

FRANKFORT FINANCIAL SYSTEM
10/04/2019 12:30:04

Schedule of Bills

VILLAGE OF FRANKFORT
GI060S-V08.12 RECAPPAGE
GI540R

FUND RECAP:

FUND DESCRIPTION

OCTOBER 7, 2019
DISBURSEMENTS

01 GENERAL CORPORATE FUND
23 MOTOR FUEL TAX FUND
31 CAPITAL DEVELOPMENT FUND
62 SEWER & WATER OPER. & MAINT.
68 SEWER & WATER EXTENSION FUND
69 WASTE WATER TREATMENT PLANT

455,787.93
13,694.63
1,002,290.27
208,032.58
361,133.88
34,132.08

TOTAL ALL FUNDS

2,075,071.37

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ILLINOIS INC	WTR SMPLS-WILLOW/LOCUST	45.00	R&M - WATER LINES	62.492.4261		7412			630 00071
AREA LANDSCAPE SUPPLY	4YD BLACK DIRT	140.00	R&M - WATER LINES	62.492.4261	063262	2061054			630 00051
	3YD BLACK DIRT	105.00	R&M - STORM SYSTEM	01.441.4232	063262	2061098			630 00020
	4YD MULCH	100.00	R&M - WATER LINES	62.492.4261	063262	2061105			630 00050
	3YD BLACK DIRT	105.00	R&M - SIDEWALKS	01.441.4220	063265	2061134			630 00021
	COBBLESTONE-624 CTNWD	112.00	R&M - STORM SYSTEM	01.441.4232	063265	2061415			630 00102
		562.00	*VENDOR TOTAL						
NEBRASKA-ALARM	432 W NEBRASKA-ALARM	34.48	R&M - SITE IMPROVEMENTS	62.491.4211		81546459144146			630 00022
	432 W NEBRASKA-ALARM	34.48	R&M - BUILDINGS	62.492.4211		81546459144146			630 00022
		68.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			630 00022
		137.92	*VENDOR TOTAL						
DATA	IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063262	AT&T DATA			623 00001
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063262	AT&T DATA			623 00002
	.5 IPAD DATA PLAN	50.32	TELEPHONE	62.491.4441	063262	AT&T DATA			623 00016
	.5 IPAD DATA PLAN	50.33	TELEPHONE	62.492.4441	063262	AT&T DATA			623 00017
	IPAD DATA PLAN-SEPT	35.00	TELEPHONE	01.441.4441	063262	AT&T DATA			623 00021
	IPAD DATA PLAN-SEPT	19.99	TELEPHONE	01.441.4441	063265	AT&T DATA			654 00001
	.5 IPAD DATA PLAN	50.32	TELEPHONE	01.441.4441	063265	AT&T DATA			654 00002
	.5 IPAD DATA PLAN	50.33	TELEPHONE	62.491.4441	063265	AT&T DATA			654 00015
	IPAD DATA PLAN	35.00	TELEPHONE	62.492.4441	063265	AT&T DATA			654 00017
		381.28	*VENDOR TOTAL	01.441.4441	063265	AT&T DATA			654 00020
AVENU INSIGHTS & ANALYTI	.5 CASS CERT-W/S MAILING	679.44	POSTAGE	62.491.4433		INVB-000058			630 00048
	HOSTING/TECH SUPPORT	679.44	SOFTWARE SUPPURT	62.492.4433		INVB-000058			630 00049
	HOSTING/TECH SUPPORT	1,204.55	SOFTWARE SUPPURT	01.413.4753		INVB-006621			630 00023
	HOSTING/TECH SUPPORT	602.28	SOFTWARE SUPPURT	62.491.4753		INVB-006621			630 00024
	HOSTING/TECH SUPPORT	602.28	SOFTWARE SUPPURT	62.492.4753		INVB-006621			630 00025
		3,767.99	*VENDOR TOTAL						
WEST/NORTH PLANT DEMO	WEST/NORTH PLANT DEMO	6,105.21	CNST ENG-NEW ABAND/N PON	69.491.5617		0208419			630 00053
	NPDES COMPLIANCE ASSIST	3,847.50	PERMIT/NPDES FEE	62.491.4324		0208420			630 00052
	AOC COMPLIANCE ASSIST	1,015.00	PERMIT/NPDES FEE	62.491.4324		0208421			630 00054
		10,967.71	*VENDOR TOTAL						
LANDSCAPING INC	RT30 MOWING/BED MNTNC	8,325.00	R&M - LAWN MOWING	01.441.4215		143709			630 00026
BILL'S LAWN MAINTENANCE	MNCPL MOWING 9/6	3,960.00	R&M - LAWN MOWING	01.441.4215		157781			630 00027

