

FRANKFORT FINANCIAL SYSTEM  
01/03/2020 09:11:35

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.12 RECAPPAGE  
GL540R

FUND RECAP:

JANUARY 6, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	264,045.11
31	CAPITAL DEVELOPMENT FUND	92,207.55
62	SEWER & WATER OPER. & MAINT.	83,072.31
68	SEWER & WATER EXTENSION FUND	115,181.99
69	WASTE WATER TREATMENT PLANT	8,628.94
TOTAL ALL FUNDS		563,135.90

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIRGAS USA LLC	ST STEEL WELDER/PARTS	2,521.74	R&M - EQUIPMENT	01.441.4241		9095923283			757 00152
	GAS CYLINDER-WELDER	384.11	R&M - EQUIPMENT	01.441.4241		9095923284			757 00153
		2,905.85	*VENDOR TOTAL						
ALSIP NURSERY	FLOWERS-DOWNTOWN	4,125.00	R&M - PUBLIC GROUNDS	01.441.4216		33577			757 00154
AMERICAN TRAPMASTERS LLC	BEAVER TRAPPING-ABBAY WD	1,700.00	PEST CONTROL	01.441.4672		168626			757 00023
AT&T	432 W NEBRASKA-ALARM	136.54	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			757 00024
AURELIO'S PIZZA	TRIAD CHRISTMAS PARTY	495.60	COMMUNITY RELATIONS	01.421.4531		1466913			757 00068
BAXTER & WOODMAN INC	RGNL STORMWATER BASIN	72.50	ENGINEER FEES-W&SEXT	68.491.4351		0210421			757 00100
	NSTP EXCESS FLOW STORAGE	2,770.44	CNST ENG-N&W ABAND/N PON	69.491.5617		0210422			757 00193
	NPDES COMPLIANCE ASSIST	323.75	ENGINEER FEES-W&SEXT	68.491.4351		0210423			757 00099
	ACO COMPLIANCE ASSIST	3,190.00	ENGINEER FEES-W&SEXT	68.491.4351		0210424			757 00195
	SWR TELEVISIONING/MH INSP	3,316.41	SEWER SYSTEM IMPROVEMENT	68.491.5182		0210425			757 00194
		9,673.10	*VENDOR TOTAL						
BEARY LANDSCAPING INC	RT30 MOWING/BED MNTNC	4,995.00	R&M - LAWN MOWING	01.441.4215		149646			757 00069
BURICA/JOHN J.	SELF INS REIMB-J BURICA	264.31	SELF-INSURANCE REIMBURSE	01.421.4136		19/12-13			757 00025
BURTON/CHERYL	21287 BRITNY-ASH TREE	650.00	ASH TREE PROGRAM	31.477.5181		21287 BRITNY			757 00155
CALL ONE	TELEPHONE CHGS	188.67	TELEPHONE	01.412.4441		161829			757 00070
	TELEPHONE CHGS	58.95	TELEPHONE	01.413.4441		161829			757 00070
	TELEPHONE CHGS	76.63	TELEPHONE	01.442.4441		161829			757 00070
	TELEPHONE CHGS	82.53	TELEPHONE	01.461.4441		161829			757 00070
	TELEPHONE CHGS	58.95	TELEPHONE	62.491.4441		161829			757 00070
	TELEPHONE CHGS	58.95	TELEPHONE	62.492.4441		161829			757 00070
	TELEPHONE CHGS	64.84	TELEPHONE	01.441.4441		161829			757 00070
	TELEPHONE CHGS-POLICE	534.80	TELEPHONE	01.421.4441		161829			757 00071
		1,124.32	*VENDOR TOTAL						
CARLE FOUNDATION HOSPITA	WORK COMP-JK	265.00	WORKERS' COMPENSATION	01.421.4141		A005092801			757 00001
CARROLL CONSTRUCTION SUP	SAFETY GLOVES/GLASSES	26.88	SAFETY SUPPLIES	01.441.4762		FR066680			757 00156

