

FRANKFORT FINANCIAL SYSTEM  
07/15/2019 15:55:59

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.12 RECAPPAGE  
GL540R

JULY 15, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	185,596.47
23	MOTOR FUEL TAX FUND	15,304.18
31	CAPITAL DEVELOPMENT FUND	2,208.68
62	SEWER & WATER OPER. & MAINT.	99,859.76
68	SEWER & WATER EXTENSION FUND	1,798.00
69	WASTE WATER TREATMENT PLANT	125,206.00
TOTAL ALL FUNDS		429,983.09

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		9962902797			488	00138
AIS									
SECURITY MONITORING-AUG	103.78	SOFTWARE SUPPORT	01.441.4753		64727			488	00149
SECURITY MONITORING-AUG	58.96	SOFTWARE SUPPORT	01.461.4753		64727			488	00150
SECURITY MONITORING-AUG	118.72	SOFTWARE SUPPORT	01.442.4753		64727			488	00151
SECURITY MONITORING-AUG	58.96	SOFTWARE SUPPORT	01.413.4753		64727			488	00152
SECURITY MONITORING-AUG	208.37	SOFTWARE SUPPORT	01.412.4753		64727			488	00153
SECURITY MONITORING-AUG	133.66	SOFTWARE SUPPORT	62.492.4753		64727			488	00154
SECURITY MONITORING-AUG	163.55	SOFTWARE SUPPORT	62.491.4753		64727			488	00155
DATA BACKUP/RVRY-AUG 19	89.64	SOFTWARE SUPPORT	01.441.4753		64728			488	00142
DATA BACKUP/RVRY-AUG 19	44.82	SOFTWARE SUPPORT	01.461.4753		64728			488	00143
DATA BACKUP/RVRY-AUG 19	104.58	SOFTWARE SUPPORT	01.442.4753		64728			488	00144
DATA BACKUP/RVRY-AUG 19	44.82	SOFTWARE SUPPORT	01.413.4753		64728			488	00145
DATA BACKUP/RVRY-AUG 19	202.22	SOFTWARE SUPPORT	01.412.4753		64728			488	00146
DATA BACKUP/RVRY-AUG 19	119.52	SOFTWARE SUPPORT	62.492.4753		64728			488	00147
DATA BACKUP/RVRY-AUG 19	149.40	SOFTWARE SUPPORT	62.491.4753		64728			488	00148
DATA BACKUP/RVRY-AUG 19	288.00	SOFTWARE SUPPORT	01.421.4753		64729			488	00139
IT SUPPORT	261.25	SOFTWARE SUPPORT	01.412.4753		64813			488	00140
NETWORK RPRS/PC SET UP	641.25	RAM - OFFICE EQUIPMENT	01.421.4242		64814			488	00141
.5 EXCHANGE SVR REPAIRS	59.37	SOFTWARE SUPPORT	01.412.4753		64815			488	00156
.5 EXCHANGE SVR REPAIRS	2,910.25	*VENDOR TOTAL						488	00157
AMAZON MARKETPLACE									
RIFLE SITE BATTERIES	14.99	FIREARMS SUPPLIES	01.421.4721	063258	AMAZON MKRTPLC			487	00024
AMERICAN WATER WORKS ASC									
AWWA ANNUAL DUES	3,746.00	DUES	62.492.4511		7001655429			488	00073
ARBOR CARE INC									
21356 GINGER LN	1,100.00	R&M - WATER LINES	62.492.4261		3309			488	00074
ARMSTRONG/JERRY									
MKRT ENTERTAINMENT 8/25	275.00	EVENTS	01.412.4534		19/8-25			488	00072
AT&T									
DATA DATA PLAN	35.00	TELEPHONE	01.441.4441	063258	AT&T			487	00001
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063258	AT&T			487	00002
.5 IPAD DATA PLAN	50.32	TELEPHONE	62.491.4441	063258	AT&T			487	00003
.5 IPAD DATA PLAN	50.33	TELEPHONE	62.492.4441	063258	AT&T			487	00004
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063258	AT&T			487	00005
	190.64	*VENDOR TOTAL							
AURELIO'S PIZZA									
FISHING DERBY PRIZES-TIE	50.00	EVENTS	01.412.4534	063258	AURELIO'S			487	00011
FISHING DERBY PRIZE	25.00	EVENTS	01.412.4534	063258	AURELIO'S			487	00017
	75.00	*VENDOR TOTAL							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BARAN/CHRIS RPLC ASH TREE-8251 TATUM	1,300.00	ASH TREE PROGRAM	31.477.5181		19/7 ASH TREES			488 00049
BEBBE/TODD MARKET ENTERTAINMENT	200.00	EVENTS	01.412.4534		19/8-18			488 00071
BILL'S LAWN MAINTENANCE MNCPL MOWING 6/21 MNCPL MOWING 6/18 MNCPL MOWING 6/18 BED MNTNC-JUNE 2019 MNCPL MOWING 6/28 MNCPL MOWING 6/25 MNCPL MOWING 6/25	3,835.00 375.00 375.00 1,497.00 3,835.00 402.50 402.50	R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - PUBLIC GROUNDS R&M - LAWN MOWING R&M - SITE IMPROVEMENTS R&M - BUILDINGS *VENDOR TOTAL	01.441.4215 62.492.4211 62.491.4211 01.441.4216 01.441.4215 62.491.4211 62.492.4211		154934 154935 154935 155106 155154 155155 155155			488 00051 488 00075 488 00075 488 00050 488 00159 488 00158 488 00158
BRACING SYSTEMS, INC DISCHARGE HOSES/COUPLERS	74.90	OPERATING SUPPLIES	62.492.4761		347514-3			488 00001
BRATTF COMMUNICATIONS, SIRENS-MNTNC/TESTING	4,188.30	R&M - EQUIPMENT	01.428.4241		32289			488 00052
CAREFREE LAWN SPRINKLERS RPR SPRNKLR-22232 CLARY	113.01	R&M - STREETS/SIGNS	01.441.4233		303172			488 00002
CARROLL CONSTRUCTION SUP REBAR/WELD GEL PASTE AIR COMPRESSOR RENTAL CONCRETE TROWEL RUBBER BOOTS-ZB ADA PAD-AZALEA/NEVADA WHEELBARROW/SHOVEL	45.89 88.91 82.00 114.16 144.00 321.03 795.99	R&M - CURBS EQUIPMENT/LEASE RENTAL OPERATING SUPPLIES R&M - UNIFORMS R&M - SIDEWALKS OPERATING SUPPLIES *VENDOR TOTAL	01.441.4231 01.441.4661 01.441.4761 01.441.4251 01.441.4220 01.441.4761		FR059052 FR059064 FR059148 FR059248 FR059321 FR059328			488 00006 488 00008 488 00007 488 00005 488 00003 488 00004
CENTRAL SOD FARMS INC SOD	12.00	R&M - STREETS/SIGNS	01.441.4233		14648			488 00009
CINTAS CORPORATION #344 MATS-PD 6/24 MATS-VH 7/1 MATS-VH 7/8	74.38 317.52 317.52 709.42	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		4024450229 4024905071 40235342854			488 00011 488 00010 488 00160
CLARKE AQUATIC SERVICES POND MTC-2 NEB/WLTK/PP	1,701.00	R&M - PUBLIC GROUNDS	01.441.4216		4302			488 00053
COMCAST CABLE 8847 LINCOLN HWY-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET	151.85 22.72 22.72 45.46	TELEPHONE TELEPHONE TELEPHONE TELEPHONE	62.492.4441 62.491.4441 62.492.4441 01.441.4441		87712014903490 87712014903658 87712014903658 87712014903658			488 00162 488 00161 488 00161 488 00161