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BILL'S LAWN MAINTENANCE	MNCPL MOWING 9/5	665.00	R&M - BUILDINGS	62.492.4211		157782		630	00056
	MNCPL MOWING 9/5	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		157782		630	00056
	MNCPL MOWING 9/13	3,960.00	R&M - LAWN MOWING	01.441.4215		157818		630	00029
	MNCPL MOWING 9/13	665.00	R&M - BUILDINGS	62.492.4211		157819		630	00055
	MNCPL MOWING 9/13	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		157819		630	00055
	MNCPL MOWING-9/20	3,960.00	R&M - LAWN MOWING	01.441.4215		157939		630	00352
	MNCPL MOWING 9/21	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		157939		630	00352
	MNCPL MOWING 9/21	665.00	R&M - BUILDINGS	62.492.4211		157940		630	00371
	MOWING-RT 45	175.00	R&M - LAWN MOWING	01.441.4215		157951		630	00353
	TRIM BUSHES/WEED-PD	250.00	R&M - LAWN MOWING	01.441.4215		157956		630	00354
	BED MNTNG-SEPT	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		158141		630	00451
	MNCPL MOWING 9/28	3,960.00	R&M - LAWN MOWING	01.441.4215		158153		630	00452
		21,752.00	*VENDOR TOTAL						
BLUME/DONALD									
HARLEM ANNEXATION		463.90	LOW INT LOANS/INCENTIVES	31.477.5265		181301200002		630	00453
HARLEM ANNEXATION		398.67	LOW INT LOANS/INCENTIVES	31.477.5265		181301200003		630	00454
		862.57	*VENDOR TOTAL						
BORVAN/ROBERT									
RFND WTR-20716 ELLEN LN		402.80	WATER RECEIPTS	62.360.3662		401-6445-00-01		630	00386
BRACING SYSTEMS, INC.									
TROWEL/GROUT/BRUSH-LIFT		265.25	OPERATING SUPPLIES	62.491.4761		353310-3		630	00355
BROWNELLS INC									
FIREARM SUPPLIES		104.97	FIREARMS SUPPLIES	01.421.4721		18031090.00		630	00028
FIREARM SUPPLIES		115.36	FIREARMS SUPPLIES	01.421.4721		18066676.00		630	00311
		220.33	*VENDOR TOTAL						
BUONA									
RETIREMENT LUNCHEON-PF		634.95	EMPLOYEE RELATIONS	01.411.4532		063262 BUONA		623	00005
CARIBBEAN POOLS INC									
23031 LAKEVIEW BLVD L363		1,000.00	POOL DEPOSIT	01.000.2322		B184278		630	00030
CARLE FOUNDATION HOSPITA									
WORK COMP-JK		265.00	WORKERS' COMPENSATION	01.421.4141		A005084548		630	00031
CARROLL CONSTRUCTION SUP									
CAULK GUN/KNIFE/CAULK		37.64	OPERATING SUPPLIES	01.441.4761		FR062933		630	00035
FABRICATED BAR-SIDEWALKS		111.75	R&M - SIDEWALKS	01.441.4220		FR062991		630	00034
2X6 FOR CONCRETE		14.84	R&M - LINES/LIFT STATION	62.491.4228		FR063081		630	00057
POWER BUGGY RENTAL		150.00	EQUIPMENT/LEASE RENTAL	01.441.4661		FR063131		630	00032
SAFETY GLASSES		17.50	SAFETY SUPPLIES	01.441.4762		FR063396		630	00033
WELD GEL PASTE-CURB RPR		45.01	R&M - CURBS	01.441.4231		FR063587		630	00356
SLUSH BOOTS-EL		50.00	R&M - UNIFORMS	62.492.4251		FR063838		630	00357
		426.74	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CERTIFIED LABORATORIES GEAR OIL-RGNL	888.57	R&M - TREATMENT PLANT	62.491.4229		3686512		630 00058
CINTAS CORPORATION #344 MATS-PD 7/1 MATS-PD 9/16 MATS-VH 9/16 MATS-PD 9/30 MATS-VH 9/30	74.38 74.38 317.32 74.38 317.52 858.18	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211		4024904961 4030246171 4030246316 4031288793 4031288925		630 00036 630 00103 630 00037 630 00359 630 00358
CIOJKOSZ/THOMAS 21939 PRINCETON CIR L203	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		1190652		630 00038
CLARKE AQUATIC SERVICES POND MAINTNC	1,701.00	R&M - PUBLIC GROUNDS	01.441.4216		4584		630 00258
CNG ANNUAL PHONE SUPPORT	2,850.00	TELEPHONE	01.421.4441		89703		630 00192
COMCAST CABLE 20602 LW LN-INTERNET 432 W NEBRASKA-INTERNET 20538 LW LN-INTERNET	82.90 213.49 239.48 535.87	SOFTWARE SUPPORT TELEPHONE TELEPHONE *VENDOR TOTAL	01.421.4753 01.412.4441 62.491.4441		87712014900421 87712014900461 87712014903564		630 00039 630 00040 630 00059
COMMONWEALTH EDISON SERV DISCONNECT-NSTP	2,850.45	N&W ABANDONMENT/NRTH PON	69.491.5917		063265 COM ED		654 00007
COMMONWEALTH EDISON CO STREETLIGHTS TRAF SGNL 80TH/LARAMAY 1025 LAMBERCHT-WEILL 5 460 OHIO RD-PUMP STATION 23031 S 80TH-WEILL 13/14 2 SMITH ST	6,409.57 88.09 16.23 1,610.33 2,083.33 154.99 10,362.54	STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 62.492.4611 62.491.4611 62.492.4611 01.441.4611		0210061037 0444146098 1553034022 43539088050 5043020207 9097745017		630 00043 630 00042 630 00062 630 00060 630 00061 630 00041
CONSTELLATION NEWENERGY 9209 GULFSTREAM-LIFT STA 420 OHIO RD-WSTP 830 OVERLOOK DR-LIFT STA IRNWD/CHARMAIN-LIFT STA 9194 GULFSTREAM-LIFT STA 429 NEBRASKA-POND 524 CENTER RD 524 CENTER RD 524 CENTER RD STNBRD/BASSWOOD-LIFT STA	468.77 1,727.27 72.83 203.77 43.12 600.80 561.53 280.76 280.76 31.52	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 01.441.4611 01.441.4611 62.492.4611 62.491.4611 62.491.4611		707605-14 707605-15 707605-16 707605-18 707605-19 707605-21 707605-22 707605-22 707605-22 707605-24		630 00360 630 00065 630 00066 630 00067 630 00068 630 00044 630 00069 630 00069 630 00069 630 00070

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEMENERGY 22801 WOLF RD-WEILL 422 SPRUCE DR-NSIP	3,979.81 2,475.29 10,726.23	ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.492.4611 62.491.4611		707605-6 707605-7		630 00063 630 00064
CORE & MAIN LP CURB BOX EXT/RISERS/LIDS 26-WAUS BRONZE MTR CONNECTORS CURB BOX PLUGS CURB BOX RPR SECTION 2" BRASS PLUG	418.40 3,273.01 440.00 66.96 168.00 9.90 4,376.27	R&M - WATER LINES WATER METERS WATER METERS R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4792 62.492.4792 62.492.4261 62.492.4261 62.492.4261		L063102 L192083 L201271 L230876 L233202 L245723		630 00073 630 00072 630 00074 630 00362 630 00361 630 00363
COUNTY OF WILL DISPATCH SERV-OCT 2019	30,388.50	POLICE COMM. CENTER	01.421.4411		OCT2019-001		630 00193
CREAMERY CADETS-FALL FEST DETAIL	15.16	FALL FESTIVAL/CADET SUPP	01.421.4553	063265	CREAMERY		654 00019
CURRIE MOTORS ELEMENT/FILTERS FILTER CABLE-E3 CONTROL UNIT-SQ28 WIPE SPRAYERS-ST3 FUSE BOX-P28 ANTIFREEZE-PD RETURN-FUSE BOX P28	88.55 7.80 34.21 28.37 16.13 191.35 73.76 191.35CR 248.82	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	01.421.4243 62.491.4243 01.441.4243 01.421.4243 01.441.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243		119243 119243 119317 119323 119411 119533 119540 119575		630 00075 630 00076 630 00045 630 00046 630 00104 630 00455 630 00384 630 00456
DIXON ENGINEERING INC TOWER INSPECT-FE SQ TWR	4,200.00	R&M - WATER TOWER	62.492.4271		19-5825		630 00365
DUNHAM JR/JOHN E 2 PLUMBING INSP 9/24	100.00	INSPECTION FEES	01.442.4343		19/10-1		630 00449
DUNKIN DONUTS/BR DONUTS-CENSUS MTG	19.98	MEETING EXPENSE	01.412.4541	063265	DD/BR		654 00013
DUTCH BARN LANDSCAPING 8500 DUNGARVAN RD L8	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L190671		630 00077
E Z DUZ IT PRODUCTS INC SOAP/TOWELS/GARBAGE BAGS	379.00	JANITORIAL SUPPLIES	01.441.4741		7015		630 00105
EJ USA INC ADJUSTING RINGS	2,395.84	R&M - WATER LINES	62.492.4261		L10190078480		630 00366

