PEST CONTROL	01.441.4672		180486658			377	00104
OZINGA MATERIALS INC CONCRETE-STOLL RD SDWLK	549.00	R&M - SIDEWALKS	01.441.4220		1253477			377	00153
P.A.W.S. OF TINLEY PARK @FY@ANIMAL CNTRL-4/30	285.00	ANIMAL CONTROL	01.421.4654		1015			376	00043
PARK HARDWARE #16759 @FY@EXTENSION CORD-WSTP @FY@WRCKING BAR/DRILL BT @FY@ROTARY RASP/FILE NTPLE/THREAD TAPE-NSTP POLY CUT BLADES SCREWS/PAIL RUST REMOVER-WELL 10 CLEANING SUPPLY-WELL 10 RUST REMOVER-WELL 10 GARBAGE BAGS-WELL 10 LUBRICANT/FASTENERS CLARIFIERS-RGNL AIR FILTERS-RGNL	44.99 32.98 13.98 3.78 10.95 60.95 13.58 49.54 6.99 23.93 40.53 35.88 343.07	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - WELLS R&M - WELLS R&M - WELLS R&M - BUILDINGS R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - SITE IMPROVEMENTS *VENDOR TOTAL	62.491.4761 62.491.4761 62.491.4761 62.491.4761 62.491.4761 62.492.4262 62.492.4262 62.492.4262 62.492.4262 62.491.4229 62.491.4229 62.491.4211 62.491.4211		2146 2147 2151 2427 2441 2442 2446 2449 2450 2454 2463 2473 2474			376 376 376 377 377 377 377 377 377 377 377 377 377	00042 00041 00040 00108 00109 00110 00107 00208 00209 00210 00212 00213 00211
PETTY CASH DONUTS-SAFETY MTG C/R #3 OVER C/R #1 SHORT POSTAGE CAKE/LUNCH-GRAD/FOF MTG	16.26 0.40CR 4.00 67.04 23.26 110.16	MEETING EXPENSE WATER RECEIPTS WATER RECEIPTS POSTAGE COMMUNITY RELATIONS *VENDOR TOTAL	01.441.4541 62.360.3662 62.360.3662 01.421.4433 01.421.4531 01.421.4531		197062177 197062177 197062177 197062177 197062177 197062177			377	00154 00155 00156 00214 00215
PHYSICIANS IMMEDIATE CAR @FY@PHYSICAL FT OFCR-JK @FY@PHYSICAL FT OFCR-KO @FY@PHYSICAL FT OFCR-JK @FY@PHYSICAL FT OFCR-JK PRE-EMP DRUG TEST-RS MORR COMP-MS	6.00 6.00 25.00 6.00 43.00 124.98 210.98	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE WORKERS' COMPENSATION *VENDOR TOTAL	01.422.4134 01.422.4134 01.422.4134 01.422.4134 01.412.4134 01.421.4141 01.421.4141		2849756 2852302 2865100 2869569 2891529 2899588			376	00045 00044 00046 00047 00111 00112