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHEEK/STEVEN BRIAN							
11912 ELISE BLVD L13	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161174		757 00026
11912 ELISE BLVD L13	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161174		757 00027
	1,500.00	*VENDOR TOTAL					
CHELEPIS/LEANNE M							
TUITION REIMB-LC	1,412.00	EDUCATIONAL TRAINING	01.421.4551		REIMB TUITION		757 00072
CICCOTELLI SIGNS INC							
ST NAME SIGNS-PACIFC/MPL	424.00	R&M - STREETS/SIGNS	01.441.4233		8775		757 00028
SIGNS-TNGLWD/WOOD/OAKWD	848.00	R&M - STREETS/SIGNS	01.441.4233		8779		757 00042
	1,272.00	*VENDOR TOTAL					
CINTAS CORPORATION #344							
MATS-PD 9/23	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4030788864		757 00043
MATS-VH 9/23	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4030789044		757 00159
MATS-PD 10/14	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4032399053		757 00157
MATS-VH 10/14	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4032399198		757 00158
MATS-PD 12/16	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4037477417		757 00030
MATS-VH 12/16	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4037477644		757 00029
MATS-VH 12/23	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4038186978		757 00160
	1,119.36	*VENDOR TOTAL					
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		757 00031
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		757 00032
20538 LW LN-RGNL INTERNT	239.72	TELEPHONE	62.491.4441		87712014903564		757 00073
	536.11	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	6,412.80	STREET LIGHTING	01.441.4632		0210061037		757 00033
TRAF SGNL 80TH/LARAWAY	117.55	STREET LIGHTING	01.441.4632		0444146098		757 00002
1025 LAMBRECHT-WELL 5	61.08	ELECTRICITY	62.492.4611		1553034022		757 00198
1025 LAMBRECHT-WELL 5	104.33	ELECTRICITY	62.492.4611		1553034022		757 00199
460 OHIO RD-PUMP STATION	1,489.70	ELECTRICITY	62.491.4611		4359088050		757 00200
23031 S 80TH-WELL 13/14	1,683.83	ELECTRICITY	62.492.4611		5043020207		757 00196
23031 S 80TH-WELL 13/14	1,693.44	ELECTRICITY	62.492.4611		5043020207		757 00197
	11,562.73	*VENDOR TOTAL					
COMPASS MINERALS AMERICA							
22.65TN ROAD SALT	2,103.28	R&M - ROAD SALT	01.441.4222		554149		757 00074
183.39TN ROAD SALT	17,029.60	R&M - ROAD SALT	01.441.4222		555438		757 00161
	19,132.88	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
22656 LAGRANGE-J/CK LIFT	1,088.76	ELECTRICITY	62.491.4611		707605-11		757 00103
422 SPRUCE DR-NSTP	1,463.71	ELECTRICITY	62.491.4611		707605-12		757 00201
IRNWD/CHARMAIN-LIFT STAT	100.25	ELECTRICITY	62.491.4611		707605-18		757 00076
9194 GULFSTREAM-LIFT STA	58.58	ELECTRICITY	62.491.4611		707605-19		757 00077

