FRANKFORT FINANCIAL SYSTEM
09/12/2019 13:44:27

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

SEPTEMBER 16, 2019

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	210,667.29
23	MOTOR FUEL TAX FUND	27,872.24
31	CAPITAL DEVELOPMENT FUND	268,091.93
62	SEWER & WATER OPER. & MAINT.	108,854.46
68	SEWER & WATER EXTENSION FUND	10,898.40
69	WASTE WATER TREATMENT PLANT	2,987.89
TOTAL ALL FUNDS		629,372.21

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS							
DATA SECURITY-OCT	288.00	SOFTWARE SUPPORT	01.421.4753		65342		602 00006
REMOTE SUPPORT	427.50	R&M - OFFICE EQUIPMENT	01.421.4242		65423		602 00260
	715.50	*VENDOR TOTAL					
ALLASIA/LUCAS B							
FALL FEST ESDA 44.5HRS	667.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00117
ALLEN/CYNTHIA							
22969 DUBLIN CIR L15	1,000.00	POOL DEPOSIT	01.000.2322		B194953		602 00003
ANDRADE/JOANNA							
FALL FEST ESDA 10HRS	150.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00118
BILL'S LAWN MAINTENANCE							
BUSH TRIMMING 8/21	525.00	R&M - LAWN MOWING	01.441.4215		156969		602 00007
MNCPL MOWING 8/23	3,960.00	R&M - LAWN MOWING	01.441.4215		156971		602 00009
MNCP MOWING 8/24	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		156972		602 00129
MNCP MOWING 8/24	665.00	R&M - BUILDINGS	62.492.4211		156972		602 00129
BED MNTNC-AUG	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		157106		602 00008
MNCPL MOWING 8/30	3,600.00	R&M - LAWN MOWING	01.441.4215		157219		602 00245
MNCPL MOWING 8/31	632.50	R&M - SITE IMPROVEMENTS	62.491.4211		157220		602 00130
MNCPL MOWING 8/31	632.50	R&M - BUILDINGS	62.492.4211		157220		602 00130
	12,177.00	*VENDOR TOTAL					
BOOTH/JENNIFER							
MILEAGE-IGFOA CONF/JB	121.34	EDUCATIONAL TRAINING	01.413.4551		19/9-3		602 00122
BRACING SYSTEMS, INC.							
BRUSH/DETERGENT-RT45FNTN	35.89	R&M - PUBLIC GROUNDS	01.441.4216		351625-3		602 00010
BRANDT/RILEY M							
FALL FEST ESDA 13.5HRS	202.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00119
BRODERICK/PATRICK							
11930 ELISE BLVD L12	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194775		602 00257
11930 ELISE BLVD L12	500.00	LANDSCAPE DEPOSIT	01.000.2321		B194775		602 00258
	1,500.00	*VENDOR TOTAL					
BURNS & MCDONNELL ENGINE							
CONSOLIDATION/CONST MGMT	507.89	CNST ENG-PROGRAM MGMT	69.491.5618		91687-28		602 00131
CALL ONE							
TELEPHONE CHGS	61.87	TELEPHONE	01.413.4441		12054591112080		602 00262
TELEPHONE CHGS	80.43	TELEPHONE	01.442.4441		12054591112080		602 00262
TELEPHONE CHGS	86.62	TELEPHONE	01.461.4441		12054591112080		602 00262
TELEPHONE CHGS	61.87	TELEPHONE	62.491.4441		12054591112080		602 00262
TELEPHONE CHGS	61.87	TELEPHONE	62.492.4441		12054591112080		602 00262
TELEPHONE CHGS	68.06	TELEPHONE	01.441.4441		12054591112080		602 00262
TELEPHONE CHGS	198.03	TELEPHONE	01.412.4441		12054591112080		602 00262
TELEPHONE CHGS-POLICE	530.93	TELEPHONE	01.421.4441		12054591112080		602 00263