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMMONWEALTH EDISON CO 850 OVERLOOK DR-LIFT STA STREETLIGHTS STBRIDGE/BASSWOOD-LIFT 1 S WHITE ST-SPCL EVNTS 11 S WHITE ST 11 N WHITE ST UNIT 2 21814 S ELSNER-TOWER 11 N WHITE ST UNIT 1 11 N WHITE ST (HOUSE)	46 56 4,464 18 30.27 31.09 89.37 217.44 229.68 219.20 18.92 5,146.71	ELECTRICITY STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 01.441.4632 62.491.4611 01.441.4611 01.441.4611 01.441.4611 62.492.4611 01.441.4611 01.441.4611 *VENDOR TOTAL		0223078073 0273016112 0495109058 1539157073 2892084063 3713006086 4243076024 8043142005 9097788012			488 00163 488 00167 488 00164 488 00169 488 00168 488 00171 488 00165 488 00166 488 00170
CONSERV FS INC EROSION BLANKETS	322.47	R&M - LAWN MOWING	01.441.4215		66030278			488 00012
CONSTELLATION NEMENERGY 20248 GRACELAND-W 8/15 22656 LAGRANGE-J/CK LIFT 420 OHIO RD-WSTP 850 OVERLOOK DR-LIFT STA 730 TANGLEWOOD-WELL 4 STNRD/BASSWOOD-LIFT STA 234 BLACKTHORN-WELL 6 21501 HARLEM AVE-LIFT 601 PRESTWICK-WELL 7 1015 LAMBRECHT-TOWER 1040 S BUTTERNUT-LIFT ST	3,409.73 722.01 9,060.40 20.31 2,349.72 1.65 41.08 351.03 906.18 368.98 69.21 17,300.30	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.491.4611 62.492.4611 62.491.4611 62.492.4611 62.492.4611 62.491.4611 *VENDOR TOTAL		707605-10 707605-11 707605-15 707605-16 707605-2 707605-24 707605-25 707605-26 707605-4 707605-5 707605-8			488 00175 488 00077 488 00080 488 00177 488 00078 488 00176 488 00079 488 00076 488 00172 488 00173 488 00174
CORE & MAIN LP CHAIN TENSIONER ASMBLY FLANGE ADAPTER/NUTS/BOLT PVC PIPE 10 B-BOXES/BUSHINGS 33-.75 METERS/COUPLINGS	720.00 100.59 172.57 520.20 11,535.00 13,048.36	OPERATING SUPPLIES R&M - TREATMENT PLANT R&M - STORM SYSTEM R&M - WATER LINES WATER METERS *VENDOR TOTAL	62.492.4761 62.491.4229 01.441.4232 62.492.4261 62.492.4792 *VENDOR TOTAL		K738635 K766092 K767776 K770857 K797396			488 00083 488 00084 488 00013 488 00082 488 00081
CURRITE MOTORS HEATER-ST7 FILTERS/BLADES FILTER/ELEMENT .5 BLADE ASSEMBLY .5 BLADE ASSEMBLY	268.45 58.81 103.43 9.99 9.99 450.67	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.441.4243 62.491.4243 62.492.4243 *VENDOR TOTAL		118010 118292 118292 118292 118292			488 00014 488 00178 488 00179 488 00180 488 00181
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNG .5 ONLINE W/S BILL MNTNG	200.00 200.00	SOFTWARE SUPPORT SOFTWARE SUPPORT	62.491.4753 62.492.4753		299555 299555			488 00182 488 00183