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
EMPLOYEE BENEFITS CORP FLEX HRA-SEPT 2019	357.00	SELF-INSURANCE	01.412.4136		2658129			630 00078
FLEX HRA-SEPT 2019	63.00	SELF-INSURANCE	01.412.4136		2658129			630 00079
EVON'S TROPHIES & AWARDS METALS-OPRT 5K	420.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC RPR STLGHT-LW LN	120.00	EVENTS	01.412.4534		19/9-6			630 00448
RPR STLGHT-DWNTWN	382.49	R&M - STREET LIGHTS	01.441.4236		123484			630 00082
NEW POLE DWNTWN-KNCKDWN	1,463.32	R&M - STREET LIGHTS	01.441.4236		123485			630 00085
CAR CHGNG STATION RPR	8,192.36	R&M - PUBLIC GROUNDS	01.441.4236		123494			630 00086
RPR STLGHT-CBLSTM/QUARTZ	232.00	R&M - STREET LIGHTS	01.441.4216		123498			630 00083
RPR STLGHT-STEEPLE CHASE	505.66	R&M - STREET LIGHTS	01.441.4236		123499			630 00084
RPR STLGHT-ST FRAN/88TH	727.00	R&M - STREET LIGHTS	01.441.4236		123515			630 00080
RPR STLGHT-LENNON DR	116.00	R&M - STREET LIGHTS	01.441.4236		123522			630 00081
RPR STLGHT-PLNK TRL DR	2,880.87	R&M - STREET LIGHTS	01.441.4236		123523			630 00088
	15,885.14	*VENDOR TOTAL	01.441.4236		123524			630 00087
FASTENAL COMPANY CABLE TIES-FALL FEET	302.60	OPERATING SUPPLIES	01.441.4761		11FRA88813			630 00089
FRANCESCA'S FORTUNATO RETIREMENT GIFT-PF	50.00	MEETING EXPENSE	01.442.4541	063262	FRANCESCA'S			623 00004
FRANKFORT LIONS CLUB POPCORN-MOVIE ON GREEN	100.00	EVENTS	01.412.4534		19/8-13			630 00367
FRANKFORT POST OFFICE .5 W/S BILLS-OCT 2019	2,000.00	POSTAGE	62.491.4433		PERMIT 130			630 00094
.5 W/S BILLS-OCT 2019	2,000.00	POSTAGE	62.492.4433		PERMIT 130			630 00095
	4,000.00	*VENDOR TOTAL						
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 10/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/10 XGUARDS			630 00096
FREEDOM FIRST AID & SAFE .5 FIRST AID SUPPLIES	50.88	SAFETY SUPPLIES	62.491.4762		42191			630 00368
.5 FIRST AID SUPPLIES	50.87	SAFETY SUPPLIES	62.492.4762		42191			630 00369
FIRST AID SUPPLIES-PW	100.95	SAFETY SUPPLIES	01.441.4762		42192			630 00097
	202.70	*VENDOR TOTAL						
GALLS LLC UNIFORM SUPPLIES	148.57	UNIFORMS	01.421.4781		013639699			630 00194
GALVIN/EDMUND 122 WALNUT ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184327			630 00098

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GASVODA & ASSOCIATES, IN RT30 IRON FILTER REPAIR CHEMICAL PUMP RPR/RPLCMN BOOSTER PUMP REBUILD	1,456.60 2,721.85 642.00 4,820.45	R&M - WELLS R&M - WELLS R&M - WELLS *VENDOR TOTAL	62.492.4262 62.492.4262 62.492.4262		1901763 1901861 1901865			630 00099 630 00370 630 00372
GEMPLER'S RETURN PANTS-JCARROLL WORK PANTS-WALSH/CARROLL WORK PANTS-BG	239.94CR 359.91 46.15 166.12	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 01.441.4251 01.441.4251		CM118511 4418677 4419108			630 00101 630 00100 630 00374
GOLDY LOCKS INC. PD KEYS	35.00	OPERATING SUPPLIES	01.421.4761		674877			630 00195
GORDON ELECTRIC SUPPLY I BULBS BULBS/MOUNTS-STREETLIGHTS	774.98 608.46 1,383.44	R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236		S1823144.001 S1827125.001			630 00107 630 00106
GOVERNMENT FINANCE OFCRS GFOA DUES-JB/RP	340.00	DUES	01.413.4511		0121002			630 00108
GOVERNMENT INSURANCE NET HEALTH INS PREM-OCT HEALTH INS PREM-OCT	114,545.64 26,705.63 141,251.27	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 01.000.2163 62.000.2163		OCT 2019 OCT 2019			630 00309 630 00310
GRAINGER FLOOR MATS-PD TRASH CAN/CIGARETTE REC	79.31 556.10 635.41	R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4211 01.441.4761		9289366529 9302116356			630 00109 630 00373
GREEN GLEN NURSERY INC TREE RPLC-716 LINCOLN LN	312.00	ASH TREE PROGRAM	31.477.5181		26476			630 00110
GREEN MILL RADIO SUPPLY ANNIENNAS/MICS/CABLES	582.64	R&M - VEHICLES	01.441.4243		92373			630 00457
HACH COMPANY MEMBRANE FILTERS	375.48	LABORATORY SUPPLIES	62.491.4712		11639108			630 00111
HASTINGS/MICHAEL E 20671 HOLLAND HRBR L111 20671 HOLLAND HRBR L111	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B183758 B183758			630 00112 630 00113
HAWKINS INC HYDROFLC ACID/CHLORINE	3,810.88	CHEMICALS	62.492.4711		4583003			630 00375

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HERITAGE FS INC. DIESEL DIESEL DIESEL	2,706.21 749.41 707.77 4,163.39	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731		35002571 35002571 35002571			630 00114 630 00114 630 00114
HI VIZ, INC TRAFFIC SIGNS	420.00	R&M - STREETS/SIGNS	01.441.4233		8478			630 00115
HOME DEPOT #6919 MULTI PURPOSE LUBE BUCKET/PAINT/PRIMER 40' SEWER ROD BRUSH/GLOVES/GLUE PLANTERS/STAKES BATTERIES/FEBREZE .5 CLEANING/BLDG SUPPLY PLIERS ROPE/DOWEL/BOW SAW SPRAY TRIGGER-GALON 4X4 CEDAR-MAILBOX RPR SAFETY GLOVES STEEL STAKES SAW KIT-BOOM TRK SUPPLY HARD WATER CLEANER PINE SOL LATTICE SAW SCREW KIT/CLAMPS	2.98 138.59 31.48 36.58 111.56 123.45 22.71 22.70 24.97 107.30 14.70 33.77 28.94 29.82 54.95 19.97 35.88 19.01 46.16 905.52	R&M - VEHICLES R&M - BLDG/SITE IMPROVEM EQUIPMENT & ACCESSORIES JANITORIAL SUPPLIES R&M - PUBLIC GROUNDS OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES JANITORIAL SUPPLIES R&M - STREETS/SIGNS SAFETY SUPPLIES R&M - PUBLIC GROUNDS OPERATING SUPPLIES JANITORIAL SUPPLIES R&M - STREETS/SIGNS SAFETY SUPPLIES R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4243 01.441.4211 62.491.4791 01.441.4741 01.441.4216 01.441.4761 62.492.4751 62.491.4751 01.441.4761 01.441.4741 01.441.4233 01.441.4762 01.441.4216 01.441.4741 01.441.4741 01.441.4741 01.441.4236 01.441.4211 *VENDOR TOTAL		0971257 0971259 0971264 1971031 2971015 3970992 3971211 4970742 4970957 4971179 4971180 4971141 5971141 5971141 5971152 7970661 8970897 8971305		630 00381 630 00458 630 00383 630 00119 630 00120 630 00118 630 00384 630 00385 630 00121 630 00116 630 00380 630 00382 630 00376 630 00377 630 00378 630 00379 630 00122 630 00117 630 00459	
HOMER TREE CARE INC STUMP GRINDING-VARIOUS STUMP GRIND-504 ABERDEEN TREE APPLICATION TREE RMVL-524 ABERDEEN TREE FERT-22137 RSMRY	600.00 400.00 375.00 325.00 95.00 1,795.00	R&M - TREES & WEEDS R&M - TREES & WEEDS R&M - TREES & WEEDS R&M - TREES & WEEDS R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4235 01.441.4235 01.441.4235 01.441.4235 01.441.4235 *VENDOR TOTAL		37451 37452 37484 37519 37626		630 00125 630 00126 630 00123 630 00124 630 00460	
HR GREEN INC RGNL WWTTP IMPROVEMENTS	15,089.04	CNST ENG-RGNL WWTTP IMPRV	69.491.5616		129331			630 00127
IAEI IAEI MEMBERSHIP	120.00	DUES	01.442.4511		IAEI			654 00009
IL ASSOC. OF CHIEFS OF P 2020 DUES-321	220.00	DUES	01.421.4511		4873			630 00312
IL CPA SOCIETY ILCPA DUES THRU 3/31/20	298.00	DUES	01.413.4511		IL CPA SOCIETY			654 00005

