

FRANKFORT FINANCIAL SYSTEM
10/16/2020 11:36:19

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

OCTOBER 19, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	180,270.41
23	MOTOR FUEL TAX FUND	250,207.42
31	CAPITAL DEVELOPMENT FUND	382,532.27
62	SEWER & WATER OPER. & MAINT.	79,493.09
68	SEWER & WATER EXTENSION FUND	362,997.24
69	WASTE WATER TREATMENT PLANT	3,335.00
TOTAL ALL FUNDS		1,258,835.43

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
AIRGAS USA LLC	SMALL CYLINDER RENTAL	101.96	LEASE RENTAL	62.492.4661		9973978304		273	00116
AIS									
	MGD SRV-ENDPNT USER-OCT	70.72	SOFTWARE SUPPORT	01.412.4753		69120		273	00002
	MGD SRV-ENDPNT USER-OCT	70.73	SOFTWARE SUPPORT	01.413.4753		69120		273	00002
	MGD SRV-ENDPNT USER-OCT	70.73	SOFTWARE SUPPORT	01.441.4753		69120		273	00002
	MGD SRV-ENDPNT USER-OCT	70.73	SOFTWARE SUPPORT	01.442.4753		69120		273	00002
	MGD SRV-ENDPNT USER-OCT	70.73	SOFTWARE SUPPORT	01.461.4753		69120		273	00002
	MGD SRV-ENDPNT USER-OCT	70.68	SOFTWARE SUPPORT	62.491.4753		69120		273	00002
	MGD SRV-ENDPNT USER-OCT	70.68	SOFTWARE SUPPORT	62.492.4753		69120		273	00002
	MGD SRV-ENDPNT USER-OCT	121.50	SOFTWARE SUPPORT	01.412.4753		69120		273	00003
	MGD SRV-ENDPNT USER-OCT	27.00	SOFTWARE SUPPORT	01.413.4753		69120		273	00003
	MGD SRV-ENDPNT USER-OCT	63.00	SOFTWARE SUPPORT	01.442.4753		69120		273	00003
	MGD SRV-ENDPNT USER-OCT	27.00	SOFTWARE SUPPORT	01.461.4753		69120		273	00003
	MGD SRV-ENDPNT USER-OCT	54.00	SOFTWARE SUPPORT	01.441.4753		69120		273	00003
	MGD SRV-ENDPNT USER-OCT	85.50	SOFTWARE SUPPORT	62.491.4753		69120		273	00003
	MGD SRV-ENDPNT USER-OCT	72.00	SOFTWARE SUPPORT	62.492.4753		69120		273	00003
	DATA BACKUP-OCT 2020	143.54	SOFTWARE SUPPORT	01.412.4753		69121		273	00004
	DATA BACKUP-OCT 2020	143.61	SOFTWARE SUPPORT	01.413.4753		69121		273	00004
	DATA BACKUP-OCT 2020	143.61	SOFTWARE SUPPORT	01.441.4753		69121		273	00004
	DATA BACKUP-OCT 2020	143.61	SOFTWARE SUPPORT	01.442.4753		69121		273	00004
	DATA BACKUP-OCT 2020	143.61	SOFTWARE SUPPORT	01.461.4753		69121		273	00004
	DATA BACKUP-OCT 2020	143.51	SOFTWARE SUPPORT	62.491.4753		69121		273	00004
	DATA BACKUP-OCT 2020	143.51	SOFTWARE SUPPORT	62.492.4753		69121		273	00004
	SSL CERTIFICATE-1YR	14.87	SOFTWARE SUPPORT	01.412.4753		69339		273	00005
	SSL CERTIFICATE-1YR	14.86	SOFTWARE SUPPORT	01.413.4753		69339		273	00005
	SSL CERTIFICATE-1YR	14.86	SOFTWARE SUPPORT	01.441.4753		69339		273	00005
	SSL CERTIFICATE-1YR	14.86	SOFTWARE SUPPORT	01.442.4753		69339		273	00005
	SSL CERTIFICATE-1YR	14.86	SOFTWARE SUPPORT	01.461.4753		69339		273	00005
	SSL CERTIFICATE-1YR	14.84	SOFTWARE SUPPORT	62.491.4753		69339		273	00005
	SSL CERTIFICATE-1YR	14.84	SOFTWARE SUPPORT	62.492.4753		69339		273	00005
	MANAGED SERVICE-NOV	378.00	SOFTWARE SUPPORT	01.421.4753		69432		273	00137
	COMPUTER MNTNC/REPAIRS	1,187.50	R&M - OFFICE EQUIPMENT	01.421.4242		69521		273	00138
		3,619.49	*VENDOR TOTAL						
AKERMAN LLP									
	EMPLOYEE MATTER	493.59	ATTORNEY FEES	01.421.4321		9601392		273	00006
	EMPLOYEE MATTER	2,065.00	ATTORNEY FEES	01.421.4321		9609160		273	00007
		2,558.59	*VENDOR TOTAL						
ALSIP NURSERY									
	FLOWERS-DWNTWN PLANTERS	3,000.00	R&M - PUBLIC GROUNDS	01.441.4216		34378		273	00008
ALTA CONSTRUCTION EQUIPM									
	LOADER RPR-STORM CLEANUP	385.77	R&M - VEHICLES	01.441.4243		S51280		273	00001
AMAZON									
	HOOKS-FAA GALLERY WALL	52.59	COMMUNITY RELATIONS	01.411.4531	063283	AMAZON		296	00001
	SURGE PROTECTOR/LABELS	56.98	OFFICE SUPPLIES	01.421.4751	063283	AMAZON		296	00006
	HANGING ART GALLERY TRK	297.24	COMMUNITY RELATIONS	01.411.4531	063283	AMAZON		296	00017