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
D & T VENTURES LLC	400.00	*VENDOR TOTAL						
DICK'S SPORTING GOODS FISHING DERBY PRIZE	12.99	EVENTS	01.412.4534	063258	DICK'S SPORT			487 00010
DONALD E MORRIS ARCHITECT PLAN REVIEWS-JUNE 2019	130.00	CONSULTANT PLAN REVIEW F	01.442.4391		06-19			488 00184
DUNHAM JR/JOHN E PLUMBING INSP-JUNE	850.00	INSPECTION FEES	01.442.4343		19/6-18 INSP			488 00069
DUNKIN DONUTS/BASKIN ROB FISHING DERBY-SNACKS	55.96	EVENTS	01.412.4534	063258	DD/BR			487 00015
DURBIN'S PIZZA-FRANKFORT FISHING DERBY PRIZE	25.00	EVENTS	01.412.4534	063258	DURBIN'S			487 00012
E H WACHS COMPANY RLF VALVE-LV EXRC TRLR	99.74	R&M - VEHICLES	62.492.4243		165049			488 00085
EVON'S TROPHIES & AWARDS NAME BDGS/PLTS-CLERK	42.25	BOARD MEETING EXPENSE	01.411.4542		19/6-21			488 00054
FEENEY/DEBRA & BRIAN 19979 BRENDAN ST L36 19979 BRENDAN-L36 TREES 19979 BRENDAN-L36 FNL GR 19979 BRENDAN-L36 CNCRET	1,000.00 500.00 2,000.00 4,000.00 7,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT CONTRACTOR DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2323 01.000.2323		B184271 B184271 B184271 B184271			488 00185 488 00186 488 00187 488 00188
FISHING CONNECTION FISHING DERBY-BAIT	150.00	EVENTS	01.412.4534	063258	FISHING CONN			487 00019
FLOWER COTTAGE/THE FLOWERS-KEEGAN	64.95	EMPLOYEE RELATIONS	01.421.4532		4247			488 00189
FRANKFORT CHAMBER OF COM CHAM GOLF OUTPING REC-MF	30.00	COMMUNITY RELATIONS	01.411.4531	063258	PF CHAMBER			487 00027
FULLER'S CAR WASH OF MOK CAR WASHES-JUNE	330.00	R&M - VEHICLES	01.421.4243		210			488 00190
G COOPER OIL COMPANY INC 191GAL GASOLINE 245GAL GASOLINE 178GAL GASOLINE	510.35 654.65 466.71 1,631.71	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731		259016 259125 259231			488 00015 488 00016 488 00017