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ILL OFFICE OF ATTORNEY GE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		630 00130
ILLINOIS ARBORIST ASSOCI IAA CONF-KM/CM/TK IAA CONF-GM	795.00 265.00 1,060.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.441.4551 01.442.4551		1505 1505		630 00461 630 00462
ILLINOIS ENVIRONMENTAL P MWTLP LOAN PAYMENT	352,883.88	I. E. P. A. LOAN	68.491.5011		L17-5363 LOAN1		630 00129
ILLINOIS STATE POLICE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		630 00131
ILLINOIS TOLLWAY IPASS IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541		063262 IL TOLLWAY		623 00009
ILM WEED CNTRL TREAT-PR PARK	700.62	R&M - PRAIRIE PARK	01.441.4218		5718		630 00128
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-NOV	36.90	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90759548		630 00313
INT'L CODE COUNCIL ICC CERTIFICATION-TB	125.00	EDUCATIONAL TRAINING	01.442.4551		063262 INT'L CODE		623 00012
INTERNATION ETHICS E-TRAINING-RP	59.00	EDUCATIONAL TRAINING	01.412.4551		063265 INTERNATION		654 00004
INTERNATION CODE COUNCIL ICC MEMBER REGISTRATION COMM BLDG STUDY GUIDE	135.00 69.00 204.00	DUES EDUCATIONAL TRAINING *VENDOR TOTAL	01.442.4511 01.442.4551		063265 INT'L CODE 063265 INT'L CODE		654 00006 654 00008
ISA ARBORIST CERT-KM	195.00	DUES	01.441.4511		063262 ISA		623 00010
J C M UNIFORMS INC BOOTS-316	95.00	UNIFORMS	01.421.4781		759714		630 00196
JEWEL FOOD STORES #3052 COOKIES-OPEN HOUSE COKE PRODUCTS-VENDING SENIOR BREAKFAST SENIOR BREAKFAST	19.98 13.99 26.94 59.17 120.08	MEETING EXPENSE OFFICE SUPPLIES EVENTS EVENTS *VENDOR TOTAL	01.461.4541 01.412.4751 01.412.4534 01.412.4534		801772 804232 806257 809055		630 00132 630 00314 630 00134 630 00133
JOHN MARTIN STRUCTURAL E ALDI REMODEL-PLAN REVIEW	945.00	CONSULTANT PLAN REVIEW F	01.442.4391		19-119		630 00135

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
JOHN ZALENKO ASPHALT PA	CULVERT RPR-590 TIMBER	1,728.00	R&M - STORM SYSTEM	01.441.4232		12366		630	00136
JOHNSON CONTROLS SECURIT	1 N WHITE ST-ALARM	322.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		33133869		630	00137
JOLIET SUSPENSION INC	.5 TIE ROD-U3	173.20	R&M - VEHICLES	62.491.4243		121056		630	00138
	.5 TIE ROD-U3	173.19	R&M - VEHICLES	62.492.4243		121056		630	00139
	WHEEL ALIGNMENT-P24	74.46	R&M - VEHICLES	01.421.4243		121193		630	00388
	TIE ROD REPAIRS-ST2	1,868.11	R&M - VEHICLES	01.441.4243		121194		630	00387
		2,288.96	*VENDOR TOTAL						
JONES PARTS & SERVICE IN	.5 VEHICLE INSPECT-U21	119.01	R&M - VEHICLES	62.491.4243		06-4409604		630	00389
	.5 VEHICLE INSPECT-U21	119.00	R&M - VEHICLES	62.492.4243		06-4409604		630	00390
		238.01	*VENDOR TOTAL						
KAMAN FLUID POWER	.5 HOSE ASSEMBLY-BACKHOE	51.57	R&M - VEHICLES	62.491.4243		D39917-001		630	00141
	.5 HOSE ASSEMBLY-BACKHOE	51.57	R&M - VEHICLES	62.492.4243		D39917-001		630	00142
	TRANSMISSION RPR-ST23	290.74	R&M - VEHICLES	01.441.4243		D52664-001		630	00140
		393.88	*VENDOR TOTAL						
KESSLER MASONRY GROUP IN	MASONRY RESTORE-PD	2,300.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		19/9-24		630	00463
KIESLER'S POLICE SUPPLY	4-NEW WEAPONS	1,911.00	FIREARMS SUPPLIES	01.421.4721		117080		630	00143
KRUGER INC	DISC FILTER PANELS	4,615.11	R&M - TREATMENT PLANT	62.491.4229		19000610		630	00144
	FILTERS/SCREENS-RGNL	2,934.92	R&M - TREATMENT PLANT	62.491.4229		1900571		630	00145
		7,550.03	*VENDOR TOTAL						
KRUSKE SPRINKLER SYSTEM	SPRNKLR RPR-BR GREEN	377.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-9417		630	00146
KUSTOM SIGNALS INC	2 RADAR UNITS	2,516.00	EQUIPMENT & ACCESSORIES	01.421.4791		567279		630	00147
LANDS END BUS OUTRITTERS	SHIRT-MF	40.95	UNIFORMS	01.412.4781		063262 LANDS END		623	00008
LANDSCAPE SUPPLY INC	RESTOR-8907 LARAWAY	3,690.00	R&M - WATER LINES	62.492.4261		2019-150		630	00148
	RESTOR-8907 LARAWAY	625.00	R&M - WATER LINES	62.492.4261		2019-151		630	00149
	RESTOR-879 ST ANDREWS WY	1,702.00	R&M - WATER LINES	62.492.4261		2019-152		630	00150
	RESTOR-541 ILLINOIS	1,458.00	R&M - WATER LINES	62.492.4261		2019-173		630	00151