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PIECZYNSKI/LINDA S ROLL CALL NEWSLETTER	70.00	SUBSCRIPTIONS	01.421.4512		6887			377	00216
PRESENCE ST MARYS HOSPIT @FY@WORK COMP-MS	3,563.00	WORKERS' COMPENSATION	01.421.4141		DJG06620B001			376	00016
RAINEBOW COUNCIL EXPLORER POST CHTR DUES	436.00	FALL FESTIVAL/CADET SUPP	01.421.4553		4624			377	00218
RAY O'HERRON CO., INC. @FY@UNIFORM-KAEMERER @FY@UNIFORM-O'KEEFE DIGITIZE PATCH UNIFORMS-328 UNIFORMS-327	402.82 464.77 60.00 222.37 310.94 1,460.90	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781 01.421.4781 01.421.4781		1927484 1927485 1927521 1928487 1929135			376 376 377 377 377	00069 00068 00221 00219 00220
ROBINSON ENGINEERING LTD @FY@CRYSTAL BROOK @FY@WARFIELD ELECTRIC @FY@OLDE STONE VILLAGE @FY@CEDARHURST @FY@THE LEARNING EXPER @FY@WARFIELD PUD @FY@.5 MARKET WEST ATLAS @FY@.5 MARKET WEST ATLAS @FY@.5 FREDDY'S ATLAS @FY@.5 FREDDY'S ATLAS @FY@WATER ATLAS UPDATES @FY@WMTA ATLAS UPDATE	4,166.25 2,991.00 473.00 2,340.50 2,442.25 3,975.25 688.75 688.75 565.75 565.75 8,280.50 5,586.00 32,763.75	ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ADMN/PROF SVCS/OTHER EX *VENDOR TOTAL	01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 69.491.5710		19040338 19040341 19050245 19050246 19050247 19050248 19050249 19050249 19050250 19050250 19050260 19050261			376 376 376 376 376 376 376 376 376 376 376	00072 00073 00074 00075 00076 00077 00078 00079 00080 00081 00070 00071
ROSE/MOLLY S MRKT ENTERTAINMENT 6/9	300.00	EVENTS	01.412.4534		19/6-9 MRKT			377	00004
RUSSO'S POWER EQUIPMENT 2-SHOVELS	57.98	OPERATING SUPPLIES	62.492.4761		60222487			377	00222
S. W. A. R. M. WORKERS COMP 19/20 WORKERS COMP 19/20 PROP/LIABILITY INS PROP/LIABILITY INS	52,231.73 15,516.27 200,737.41 56,661.59 325,147.00	PREPAID INSURANCE PREPAID INSURANCE PREPAID INSURANCE PREPAID INSURANCE *VENDOR TOTAL	01.000.1410 62.000.1410 01.000.1410 62.000.1410		430434 430434 430434 430434			377 377 377 377	00005 00006 00007 00008
SAM'S CLUB VENDING MACH SUPPLY-VH	60.52	OFFICE SUPPLIES	01.412.4751		1364			377	00114
SMOLIK/COLLEEN MAILBOX RPR-22377 AUTUMN	69.50	R&M - STREETS/SIGNS	01.441.4233		19/6 MUBX RPR			377	00223

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
STEVE SPIESS CONSTRUCTION @FY@HICKORY CRK PUMP STA	42,794.00	HCKRY CRK PUMP STN&FORCE	69.491.5914		14/4785			376 00097
STRAND ASSOCIATES INC @FY@HICKORY CRK PUMP STA @FY@RGNL WWTP IMPROVMENTS	24,990.64 30,518.10 55,508.74	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV	69.491.5614 69.491.5616		0149173 0149174			376 00095 376 00096
SUBURBAN LABORATORIES IN SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		165712			377 00158
SUMMIT SAFETY LLC LOGO SET UP FEE SAMPLE PW T-SHIRT 25 ING SLV SAFETY SHIRTS	25.00 28.44 532.88 586.32	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 01.441.4251 01.441.4251		217912D 230653A 232841B			377 00119 377 00120 377 00118
SUNBELT RENTALS INC GRINDER/VACUUM-524 CNTR	1,758.04	R&M - BUILDINGS	62.492.4211		89411357-0001			377 00224
SUPERLEET GASOLINE-SMR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-POLICE	1,447.57 877.08 3,584.14 440.44 5,900.56 12,249.79	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426			377 00225 377 00226 377 00227 377 00228 377 00229
SUPERIOR PUMPING SERVICE @FY@PUMP SERVICE-RGNL	4,676.95	R&M - TREATMENT PLANT	62.491.4229		1668			376 00011
SYNAGRO @FY@SLUDGE REMOVAL-NSTP @FY@SLUDGE REMOVAL-RGNL	33,790.86 4,609.39 38,400.25	SLUDGE REMOVAL SLUDGE REMOVAL *VENDOR TOTAL	62.491.4642 62.491.4642		03-104376 03-104377			376 00099 376 00098
TESTAMERICA LABORATORIES SAMPLE TESTING-WWTP SAMPLE TESTING-WWTP SAMPLE TESTING-WWTP	273.00 123.00 123.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING	62.491.4641 62.491.4641 62.491.4641		5000011622 5000011623 5000011624			377 00122 377 00121 377 00123