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEWENERGY									
	730 TANGLEWOOD-WELL 4	2,933.15	ELECTRICITY	62.492.4611		707605-2			757 00104
	429 NEBRASKA-POND	171.45	ELECTRICITY	01.441.4611		707605-21			757 00035
	524 CENTER RD	518.85	ELECTRICITY	01.441.4611		707605-22			757 00078
	524 CENTER RD	259.42	ELECTRICITY	62.491.4611		707605-22			757 00078
	524 CENTER RD	259.42	ELECTRICITY	62.492.4611		707605-22			757 00078
	234 BLACKTHORN RD-WELL 6	85.07	ELECTRICITY	62.492.4611		707605-25			757 00101
	22801 WOLF RD-WELL 11/12	3,508.85	ELECTRICITY	62.492.4611		707605-6			757 00075
	1040 S BUTTERNUT-LIFT ST	90.21	ELECTRICITY	62.491.4611		707605-8			757 00102
		10,537.72	*VENDOR TOTAL						
COOK/JEFFREY W									
	SELF INS REIMB-JC	141.92	SELF-INSURANCE REIMBURSE	01.412.4136		SELF INS REIMB			757 00162
CORE & MAIN LP									
	87-TOUCHPADS/WIRES	1,679.00	WATER METERS	62.492.4792		L644613			757 00202
COUNTY OF WILL									
	DISPATCH SERV-JAN 2020	34,418.75	POLICE COMM. CENTER	01.421.4411		JAN2020-001			757 00034
CRAINS CHICAGO BUSINESS									
	CRAINS SUBCRPT-1YR-JH	119.00	SUBSCRIPTIONS	01.411.4512		39359242			757 00079
CRESTO/JAMES									
	20284 LAPORTE MEADOW L91	1,000.00	POOL DEPOSIT	01.000.2322		B195544			757 00036
CRITICAL REACH INC									
	2020 SOFTWARE SUPPORT	400.00	SOFTWARE SUPPORT	01.421.4753		20-183			757 00037
CURRIE MOTORS									
	2020 FORD INTRCPT V12687	45,442.00	EQUIPMENT - POLICE	31.421.5131		E7572 V12687			757 00263
	2020 FORD INTRCPT V42922	39,411.00	EQUIPMENT - POLICE	31.421.5131		E7589 V42922			757 00262
	SPARK PLUGS/GASKET	69.94	R&M - VEHICLES	01.421.4243		120427			757 00003
	ELEMENT	20.82	R&M - VEHICLES	01.441.4243		120495			757 00080
	FILTER	14.49	R&M - VEHICLES	01.421.4243		120495			757 00081
	MOTOR W-5	23.66	R&M - VEHICLES	62.492.4243		120495			757 00082
	MOTOR EXCHANGE-W5	2.13	R&M - VEHICLES	62.492.4243		120502			757 00083
	BUCKLE ASSEMBLY-SQ18	102.88	R&M - VEHICLES	01.421.4243		120538			757 00163
	RADIO	428.95	R&M - VEHICLES	01.461.4243		536026			757 00164
		85,515.87	*VENDOR TOTAL						
E Z DUZ IT PRODUCTS INC									
	PAPER TOWELS/BAGS/TISSUE	676.00	JANITORIAL SUPPLIES	01.441.4741		7213			757 00044
EMPLOYEE BENEFITS CORPOR									
	FLEX HRA-DEC 2019	357.00	SELF-INSURANCE REIMBURSE	01.412.4136		2742655			757 00045
	FLEX HRA-DEC 2019	63.00	SELF-INSURANCE REIMBURSE	01.412.4136		2742655			757 00046
		420.00	*VENDOR TOTAL						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EVON'S TROPHIES & AWARDS RETIREMNT GFT-TREVARTHAN BRASS PLATE-TREVARTHAN	151.72 37.44 189.16	EMPLOYEE RELATIONS EMPLOYEE RELATIONS *VENDOR TOTAL	01.411.4532 01.411.4532		19/12-2 19/12-9		757 00004 757 00005
FLAMMOND/PHYLLIS SELF INS REIMB-PF	230.30	SELF-INSURANCE REIMBURSE	01.442.4136		19/1-15 SLFINS		757 00084
FOX ROTHSCHILD LLP CASINO CONSULTANT	1,084.00	ATTORNEY FEES	01.411.4321		2470929		757 00038
FOX VALLEY FIRE & SAFETY FIRE ALARM INSPECT-RGNL	1,140.00	R&M - TREATMENT PLANT	62.491.4229		319880		757 00203
FRANKFORT POST OFFICE .5 W/S BILLS-JAN 2020 .5 W/S BILLS-JAN 2020	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130		757 00049 757 00050
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 1/20	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/1 XGUARDS		757 00048
FREEDOM FIRST AID & SAFE .5 FIRST AID SUPPLIES .5 FIRST AID SUPPLIES FIRST AID SUPPLIES	40.90 40.90 139.50 221.30	SAFETY SUPPLIES SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.491.4762 62.492.4762 01.441.4762		42664 42664 42665		757 00105 757 00106 757 00165
G COOPER OIL COMPANY INC 102GAL GASOLINE 111GAL GASOLINE 40GAL GASOLINE	223.59 245.53 91.28 560.40	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731		261465 261576 261667		757 00039 757 00040 757 00041
GALLAGHER MATERIALS CORP 2.49TN COLD PATCH	308.76	R&M - PATCHING MIX	01.441.4230		13897		757 00047
GASVODA & ASSOCIATES, IN WELL 4 PRESSURE TNK SERV	1,326.60	R&M - WELLS	62.492.4262		1902494		757 00204
GEMPLER'S WORK PANTS-RM/KH/BG	239.94	R&M - UNIFORMS	01.441.4251		4425287		757 00166
GOLDY LOCKS INC. PADLOCK-RGNL	102.00	OPERATING SUPPLIES	62.491.4761		677558		757 00085
GORDON ELECTRIC SUPPLY I BULBS-STREETLIGHT RPR	809.14	R&M - STREET LIGHTS	01.441.4236		S1865292.001		757 00167