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LANDSCAPE SUPPLY INC	RESTOR-GOLFVIEW/PRESTWCK	2,797.91	R&M - WATER LINES	62.492.4261		2019-174			630 00152
	RESTOR-236 NEBRASKA	4,070.00	R&M - WATER LINES	62.492.4261		2019-175			630 00153
	RESTOR-682 FRANKLIN	2,268.00	R&M - WATER LINES	62.492.4261		2019-176			630 00154
	RESTOR-236 NEBRASKA	3,564.00	R&M - WATER LINES	62.492.4261		2019-177			630 00391
	RESTOR-20116 CRYSTAL LK	287.75	R&M - WATER LINES	62.492.4261		2019-178			630 00392
	RESTOR-236 NEBRASKA	774.00	R&M - WATER LINES	62.492.4261		2019-179			630 00393
	RESTOR-682 FRANKLIN	225.00	R&M - WATER LINES	62.492.4261		2019-180			630 00394
	SIDEMALK RPLC-STLR END	3,942.00	R&M - SIDEWALKS	01.441.4220		2019-181			630 00395
	RESTOR-10411 NEBRASKA	2,150.00	R&M - WATER LINES	62.492.4261		2019-182			630 00396
	SIDEMALK RPLC-HERT/NEBR	4,073.40	R&M - SIDEWALKS	01.441.4220		2019-183			630 00397
		31,627.06	*VENDOR TOTAL						
LAWSON PRODUCTS INC	PINS/VALVES	86.30	R&M - VEHICLES	01.441.4243		9306971343			630 00155
	PINS/VALVES	28.76	R&M - VEHICLES	01.461.4243		9306971343			630 00156
	PINS/VALVES	86.31	R&M - VEHICLES	01.421.4243		9306971343			630 00157
	PINS/VALVES	43.15	R&M - VEHICLES	62.491.4243		9306971343			630 00158
	PINS/VALVES	43.15	R&M - VEHICLES	62.492.4243		9306971343			630 00159
	SAFETY GLOVES-JC	64.37	SAFETY SUPPLIES	01.441.4762		9307039335			630 00398
		352.04	*VENDOR TOTAL						
M COOPER SUPPLY CO	.5 COPPER PIPE FITTINGS	524.47	R&M - SITE IMPROVEMENTS	62.491.4211		S2050213.001			630 00160
	.5 COPPER PIPE FITTINGS	524.47	R&M - BUILDINGS	62.492.4211		S2050213.001			630 00161
		1,048.94	*VENDOR TOTAL						
MAHONEY, SILVERMAN & CRO	TRAFETC	4,983.70	ATTORNEY FEES	01.421.4321		46758/182			630 00162
	GENERAL	1,971.90	ATTORNEY FEES	01.411.4321		46758/264			630 00163
	MEETINGS	390.00	ATTORNEY FEES	01.411.4321		46758/265			630 00164
	IEPA	341.25	ATTORNEY FEES	62.491.4321		46758/523			630 00165
	FIVE OAKS SUBDIVISION	48.75	ATTORNEY FEES	01.411.4321		46758/547			630 00166
	FIVE OAKS PARK DEDICATN	390.00	ATTORNEY FEES	01.411.4321		46758/589			630 00167
	CACTUS CAROL-KANSAS ST	243.75	ATTORNEY FEES	01.442.4321		46758/593			630 00168
	.5 FAGAIRO 22994 MADDLN	170.63	ATTORNEY FEES	62.491.4321		46758/594			630 00169
	.5 FAGAIRO 22994 MADDLN	170.62	ATTORNEY FEES	62.492.4321		46758/594			630 00169
		8,710.60	*VENDOR TOTAL						
MAP SERVICE CENTER	MCPS-FEMA LTR OF MAP CHG	100.00	CNST ENG-HCKRY CRK PUMP	69.491.5614		063262 MAP SERVICE			623 00020
MARATHON PRINTING INC	OPRT 5K BIBS	136.09	EVENTS	01.412.4534		47881			630 00170
MARATHON SPORTSWEAR	OPRT 5K SHIRTS	1,918.29	EVENTS	01.412.4534		41356			630 00171
MARRIOTT HOTEL	HOTEL-IGFOA CONF-JB	299.20	EDUCATIONAL TRAINING	01.413.4551		063265 MARRIOTT HOTEL			654 00015

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY FUEL/OIL FILTERS/LUBE FUEL/OIL FILTERS/LUBE FUEL/OIL FILTERS/LUBE GREASE/TIRE BEAD LUBE GREASE/TIRE BEAD LUBE 5 BRAKE CALIBERS/ROTOR 5 BRAKE CALIBERS/ROTOR 5 HUB ASSEMBLY-W3 5 HUB ASSEMBLY-W3 5 EVAPORATOR-W3 5 EVAPORATOR-W3 RETURN OIL FILTER BATTERY-STT2 5 WHEEL NUT/STUD-015 5 WHEEL NUT/STUD-015 LAMP/LUBE-ST30 AIR FILTER-LEAF MACH #1 TIE RODS-SQ24	123.14 4.74 4.60 2.85 2.85 251.26 251.26 216.51 216.50 73.99 73.99 2.55CR 33.94 9.95 9.95 49.97 18.30 67.74 1,408.98	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 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 01.441.4243 01.421.4243 62.491.4243 62.492.4243 62.491.4243 62.492.4243 62.491.4243 62.492.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.421.4243		15030-76553 15030-76553 15030-76553 15030-76572 15030-76572 15030-76572 15030-76572 15030-76622 15030-76622 15030-76669 15030-76669 15030-76697 15030-76872 15030-76872 15030-76967 15030-76967 15030-77013 15030-77333 15030-77837			630 00184 630 00185 630 00186 630 00180 630 00181 630 00182 630 00183 630 00178 630 00179 630 00174 630 00175 630 00401 630 00172 630 00176 630 00177 630 00173 630 00400 630 00399
MATTHUIS TRUCKING INC 67.46TN STONE DIVRY STREET SWEEP DEBRIS RMVL 10LD DIRT RMVL DIVRY STONE DIVRY/SPILL RMVL 22.89TN ROADMIX DIVRY	1,476.64 1,250.00 1,870.00 1,132.83 206.01 4,935.48	R&M - WATER LINES R&M - STREET SWEEPING R&M - WATER LINES R&M - WATER LINES R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4261 01.441.4238 62.492.4261 62.492.4261 01.441.4233		1676 1691 1692 1694 1709			630 00188 630 00189 630 00187 630 00402 630 00464
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		689424			630 00190
MIDWEST BEDLINERS & TRUC BEDLINER-ST9	490.00	R&M - VEHICLES	01.441.4243		1531			630 00465
MINUTEMAN PRESS OF FRANK 1000 BLDG INSPECT LABELS	142.92	OPERATING SUPPLIES	01.442.4761		4841			630 00260
MONROE TRUCK EQUIPMENT I CROSS BOX-ST9	878.00	EQUIPMENT & ACCESSORIES	01.441.4791		325812			630 00191
NELSON/PATRICK YOUNG 8674 STONE CREEK BLVD L9 8674 STONE CREEK BLVD L9	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B184406 B184406			630 00197 630 00198
NICOR GAS 22801 WOLF RD-WELL 11/12 8847 W LINCOLN HWY	263.72 90.51	HEAT HEAT	62.492.4612 62.492.4612		02281548525 08567910008			630 00205 630 00203