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALL ONE							
	1,149.68	*VENDOR TOTAL					
CARLE HEALTHCARE INCORPO							
WORK COMP-J KAMERER	120.00	WORKERS' COMPENSATION	01.421.4141		A005099162		602 00011
CARMINE/JOYCE							
REFUND CR-11763 AZURE	708.48	WATER RECEIPTS	62.360.3662		107-2083-00-03		602 00238
CARROLL CONSTRUCTION SUP							
WOOD LATHE/STAKES	156.41	OPERATING SUPPLIES	01.441.4761		FR062266		602 00012
CERTIFIED LABORATORIES							
CERTOP SN-GEAR OIL/RGNL	1,723.77	R&M - TREATMENT PLANT	62.491.4229		3622243		602 00132
CHICAGO TRIBUNE							
123 KANSAS-REROOF BID	58.40	PUBLISHING	01.441.4431		CTC9407233		602 00259
CINTAS CORPORATION #344							
MATS-PD 8/19	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4028226761		602 00134
MATS-PD 8/26	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4028734705		602 00135
MATS-PD 9/03	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4029254991		602 00136
MATS-VH 9/3	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4029255099		602 00013
MATS-PD 9/9	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4029761972		602 00133
MATS-VH 9/9	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4029762005		602 00137
	932.56	*VENDOR TOTAL					
CLARKE ENVIRONMENTAL MOS							
BIOMIST-MOSQUITO SPRAY	7,334.00	PEST CONTROL	01.441.4672		1008793		602 00244
COMCAST CABLE							
8847 LINCOLN HWY-INTERNT	151.85	TELEPHONE	62.492.4441		87712014903490		602 00138
524 CENTER RD-INTERNET	22.72	TELEPHONE	62.491.4441		87712014903658		602 00139
524 CENTER RD-INTERNET	22.72	TELEPHONE	62.492.4441		87712014903658		602 00139
524 CENTER RD-INTERNET	45.46	TELEPHONE	01.441.4441		87712014903658		602 00139
	242.75	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	2,735.34	ELECTRICITY	01.441.4611		0273016112		602 00143
1 S WHITE ST-SPCL EVNTS	46.16	ELECTRICITY	01.441.4611		1539157073		602 00140
11 S WHITE ST	83.44	ELECTRICITY	01.441.4611		2892084063		602 00014
1 N WHITE ST UNIT 2	220.13	ELECTRICITY	01.441.4611		3713006086		602 00141
1 N WHITE ST UNIT 1	225.95	ELECTRICITY	01.441.4611		8043142005		602 00015
11 N WHITE ST	17.81	ELECTRICITY	01.441.4611		9097788012		602 00142
	3,328.83	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
20538 LAGRANGE RD-RGNL	14,659.92	ELECTRICITY	62.491.4611		707605-1		602 00155
20248 GRACELAND-WLL8/15	3,293.79	ELECTRICITY	62.492.4611		707605-10		602 00153

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
22656 LAGRANGE-J/CK LIFT	783.90	ELECTRICITY	62.491.4611		707605-11		602 00150
21841 S ELSNER RD-TOWER	34.31	ELECTRICITY	62.492.4611		707605-17		602 00146
730 TANGLEWOOD-WELL 4	2,591.38	ELECTRICITY	62.492.4611		707605-2		602 00154
234 BLACKTHORN RD-WELL 6	35.43	ELECTRICITY	62.492.4611		707605-25		602 00147
21501 HARLEM AVE-LFT STA	212.55	ELECTRICITY	62.491.4611		707605-26		602 00148
20327 LAGRANGE-H/CK LIFT	5,138.98	ELECTRICITY	62.491.4611		707605-3		602 00145
601 PRESTWICK DR-WELL 7	973.95	ELECTRICITY	62.492.4611		707605-4		602 00149
1015 LAMBRECHT-WELL 5	479.05	ELECTRICITY	62.492.4611		707605-5		602 00152
1040 BUTTERNUT-LIFT STA	78.20	ELECTRICITY	62.491.4611		707605-8		602 00151
	28,281.46	*VENDOR TOTAL					
CORE & MAIN LP							
COUPLINGS/RPR CLAMPS	1,616.00	R&M - WATER LINES	62.492.4261		L101429		602 00156
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		299673		602 00157
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		299673		602 00158
	400.00	*VENDOR TOTAL					
DALALY/BRIAN							
FALL FEST ESDA 29HRS	435.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00116
DEVIVO/KALIE							
FALL FEST ESDA 15.5HRS	232.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00120
DIXON ENGINEERING INC							
RT30 STANDPIPE INSP	4,500.00	R&M - WATER TOWER	62.492.4271		19-5693		602 00159
DONALD E MORRIS ARCHITEC							
PLAN REVIEWS-AUG	65.00	CONSULTANT PLAN REVIEW F	01.442.4391		08-19		602 00016
DUNHAM JR/JOHN E							
25 PLUMBING INSP 8/30	1,250.00	INSPECTION FEES	01.442.4343		19/8-30		602 00017
DURLING/PHILIP D							
FALL FEST ESDA 6HRS	90.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00115
E Z DUZ IT PRODUCTS INC							
LYSOL/LINERS/PPR TWLS	358.00	JANITORIAL SUPPLIES	01.441.4741		6971		602 00018
GARBAGE BAGS-FF	640.00	JANITORIAL SUPPLIES	01.441.4741		6972		602 00019
	998.00	*VENDOR TOTAL					
FLOWER COTTAGE/THE							
GET WELL FLOWERS-MZ	59.95	EMPLOYEE RELATIONS	01.412.4532		4277		602 00160
FLYNN/SEAN							
FALL FEST ESDA 7.5HRS	112.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00114