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON	406.81	*VENDOR TOTAL					
AREA LANDSCAPE SUPPLY STONE-NEBRASKA ST BRIDGE	332.00	R&M - STREETS/SIGNS	01.441.4233		2068339		273 00086
AT&T							
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063283	AT&T		296 00008
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063283	AT&T		296 00009
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063283	AT&T		296 00021
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063283	AT&T		296 00022
.5 IPAD DATA PLAN	57.75	TELEPHONE	62.491.4441	063283	AT&T		296 00023
.5 IPAD DATA PLAN	57.75	TELEPHONE	62.492.4441	063283	AT&T		296 00024
	280.99	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
7758 COVENTRY YARD	78.00	R&M - WEEDS	01.442.4235		168882		273 00013
21942 PRINCETON CIR	90.00	R&M - WEEDS	01.442.4235		168900		273 00012
23475 S JACKSON BRANCH	82.00	R&M - WEEDS	01.442.4235		168932		273 00009
23047 DUBLIN WAY	55.00	R&M - WEEDS	01.442.4235		168936		273 00011
22672 JOSHUA DR	102.00	R&M - WEEDS	01.442.4235		168973		273 00010
MNCPL MOWING 9/25	4,095.00	R&M - LAWN MOWING	01.441.4215		169033		273 00017
MNCPL MOWING 9/23	620.00	R&M - BUILDINGS	62.492.4211		169034		273 00014
MNCPL MOWING 9/23	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		169034		273 00014
LANDSCAPING-WALNUT CR DR	925.00	R&M - LAWN MOWING	01.441.4215		169096		273 00015
BED MNTNC-SEPTEMBER	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		169180		273 00016
MNCPL MOWING 9/29	4,095.00	R&M - LAWN MOWING	01.441.4215		169480		273 00087
MNCPL MOWING 9/30	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		169481		273 00117
MNCPL MOWING 9/30	620.00	R&M - BUILDINGS	62.492.4211		169481		273 00117
	13,499.00	*VENDOR TOTAL					
CARIBBEAN POOLS INC 11701 AZURE CT L45	1,000.00	POOL DEPOSIT	01.000.2322		B206265		273 00088
CARROLL CONSTRUCTION SUP CEMENT DISSOLVER	51.93	OPERATING SUPPLIES	01.441.4761		FR077481		273 00089
CGIRES							
ILAPA VIRTUAL CONF-JC	127.38	EDUCATIONAL TRAINING	01.461.4551	063283	CGIRES		296 00013
.5 ILAPA VIRTUAL CONF-ZB	63.69	EDUCATIONAL TRAINING	62.491.4551	063283	CGIRES		296 00014
.5 ILAPA VIRTUAL CONF-ZB	63.69	EDUCATIONAL TRAINING	62.492.4551	063283	CGIRES		296 00015
	254.76	*VENDOR TOTAL					
CHICAGO TRIBUNE CHGO TRIB-INITAL SUB-JC	0.99	PUBLICATIONS	01.412.4431	063283	CHGO TRIBUNE		296 00012
CHICAGO TRIBUNE							
APPROP PUBLIC HEAR 9/22	42.00	PUBLISHING	01.411.4431		CTC25886340		273 00018
LGL NOTICE-WBR VAR 9/23	99.00	PUBLISHING	01.461.4431		CTC25886340		273 00019
LGL NOTICE-SLE VAR 9/23	66.00	PUBLISHING	01.461.4431		CTC25886340		273 00020
	207.00	*VENDOR TOTAL					

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CINTAS CORPORATION #344							
MATS-PD 10/5	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4063417110		273 00021
MATS-VH 10/5	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4063417281		273 00091
MATS-VH 10/12	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4064082592		273 00090
	365.97	*VENDOR TOTAL					
CLEARCHECKS							
BACKROUND CHECK-CG	89.97	HIRING PROCESS	01.461.4372	063283	CLEARCHECKS		296 00003
BACKROUND INV-CG	7.00	HIRING PROCESS	01.461.4372	063283	CLEARCHECKS		296 00004
	96.97	*VENDOR TOTAL					
COLLEGE OF DUPAGE							
TASER TRAINING-KRUPA	139.00	EDUCATIONAL TRAINING	01.421.4551		12231		273 00139
COMCAST CABLE							
8847 LINCOLN HWY-INTERNT	163.35	TELEPHONE	62.492.4441		87712014903490		273 00022
524 CENTER RD-INTERNET	63.30	TELEPHONE	01.441.4441		87712014903658		273 00023
524 CENTER RD-INTERNET	31.65	TELEPHONE	62.491.4441		87712014903658		273 00023
524 CENTER RD-INTERNET	31.65	TELEPHONE	62.492.4441		87712014903658		273 00023
	289.95	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	3,639.41	STREET LIGHTING	01.441.4632		0273016112		273 00029
1 S WHITE ST-SPCL EVT CN	36.75	ELECTRICITY	01.441.4611		1539157073		273 00027
11 S WHITE ST-BLDG	8.92	ELECTRICITY	01.441.4611		2892084063		273 00024
1 N WHITE ST UNIT 2	214.98	ELECTRICITY	01.441.4611		3713006086		273 00028
1 N WHITE ST	176.77	ELECTRICITY	01.441.4611		8043142005		273 00025
2 SMITH ST	134.62	ELECTRICITY	01.441.4611		9097745017		273 00092
11 N WHITE	17.58	ELECTRICITY	01.441.4611		9097788012		273 00026
	4,229.03	*VENDOR TOTAL					
COMPUTER SOFTWARE INC							
MAGNET HOSTING FY 20-21	11,450.00	SOFTWARE SUPPORT	01.442.4753		57854		273 00031
MAGNET CLOSE OUT AGRMNT	11,000.00	SOFTWARE SUPPORT	01.442.4753		57855		273 00030
	22,450.00	*VENDOR TOTAL					
CONSERV FS INC							
6 EROSION BLANKETS	175.51	R&M - PUBLIC GROUNDS	01.441.4216		66039079		273 00032
CONSTELLATION NEWENERGY							
20248 GRACELAND-W 8/15	4,081.74	ELECTRICITY	62.492.4611		707605-10		273 00287
20248 GRACELAND-W 8/15	3,586.72	ELECTRICITY	62.492.4611		707605-10		273 00288
22656 LAGRANGE-J/CK LIFT	660.63	ELECTRICITY	62.491.4611		707605-11		273 00289
422 SPRUCE DR-NSTP	945.63	ELECTRICITY	62.491.4611		707605-12		273 00290
9209 GULFSTREAM-LIFT ST	51.58	ELECTRICITY	62.491.4611		707605-14		273 00291
21841 S ELSNER-TOWER	27.75	ELECTRICITY	62.492.4611		707605-17		273 00118
IRNWD/CHARMAINE-LIFT STA	76.38	ELECTRICITY	62.491.4611		707605-18		273 00119
9194 GULFSTREAM-LIFT ST	37.46	ELECTRICITY	62.491.4611		707605-19		273 00292
730 TANGLEWOOD-WELL 4	2,381.20	ELECTRICITY	62.492.4611		707605-2		273 00278