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GALLAGHER MATERIALS CORP 3.69TN COLD PATCH	457.56	R&M - PATCHING MIX	01.441.4230		10996			488 00191
GALLS LLC MAG POUCH	42.44	UNIFORMS	01.421.4781		012940396			488 00192
GEMPIER'S SAFETY PANTS-TR WORK PANTS-RR,MM PANTS-BG WORK PANTS-EL PANTS-MT/DWEHRMANN PANTS-JJ WORK PANTS-RR WORK PANTS-RR .5 WORK PANTS-RR PANTS-D WEHRMANN PANTS-MT	34.99 159.96 39.99 119.97 69.96 39.99 39.99 116.97 58.48 29.97 139.92 908.68	SAFETY SUPPLIES R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	62.492.4762 62.492.4251 01.441.4251 62.492.4251 01.441.4251 01.441.4251 62.492.4251 62.491.4251 62.492.4251 01.441.4251 01.441.4251 *VENDOR TOTAL		4407173 4411390 4411711 4411747 4411954 4412065 4412149 4412436 4412436 4412524 4412561			488 00087 488 00088 488 00018 488 00089 488 00023 488 00019 488 00086 488 00194 488 00195 488 00196 488 00192 488 00197
GFS STORE FISHING DERBY SUPPLIES	108.10	EVENTS	01.412.4534	063258	GFS STORE			487 00014
GOLDY LOCKS INC. RPLICMNT KEYS-2 SMITH ST KEYS-BATHROOMS	41.30 59.00 100.30	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 *VENDOR TOTAL		6722290 6722380			488 00199 488 00198
GORDON ELECTRIC SUPPLY I RUBS-STREETLIGHT RPR PHOTOCELL-STREETLIGHT RPR FUSES-STREETLIGHT RPR	226.98 229.26 193.50 649.74	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236 01.441.4236 *VENDOR TOTAL		\$1791830.002 \$1800084.001 \$1800120.001			488 00022 488 00021 488 00020
GOVERNMENT INSURANCE NET HEALTH INS PREM-JULY HEALTH INS PREM-JULY	111,816.60 26,708.08 138,524.68	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163 *VENDOR TOTAL		JULY 2019 JULY 2019			488 00066 488 00067
GRAINGER SAFETY WORK BOOTS-MF	148.74	SAFETY SUPPLIES	62.491.4762		9222101058			488 00200
GREEN FOR LIFE PARTS CLEANER PARTS CLEANER PARTS CLEANER PARTS CLEANER	70.00 70.00 35.00 35.00 210.00	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 *VENDOR TOTAL		1582258 1582258 1582258 1582258			488 00062 488 00063 488 00064 488 00065