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FULLER'S CAR WASH OF MOK							
CAR WASHES-AUG	323.00	R&M - VEHICLES	01.421.4243		210		602 00161
GALLS LLC							
HAT-310	55.10	UNIFORMS	01.421.4781		013516049		602 00020
3 PANTS-MINEO	192.85	UNIFORMS	01.421.4781		013540323		602 00022
HOLSTERS-QM/PANTS-SIBICK	342.40	UNIFORMS	01.421.4781		013564599		602 00021
SUPPLIES/PANTS-305	608.07	UNIFORMS	01.421.4781		013596729		602 00162
	1,198.42	*VENDOR TOTAL					
GEORGE ALLEN CONSTRUCTIO							
22969 DUBLIN CIR L15	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184420		602 00001
22969 DUBLIN CIR L15	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184420 CONCRT		602 00002
	4,500.00	*VENDOR TOTAL					
GLEN HAVEN BUILDERS							
10991 RIVERSIDE DR L35	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172860		602 00255
10991 RIVERSIDE DR L35	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172860		602 00256
	1,500.00	*VENDOR TOTAL					
GOLDY LOCKS INC.							
CR-DUPLCT INV 630915	178.50CR	OPERATING SUPPLIES	01.441.4761		15/8-24DUP PYM		602 00104
CR-DUPLCT INV 630737	15.80CR	OPERATING SUPPLIES	01.441.4761		15/8-24DUP PYM		602 00105
LOCK INSTALL-2 SMITH	507.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		673919		602 00023
	312.70	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET							
HEALTH INS PREM-SEPT	112,456.23	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		SEPT 2019		602 00024
HEALTH INS PREM-SEPT	26,705.63	HLTH/DNTL/VSN/LIFE INS P	62.000.2163		SEPT 2019		602 00025
	139,161.86	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS-PW	236.55	TELEPHONE	01.441.4441		463938144		602 00099
TELEPHONE CHGS-POLICE	178.55	TELEPHONE	01.421.4441		463938144		602 00100
TELEPHONE CHGS	49.68	TELEPHONE	01.413.4441		463938144		602 00101
TELEPHONE CHGS	49.68	TELEPHONE	01.442.4441		463938144		602 00101
TELEPHONE CHGS	49.68	TELEPHONE	01.461.4441		463938144		602 00101
TELEPHONE CHGS	49.68	TELEPHONE	01.412.4441		463938144		602 00101
TELEPHONE CHGS-SWR	348.57	TELEPHONE	62.491.4441		463938144		602 00102
TELEPHONE CHGS-WTR	178.54	TELEPHONE	62.492.4441		463938144		602 00103
	1,140.93	*VENDOR TOTAL					
HAWKINS INC							
HYDROFLC ACID/CHLORINE	4,413.16	CHEMICALS	62.492.4711		4565343		602 00164
POWER SUPPLY MODULE	661.72	R&M - WELLS	62.492.4262		4569713		602 00163
	5,074.88	*VENDOR TOTAL					
HELMIN/RICHARD							
11226 YORK DR L12	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184316		602 00252
11226 YORK DR L12	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184316		602 00253