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
524 CENTER RD	208.83	ELECTRICITY	62.491.4611		707605-22		273 00293
524 CENTER RD	208.83	ELECTRICITY	62.492.4611		707605-22		273 00293
524 CENTER RD	417.67	ELECTRICITY	01.441.4611		707605-22		273 00293
STNBRIDGE/BASSWOOD-LIFT	27.29	ELECTRICITY	62.491.4611		707605-24		273 00120
234 BLACKTHORN-WELL 6	37.39	ELECTRICITY	62.492.4611		707605-25		273 00121
21501 HARLEM AVE-LIFT ST	181.96	ELECTRICITY	62.491.4611		707605-26		273 00122
20327 LAGRANGE-H/CK LIFT	1,793.60	ELECTRICITY	62.491.4611		707605-3		273 00279
20327 LAGRANGE-H/CK LIFT	2,858.88	ELECTRICITY	62.491.4611		707605-3		273 00280
601 PRESTWICK-WELL 7	1,135.99	ELECTRICITY	62.492.4611		707605-4		273 00281
601 PRESTWICK-WELL 7	1,088.85	ELECTRICITY	62.492.4611		707605-4		273 00282
1015 LAMBRECHT-WELL 5	412.73	ELECTRICITY	62.492.4611		707605-5		273 00283
22801 WOLF RD-WELL 11/12	3,958.44	ELECTRICITY	62.492.4611		707605-6		273 00284
1040 BUTTERNUT-LIFT STAT	52.86	ELECTRICITY	62.491.4611		707605-8		273 00285
8847 LINCOLN HWY-WELL 10	3,044.20	ELECTRICITY	62.492.4611		707605-9		273 00286
	27,276.61	*VENDOR TOTAL					
CORE & MAIN LP							
TALL BOOTS/B-BOX LIDS	1,044.40	R&M - WATER LINES	62.492.4261		N021178		273 00123
6 B-BOX LIDS	86.94	R&M - WATER LINES	62.492.4261		N094506		273 00033
	1,131.34	*VENDOR TOTAL					
COUNTY OF WILL							
DISPATCH SERV-NOVEMBER	31,822.84	POLICE COMM. CENTER	01.421.4411		NOV2020-001		273 00140
CURRIE MOTORS							
2020 FORD INTRCPT V00932	42,177.00	EQUIPMENT - POLICE	31.421.5131		E8234 V00932		273 00141
COIL/SPARK PLUG-SQ3	105.71	R&M - VEHICLES	01.421.4243		124115		273 00093
LEVER-U11	39.62	R&M - VEHICLES	62.491.4243		124116		273 00035
SENSOR ASSEMBLY U11	125.36	R&M - VEHICLES	62.491.4243		124117		273 00034
BATTERIES-U14	318.89	R&M - VEHICLES	62.492.4243		554447		273 00036
	42,766.58	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300539		273 00037
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300539		273 00038
	400.00	*VENDOR TOTAL					
DONALD E MORRIS ARCHITEC							
PLAN REVIEWS SEPT 2020	260.00	CONSULTANT PLAN REVIEW F	01.442.4391		09-20		273 00039
DUNHAM JR/JOHN E							
13 PLUMBING INSP 9/18	650.00	INSPECTION FEES	01.442.4343		20/10-1		273 00040
E Z DUZ IT PRODUCTS INC							
SOAP/TOWELS/MOP/CLEANSER	1,021.00	JANITORIAL SUPPLIES	01.441.4741		7836		273 00094
EB ROADS							
.5 DE-ICING WEBINAR-ZB	20.00	EDUCATIONAL TRAINING	62.491.4551	063283	EB ROADS		296 00018
.5 DE-ICING WEBINAR-ZB	20.00	EDUCATIONAL TRAINING	62.492.4551	063283	EB ROADS		296 00019
.5 DE-ICING WEBINAR-TK	40.00	EDUCATIONAL TRAINING	01.441.4551	063283	EB ROADS		296 00020

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EB ROADS	80.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
NAIL SHOOTER-NEB BRG RPR	503.55	R&M - STREETS/SIGNS	01.441.4233		124798		273 00044
QUAZITE BOX RPR-CHAMBER	232.00	R&M - PUBLIC GROUNDS	01.441.4216		124799		273 00045
RPR STLGH-T-WOLF/RT30	965.22	R&M - STREET LIGHTS	01.441.4236		124800		273 00041
RPR STLGH-T-ESCANABA/ALNA	1,077.34	R&M - STREET LIGHTS	01.441.4236		124803		273 00048
RPR STLGH-T-BRKRDG/WHITE	1,706.63	R&M - STREET LIGHTS	01.441.4236		124804		273 00049
RPR STLGH-T-BTRNUT/SHILLN	592.27	R&M - STREET LIGHTS	01.441.4236		124805		273 00042
RPR STLGH-T-PINEVW/ELSNER	2,090.77	R&M - STREET LIGHTS	01.441.4236		124806		273 00047
RPR STLGH-T-DWNTOWN LGHTS	4,444.16	R&M - STREET LIGHTS	01.441.4236		124807		273 00050
RPR STLGH-T-VARIOUS LOC	1,378.27	R&M - STREET LIGHTS	01.441.4236		124808		273 00046
RPR STLGH-T-DWNTWN PRK LT	244.67	R&M - STREET LIGHTS	01.441.4236		124809		273 00043
	13,234.88	*VENDOR TOTAL					
FEDEX OFFICE							
SILVER CROSS AGREEMENT	29.30	POSTAGE	01.461.4433		940274062650		273 00085
FRANKFORT PARK DISTRICT							
MOVIES ON THE GREEN	779.00	EVENTS	01.412.4534		MOVIE ON GREEN		273 00095
FRANKFORT SQ PARK DISTRI							
TRAIL RPR-FRC MN INSTALL	3,725.00	R&M - TREATMENT PLANT	62.491.4229		20/10-14		273 00124
FRITSCHER/DUSTIN							
8213 KATIE LN L331	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195456		273 00051
8213 KATIE LN L331	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195456		273 00052
	1,500.00	*VENDOR TOTAL					
FULLER'S CAR WASH OF MOK							
CAR WASHES-SEPT	318.00	R&M - VEHICLES	01.421.4243		210		273 00053
G COOPER OIL COMPANY INC							
80GAL GASOLINE	146.47	GASOLINE/OIL	01.421.4731		264894		273 00142
102GAL GASOLINE	188.80	GASOLINE/OIL	01.421.4731		264993		273 00143
84GAL GASOLINE	157.15	GASOLINE/OIL	01.421.4731		265094		273 00144
	492.42	*VENDOR TOTAL					
GALLS LLC							
PANTS-305	77.10	UNIFORMS	01.421.4781		016600445		273 00054
GASVODA & ASSOCIATES, IN							
DRAIN VALVE RPLC-WELL 8	4,266.00	R&M - WELLS	62.492.4262		2002018		273 00125
CHLORINE REGULATOR PARTS	795.20	R&M - WELLS	62.492.4262		2002170		273 00145
	5,061.20	*VENDOR TOTAL					
GEMPLER'S							
PANTS-DV/RT	239.94	R&M - UNIFORMS	01.441.4251		4452571		273 00055