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TESTAMERICA LABORATORIES SAMPLE TESTING-WWTP SAMPLE TESTING-WWTP SAMPLE TESTING-WWTP SAMPLE TESTING-WWTP SAMPLE TESTING-WWTP	213.00 213.00 273.00 325.50 213.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000012056 5000012057 5000012058 5000012059 5000012060			377 377 377 377 377	00163 00162 00161 00160 00159
THE COP FIRE SHOP VEST COVER-335	135.00	UNIFORMS	01.421.4781		118471			377	00124
THOMPSON ELEVATOR INSP S ELEV PLAN REV-11290 MCKE	100.00	CONSULTANT PLAN REVIEW F	01.442.4391		19-1710			377	00125
TOM'S TRUCK REPAIR SOUTH @FY@SAFETY TESTS @FY@SAFETY TESTS @FY@SAFETY TESTS @FY@SAFETY TESTS	191.00 123.00 193.00 28.00 535.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243 01.441.4243 62.492.4243 62.491.4761		SL9782 SL9782 SL9795 SL9795			376 376 376 376	00014 00015 00012 00013
USA BLUE BOOK LAB SUPPLIES-RGNL RGNL POND MAINTC SUPPLIES HOSE/NOZZLE-RGNL WRENCH SET-RGNL	728.67 1,024.81 290.37 834.54 2,878.39	LABORATORY SUPPLIES R&M - TREATMENT PLANT R&M - TREATMENT PLANT OPERATING SUPPLIES *VENDOR TOTAL	62.491.4712 62.491.4229 62.491.4229 62.491.4761 62.491.4761		894754 897519 900716 903417			377 377 377 377	00232 00233 00230 00231
VCNA PRAIRIE LLC 22.86TN ROADMIX 22.64TN 3/4 STONE	165.74 254.70 420.44	R&M - STREETS/SIGNS R&M - WATER LINES *VENDOR TOTAL	01.441.4233 62.492.4261 62.492.4261		889036572 889036572			377 377	00164 00165
VERIZON WIRELESS CELLPHONE-BLDG SGTS PHONE CHG TWIN CHARGES CELLPHONE-PM CELLPHONE-SMR CELLPHONE-SMR	75.54 55.97 454.16 44.00 159.41 159.40 948.48	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.442.4441 01.421.4441 01.421.4753 01.441.4441 62.491.4441 62.492.4441 62.492.4441		44205848000001 44205848000001 44205848000001 44205848000001 44205848000001 44205848000001 44205848000001			377 377 377 377 377 377	00126 00127 00128 00129 00130 00131
VERMEER CHIPPER REPAIR	344.46	R&M - VEHICLES	01.441.4243		552241			377	00132
WAGNER/CHARLES MAILBOX RPR-11258 YORK	169.15	R&M - STREETS/SIGNS	01.441.4233		19/6 MLBX RPR			377	00234
WAREHOUSE DIRECT INC CHAIRS-CONF ROOM	2,205.00	OFFICE FURNITURE	01.421.4771		4269662-0			377	00166

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
WAREHOUSE DIRECT INC INK REFILLS/STAMPERS PAPER/KEYBOARD MOUNT	51.00 244.56 2,500.56	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.413.4751 01.421.4751		4297888-0 4298342-0			377 00167 377 00235
WILL COUNTY SHERIFF OFFI CPA GIFTS/PLAQUES	214.99	COMMUNITY RELATIONS	01.421.4531		19/5-23			377 00236
WILL COUNTY TREASURER 2019 WARRANT FEES	4,367.62	DUES	01.421.4511		FRANKFORT2019			377 00237
WILLE/BERNILDA HARLEM ANNEXATION	89.15	LOW INT LOANS/INCENTIVES	31.477.5265		211406300002			377 00009
1ST AYO CORPORATION SPRAYERS/RAGS/BUG RMVR SPRAYERS/RAGS/BUG RMVR SPRAYERS/RAGS/BUG RMVR SPRAYERS/RAGS/BUG RMVR HAND CLEANER/DISPENSER	160.11 160.11 144.95 144.95 70.50 680.62	REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - TREATMENT PLANT *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243 62.492.4243 62.491.4229		PSI275054 PSI275054 PSI275054 PSI275054 PSI275652			377 00168 377 00169 377 00170 377 00171 377 00172

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

876,880.02

RECORDS PRINTED - 000342