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRAINGER							
INJECTOR RPR PARTS-W 8/9	480.64	R&M - WELLS	62.492.4262		9377836078		757 00086
STRAINER-RGNL	223.17	R&M - TREATMENT PLANT	62.491.4229		9385537957		757 00107
	703.81	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS-PW	239.04	TELEPHONE	01.441.4441		470531895		757 00006
TELEPHONE CHGS-PD	180.40	TELEPHONE	01.421.4441		470531895		757 00007
TELEPHONE CHGS	50.19	TELEPHONE	01.412.4441		470531895		757 00008
TELEPHONE CHGS	50.16	TELEPHONE	01.413.4441		470531895		757 00008
TELEPHONE CHGS	50.16	TELEPHONE	01.442.4441		470531895		757 00008
TELEPHONE CHGS	50.16	TELEPHONE	01.461.4441		470531895		757 00008
TELEPHONE CHGS-SWR	352.18	TELEPHONE	62.491.4441		470531895		757 00009
TELEPHONE CHGS-WTR	180.43	TELEPHONE	62.492.4441		470531895		757 00010
	1,152.72	*VENDOR TOTAL					
GREEN GLEN NURSERY INC							
ASH TREE RPLCMNT TREES	380.00	ASH TREE PROGRAM	31.477.5181		27609		757 00011
HACH COMPANY							
IRON/FLUORIDE REAGENTS	1,981.76	LABORATORY SUPPLIES	62.492.4712		11746219		757 00205
NUTRIENT BUFFER-RGNL	123.57	LABORATORY SUPPLIES	62.491.4712		11750524		757 00087
	2,105.33	*VENDOR TOTAL					
HAWKINS INC							
CHLORINE/HYDROFLU ACID	4,306.24	CHEMICALS	62.492.4711		4631753		757 00206
WELL 5 CHLORINE SYS PRTS	1,127.00	R&M - WELLS	62.492.4262		4636130		757 00265
	5,433.24	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL	3,318.37	GASOLINE/OIL	01.441.4731		35003414		757 00088
DIESEL	918.93	GASOLINE/OIL	62.492.4731		35003414		757 00088
DIESEL	867.87	GASOLINE/OIL	62.491.4731		35003414		757 00088
DIESEL	2,130.80	GASOLINE/OIL	01.441.4731		35003521		757 00168
DIESEL	590.06	GASOLINE/OIL	62.492.4731		35003521		757 00168
DIESEL	557.28	GASOLINE/OIL	62.491.4731		35003521		757 00168
	8,383.31	*VENDOR TOTAL					
HI VIZ INC							
20 STOP SIGNS	800.00	R&M - STREETS/SIGNS	01.441.4233		8689		757 00169
HOME DEPOT #6919							
RETURN TIMER	73.98CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		0202997		757 00053
SCREW DRIVER	14.97	OPERATING SUPPLIES	01.441.4761		0973243		757 00051
TIMER	73.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973243		757 00052
TIMER-CHAMBER ELECTRIC	55.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973246		757 00054
.5 CLEANING SUPPLY-524	28.81	R&M - SITE IMPROVEMENTS	62.491.4211		0973518		757 00108
.5 CLEANING SUPPLY-524	28.82	R&M - BUILDINGS	62.492.4211		0973518		757 00109
SPONGE/CLEANER	21.84	JANITORIAL SUPPLIES	01.441.4741		2973466		757 00059