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOVERNMENT FINANCE GAAFR 2020 EDITION	175.30	EDUCATIONAL TRAINING	01.413.4551	063283	GOV FINANCE OF		296 00002
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	98.32	TELEPHONE	01.413.4441		498905191		273 00096
TELEPHONE CHGS	127.82	TELEPHONE	01.442.4441		498905191		273 00096
TELEPHONE CHGS	137.65	TELEPHONE	01.461.4441		498905191		273 00096
TELEPHONE CHGS	98.32	TELEPHONE	62.491.4441		498905191		273 00096
TELEPHONE CHGS	98.32	TELEPHONE	62.492.4441		498905191		273 00096
TELEPHONE CHGS	108.15	TELEPHONE	01.441.4441		498905191		273 00096
TELEPHONE CHGS	314.69	TELEPHONE	01.412.4441		498905191		273 00096
TELEPHONE CHGS-PD	181.46	TELEPHONE	01.421.4441		498905191		273 00097
	1,164.73	*VENDOR TOTAL					
HAWKINS INC CHLORINE/HSA-WELL 5	4,452.49	CHEMICALS	62.492.4711		4800007		273 00126
HERITAGE FS INC.							
DIESEL	1,983.48	GASOLINE/OIL	01.441.4731		35005721		273 00057
DIESEL	549.26	GASOLINE/OIL	62.492.4731		35005721		273 00057
DIESEL	518.75	GASOLINE/OIL	62.491.4731		35005721		273 00057
DIESEL	806.63	GASOLINE/OIL	01.441.4731		35005781		273 00058
DIESEL	223.37	GASOLINE/OIL	62.492.4731		35005781		273 00058
DIESEL	210.96	GASOLINE/OIL	62.491.4731		35005781		273 00058
	4,292.45	*VENDOR TOTAL					
HOME DEPOT #6919							
ELBOW	6.13	R&M - BUILDINGS	62.492.4211		0341905		273 00063
LAMP POST/LANTERN-EVRGRN	79.73	R&M - STREET LIGHTS	01.441.4236		0341906		273 00078
PLIERS/TAPE/SCREWDRIVER	126.96	OPERATING SUPPLIES	01.441.4761		0341906		273 00079
CAULK GUN/PLASTIC TUB	66.89	R&M - BLDG/SITE IMPROVEM	01.441.4211		0341940		273 00073
JOINT SAND/PAINT-MUSEUM	24.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		0341945		273 00072
MAGNETS	27.39	OPERATING SUPPLIES	62.492.4761		0341985		273 00061
TROWEL	23.56	OPERATING SUPPLIES	01.441.4761		1341978		273 00067
ROPE/SPONGE/NOZZLE/HOSE	131.34	OPERATING SUPPLIES	62.491.4761		1970349		273 00064
PAINT FOR GRAFFITI	18.95	R&M - PUBLIC GROUNDS	01.441.4216		2341972		273 00069
TOILET/SEAL-2 SMITH ST	216.98	JANITORIAL SUPPLIES	01.441.4741		2342019		273 00068
GARBAGE LINERS/SWIFFER	184.56	JANITORIAL SUPPLIES	01.441.4741		2342022		273 00071
4X4 WOOD POST-MAILBOX	18.57	R&M - STREETS/SIGNS	01.441.4233		2970320		273 00076
4X4 WOOD POSTS-FENCE RPR	194.63	OPERATING SUPPLIES	01.441.4761		2970321		273 00077
EPOXY	5.77	OPERATING SUPPLIES	62.491.4761		3970282		273 00066
BOLTS/NUTS/WASHERS	32.47	OPERATING SUPPLIES	62.491.4761		3970289		273 00065
PAINT-MAILBOX RPR	61.60	R&M - STREETS/SIGNS	01.441.4233		3971238		273 00070
BLOG GUN/PLUG-RGNL	9.46	OPERATING SUPPLIES	62.491.4761		4970608		273 00062
WASHER/BOLTS	6.98	R&M - VEHICLES	01.441.4243		5342054		273 00098
EDGING/METAL STAKES	48.96	R&M - STREETS/SIGNS	01.441.4233		6341914		273 00059
REACHER GRABBER	29.98	OPERATING SUPPLIES	01.441.4761		6342044		273 00127
WRENCH/ROPE/CUTTER	387.25	OPERATING SUPPLIES	62.492.4761		7341867		273 00060
PAINT/ROLLERS/BRUSHES	141.84	R&M - BLDG/SITE IMPROVEM	01.441.4211		7971436		273 00128