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GREER/BILLY FNL RFD-7525 INVERNESS	15.81	WATER RECEIPTS	62.360.3662		404-1431-00-01		488	00055
HAWKINS INC CHLORINE/HYDROFLUOSILICI SODIUM HYPOCHLORITE-WSTP	4,147.66 263.20 4,410.86	CHEMICALS CHEMICALS *VENDOR TOTAL	62.492.4711 62.491.4711		4523684 4528212		488	00090 00201
HERITAGE FS INC. DIESEL FUEL DIESEL FUEL DIESEL FUEL	2,790.74 772.81 729.88 4,293.43	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731		35001829 35001829 35001829		488	00056 00056 00056
HI VIZ INC TRAFFIC SIGNS	400.00	R&M - STREETS/SIGNS	01.441.4233		8269		488	00024
HOME DEPOT #6919 RETURN GASKET/WRENCH FLIR WRENCH/SPRY LONG TAPE MEASURE LIGHT FIXTURE-STAGE CLST PORTABLE AIR CONDITIONER BOLTS/ROPE/TUBING SHINGLES/PAINT/BLADE PAINT/ROLLERS/TRAY CAUTION PAINT-DWNTWN HOSE/PLUNGER/PINE SOL BATTERIES	12.96CR 54.90 24.97 49.94 396.88 69.13 50.40 52.39 34.98 73.29 298.00 1,091.92	R&M - TREATMENT PLANT R&M - TREATMENT PLANT OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS JANTTORIAL SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4229 62.491.4229 62.492.4761 01.441.4211 01.441.4211 01.441.4216 01.441.4216 01.441.4216 01.441.4216 01.441.4216 01.441.4741 62.492.4761		0193932 0974058 1974036 2973764 4973978 4974175 5973930 6973907 7973885 7973886 9340120		488	00091 00092 00023 00026 00026 00202 00028 00030 00027 00025 00093
ILLINOIS CITY COUNTY ILCWA DUES-RD ILCWA DUES-JC	353.75 161.00 514.75	DUES DUES *VENDOR TOTAL	01.412.4511 01.412.4511		063258 ILLINOIS CITY		487	00007 00008
ILLINOIS EPA NPDES FEE-STORMWATER NPDES PERMIT-RGNL	1,000.00 325.00 1,325.00	NPDES FEE PERMIT/NPDES FEE *VENDOR TOTAL	01.441.4324 62.491.4324		ILR400194 (A) IL0072192 (A)		488	00057 00094
ILLINOIS GOVERNMENT FINA IGFOA 2019 CONFERENCE-JB	350.00	EDUCATIONAL TRAINING	01.413.4551		063258 IL GOVERNMENT		487	00018
ILLINOIS PUBLIC SAFETY A LEADS-DETECTIVES	300.00	SOFTWARE SUPPORT	01.421.4753		42103		488	00204
IMAGE 360 MOKENA PARKING STREET SIGNS	91.35	R&M - STREETS/SIGNS	01.441.4233		I-48588		488	00205

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTERNATIONAL SOC ARBORI ISA CERTIFICATE ARBOR-GM	120.00	DUES	01.442.4511	063258	INTL SOC ARBOR		487 00006
INTERSTATE BATTERY SYSTE BATTERY-SQ29 COMPRESSOR BATTERY-012 COMPRESSOR	279.90 131.95 411.85	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 62.492.4243				488 00206 488 00095
J. P. COOKE CO 4-STAMP BASE PADS	31.74	OFFICE SUPPLIES	01.413.4751		575013		488 00207
JANDREWS INDUSTRIES MARKET ENTERTAINMENT-AUG	300.00	EVENTS	01.412.4534		1001		488 00068
JEWEL FOOD STORES #3052 BEVERAGES-VB MEETINGS	25.99	BOARD MEETING EXPENSE	01.411.4542		437299		488 00208
JOHN ZARLENGO ASPHALT PA CULVERT RPLC-854 DRUMMOR	1,728.00	R&M - STORM SYSTEM	01.441.4232		12139		488 00209
JOLIET SUSPENSION INC TIE ROD/BALL JOINT-ST7	988.84	R&M - VEHICLES	01.441.4243		120096		488 00210
K & J LANDSCAPING 11651 SAPPHIRE CT 1020 PRESTWICK DR 9090 BIG SABLE TRAIL 22509 PARKVIEW 600F ABERDEEN 21224 GEORGETOWN RD GEOTWN SUB 1ST ADD-LOT98 GEOTWN SQUARE LOT 6 GEOTWN SQUARE LOT 5 GEOTWN SUB 1ST ADD-LOT98 22592 COBBLESTONE TRL	100.00 225.00 200.00 125.00 300.00 300.00 200.00 325.00 175.00 175.00 175.00 100.00 2,100.00	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 *VENDOR TOTAL	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		6732 6734 6735 6736 6737 6738 6739 6740 6741 6742 6743		488 00220 488 00216 488 00217 488 00219 488 00218 488 00215 488 00214 488 00213 488 00211 488 00221 488 00212
KAMAN FLUID POWER LIQUID GAUGES	27.50	OPERATING SUPPLIES	62.492.4761		C87342.001		488 00096
LANDS END BUSINESS APPAREL-TRUSTEE MF	69.95	UNIFORMS	01.412.4781	063258	LANDS END		487 00026
LANDSCAPE SUPPLY INC RESTOR-7310 BENTON RESTOR-7639 FF SQ RD RESTOR-FF SQ RD/NUTWOOD RESTOR-825 STONEGATE RESTOR-825 STONEGATE	886.25 657.00 1,253.60 324.00 281.73	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2019-119 2019-120 2019-121 2019-122 2019-123		488 00222 488 00223 488 00224 488 00225 488 00226





VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
METRO POWER INC GENERATOR RPR-JCK CRK GENERATOR RPR-JCK CRK	710.00 330.00 1,040.00	R&M - LINES/LIFT STATION R&M - LINES/LIFT STATION *VENDOR TOTAL	62.491.4228 62.491.4228 62.491.4228		12456 12461			488 00239 488 00240
MICHAEL'S STORES FRAMES-VLG BRD PHOTOS RETURN-VLG BRD PHOTOS FRAMES-VLG BRD PHOTOS FRAMES-VLG BRD PHOTOS	43.74 129.86CR 157.03 119.14 190.05	EMPLOYEE RELATIONS EMPLOYEE RELATIONS EMPLOYEE RELATIONS EMPLOYEE RELATIONS *VENDOR TOTAL	01.411.4532 01.411.4532 01.411.4532 01.411.4532 01.411.4532	063258 063258 063258 063258 063258	MICHAEL'S MICHAEL'S MICHAEL'S MICHAEL'S MICHAEL'S			487 00021 487 00022 487 00023 487 00025
MONROE TRUCK EQUIPMENT I JUNCTION BOX-ST32	212.40	R&M - VEHICLES	01.441.4243		325526			488 00035
MOORE/AMY 302 CENTER RD	1,000.00	POOL DEPOSIT	01.000.2322		B195029	POOL		488 00061
NORMALK TANK CO. CULVERT RPR-DRUMMONE LN	750.62	R&M - STORM SYSTEM	01.441.4232		165959			488 00036
NSI LAB SOLUTIONS SAMPLE TESTING	510.00	SAMPLE TESTING	62.491.4641		368057			488 00241
OFFICE DEPOT TONER	121.81	OFFICE SUPPLIES	01.441.4751		333503731001			488 00242
ORKIN PEST CONTROL 432 W NEBRASKA 6/28	191.79	PEST CONTROL	01.441.4672		181524850			488 00037
PALERMO'S PIZZA FISHING DERBY PRIZE	25.00	EVENTS	01.412.4534	063258	PALERMO'S			487 00013
PARK HARDWARE #16759 PAINT MIXERS CEMENT/ELBOW PVC SHARPIE/SHELL DRILL PICTURE STRIP O-RING/RGNL BASIN CLEANER/TAPE MINERAL SPIRITS/BRUSH WIRE-RGNL CAULK/RECIP BLADES SEAL/FLOATER/FASTENERS HOSE/COUPLER	15.58 42.31 11.48 5.99 3.59 26.96 57.24 4.59 41.96 21.56 19.98 251.24	OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - TREATMENT PLANT JANITORIAL SUPPLIES R&M - STREETS/STGNS R&M - TREATMENT PLANT OPERATING SUPPLIES R&M - PUBLIC GROUNDS OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4211 01.441.4761 01.441.4211 62.491.4229 01.441.4741 01.441.4233 62.491.4229 62.492.4761 01.441.4216 01.441.4761 01.441.4761		2537 2557 2644 2649 2657 2662 2665 2667 2670 2687 2692			488 00039 488 00042 488 00041 488 00040 488 00110 488 00038 488 00043 488 00108 488 00109 488 00243 488 00244
RAY O'HERRON CO., INC. VEST-328	630.60	UNIFORMS	01.421.4781		1935115			488 00245