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HELMIN/RICHARD							
11226 YORK DR L12	1,000.00	POOL DEPOSIT	01.000.2322		B194996		602 00254
	2,500.00	*VENDOR TOTAL					
HOME DEPOT #6919							
HOLE SAW/BIT HLDR-VH	163.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		0970338		602 00032
SAFETY GLOVES	14.97	SAFETY SUPPLIES	01.441.4762		0974809		602 00177
CLR/CLEANING PAD	32.93	OPERATING SUPPLIES	62.491.4761		0974816		602 00167
SEED-CULVERT RESTOR	54.98	R&M - TREES & WEEDS	01.441.4235		0974824		602 00178
BLADE/NMBRS/PAINT-SIGNS	56.16	R&M - STREETS/SIGNS	01.441.4233		1970297		602 00030
HOSE/BUSHING-RGNL	65.68	EQUIPMENT & ACCESSORIES	62.491.4791		1970300		602 00171
BRUSH/CADDY/CABLE TIES	103.06	OPERATING SUPPLIES	01.441.4761		1970314		602 00181
DEHUMIDIFIER-WELL 8	169.00	R&M - WATER TOWER	62.492.4271		1970583		602 00186
SCREWS	21.98	OPERATING SUPPLIES	01.441.4761		2970048		602 00175
SAFETY GLOVES	44.91	SAFETY SUPPLIES	01.441.4762		2970048		602 00176
CLAMPS/ALUM DUCT/FTNGS	101.13	OFFICE EQUIPMENT	62.491.4772		2970269		602 00170
GFCI/STL PLUG/CTOFF DISC	355.60	EQUIPMENT & ACCESSORIES	62.492.4791		2970542		602 00026
MIR-GRO PLANT FOOD	95.92	R&M - PUBLIC GROUNDS	01.441.4216		2970544		602 00184
TIRE CLEANER/WAX	18.84	R&M - VEHICLES	01.441.4243		2970545		602 00027
MIXER/BATTERIES	14.96	EQUIPMENT & ACCESSORIES	62.491.4791		2974763		602 00165
.5 CONCRETE FIX-524 CNTR	10.95	R&M - SITE IMPROVEMENTS	62.491.4211		2974771		602 00168
.5 CONCRETE FIX-524 CNTR	10.95	R&M - BUILDINGS	62.492.4211		2974771		602 00169
HAMMER/PLIERS/CABLE TIES	118.02	OPERATING SUPPLIES	01.441.4761		4970470		602 00180
CAUTION TAPE/DRILL BIT	195.00	OPERATING SUPPLIES	01.441.4761		4970477		602 00029
.5 SWIFFER WET JET	16.98	OFFICE SUPPLIES	62.491.4751		5350796		602 00173
.5 SWIFFER WET JET	16.97	OFFICE SUPPLIES	62.492.4751		5350796		602 00174
FLOWERS FOR GARBAGE CANS	395.20	R&M - PUBLIC GROUNDS	01.441.4216		5970444		602 00028
PAINT ROLLERS/TAPE	168.81	OPERATING SUPPLIES	01.441.4761		5970725		602 00183
WAX/NOZZLE/SPONGE	77.04	R&M - VEHICLES	01.441.4243		5974925		602 00179
CHLORINE TABS	139.71	OPERATING SUPPLIES	62.491.4761		6974901		602 00166
GLOW ROD/FISH TAPE-VH	99.83	R&M - BLDG/SITE IMPROVEM	01.441.4211		8970378		602 00031
WRECHING BAR/COUPLER	31.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		8970384		602 00182
BRACKET/CLAMPS/BITS-VH	133.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		9970361		602 00033
CHLORINE TABS-RGNL	153.96	OPERATING SUPPLIES	62.491.4761		9970363		602 00172
	2,882.97	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE REMOVAL-534 BIRCHWD	775.00	R&M - TREES & WEEDS	01.441.4235		37347		602 00187
TREE PRUNING-10 S MAPLE	700.00	R&M - TREES & WEEDS	01.441.4235		37348		602 00185
	1,475.00	*VENDOR TOTAL					
ILLINOIS CENTRAL RAILROA							
HARLEM AVE PUMPHOUSE	263.90	PROPERTY LEASE	62.492.4663		9500202975		602 00188
ILLINOIS LABOR LAW POSTE							
LAW POSTERS 2020	110.50	OFFICE SUPPLIES	01.412.4751		A13136186326		602 00189
LAW POSTERS 2020	110.50	OFFICE SUPPLIES	01.421.4751		A13136186326		602 00190
LAW POSTERS 2020	110.50	OFFICE SUPPLIES	01.441.4751		A13136186326		602 00191
LAW POSTERS 2020	55.25	OFFICE SUPPLIES	62.491.4751		A13136186326		602 00192
LAW POSTERS 2020	55.25	OFFICE SUPPLIES	62.492.4751		A13136186326		602 00193
	442.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMAGE 360 MOKENA							
CNTRY MRKT FALL HRS-SIGN	57.36	EVENTS	01.412.4534		I-50138		602 00034
INDUSTRIAL ORGANIZATIONA							
PSYCH EVAL-CONTE	485.00	SAFETY & WELL EMPLOYEE	01.422.4134		C45890A		602 00035
J C M UNIFORMS INC							
BOOTS-332	105.00	UNIFORMS	01.421.4781		758534		602 00195
CADET UNIFORM	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		758709		602 00194
	153.90	*VENDOR TOTAL					
JACKSON/SHARON							
REIMB TREE-4260 VIRGINIA	325.00	ASH TREE PROGRAM	31.477.5181		19/8-29TREE		602 00036
JAGER & SONS							
WATER SOFTENER-VH	1,180.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13844		602 00243
JOHN DEERE FINANCIAL							
RPR PARTS CX15 MOWER	258.84	R&M - VEHICLES	01.441.4243		1968830		602 00037
K & J LANDSCAPING							
21942 PRINCETON CR	125.00	R&M - WEEDS	01.442.4235		6765		602 00038
23168 SUNBURST PT	225.00	R&M - WEEDS	01.442.4235		6766		602 00039
11261 S JACKSON BRANCH	175.00	R&M - WEEDS	01.442.4235		6767		602 00040
20328 TALIESIN WAY	50.00	R&M - WEEDS	01.442.4235		6768		602 00041
20352 TALIESIN WAY	50.00	R&M - WEEDS	01.442.4235		6769		602 00042
20328 TALIESIN WAY	50.00	R&M - WEEDS	01.442.4235		6770		602 00043
20348 TALIESIN WAY	50.00	R&M - WEEDS	01.442.4235		6771		602 00044
20367 TALIESIN WAY	50.00	R&M - WEEDS	01.442.4235		6772		602 00045
20346 TALIESIN WAY	55.00	R&M - WEEDS	01.442.4235		6773		602 00046
20361 TALIESIN WAY	50.00	R&M - WEEDS	01.442.4235		6774		602 00047
20344 TALIESIN WAY	55.00	R&M - WEEDS	01.442.4235		6775		602 00048
20358 TALIESIN WAY	50.00	R&M - WEEDS	01.442.4235		6776		602 00049
20355 TALIESIN WAY	50.00	R&M - WEEDS	01.442.4235		6777		602 00050
20349 TALIESIN WAY	55.00	R&M - WEEDS	01.442.4235		6778		602 00051
	1,090.00	*VENDOR TOTAL					
KAEMERER/JESSICA K							
MILEAGE REIMB-ACADEMY	128.76	EDUCATIONAL TRAINING	01.421.4551		19/9 MILEAGE		602 00249
KAESER & BLAIR INC							
CRIME PREV BROCH	276.00	COMMUNITY RELATIONS	01.421.4531		90820229		602 00196
CRIME PREVENTION PENCILS	586.00	COMMUNITY RELATIONS	01.421.4531		90820263		602 00197
	862.00	*VENDOR TOTAL					
KAMAN FLUID POWER							
BACKHOE HYDRAULIC RPR	8.37	R&M - VEHICLES	62.492.4243		D37482-001		602 00198
KNIGHT SECURITY ALARMS,							
3 MTH RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		232303		602 00052