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
LIME AWAY/FLEXI SPOUT	61.72	JANITORIAL SUPPLIES	01.441.4741		8970775		273 00075
BROOM/LADDER/BUCKET	107.05	OPERATING SUPPLIES	01.441.4761		9350516		273 00099
BALL VALVE	5.06	OPERATING SUPPLIES	01.441.4761		9970730		273 00074
PENCILS	3.98	OPERATING SUPPLIES	01.441.4761		9971377		273 00100
	2,022.54	*VENDOR TOTAL					
HOMER TREE CARE INC							
AIR SPADE	1,800.00	R&M - TREES & WEEDS	01.441.4235		42001		273 00082
FERTILIZATION	110.00	R&M - TREES & WEEDS	01.441.4235		42065		273 00081
STUMP GRINDING	950.00	R&M - TREES & WEEDS	01.441.4235		42095		273 00083
CUT LIMBS-VAR STORM DAMG	8,500.00	R&M - EMERGENCY RESPONSE	01.441.4237		42126		273 00080
STUMP GRINDING	275.00	R&M - TREES & WEEDS	01.441.4235		42127		273 00084
	11,635.00	*VENDOR TOTAL					
H2 FLO POOL SERVICE							
8545 BLACK STONE CT L37	1,000.00	POOL DEPOSIT	01.000.2322		B205988		273 00056
IL ASSOC. OF CHIEFS OF P							
DUES-321	220.00	DUES	01.421.4511		6713		273 00101
IL FIRE & POLICE COMM. A							
2021 DUES	375.00	DUES	01.422.4511		01263		273 00146
IL GOVERNMENT FINANCE							
IGFOA 2020 VIRT CONF-JB	165.00	EDUCATIONAL TRAINING	01.413.4551	063283	IGFOA		296 00010
ILLINOIS CENTRAL RAILROA							
CENTER RD WTRMN 494021F	252.00	PROPERTY LEASE	62.492.4663		9500217222		273 00102
ILLINOIS ENVIRONMENTAL P							
WWTP LOAN PAYMENT	352,883.88	I.E.P.A. LOAN	68.491.5011	040006	L17-5363 PMT 7		284 00001
ILLINOIS LABOR LAW POSTE							
LAW POSTERS 2021	18.16	SWARM INSURANCE	01.412.4651		A13254798713		273 00103
LAW POSTERS 2021	11.05	SWARM INSURANCE	01.413.4651		A13254798713		273 00104
LAW POSTERS 2021	23.99	SWARM INSURANCE	01.442.4651		A13254798713		273 00105
LAW POSTERS 2021	15.67	SWARM INSURANCE	01.461.4651		A13254798713		273 00106
LAW POSTERS 2021	207.95	SWARM INSURANCE	01.421.4651		A13254798713		273 00107
LAW POSTERS 2021	64.42	SWARM INSURANCE	01.441.4651		A13254798713		273 00108
LAW POSTERS 2021	38.65	SWARM INSURANCE	62.491.4651		A13254798713		273 00109
LAW POSTERS 2021	62.11	SWARM INSURANCE	62.492.4651		A13254798713		273 00110
	442.00	*VENDOR TOTAL					
INTERNATION							
ICMA WEBINAR-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063283	INTERNATION		296 00016
INTERNATIONAL CODE COUNC							
ANNUAL MEMBERSHIP	145.00	DUES	01.442.4511	063283	INT'L CODE CN		296 00005

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTERSTATE BATTERY SYSTE	BATTERY-LEAF MACHINE	119.95	R&M - VEHICLES	01.441.4243		288918		273 00113
	BATTERY-SQ18	144.95	R&M - VEHICLES	01.421.4243		58009708		273 00111
	BATTERY-U11	289.90	R&M - VEHICLES	62.491.4243		58009708		273 00112
		554.80	*VENDOR TOTAL					
LANDSCAPE SUPPLY INC	CURB RPLC-106 KANSAS ST	5,964.00	R&M - CURBS	01.441.4231		2020-155		273 00114
	CURB/APRON RPLC-106 KANS	217.50	R&M - CURBS	01.441.4231		2020-156		273 00115
	RESTOR-1018 S BUTTERNUT	1,520.00	R&M - WATER LINES	62.492.4261		2020-157		273 00129
	RESTOR-992 S BUTTERNUT	378.30	R&M - WATER LINES	62.492.4261		2020-158		273 00131
	RESTOR-992 S BUTTERNUT	800.00	R&M - WATER LINES	62.492.4261		2020-159		273 00130
	RESTOR-1018 S BUTTERNUT	368.72	R&M - WATER LINES	62.492.4261		2020-160		273 00132
		9,248.52	*VENDOR TOTAL					
LAWSON PRODUCTS INC	DRILL BITS	18.21	OPERATING SUPPLIES	62.492.4761		9307899264		273 00133
LAYNE CHRISTENSEN COMPAN	DESIGN ENG/IEPA CORSPND	9,960.00	WELLS/IRON REMOVAL	68.492.5164		1883606		273 00134
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-SEPT	77.00	SOFTWARE SUPPORT	01.421.4753		20200930		273 00135
LOCAL PRINTING & DESIGN	80 VIRTUAL OPRT5K SHIRTS	320.00	EVENTS	01.412.4534		11187		273 00136
MADIX/LORETTA	FNL RFD-125 SYCAMORE	45.82	WATER RECEIPTS	62.360.3662		102-1440-00-01		273 00147
MAHONEY, SILVERMAN & CRO	TRAFFIC	5,778.80	ATTORNEY FEES	01.421.4321		52505/182		273 00298
	GENERAL	1,755.00	ATTORNEY FEES	01.411.4321		52505/264		273 00299
	MEETINGS	536.25	ATTORNEY FEES	01.411.4321		52505/265		273 00300
	FIVE OAKS SUBDV	97.50	ATTORNEY FEES	01.411.4321		52505/547		273 00301
	CACTUS CAROL-KANSAS ST	292.50	ATTORNEY FEES	01.442.4321		52505/593		273 00302
	SOUTHERN CHARM	7,449.00	ATTORNEY FEES	01.442.4321		52505/600		273 00303
	SARRIS-HARLEM AVE	243.75	ATTORNEY FEES	01.411.4321		52505/606		273 00304
	MY SISTERS & ME BOUTIQUE	525.00	ATTORNEY FEES	01.411.4321		52505/607		273 00305
	SALE OF 1 N WHITE ST	731.25	ATTORNEY FEES	01.411.4321		52505/608		273 00306
	JOHNNY MAGYK-BEY	48.75	ATTORNEY FEES	01.421.4321		52505/609		273 00307
		17,457.80	*VENDOR TOTAL					
MAILCHIMP	MAIL CHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063283	MAILCHIMP		296 00011
MARTIN WHALEN OFFICE SOL	XER/XWC5330 MNTNC-OCT	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2499149		273 00148