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RICHARDSON PRODUCTS RFND-9408 GULFSTREAM RD RFND-9408 GULFSTREAM RD	197.75 1,982.50 2,180.25	PLAN REVIEW BUILDING PERMITS *VENDOR TOTAL	01.330.3309 01.330.3311		BLD PR B194944 BLD PR B194944			488	00246 00247
ROBINSON ENGINEERING LTD ST FRAN RD PH3-#15 CRYSTAL BROOK ENG REVIEW FLOW EQUILIZATION POND LEARNING EXPERIENCE REV CEDARHURST ENG REVIEW ROMA RESUBDIVISION WSTP EXCESS FLM PRGMAN UNION DTCH INTRC/PRGMAN PRESTIMCK DR WTRMN RPLC	15,304.18 964.75 1,218.00 1,072.50 1,576.00 654.00 290.00 775.00 1,798.00 23,652.43	ENGINEER FEES ENGINEER FEES CNST ENG-REGIONAL POND ENGINEER FEES ENGINEER FEES ENGINEER FEES CNST ENG-UNTON DITCH INT CNST ENG-UNTON DITCH INT WATER LINES - TRANSMISSI *VENDOR TOTAL	23.486.4351 01.461.4351 69.491.5613 01.461.4351 01.461.4351 01.461.4351 01.461.4351 69.491.5615 69.491.5615 68.492.5163		19060371 19060480 19060481 19060482 19060483 19060484 19060496 19060497 19060498			488 488 488 488 488 488 488 488 488 488	00252 00251 00114 00250 00249 00248 00112 00111 00111 00113
RUSH TRUCK CENTER OF IL OIL PAN KIT-ST27 FLANGE/OIL PAN KIT-ST24	713.62 867.82 1,581.44	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		3015356859 3015609114			488 488	00044 00253
RUSSO'S POWER EQUIPMENT CNTRL LEVER/STARTER GRASS SEED-CUIVERT RPR SOD FRTLZR/RAKE/SPADE CHAIN/FUEL/BLADE-CHN SAW	73.83 199.98 131.97 305.53 711.31	R&M - SIDEWALKS R&M - STORM SYSTEM OPERATING SUPPLIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	01.441.4220 01.441.4232 62.492.4761 01.441.4791		61358898 6163094 6170301 6181266			488 488 488 488	00047 00045 00115 00046
S & S MECHANICAL SERV-AT HVAC SERV-WELL 10	240.00	R&M - WELLS	62.492.4262		8090			488	00116
SAM'S CLUB VENDING MACHING SUPPLY	60.82	OFFICE SUPPLIES	01.412.4751		7640			488	00254
SAUNORIS' NURSERY 6YDS TOP SOIL	210.00	R&M - WATER LINES	62.492.4261		593406			488	00255
SCHWARTZ/SUZANNE L MARKET ENTERTAINMENT 8/4	250.00	EVENTS	01.412.4534		19/8-4			488	00070
SHERWIN-WILLIAMS PAINT-STREET SIGNS	173.12	R&M - STREETS/SIGNS	01.441.4233		2458-7			488	00048
SHRM SHRM MEMBERSHIP-RP	189.00	DUES	01.412.4511		SHRM			487	00020
SOUTHWEST FIREPLACE WARMING RACK/IGNITOR	576.19	OPERATING SUPPLIES	01.441.4761		102954			488	00256