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDSCAPE SUPPLY INC							
RESTOR-610 LOCUST	1,255.10	R&M - WATER LINES	62.492.4261		2019-169		602 00054
RESTOR-231 MAPLE ST	2,916.00	R&M - WATER LINES	62.492.4261		2019-170		602 00053
RESTR PRESTWICK/GOLFVIEW	1,080.20	R&M - WATER LINES	62.492.4261		2019-171		602 00199
	5,251.30	*VENDOR TOTAL					
LEHNERT/CHRIS							
551 ILLINOIS RD	1,000.00	POOL DEPOSIT	01.000.2322		B184241		602 00005
LETTERMEN SIGNAGE							
LETTERING/DECALS	340.00	R&M - VEHICLES	01.441.4243		64509		602 00144
LEXISNEXIS RISK DATA MNG							
MONTHLY SUPPORT-AUG	81.50	SOFTWARE SUPPORT	01.421.4753		20190831		602 00200
LOCKE LORD LLP							
.5 FF TERRACE BANKRUPTCY	2,687.00	ATTORNEY FEES	62.491.4321		1521225		602 00201
.5 FF TERRACE BANKRUPTCY	2,687.00	ATTORNEY FEES	62.492.4321		1521225		602 00202
	5,374.00	*VENDOR TOTAL					
M.E. SIMPSON CO INC							
LOCATE-ILL RD/ST ANDREWS	645.00	R&M - WATER LINES	62.492.4261		33928		602 00203
MARTIN WHALEN OFFICE SOL							
XER/XWC5330 MNTNC-PD	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		2062094		602 00055
MARTINEZ/JULIO & SUREIA							
.5 2018 TAX REBATE-STNKL	320.52	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023		602 00123
MARTINO/DANIEL							
REIMB CDL-D MARTINO	50.00	EDUCATIONAL TRAINING	62.492.4551		19/9-3 CDL		602 00056
MASTER AUTOMOTIVE SUPPLY							
HEADLIGHTS	17.98	R&M - VEHICLES	01.421.4243		15030-76071		602 00205
STARTER-U11	138.20	R&M - VEHICLES	62.491.4243		15030-76107		602 00209
AIR SENSOR-ST9	96.80	R&M - VEHICLES	01.441.4243		15030-76108		602 00059
BRAKE PADS/ROTOR-SQ24	343.42	R&M - VEHICLES	01.421.4243		15030-76112		602 00058
SENSOR RETURN	96.80CR	R&M - VEHICLES	01.441.4243		15030-76252		602 00207
STARTER CORE RETURN	11.00CR	R&M - VEHICLES	62.492.4243		15030-76252		602 00208
SENSOR-ST9	98.74	R&M - VEHICLES	01.441.4243		15030-76253		602 00057
HOSE-ST9	74.22	R&M - VEHICLES	01.441.4243		15030-76359		602 00206
OIL FILTER-U5	4.60	R&M - VEHICLES	62.491.4243		15030-76500		602 00204
OIL FILTER-U8	4.59	R&M - VEHICLES	62.491.4243		15030-76542		602 00211
BRAKE FLUID	18.51	R&M - VEHICLES	62.491.4243		15030-76598		602 00210
	689.26	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
21.73TN CM11 STONE DLVRY	195.57	R&M - WATER LINES	62.492.4261		1665		602 00212