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY							
OIL FILTERS	12.21	R&M - VEHICLES	01.441.4243		15030-93178		273 00149
OIL FILTERS	25.20	R&M - VEHICLES	01.421.4243		15030-93178		273 00150
OIL FILTERS	12.21	R&M - VEHICLES	62.491.4243		15030-93178		273 00151
BRAKE PADS/ROTORS-W5	170.24	R&M - VEHICLES	62.492.4243		15030-93238		273 00154
WATER PUMP-W5	95.54	R&M - VEHICLES	62.492.4243		15030-93239		273 00153
RETURN ROTORS	219.80CR	R&M - VEHICLES	01.421.4243		15030-93279		273 00156
U-JOINT U11	22.09	R&M - VEHICLES	62.491.4243		15030-93544		273 00152
AIR/OIL FILTERS-LEAF MAC	288.84	R&M - VEHICLES	01.441.4243		15030-93792		273 00155
	406.53	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
ROADMIX DLVRY	212.94	R&M - STREETS/SIGNS	01.441.4233		2134		273 00158
STREET SWEEPING DEBRIS	500.00	R&M - STREET SWEEPING	01.441.4238		2134		273 00159
BURN PILE DISPOSAL	340.00	R&M - TREES & WEEDS	01.441.4235		2155		273 00160
22.22TN CM11 STONE DLVRY	205.54	R&M - WATER LINES	62.492.4261		2156		273 00157
	1,258.48	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		693743		273 00166
MENARDS INC FAN DIFFUSER-1 N WHITE	9.49	R&M - BLDG/SITE IMPROVEM	01.441.4211		34483		273 00161
METALMASTER ROOFMASTER ROOF RPR-VH	492.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6677		273 00162
MIDAMERICAN TECHNOLOGY I .5 LOCATING MACH SERVICE	219.50	EQUIPMENT & ACCESSORIES	62.491.4791		14551		273 00163
.5 LOCATING MACH SERVICE	219.50	EQUIPMENT & ACCESSORIES	62.492.4791		14551		273 00164
	439.00	*VENDOR TOTAL					
MIDDLETON OVERHEAD DOORS GARAGE DOOR RPR-100 SANG	765.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		WO-9766		273 00167
MINUTEMAN PRESS OF FRANK BLDG INSPECT LABELS	232.53	OFFICE SUPPLIES	01.442.4751		6461		273 00165
NICOR GAS 460 OHIO RD-WSTP	898.19	HEAT	62.491.4612		61691220000		273 00168
NORMOYLE/ROBERT J PLUMBING INSP 9/30	3,250.00	INSPECTION FEES	01.442.4343		20/10-12		273 00294
NU-WAY DISPOSAL SERVICE, STREET SWEEPING DISPOSAL	1,299.15	R&M - STREET SWEEPING	01.441.4238		7137659		273 00171
ANNUAL INCREASE DIFF	2,605.64	GARBAGE DISPOSAL	01.447.4621		9-30/2020		273 00169
ANNUAL INCREASE DIFF	718.41	RECYCLING FEE	01.447.4625		9-30/2020		273 00170
	4,623.20	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
O'DONNELL/CHRISTIE RPR INV FNC-884 ST ANDRW	153.36	WATER LINES - TRANSMISSI	68.492.5163		884 ST ANDREWS		273 00295
OFFICE DEPOT MASKS-COUNTRY MARKET	119.94	EVENTS	01.412.4534		20/9-3		273 00174
OFFICE DEPOT INC PAPER/FOLDERS/ENVELOPES	113.22	OFFICE SUPPLIES	01.421.4751		126119152001		273 00172
ENVELOPES	56.98	OFFICE SUPPLIES	01.421.4751		126181978001		273 00173
	170.20	*VENDOR TOTAL					
ONIK/STEVEN TREE RPLC-11415 ZERMATT	650.00	R&M - TREES & WEEDS	01.441.4235		TREE RPLC		273 00175
ORKIN PEST CONTROL 20602 LW LN 9/23	166.47	PEST CONTROL	01.441.4672		201873706		273 00176
432 W NEBRASKA 10/5	191.79	PEST CONTROL	01.441.4672		207705545		273 00177
	358.26	*VENDOR TOTAL					
P. T. FERRO CONSTRUCTION 2019 ROAD MNTNC FNL RETN	10,000.00	R&M - STREETS	31.477.4233		46526 RETN		273 00179
2020 ROAD MNTNC #5	330,355.27	R&M - STREETS	31.477.4233		46644		273 00178
	340,355.27	*VENDOR TOTAL					
PARK HARDWARE #16759 CONNECTORS	9.18	OPERATING SUPPLIES	01.441.4761		4133		273 00182
SALT	13.18	JANITORIAL SUPPLIES	01.441.4741		4294		273 00180
SAFETY GLOVES	15.99	SAFETY SUPPLIES	01.441.4762		4294		273 00181
GARDEN SPRAYER-RGNL	18.99	OPERATING SUPPLIES	62.491.4761		4354		273 00189
HEX BIT/SOCKET	26.99	OPERATING SUPPLIES	62.491.4761		4432		273 00188
KEYS	10.36	OPERATING SUPPLIES	62.492.4761		4457		273 00187
UTILITY KNIFE/MURATIC AC	27.98	OPERATING SUPPLIES	01.441.4761		4501		273 00183
BATTERIES	27.96	OPERATING SUPPLIES	62.492.4761		4570		273 00191
CABLE TIES	11.99	OPERATING SUPPLIES	62.492.4761		4593		273 00186
BOLT SET/RING WAX	19.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4594		273 00184
TOOL BOX	6.59	OPERATING SUPPLIES	62.492.4761		4598		273 00190
CABLE TIES/SCREWS/KEY	21.57	OPERATING SUPPLIES	62.492.4761		4604		273 00185
	209.94	*VENDOR TOTAL					
PAYPAL ILGLA WEBINAR	20.00	EDUCATIONAL TRAINING	01.442.4551	063283	PAYPAL		296 00025
PHILLIP'S CHEVROLET INC LIGHT HOUSING-SQ16	23.77	R&M - VEHICLES	01.421.4243		395385CVW		273 00192
PHYSICIANS IMMEDIATE CAR COVID TEST-CR	125.00	SAFETY & WELL EMPLOYEE	01.421.4134		3344385		273 00198
COVID TEST-RK	195.00	SAFETY & WELL EMPLOYEE	01.421.4134		3406016		273 00202
TB READ-KT	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3484640		273 00193