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
NICOR GAS	524 CENTER RD	58.23	HEAT	01.441.4612		42177014190			630 00206
	524 CENTER RD	29.11	HEAT	62.491.4612		42177014190			630 00206
	1 WHITE ST YARD #2	29.11	HEAT	62.492.4612		42177014190			630 00206
	2 N WHITE ST	68.43	HEAT	01.441.4612		50194993510			630 00199
	422 SPRUCE DR-NSTP	106.35	HEAT	01.441.4612		64425289374			630 00201
	11 N WHITE ST	117.54	HEAT	62.491.4612		64669780781			630 00207
	601 PRESTWICK-WELL 7	18.31	HEAT	01.441.4612		79196210896			630 00202
	23031 S 80TH-WELL 13/14	53.39	HEAT	62.492.4612		83651240448			630 00208
	2 SMITH ST	84.39	HEAT	62.492.4612		92252770240			630 00204
		41.65	HEAT	01.441.4612		92388243583			630 00200
		960.74	*VENDOR TOTAL						
NORWALK TANK CO.	ADJUSTING RINGS	354.00	R&M - LINES/LIFT STATION	62.491.4228		167231			630 00405
	TRUCK TIE DOWN STRAPS	31.26	EQUIPMENT & ACCESSORIES	62.492.4791		167232			630 00404
	CULVERT RPR-22306 JEANET	91.00	R&M - STORM SYSTEM	01.441.4232		167319			630 00403
		476.26	*VENDOR TOTAL						
NU-WAY DISPOSAL SERVICE	6445 CURB SERV-SEPT 2019	93,860.40	GARBAGE DISPOSAL	01.447.4621		19/9-30			630 00209
	6445 RCYC SERV-SEPT 2019	25,393.30	RECYCLING FEE	01.447.4625		19/9-30			630 00210
	2000 Y/W STICKERS	4,920.00	YARD WASTE DISPOSAL	01.447.4622		20-2983			630 00259
	STREET SWEEPING 8/27-9/4	4,674.25	R&M - STREET SWEEPING	01.441.4238		6692267			630 00407
		128,847.95	*VENDOR TOTAL						
O'WALLEY-PRUCHA LLC	9898 FOLKERS DR L5	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B150617			630 00214
	9898 FOLKERS DR L5-TREES	500.00	CONTRACTOR DEPOSIT	01.000.2323		B150617			630 00215
	9898 FOLKERS DR L5-FNLGR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B150617			630 00216
	9892&9898 FOLKERS DR L5	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L160223			630 00211
	9826 FOLKERS DR L11	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L160256			630 00212
	9820 FOLKERS DR L11	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L160257			630 00213
		6,500.00	*VENDOR TOTAL						
ORKIN PEST CONTROL	432 W NEBRASKA 9/27	191.79	PEST CONTROL	01.441.4672		184439753			630 00406
	20602 LINCOLNWAY 9/11	166.47	PEST CONTROL	01.441.4672		184439779			630 00217
		358.26	*VENDOR TOTAL						
P. T. FERRO CONSTRUCTION	2019 ROAD MNTNC	444,365.14	R&M - STREETS	31.477.4233		46261			630 00408
PARK HARDWARE #16759	KEYS	5.18	OPERATING SUPPLIES	01.441.4761		2957			630 00219
	BATTERIES	14.99	OPERATING SUPPLIES	01.441.4761		2977			630 00218
	BUSHINGS/COUPLER/LOPPER	36.96	R&M - WELLS	62.492.4262		3000			630 00220
	SAFETY GLASSES	14.95	SAFETY SUPPLIES	01.441.4762		3012			630 00222
	PICTURE HANGING STRIPS	5.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		3014			630 00221

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
POSTMASTER SPARE TILL	47.62	OFFICE SUPPLIES	01.413.4751	063265	POSTPAPER.COM			654 00014
POSTMASTER MRKTG MAIL PER-VILLAGER .5 1ST CLASS PRESORT W/S .5 1ST CLASS PRESORT W/S	235.00 117.50 117.50 470.00	COMMUNITY RELATIONS PUBLISHING PUBLISHING *VENDOR TOTAL	01.411.4531 62.491.4431 62.492.4431		PERMIT 130 PERMIT 130 PERMIT 130			630 00090 630 00091 630 00092
PROVEN BUSINESS SYSTEMS TOSHIBA COPIER-FRNT-JULY TOSHIBA COPIER-FRNT-JULY TOSHIBA COPIER-FRNT-JULY TOSHIBA COPIER-FRNT-JULY TOSHIBA 4515AC ESTUDIO TOSHIBA 6540CT-FRONT TOSHIBA 6540CT-FRONT TOSHIBA 6540CT-FRONT TOSHIBA 6540CT-FRONT TOSHIBA 6540CT-FRONT	143.68 143.69 143.69 143.69 670.00 161.21 161.21 161.21 161.21 161.21	R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - OFFICE EQUIP R&M - OFFICE EQUIP R&M - OFFICE EQUIP R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - OFFICE EQUIP R&M - OFFICE EQUIP *VENDOR TOTAL	01.413.4241 01.442.4241 62.491.4241 62.492.4241 01.421.4242 01.413.4241 01.442.4241 62.491.4241 62.492.4241		611621 611621 611621 611621 639196 641957 641957 641957 641957			630 00468 630 00469 630 00470 630 00471 630 00325 630 00472 630 00473 630 00474 630 00475
PUBLIC SAFETY DIRECT INC FLASHING SIGNALS-ST9 SAFETY LGHTS INSTALL-ST1	1,580.36 731.97 2,312.33	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		94803 94838			630 00411 630 00476
QIN/MING 8682 GRAYSTONE CT L8 8682 GRAYSTONE CT L8	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B183921 B183921			630 00242 630 00243
R E PEDROTTI CO INC DATA PLAN-CHARMAIN LFT	100.00	TELEPHONE	62.491.4441		63451FRANTVZ19			630 00413
RAY O'HERRON CO., INC. UNIFORMS-306 UNIFORMS-336 SHIRTS-334 PANTS-336	878.66 707.69 155.35 170.97 1,912.67	UNIFORMS UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781 01.421.4781		1950372-IN 1950373-IN 1950670-IN 1951569-IN			630 00247 630 00246 630 00244 630 00245
RDM LAND COMPANY LLC WATSON ANNEX TAX REBATE	83.30	LOW INT LOANS/INCENTIVES	31.477.5265		2018 LEVY			630 00326
RIMMY TOOL SALES IMPACT DRILL	519.99	EQUIPMENT & ACCESSORIES	62.492.4791		08141943379			630 00479
ROADSAFE TRAFFIC SYSTEMS BARRICADES	2,300.00	R&M - STREETS/SIGNS	01.441.4233		101610			630 00248