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MCELYEA/GREGORY K							
FALL FEST ESDA 45.5HRS	773.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00106
MCELYEA/JASON E							
FALL FEST ESDA 20.5HRS	307.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00113
MINUTEMAN PRESS OF FRANK							
12 VIL LOGO BARRCD STCKR	58.47	OPERATING SUPPLIES	01.441.4761		4726		602 00060
MOANTES/JOSE A							
FALL FEST ESDA 9HRS	135.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00112
MWM CONSULTING GROUP							
GASB 67/68 ACT VAL SVCS	1,750.00	AUDITOR FEES	01.413.4331		270867		602 00061
NATIONAL CONSTRUCTION							
BARRICADES-21 N WHITE	330.75	EQUIPMEMT/LEASE RENTAL	01.441.4661		5484534		602 00213
NICOR GAS							
20538 S LAGRANGE-RGNL	145.07	HEAT	62.491.4612		56723949717		602 00215
422 SPRUCE DR-NSTP	182.08	HEAT	62.491.4612		64669780781		602 00214
	327.15	*VENDOR TOTAL					
NORMOYLE/ROBERT J							
PLUMBING INSP 8/21	1,600.00	INSPECTION FEES	01.442.4343		19/9-21		602 00062
NU-WAY DISPOSAL SERVICE,							
DUMPSTER EXCHG 8/08	457.00	GARBAGE DISPOSAL	01.447.4621		6674484		602 00126
DUMPSTER EXCHG 8/8	384.00	GARBAGE DISPOSAL	01.447.4621		6675455		602 00127
DUMPSTER EXCHG 8/16	384.00	GARBAGE DISPOSAL	01.447.4621		6680499		602 00125
DUMPSTER EXCHG 8/30	392.00	GARBAGE DISPOSAL	01.447.4621		6691197		602 00124
	1,617.00	*VENDOR TOTAL					
O'KEEFE/KEVIN P							
MILEAGE REIMB-ACADEMY	128.76	EDUCATIONAL TRAINING	01.421.4551		19/9 MILEAGE		602 00250
P. T. FERRO CONSTRUCTION							
2019 ROADWAY MNTNC	267,446.41	R&M - STREETS	31.477.4233		46243		602 00251
PANGALLO/CHRIS							
TREE TRTMT-21342 GINGER	75.00	R&M - WATER LINES	62.492.4261		19/9-ROOT TRTM		602 00098
SPRKLR RPR-21342 GINGER	195.00	R&M - WATER LINES	62.492.4261		19/9-SPRKLR		602 00097
	270.00	*VENDOR TOTAL					
PARK HARDWARE #16759							
KEY-TRAIL BARRICADE	2.59	OPERATING SUPPLIES	01.441.4761		2952		602 00216
PETRISHE/CHARLES							
FNL RFD-11372 CEDARWOOD	538.61	WATER RECEIPTS	62.360.3662		107-1593-00-02		602 00063