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHYSICIANS IMMEDIATE CAR PHYSICAL FT OFCR-SS	296.00	SAFETY & WELL EMPLOYEE	01.422.4134		3490873		273 00196
PRE-EMP DRUG TEST-PM	43.00	HIRING PROCESS	01.412.4372		3491534		273 00201
TB READ-SS	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3493579		273 00197
TB TEST-KT	25.00	SAFETY & WELL EMPLOYEE	01.422.4134		3494590		273 00194
PRE-EMP DRUG TEST-SR	43.00	HIRING PROCESS	01.412.4372		3497293		273 00200
TB READ-KT	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3497294		273 00195
	745.00	*VENDOR TOTAL					
PITNEY BOWES GLOBAL FINA POSTAGE MTR 9/30-12/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3104256266		273 00203
PLAZA CLEANERS UNIFORM MNTNC-JULY/AUG	688.00	R&M - UNIFORMS	01.421.4251		10011670901202		273 00204
POMP'S TIRE SERVICE INC TIRES-TRAVERSE	658.08	R&M - VEHICLES	01.442.4243		410789985		273 00205
TIRES-W3	663.84	R&M - VEHICLES	62.492.4243		410802682		273 00210
TIRES-ST8	805.28	R&M - VEHICLES	01.441.4243		410802847		273 00206
	2,127.20	*VENDOR TOTAL					
POWER LUBE INDUSTRIAL LL AUTO LUBRICATION/OXYDAT	1,282.76	R&M - TREATMENT PLANT	62.491.4229		0755792		273 00207
PROVEN BUSINESS SYSTEMS TOSHIBA 6540 COPIES	355.47	R&M - EQUIPMENT	01.442.4241		739177		273 00209
UPSTAIRS COPIER-CONTRACT	511.70	R&M - EQUIPMENT	01.442.4241		739937		273 00208
	867.17	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC NFW OPTICOM-SQ25	254.99	EQUIPMENT & ACCESSORIES	01.421.4791		96744		273 00211
RAY O'HERRON CO., INC. UNIFORM-SMOCK	991.68	UNIFORMS	01.421.4781		2054473		273 00213
UNIFORM-TAMME	931.68	UNIFORMS	01.421.4781		2054474		273 00212
	1,923.36	*VENDOR TOTAL					
RED WING BUSINESS ADVANT WORKBOOTS-DW	118.99	R&M - UNIFORMS	01.441.4251		711-1-68885		273 00214
REGIONAL TRUCK EQUIPMENT .5 SHELIVING/MATS-U15	637.00	R&M - VEHICLES	62.491.4243		54955		273 00215
.5 SHELIVING/MATS-U15	637.00	R&M - VEHICLES	62.492.4243		54955		273 00216
	1,274.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD NSTP/WSTP ABANDONMENT	2,334.50	CNST ENG-N&W ABAND/N PON	69.491.5617		20070230		273 00218
IDNR DAM PERMIT INSPECT	1,000.50	ADMIN/PROF SVCS/OTHER EX	69.491.5710		20070236		273 00217
HICKORY CR CHURCH EXPANS	217.50	ENGINEER FEES	01.461.4351		20090190		273 00220

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
LEARNING EXP ENG REVIEW	348.00	ENGINEER FEES	01.461.4351		20090191		273 00221
CEDARHURST ENG REVIEW	435.00	ENGINEER FEES	01.461.4351		20090192		273 00222
CRYSTAL BROOK PH#2	4,349.00	ENGINEER FEES	01.461.4351		20090201		273 00219
DWNTWN DRAINAGE/MAPPING	348.00	PROFESSIONAL SERVICES	01.441.4351		20090323		273 00223
	9,032.50	*VENDOR TOTAL					
ROSALES/VICTOR							
TUCK POINT-TIMBERS EDGE	1,200.00	R&M - STREETS/SIGNS	01.441.4233		345		273 00297
RUSH TRUCK CENTER OF IL							
AIR HOSE-ST21	146.39	R&M - VEHICLES	01.441.4243		3020816406		273 00224
RUSO'S POWER EQUIPMENT							
RETURN BACKPACK BLOWER	499.99CR	R&M - EMERGENCY RESPONSE	01.441.4237		PCM10023932		273 00233
TRAILER JACK	38.99	R&M - VEHICLES	01.441.4243		PIV10130564		273 00227
SAFETY GLASSES	18.99	SAFETY SUPPLIES	01.441.4762		PIV10155932		273 00225
CHAINSAW/BLOWER-STORM	2,579.95	R&M - EMERGENCY RESPONSE	01.441.4237		SPI10369547		273 00234
CHAIN LOOP/BLADES	82.47	R&M - EMERGENCY RESPONSE	01.441.4237		SPI10369548		273 00231
SAFETY GLASSES	41.98	SAFETY SUPPLIES	01.441.4762		SPI10369569		273 00229
CHAIN OIL/FUEL/SHARP KIT	285.89	R&M - EMERGENCY RESPONSE	01.441.4237		SPI10369569		273 00230
BACKPACK BLOWER	439.99	R&M - EMERGENCY RESPONSE	01.441.4237		SPI10370675		273 00232
CHAIN LOOP-STORM CLEANUP	56.92	R&M - EMERGENCY RESPONSE	01.441.4237		SPI10396702		273 00228
SEED/BLANKETS	257.96	R&M - WATER LINES	62.492.4261		SPI10396708		273 00235
10 RAKES	109.90	OPERATING SUPPLIES	01.441.4761		SPI10436401		273 00226
	3,413.05	*VENDOR TOTAL					
SAM'S CLUB							
VENDING MACHINE SUPPLY	40.38	OFFICE SUPPLIES	01.412.4751		1891		273 00236
SAUNORIS' NURSERY							
4YDS DIRT	140.00	R&M - WATER LINES	62.492.4261		636802		273 00239
CORNSTALKS	136.00	R&M - PUBLIC GROUNDS	01.441.4216		638960		273 00240
4YDS DIRT	140.00	R&M - STORM SYSTEM	01.441.4232		639086		273 00238
PUMPKINS	146.00	R&M - PUBLIC GROUNDS	01.441.4216		640486		273 00237
	562.00	*VENDOR TOTAL					
SHERWIN-WILLIAMS							
PAINT-FRAMILCO	469.94	R&M - BLDG/SITE IMPROVEM	01.441.4211		4297-0		273 00242
PAINT-PD	109.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		7153-9		273 00241
	578.98	*VENDOR TOTAL					
STAPLES ADVANTAGE							
11X17 PAPER-GRG SALE SGN	40.39	OFFICE SUPPLIES	01.412.4751		8059800485		273 00244
ADDING MACHING/MONITOR	175.68	OFFICE SUPPLIES	01.413.4751		8059800485		273 00245
MANILLA FOLDERS	28.76	OFFICE SUPPLIES	01.442.4751		8059800485		273 00246
	244.83	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
WHITE OUT TAPE	22.67	OFFICE SUPPLIES	01.442.4751		20/10-9		273 00243