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ROBINSON ENGINEERING LTD	2019 ST RESURFACING PROG	12,688.00	R&M - STREETS	31.477.4233		19090060			630 00253
	FLOW EQUALIZATION POND	1,107.00	CNST ENG-REGIONAL POND	69.491.5613		19090149			630 00250
	WTP DEMOLITION	3,155.00	CNST ENG-N&W ABAND/N PON	69.491.5617		19090150			630 00252
	LEAD SERV LINE REPLCMT	8,250.00	WATER LINES - TRANSMISSI	68.492.5163		19090151			630 00251
	THE LEARNING EXPERIENCE	426.75	ENGINEER FEES	01.461.4351		19090350			630 00327
	CEDARHURST	3,297.50	ENGINEER FEES	01.461.4351		19090351			630 00328
	ST FRANCIS ROAD PH3-#19	11,013.68	ENGINEER FEES	23.486.4351		19090403			630 00477
	ST FRAN BRIDGE PH3-#20	2,680.95	ENGINEER FEES	23.486.4351		19090468			630 00478
		42,618.88	*VENDOR TOTAL						
RTC MANUFACTURING INC	SCHOOL ZONE FLASH LIGHT	125.00	R&M - STREETS/SIGNS	01.441.4233		34159			630 00416
RUGGED DEPOT	IN CAR COMPUTER	1,998.99	EQUIPMENT & ACCESSORIES	01.421.4791		52874			630 00249
RUSH TRUCK CENTER OF IL	2020 INTRNL HV507 V888805	145,478.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		2813-455			630 00424
	2020 INTRNL HV507 V88797	157,073.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		2813-456			630 00425
	SWITCH CHAMBER-ST13	215.00	R&M - VEHICLES	01.441.4243		301646389			630 00256
	.5 BRAKE CHAMBER-U30	120.00	R&M - VEHICLES	62.492.4243		3016536126			630 00422
	SPRING ARM-U30	120.00	R&M - VEHICLES	62.491.4243		3016536126			630 00423
	SPRING ARM-U30	41.45	R&M - VEHICLES	62.491.4243		3016569135			630 00254
	MUFFLER-ST21	41.45	R&M - VEHICLES	62.492.4243		3016569135			630 00255
	O-RING INLET-SW2	154.49	R&M - VEHICLES	01.441.4243		3016623410			630 00421
	.5 PRESSURE SWITCH-U22	31.45	R&M - VEHICLES	01.441.4243		3016660387			630 00417
	.5 PRESSURE SWITCH-U22	31.45	R&M - VEHICLES	62.492.4243		3016660387			630 00418
	HOUSING ASSEMBLY-ST21	131.82	R&M - VEHICLES	01.441.4243		3016718332			630 00419
		306,558.11	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT	50# GRASS SEED	109.99	R&M - SIDEWALKS	01.441.4220		6406818			630 00257
S & S MECHANICAL SERV-AT	A/C SERV CALL-PD	320.00	R&M - BLDG/SITB IMPROVEM	01.441.4211		8383			630 00262
	VENTILATION FAN-WELL	2,710.38	R&M - SITE IMPROVEMENTS	62.491.4211		8414			630 00261
	HVAC SERV CALL-WWTP	267.50	R&M - TREATMENT PLANT	62.491.4229		8477			630 00263
	HVAC SERV CALL-WSTP	215.00	R&M - LINES/LIFT STATION	62.491.4228		8478			630 00264
		3,512.88	*VENDOR TOTAL						
SAM'S CLUB	WATER/PLATES-SR BRKFAST	22.62	EVENTS	01.412.4534		9467			630 00265
	2 CASES WATER-VEND MACH	7.94	OFFICE SUPPLIES	01.412.4751		9467			630 00266
	WATER/GRANOLA-OPRT 5K	99.68	EVENTS	01.412.4534		9558			630 00427
	CHIPS-VENDING MACHINE	13.38	OFFICE SUPPLIES	01.412.4751		9558			630 00428
		143.62	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SAUNORIS' NURSERY	STRAW	361.00	R&M - PUBLIC GROUNDS	01.441.4216		602580			630 00271
	MOMS/PUMPKINS	578.19	R&M - PUBLIC GROUNDS	01.441.4216		602665			630 00267
	MOMS/STRAW/STALKS	183.90	R&M - PUBLIC GROUNDS	01.441.4216		602692			630 00269
	MOMS/STRAW/STALKS	147.50	R&M - PUBLIC GROUNDS	01.441.4216		602697			630 00268
	PUMPKINS	92.50	R&M - PUBLIC GROUNDS	01.441.4216		602763			630 00270
	FABRIC-CULVERT RPR	51.00	R&M - STORM SYSTEM	01.441.4232		603455			630 00429
		1,414.09	*VENDOR TOTAL						
SF MOBILE-VISION INC	CAMERA MNTNC/SUPPORT	1,865.00	SOFTWARE SUPPORT	01.421.4753		0351330			630 00426
SHERWIN-WILLIAMS	PAINT-VH	47.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		2046-3			630 00430
SKOPEK/ROBERT	10434 PENNY CT N	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		127127			623 00022
SORRISO RISTORANTE	RETIREMENT GIFT-PR	50.00	MEETING EXPENSE	01.442.4541		063262			623 00003
STANDARD EQUIPMENT COMPA	PRESSURE DISK-JETTER	26.10	R&M - VEHICLES	62.491.4243		P17177			630 00272
	LEAF COLLECTOR	44,623.77	EQUIPMENT - PUBLIC WORKS	31.441.5131		U00431			630 00431
		44,649.87	*VENDOR TOTAL						
STAPLES ADVANTAGE	COFFEE	42.71	OFFICE SUPPLIES	01.412.4751		8055667524			630 00273
	TONER	277.09	OFFICE SUPPLIES	01.442.4751		8053667524			630 00274
	.5 ADDRESS LABELS/RIBBON	11.65	OFFICE SUPPLIES	62.491.4751		8055667524			630 00275
	.5 ADDRESS LABELS/RIBBON	11.65	OFFICE SUPPLIES	62.492.4751		8055667524			630 00276
	FILE FOLDERS/ADD LABELS	54.55	OFFICE SUPPLIES	01.442.4751		8055826698			630 00329
	LEGAL BINDER/PAPER/FOLDR	132.26	OFFICE SUPPLIES	01.412.4751		8055826698			630 00330
	.5 DAB N SEAL 4PK	4.10	OFFICE SUPPLIES	62.491.4751		8055826698			630 00331
	.5 DAB N SEAL 4PK	4.09	OFFICE SUPPLIES	62.492.4751		8055826698			630 00332
		538.10	*VENDOR TOTAL						
STEVE SPIESS CONSTRUCTIO	WTRMAIN RPR-45/OLD FF WY	11,002.58	R&M - WATER LINES	62.492.4261		4893			630 00279
STRAND ASSOCIATES INC	HICKORY CRK PUMP STATION	3,628.56	CNST ENG-HCKRY CRK PUMP	69.491.5614		0152314			630 00278
	RGNL MWTP IMPROVEMENTS	2,096.82	CNST ENG-RGNL MWTP IMPRV	69.491.5616		0152801			630 00277
		5,725.38	*VENDOR TOTAL						
SUBURBAN LABORATORIES IN	SAMPLE TESTING	642.00	SAMPLE TESTING	62.491.4641		166914			630 00432
	SAMPLE TESTING	642.00	SAMPLE TESTING	62.491.4641		167587			630 00433
	SAMPLE TESTING	642.00	SAMPLE TESTING	62.492.4641		168723			630 00280

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUNBELT SAFETY LLC 26 ING SLV SAFETY SHIRTS	759.33	R&M - UNIFORMS	01.441.4251		244901A		630 00281
SUNBELT RENTALS INC BARRICADES-FALL FEST	1,730.00	EQUIPMENT/LEASE RENTAL	01.441.4661		93306484-0001		630 00282
SUPERLEET GASOLINE-SEWER GASOLINE-WATER GASOLINE-PW GASOLINE-BLDG GASOLINE-COMM DEV GASOLINE-POLICE	1,081.21 1,144.15 568.62 274.02 42.23 6,222.90 9,333.13	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426		630 00283 630 00284 630 00285 630 00286 630 00287 630 00288
SUPERIOR PUMPING SERVICE CLARIFIER/SKIMMER RPR DISC FILTER/BOOSTER-RPR BUTTERNUT LIFT RPR SLUDGE PUMP/VFD RPR BUTTERNUT LIFT RPR	4,465.98 8,711.15 386.25 1,826.45 528.75 15,918.58	R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - LINES/LIFT STATION R&M - TREATMENT PLANT R&M - LINES/LIFT STATION *VENDOR TOTAL	62.491.4229 62.491.4229 62.491.4228 62.491.4229 62.491.4228		1817 1833 1838 1845 1863		630 00289 630 00438 630 00437 630 00436 630 00435
SYNAGRO SLUDGE REMOVAL-RGNL	3,538.92	SLUDGE REMOVAL	62.491.4642		9287		630 00290
T. R. L. TIRE SERVICE .5 TIRES-U22 .5 TIRES-U22	953.32 953.32 1,906.64	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 62.491.4243		118706 118706		630 00439 630 00440
TEBERLING NURSERY INC WTRMN RESTORE-JEWEL	356.00	R&M - WATER LINES	62.492.4261		42998		630 00291
TESKA ASSOCIATES INC COMP PLAN-AUG 2019	6,928.00	CONSULTANT FEES	01.461.4341		9811		630 00292
TESTAMERICA LABORATORIES SAMPLE TESTING SLUDGE SAMPLING SAMPLE TESTING	123.00 60.00 123.00 306.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641		5000017617 5000017790 5000017793		630 00443 630 00441 630 00442
THOMPSON ELEVATOR INSP S ELEVATOR INSPECT 8/29	50.00	INSPECTION FEES	01.442.4343		19-2932		630 00295