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES ADVANTAGE EASEL PADS/COFFEE/PENS	115.78	OFFICE SUPPLIES	01.412.4751		8054864447		488 00257
STEEVE SPIESS CONSTRUCTIO HICKORY CRK PUMP MODIFIC	114,423.00	HCKRY CRK PUMP STN&FORCE	69.491.5914		15/4811		488 00258
STRAND ASSOCIATES INC RGNL WWTP IMPROVEMENTS	8,500.00	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0150258		488 00117
SUBURBAN LABORATORIES IN SAMPLE TESTING-WWTDS	3,673.36	SAMPLE TESTING	62.491.4641		166664		488 00118
SUPERIOR PUMPING SERVICE BOOST PUMP/ACCESSORIES	6,432.13	RAM - TREATMENT PLANT	62.491.4229		1743		488 00259
TBL CONSTRUCTION RFND-20243 WATERVIEW RFND-20243 WATERVIEW RFND-20243 WATERVIEW	117.40 908.68 70.31 1,096.39	PLAN REVIEW DEVELOPMENT CONTRIBUTION WATER METERS *VENDOR TOTAL	01.330.3309 31.360.3653 62.360.3669		B195279 B195279 B195279		488 00260 488 00261 488 00262
TESTAMERICA LABORATORIES SAMPLE TESTING-WWTDS	273.00	SAMPLE TESTING	62.491.4641		5000010782		488 00119
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS SAFETY TESTS SAFETY TESTS	28.00 41.00 41.00 110.00	RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243		SL9964 SL9964 SL9964		488 00263 488 00264 488 00265
TRUGREEN WEED CONTROL-RT 30	2,645.00	RAM - PUBLIC GROUNDS	01.441.4216		102799329		488 00266
U.S. WATER SERVICES INC POWER SUPPLY SWITCH	151.09	RAM - WELLS	62.492.4262		455511		488 00267
URBAN COMMUNICATIONS INC WEBSITE CAPTCHA SERVICE	250.00	SOFTWARE SUPPORT	01.412.4753		60483		488 00277
USA BLUE BOOK SUBM TRASH PUMP	419.37	OPERATING SUPPLIES	62.492.4761		931160		488 00120
VCNA PRAIRIE LLC 22.08TN CM11 STONE 22.83TN CM11 STONE 22.57TN CM11 STONE	248.40 256.84 253.91 759.15	RAM - WATER LINES RAM - WATER LINES RAM - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261		889103167 889109449 889116066		488 00121 488 00268 488 00269
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,189.11 3,189.11	ADMTN/BANKING FEES ADMTN/BANKING FEES	62.491.4371 62.492.4371		JS-3831 JS-3831		488 00270 488 00271

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WAREHOUSE DIRECT INC CARD STOCK-BLDG PERMITS SHARPIE MARKERS	43.23 9.84 53.07	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.442.4751 01.412.4751		4336291-0 4336292-0			488	00059 00058
WEST SIDE TRACTOR SALES FILTERS-BACKHOE 3105K	304.45	R&M - VEHICLES	62.492.4243		J73367			488	00122
WHITFIELD/ANGELA 22617 STANFORD DR L228 22617 STANFORD DR L228	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B161787 B161787			488	00272 00273
WILL COUNTY RECORDER LIEN RELEASE-8722 OSAGE	42.00	PUBLISHING	01.442.4431		40287960			488	00060
WILLE BROTHERS COMPANY CONC CURB-20651 HOLLAND	472.50	R&M - CURBS	01.441.4231		640776			488	00274
1ST AYD CORPORATION PAINT/RAGS/SQUEEGEE PAINT/RAGS/SQUEEGEE PAINT/RAGS/SQUEEGEE PAINT/RAGS/SQUEEGEE PAINT/RAGS/SQUEEGEE ROLL TOWELS ROLL TOWELS ROLL TOWELS ROLL TOWELS ROLL TOWELS ROLL TOWELS	191.19 191.19 63.73 95.60 95.59 42.72 42.72 14.24 21.36 21.36 779.70	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES 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 01.461.4243 62.491.4243 62.492.4243 01.441.4243 01.421.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243		PS1283293 PS1283293 PS1283293 PS1283293 PS1283293 PS1285213 PS1285213 PS1285213 PS1285213 PS1285213 PS1285213 *VENDOR TOTAL			488	00128 00129 00130 00131 00132 00123 00124 00125 00126 00127
22ND CENTURY MEDIA FF STATION SUBSCRIPTION	39.00	PUBLICATIONS	01.412.4431	063258	22ND CENTURY			487	00009
22ND CENTURY MEDIA LLC WEIR III SU KOSTRO VARIANCE APPROPRIATION NOTICE PREVAILING WAGE 6/20 COURNEY VARIANCE WEIR III EXTD HRS PREVAILING WAGE 6/27	34.56 39.96 27.00 29.16 38.88 35.64 29.16 234.36	PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.461.4431 01.461.4431 01.411.4431 01.411.4431 01.461.4431 01.461.4431 01.411.4431		2019CI-8376 2019CI-8376 2019CI-8438 2019CI-8438 2019CI-8497 2019CI-8497 2019CI-8497			488	00133 00134 00135 00275 00136 00137 00276

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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REPORT TOTALS: 429,983.09

RECORDS PRINTED - 000310