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SULLIVAN LABEL & PACKAGI							
OIL CHANGE STICKERS	57.36	R&M - VEHICLES	01.441.4243		200534		273 00247
OIL CHANGE STICKERS	57.36	R&M - VEHICLES	01.421.4243		200534		273 00248
OIL CHANGE STICKERS	19.11	R&M - VEHICLES	01.461.4243		200534		273 00249
.5 OIL CHANGE STICKERS	28.67	R&M - VEHICLES	62.491.4243		200534		273 00250
.5 OIL CHANGE STICKERS	28.68	R&M - VEHICLES	62.492.4243		200534		273 00251
	191.18	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE							
TANK REPAIR-WELL 4	2,297.20	R&M - WELLS	62.492.4262		2254		273 00252
PUMP SERVICE-RGNL	667.20	R&M - TREATMENT PLANT	62.491.4229		2265		273 00253
	2,964.40	*VENDOR TOTAL					
T. R. L. TIRE SERVICE							
TIRES-CHIPPER	727.00	R&M - VEHICLES	01.441.4243		25563		273 00255
TIRES-LEAF MACHINE	280.38	R&M - VEHICLES	01.441.4243		25650		273 00254
	1,007.38	*VENDOR TOTAL					
THE WINE THIEF BISTRO							
INTERVIEW LUNCH-JC/ZB/CG	46.88	MEETING EXPENSE	01.461.4541	063283	THE WINE THIEF		296 00007
TOM'S TRUCK REPAIR SOUTH							
SAFETY INSPECTIONS	222.00	R&M - VEHICLES	01.441.4243		SL11013		273 00256
SAFETY INSPECTIONS	84.00	R&M - VEHICLES	62.492.4243		SL11013		273 00257
SAFETY INSPECTIONS	165.00	R&M - VEHICLES	01.441.4243		SL11021		273 00258
SAFETY INSPECTIONS	84.00	R&M - VEHICLES	62.491.4243		SL11021		273 00259
	555.00	*VENDOR TOTAL					
TOMASIK/JOE							
FNL RFD-20074 WATERVIEW	54.05	WATER RECEIPTS	62.360.3662		200-1298-00-01		273 00296
TREASURER, STATE OF ILLI							
ST FRANCIS ROAD PROJECT	250,207.42	STREET MAINT. PROJECT	23.486.5172		123418		273 00261
TRI-STATE BRICK COMPANY							
STONE-BRIDGE RPR	150.00	R&M - STORM SYSTEM	01.441.4232		SI0027258		273 00260
TRUGREEN							
LAWN FERTILIZER 9/30	1,967.30	R&M - PUBLIC GROUNDS	01.441.4216		129602047		273 00262
.5 LAWN FERTILIZER 9/30	38.03	R&M - SITE IMPROVEMENTS	62.491.4211		129602047		273 00263
.5 LAWN FERTILIZER 9/30	38.04	R&M - BUILDINGS	62.492.4211		129602047		273 00264
	2,043.37	*VENDOR TOTAL					
UPS STORE #3864							
.5 LOCATING MACHING SERV	39.94	POSTAGE	62.491.4433		20/10-2		273 00266
.5 LOCATING MACHING SERV	39.95	POSTAGE	62.492.4433		20/10-2		273 00267
TEST EQUIPMENT-CALIBRT	39.95	POSTAGE	62.492.4433		20/10-6		273 00265
	119.84	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK							
LAB SUPPLY-RGNL	42.50	LABORATORY SUPPLIES	62.491.4712		372032		273 00268
HYDRANT WRENCH/HANDLE	263.31	OPERATING SUPPLIES	62.492.4761		374167		273 00270
	305.81	*VENDOR TOTAL					
USA FIRE PROTECTION INC							
SPRNKLR MNTNC-PD	1,029.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F041332		273 00269
VCNA PRAIRIE LLC							
23.02TN ROADMIX	169.20	R&M - STREETS/SIGNS	01.441.4233		889728372		273 00271
22.22TN CM11 STONE	255.53	R&M - WATER LINES	62.492.4261		889743994		273 00272
	424.73	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	5,673.17	ADMIN/BANKING FEES	62.491.4371		JS-4274		273 00273
.5 ONLINE ECHECK/CC FEES	5,673.16	ADMIN/BANKING FEES	62.492.4371		JS-4274		273 00274
	11,346.33	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
DISINF WIPES/BINDER CLIP	77.34	OFFICE SUPPLIES	01.421.4751		4784212-0		273 00275
WATER SOLUTIONS UNLIMITE							
CHLORINE/PHOSPHATE/FSA	6,557.00	CHEMICALS	62.492.4711		38755		273 00276
WEST SIDE TRACTOR SALES							
ELEMENT-LEAF MACHINE	62.66	R&M - VEHICLES	01.441.4243		J82753		273 00277

FRANKFORT FINANCIAL SYSTEM
10/16/2020 11:36:19

Schedule of Bills

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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,258,835.43							

RECORDS PRINTED - 000372