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
THOMPSON ELEVATOR INSP S	ELEVATOR INSPECT 9/6	136.00	INSPECTION FEES	01.442.4343		19-3029			630 00293
	ELEV PLN RVM-7324 HERTG	100.00	INSPECTION FEES	01.442.4343		19-3068			630 00294
	ELEV INSP-7324 HERITAGE	386.00	INSPECTION FEES	01.442.4343		19-3124			630 00333
			*VENDOR TOTAL						
THOMPSON/MARK W	REIMB-CADET UNIFORM	155.88	FALL FESTIVAL/CADET SUPP	01.421.4553		19/9-19			630 00296
	REIMB-FALL FEST FOOD	32.39	FALL FESTIVAL/CADET SUPP	01.421.4553		19/9-19			630 00297
	REIMB-FALL FEST FOOD	37.16	FALL FESTIVAL/CADET SUPP	01.421.4553		19/9-19			630 00298
		225.43	*VENDOR TOTAL						
TREASURER OF STATE OF IL	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			630 00299
TREASURER, STATE OF ILLI	ST FRANCIS RD PROJECT	168,006.34	STREETS	31.476.5172		123092			630 00480
TRI-R SYSTEMS INCORPORAT	PLC REPLACEMENT-WELL 8	7,160.00	R&M - WELLS	62.492.4262		4902			630 00300
TRICKETT/RICHARD	FNL REND-20164 FF SQ RD	3.18	WATER RECEIPTS	62.360.3662		403-1263-00-01			630 00334
TRUGREEN	FERTILIZER/WEED CNTRL-VH	823.18	R&M - PUBLIC GROUNDS	01.441.4216		110043028			630 00444
TRUMBA CORPORATION	OPRT 5K REG FEES-AUG	9.15	EVENTS	01.412.4534		5990			630 00301
	OPRT 5K REG FEES-SEPT	62.90	EVENTS	01.412.4534		6524			630 00335
		72.05	*VENDOR TOTAL						
UPS STORE #3864	WELL EQUIPMENT/CALIBRTN	38.83	R&M - WELLS	62.492.4262		33262			630 00304
	RETURN SHIPPING-GEMPLERS	18.68	R&M - WELLS	01.441.4251		33264			630 00305
	SHIPPING-HACH METERS	38.83	R&M - WELLS	62.492.4262		33402			630 00481
	SHIPPING-HACH METERS	38.83	R&M - WELLS	62.492.4262		33555			630 00482
		135.17	*VENDOR TOTAL						
USA BLUE BOOK	CIRCULAR CHARTS-WELLS	214.49	OPERATING SUPPLIES	62.492.4761		6149			630 00303
USA FIRE PROTECTION INC	SPRINKLR RPR-PD	1,007.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F018706			630 00302
VCNA PRAIRIE LLC	44.81TN CM11 STONE	504.11	R&M - WATER LINES	62.492.4261		889221241			630 00306
	22.65TN CM11 STONE	254.81	R&M - WATER LINES	62.492.4261		889223309			630 00307
	22.87TN CM11 STONE	257.29	R&M - WATER LINES	62.492.4261		889243904			630 00445
		1,016.21	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERMEER CHIPPER REPAIR	3,219.70	R&M - VEHICLES	01.441.4243		S52886		630 00308
VILLAGE OF FRANKFORT CASH FOR C/R #5 START UP	100.00	PETTY CASH	01.000.1011		19/9-30		630 00336
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	4,795.15 4,795.14 9,590.29	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3923 JS-3923		630 00337 630 00338
WAREHOUSE DIRECT INC PAPER PAPER	119.07 20.87 139.94	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751 01.421.4751		4431975-0 4431984-0		630 00339 630 00340
WATSON 2012 DYNASTY TRUS WATSON ANNEX TAX REBATE	468.34	LOW INT LOANS/INCENTIVES	31.477.5265		2018 LEVY		630 00341
WENTWORTH TIRE SERVICE TIRES-ST24	843.50	R&M - VEHICLES	01.441.4243		70040723		630 00342
WEST SIDE TRACTOR SALES .5 BACKHOE REPAIR PARTS .5 BACKHOE REPAIR PARTS .5 BACKHOE REPAIR PARTS .5 BACKHOE REPAIR	55.00 55.00 303.73 303.72 717.45	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 62.491.4243 62.492.4243		J75135 J75135 K71850 K71850		630 00345 630 00346 630 00343 630 00344
WHITE ST CAFE R.E. BROKR LNCH-JC/EO/JB	39.82	ECONOMIC DEVELOPMENT	01.461.4362		WHITE ST CAFE		623 00013
WHITE STREET CAFE SENIOR BREAKFAST	832.00	EVENTS	01.412.4534		9192019		630 00347
WILBUR/PATRICE 22952 SARA SPRINGS DR L1 22952 SARA SPRINGS DR L1	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B183879 B183879		630 00348 630 00349
WILL COUNTY GOVERNMENTAL WCGJ FALL LEGIS BREAKFAST	180.00	MEETING EXPENSE	01.411.4541		2019-1243		630 00446
WILLE BROTHERS COMPANY CONCRETE-HOME CT SDWALK	387.50	R&M - SIDEWALKS	01.441.4220		641907		630 00483
WONDERSHARE SOFTWARE VIDEO CONVERSION PROGRAM VIDEO CONV MULTI LICENSE	99.95 4.95 104.90	COMPUTER SOFTWARE COMPUTER SOFTWARE *VENDOR TOTAL	01.421.4752 01.421.4752		063262 WONDERSHARE 063262 WONDERSHARE		623 00018 623 00019

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XYLEM WATER SOLUTIONS US SLUDGE PUMP/GUIDE BAR	9,893.54	R&M - TREATMENT PLANT	62.491.4229	063262	3556A87783		630 00447
YOUNG/JEFFERY 22628 BLARNEY RD L28	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183831		630 00350
22628 BLARNEY RD L28	500.00	CONTRACTOR DEPOSIT	01.000.2323		B183831		630 00351
	1,500.00	*VENDOR TOTAL					
2CO.COM PROGRAM VIDEO CONVERTER PRO	31.82	COMPUTER SOFTWARE	01.421.4752	063262	2CO.COM PROG		623 00014
22ND CENTURY MEDIA LLC ZONING ORD REVISIONS CHAMBER RE-ROOF BID PT RECEPTIONIST	32.40 19.44 27.94 79.78	PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.461.4431 01.441.4431 01.411.4431		2019-90911 2019CT-8905 2019CT-8905		630 00415 630 00412 630 00414

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VENDOR NAME DESCRIPTION REPORT TOTALS:	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
	2,075,071.37					

RECORDS PRINTED - 000536

FUND RECAP :

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	455,787.93
23	MOTOR FUEL TAX FUND	13,694.63
31	CAPITAL DEVELOPMENT FUND	1,002,290.27
62	SEWER & WATER OPER. & MAINT.	208,032.58
68	SEWER & WATER EXTENSION FUND	361,133.88
69	WASTE WATER TREATMENT PLANT	34,132.08
TOTAL ALL FUNDS		2,075,071.37

BANK RECAP :

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	2,075,071.37
TOTAL ALL BANKS		2,075,071.37

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE APPROVED BY

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