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919	PLIERS/WRENCH/FLOOR MAT	86.85	OPERATING SUPPLIES	01.441.4761		3973441		757 00055
	2X8 BOARDS	56.82	R&M - VEHICLES	01.441.4243		3973454		757 00171
	INSULATION/SUPPORTS	297.51	R&M - BLDG/SITE IMPROVEM	01.441.4211		5973398		757 00170
	CAR WASH/WAX/TOWELS	171.13	R&M - VEHICLES	01.441.4243		6973406		757 00057
	CLAMP/PIPE-ST22	3.23	R&M - VEHICLES	01.441.4243		7973356		757 00012
	EXTENSION CORD-PD	19.97	OPERATING SUPPLIES	01.441.4761		8973339		757 00060
	ROUTER BITS	74.95	R&M - STREETS/SIGNS	01.441.4233		9973271		757 00056
	CLAMPS/GROOVING BIT	54.94	R&M - STREETS/SIGNS	01.441.4233		9973287		757 00058
		915.82	*VENDOR TOTAL					
HOMER TREE CARE INC	ASH TREE REMOVAL-102 OAK	900.00	ASH TREE PROGRAM	31.477.5181		38493		757 00061
IL ASC FOR FLOODPLAIN &	IAFSM CONFERENCE-AN	430.00	EDUCATIONAL TRAINING	01.442.4551		IAFSM CONF-AN		757 00295
	IAFSM CONFERENCE-RP	430.00	EDUCATIONAL TRAINING	01.412.4551		IAFSM CONF-RP		757 00293
	IAFSM CONFERENCE-TK	430.00	EDUCATIONAL TRAINING	01.441.4551		IAFSM CONF-TK		757 00292
	IAFSM CONFERENCE-ZBR	430.00	EDUCATIONAL TRAINING	01.461.4551		IAFSM CONF-ZBR		757 00294
		1,720.00	*VENDOR TOTAL					
IL SECRETARY OF STATE PO	TRANSFER REG-G831660	25.00	ADMINISTRATIVE FEES	01.421.4371		G831660		757 00264
ILLINOIS DARE OFFICERS A	2020 DUES-RIFF	30.00	DUES	01.421.4511		2020 DUES-RIFF		757 00289
ILLINOIS DEPT OF HUMAN R	DIVERSITY TRAINING	25.52	EDUCATIONAL TRAINING	01.412.4551		20191212VRD01		757 00013
ILLINOIS ENVIRONMENTAL P	ELSNER TOWER-LOAN PYMT	48,253.13	I.E.P.A. LOAN	68.492.5011		L17-3468 #17		757 00110
ILLINOIS PUBLIC SAFETY A	LEADS ACCESS 6 MONTHS	300.00	SOFTWARE SUPPORT	01.421.4753		42290		757 00062
INDUSTRIAL ORGANIZATIONA	PSYCH EVAL-KRUPA	485.00	SAFETY & WELL EMPLOYEE	01.422.4134		C46758A		757 00089
INFINISOURCE BENEFIT SER	COBRA MANAGEMENT-FEB 20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		90975631		757 00063
J C M UNIFORMS INC	CADET UNIFORM	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		762688		757 00064
	PATCHES	15.00	UNIFORMS	01.421.4781		763240		757 00090
		63.90	*VENDOR TOTAL					
J G UNIFORMS INC	VEST COVER-327	135.00	UNIFORMS	01.421.4781		66484		757 00290