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHYSICIANS IMMEDIATE CAR							
WORK COMP-M KUSNIERZ	154.98	WORKERS' COMPENSATION	62.492.4141		3031959		602 00064
WORK COMP-K HACK	388.45	WORKERS' COMPENSATION	01.441.4141		3039104		602 00217
	543.43	*VENDOR TOTAL					
PILCH/JOE J							
FALL FEST ESDA 15HRS	225.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00111
PITNEY BOWES GLOBAL FINA							
POSTAGE METER 6/30-9/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3103374439		602 00218
RAMIREZ/RANDALL J							
FALL FEST ESDA 9HRS	135.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00110
RAY O'HERRON CO., INC.							
UNIFORMS-334	814.65	UNIFORMS	01.421.4781		1949067-IN		602 00246
RED WING BUSINESS ADVANT							
WORKBOOTS-D WEHRMAN	175.00	R&M - UNIFORMS	01.441.4251		20190911007865		602 00128
RIFF/CHAD							
REIMB-MEN WHO COOK FUNDR	358.41	COMMUNITY RELATIONS	01.421.4531		19/9 REIMB		602 00219
ROBINSON ENGINEERING LTD							
CRYSTALBROOK PHS2	3,350.25	ENGINEER FEES	01.461.4351		19080298		602 00067
LOT 5 BUONA-LEARNING EXP	2,681.50	ENGINEER FEES	01.461.4351		19080301		602 00066
CEDARHURST ASST LIVING	1,687.25	ENGINEER FEES	01.461.4351		19080302		602 00065
FLECK PROPERTY EASEMENT	603.00	ENGINEER FEES	01.461.4351		19080303		602 00068
ST FRAN RD PH3-PYM #17	16,658.18	ENGINEER FEES	23.486.4351		19080348		602 00239
ST FRAN BRIDGE PH3-#18	11,214.06	ENGINEER FEES	23.486.4351		19080495		602 00240
WTRMN DSGN-GNGR/MPL/DOVR	10,898.40	WATER LINES - TRANSMISSI	68.492.5163		19080538		602 00220
	47,092.64	*VENDOR TOTAL					
RODRIGUEZ III/ROBERT A							
FALL FEST ESDA 8HRS	120.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602 00109
RUGGED DEPOT							
MDT	1,998.99	DRUG FUND EXPENSE	01.421.4795		52643		602 00247
RUSSO'S POWER EQUIPMENT							
FUEL/WEED WHIP LINE	144.49	OPERATING SUPPLIES	01.441.4761		6310180		602 00222
CHAINSAW-CHAIN LOOP/BAR	93.73	R&M - EQUIPMENT	01.441.4241		6327427		602 00221
BLOWER PARTS	383.83	R&M - EQUIPMENT	01.441.4241		6362718		602 00071
HANDHELD BLOWER	219.99	JANITORIAL SUPPLIES	01.441.4741		6368702		602 00072
AQUASHADE FOR PONDS	293.94	R&M - PUBLIC GROUNDS	01.441.4216		6374392		602 00069
FUEL FOR BLOWERS-FF	89.95	OPERATING SUPPLIES	01.441.4761		6374454		602 00070
	1,225.93	*VENDOR TOTAL					
SAFETY KIDS INTERNATIONA							
500 COLORING BOOKS	321.03	COMMUNITY RELATIONS	01.421.4531		88912		602 00223

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
SALAZAR/JESSIE								
FALL FEST ESDA 28HRS	420.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602	00121
SAM'S CLUB								
VENDING MACHINE CANDY-VH	53.54	OFFICE SUPPLIES	01.412.4751		4835		602	00073
WATER-VB MTG	15.88	BOARD MEETING EXPENSE	01.411.4542		4835		602	00074
	69.42	*VENDOR TOTAL						
SAUNORIS' NURSERY								
TOP SOIL/SOD-30 W BOWEN	114.00	R&M - WATER LINES	62.492.4261		600582		602	00224
SCHINDLER ELEVATOR CORP								
ELEV MNTNC-432 W NEBRASK	989.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105145104		602	00076
ELEV MNTNC-20602 LW LN	989.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105145105		602	00075
	1,979.94	*VENDOR TOTAL						
SCOTT/BENNETT S W								
FALL FEST ESDA 13HRS	195.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602	00108
SITEONE LANDSCAPE SUPPLY								
NOZZLES	2.62	OPERATING SUPPLIES	01.441.4761		94151572-001		602	00225
SPEAR/STEVEN P								
FALL FEST ESDA 11HRS	165.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2019		602	00107
STANDARD EQUIPMENT COMPA								
VACTOR RAMJET RPR	1,819.40	R&M - VEHICLES	62.491.4243		W03511		602	00226
STAPLES ADVANTAGE								
POST-ITS/COFFEE	52.40	OFFICE SUPPLIES	01.412.4751		8055501963		602	00077
.5 TONER	39.45	OFFICE SUPPLIES	62.491.4751		8055501963		602	00078
.5 TONER	39.44	OFFICE SUPPLIES	62.492.4751		8055501963		602	00079
.5 HEADSET/TONER/RBRBNDS	328.43	OFFICE SUPPLIES	62.491.4751		8055592904		602	00227
.5 HEADSET/TONER/RBRBNDS	328.42	OFFICE SUPPLIES	62.492.4751		8055592904		602	00228
	788.14	*VENDOR TOTAL						
SUBURBAN LABORATORIES IN								
COPPER SAMPLING-RGNL	500.00	SAMPLE TESTING	62.491.4641		168582		602	00080
T. R. L. TIRE SERVICE								
TIRES-PD	1,737.32	R&M - VEHICLES	01.421.4243		22981		602	00081
TIRES-W3	732.68	R&M - VEHICLES	62.492.4243		23038		602	00229
	2,470.00	*VENDOR TOTAL						
TESKA ASSOCIATES INC								
COMP PLAN-JULY 2019	5,028.75	CONSULTANT FEES	01.461.4341		9685		602	00082
TESTAMERICA LABORATORIES								
SLUDGE SAMPLING-RGNL	45.00	SAMPLE TESTING	62.491.4641		5000016552		602	00230

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR INSP S							
ELEVATOR INSPECTIONS	529.00	INSPECTION FEES	01.442.4343		19-2727		602 00083
TINMAN/JARRET M							
MILEAGE REIMB-ACADEMY	176.32	EDUCATIONAL TRAINING	01.421.4551		19/9 MILEAGE		602 00248
TRI-STATE BRICK COMPANY							
FENCING-H/CK PMP STA	2,480.00	HCKRY CRK PUMP STN&FORCE	69.491.5914		S10012670		602 00231
TRUAX PATIENT SERVICES							
NARCAN	150.00	OPERATING SUPPLIES	01.421.4761		4008		602 00084
TRUGREEN							
FERTILIZE-VH/GREEN/PR PK	1,041.92	R&M - PUBLIC GROUNDS	01.441.4216		108009894		602 00241
ULINE							
SAFETY GLASSES/EARMUFFS	127.05	UNIFORMS	01.421.4781		111719472		602 00085
UNIVERSITY OF ILLINOIS							
PTRL RIFLE-KAEMERER/OKEE	928.00	EDUCATIONAL TRAINING	01.421.4551		UPIN3418		602 00086
SPANISH-KAEMERER/OKEEFE	300.00	EDUCATIONAL TRAINING	01.421.4551		UPIN9674		602 00088
TASER-KAEMERER/OKEEFE	350.00	EDUCATIONAL TRAINING	01.421.4551		UPIN9683		602 00087
	1,578.00	*VENDOR TOTAL					
UPS STORE #3864							
COLORIMTR CALIB-SHPG8/14	37.61	EQUIPMENT & ACCESSORIES	62.492.4791		32751		602 00265
COLORIMTR CALIB-SHPG8/28	37.61	EQUIPMENT & ACCESSORIES	62.492.4791		33001		602 00264
	75.22	*VENDOR TOTAL					
USA BLUE BOOK							
PIPE WRENCHES	370.89	EQUIPMENT & ACCESSORIES	62.492.4791		985885		602 00232
VCNA PRAIRIE LLC							
22.82TN CM11 STONE	256.73	R&M - WATER LINES	62.492.4261		889200022		602 00233
21.73TN CM11 STONE	244.46	R&M - WATER LINES	62.492.4261		889208429		602 00234
	501.19	*VENDOR TOTAL					
VEGTER/DONNA							
11683 COQUILLE DR L82	1,000.00	POOL DEPOSIT	01.000.2322		B194787		602 00004
VISU-SEWER OF ILLINOIS L							
STORM DRAINS	9,050.00	R&M - STORM SYSTEM	01.441.4232		8512		602 00242
VISUALGOV SOLUTIONS LLC							
.5ONLINE ECHECK/CC FEES	3,576.08	ADMIN/BANKING FEES	62.491.4371		JS-3897		602 00089
.5ONLINE ECHECK/CC FEES	3,576.08	ADMIN/BANKING FEES	62.492.4371		JS-3897		602 00090
	7,152.16	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
CORR TAPE/AWARD CERTIFTS	15.80	OFFICE SUPPLIES	01.412.4751		4403325-0		602 00091
.5 CARD STOCK	32.68	OFFICE SUPPLIES	62.491.4751		4403325-0		602 00092

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
WAREHOUSE DIRECT INC								
.5 CARD STOCK	32.68	OFFICE SUPPLIES	62.492.4751		4403325-0		602	00093
COFFEE/CRCTN TAPE/BNDCLP	60.18	OFFICE SUPPLIES	01.412.4751		4412421-0		602	00261
LABELS/DUSTER/CALENDARS	91.25	OFFICE SUPPLIES	01.421.4751		4413119-0		602	00235
	232.59	*VENDOR TOTAL						
WILL COUNTY CHILDREN'S								
CHILD ADVOCACY CNTR-DUES	2,178.00	COMMUNITY RELATIONS	01.421.4531		2019-9		602	00236
XYLEM WATER SOLUTIONS US								
SLUDGE PUMP-RGNL	9,856.36	R&M - TREATMENT PLANT	62.491.4229		3556A83749		602	00237
21ST CENTURY UROLOGY S C								
ZONING ORD REVISIONS	32.40	PUBLISHING	01.461.4431		2019-90911		602	00096
CHAMBER RE-ROOF BID	19.44	PUBLISHING	01.441.4431		2019CI-8905		602	00094
PT RECEPTIONIST	27.94	PUBLISHING	01.411.4431		2019CI-8905		602	00095
	79.78	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	629,372.21						

RECORDS PRINTED - 000278