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JEWEL FOOD STORES #3052	VENDING MACHINE SUPPLY	18.00	OFFICE SUPPLIES	01.412.4751		439484		757 00065
JOHNSON CONTROLS SECURIT	1 N WHITE ST-ALARM	322.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		33581226		757 00014
KRUGER INC	DISC FILTERS-RGNL	4,720.50	R&M - TREATMENT PLANT	62.491.4229		19000817		757 00207
LANDSCAPE SUPPLY INC	RESTOR-STERLING/FF SQ RD	2,866.18	R&M - WATER LINES	62.492.4261		2019-222		757 00208
	RESTOR-7442 LAKESIDE	990.00	R&M - WATER LINES	62.492.4261		2019-223		757 00113
	RESTOR-8930 BROWN	18.00	R&M - WATER LINES	62.492.4261		2019-224		757 00112
	RESTOR-FF SQ RD/STERLING	954.00	R&M - WATER LINES	62.492.4261		2019-225		757 00111
		4,828.18	*VENDOR TOTAL					
LAWSON PRODUCTS INC	HEATSEAL/TUBES	74.43	R&M - VEHICLES	01.441.4243		9307240130		757 00209
	HEATSEAL/TUBES	24.81	R&M - VEHICLES	01.461.4243		9307240130		757 00210
	HEATSEAL/TUBES	74.43	R&M - VEHICLES	01.421.4243		9307240130		757 00211
	.5 HEATSEAL/TUBES	37.22	R&M - VEHICLES	62.491.4243		9307240130		757 00212
	.5 HEATSEAL/TUBES	37.22	R&M - VEHICLES	62.492.4243		9307240130		757 00213
		248.11	*VENDOR TOTAL					
LESLIAK/ERIC M	SELF INS REIMBURSEMNT-EL	334.54	SELF-INSURANCE REIMBURSE	62.492.4136		SELF INS REIMB		757 00066
MASTER AUTOMOTIVE SUPPLY	ELEMENT	161.06	R&M - VEHICLES	01.441.4243		15030-79181		757 00172
	RETURN ELEMENT	153.89CR	R&M - VEHICLES	01.441.4243		15030-80534		757 00092
	BRAKE LINE-PD	50.73	R&M - VEHICLES	01.421.4243		15030-81312		757 00067
	BULES-SQ16	4.84	R&M - VEHICLES	01.421.4243		15030-81349		757 00022
	ROTOR/BRAKE PADS-P29	354.71	R&M - VEHICLES	01.421.4243		15030-81379		757 00091
	AIR FILTER-ST5	22.97	R&M - VEHICLES	01.441.4243		15030-81399		757 00018
	OIL FILTER-SQ16	5.71	R&M - VEHICLES	01.421.4243		15030-81399		757 00019
	BRAKE PADS-SQ29	31.83	R&M - VEHICLES	01.421.4243		15030-81409		757 00017
	RETURN BRAKE PADS	64.41CR	R&M - VEHICLES	01.421.4243		15030-81413		757 00173
	LUBE	15.19	R&M - VEHICLES	01.441.4243		15030-81474		757 00015
	CORE RETURN-ALTERNATOR	24.00CR	R&M - VEHICLES	62.492.4243		15030-81562		757 00116
	LAMPS-TRAILER PD	10.44	R&M - VEHICLES	01.421.4243		15030-81650		757 00020
	BRAKE PADS/ROTOR- STOCK	366.53	R&M - VEHICLES	01.421.4243		15030-81651		757 00021
	HEADLIGHT BULB-SQ18	7.98	R&M - VEHICLES	01.421.4243		15030-81747		757 00016
	BRAKE PADS/ROTOR-U9	436.10	R&M - VEHICLES	62.492.4243		15030-82027		757 00115
	BULB RPLCMNT-BACKHOE	1.24	R&M - VEHICLES	62.492.4243		15030-82079		757 00114
		1,227.03	*VENDOR TOTAL					
MATTHUIS TRUCKING INC	CM11/3/4 STONE DLVRY	402.75	R&M - WATER LINES	62.492.4261		1800		757 00093
	CM 11 STONE DLVRY	405.81	R&M - WATER LINES	62.492.4261		1801		757 00094

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MATTHUIS TRUCKING INC	LEAF DISPOSAL	3,300.00	YARD WASTE DISPOSAL	01.447.4622		1802		757 00095
	44.29TN CM11 STONE DLVRY	398.61	R&M - WATER LINES	62.492.4261		1814		757 00117
	22.51TN ROADMIX DLVRY	202.59	R&M - STREETS/SIGNS	01.441.4233		1815		757 00174
		4,709.76	*VENDOR TOTAL					
MENARDS	CHIMNEY-BLACK	427.05	COMMUNITY ENHANCEMENTS	31.477.5268		16049		757 00291
METRO POWER INC	WELL 5 ANNUAL GENER SERV	4,499.10	R&M - WELLS	62.492.4262		12678		757 00214
	GENERATOR MNTNC-PD/VH	1,400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12679		757 00175
		5,899.10	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT I	SPINNER/LIGHT-PW	388.59	R&M - VEHICLES	01.441.4243		327433		757 00096
	CABLES-UTILITIES	42.08	R&M - VEHICLES	62.491.4243		327433		757 00097
		430.67	*VENDOR TOTAL					
N.E. MULTI-REGIONAL TRAI	JUV OFFICER TRAINING	150.00	EDUCATIONAL TRAINING	01.421.4551		266397		757 00125
NAPERVILLE TROLLEY & TOU	TROLLEY-ICE FEST	1,000.00	EVENTS	01.412.4534		20/1-12		757 00098
NICOR GAS	22801 WOLF RD-WELL 11/12	360.97	HEAT	62.492.4612		02281548525		757 00121
	524 CENTER RD	346.43	HEAT	01.441.4612		42177014190		757 00118
	524 CENTER RD	173.20	HEAT	62.491.4612		42177014190		757 00118
	524 CENTER RD	173.20	HEAT	62.492.4612		42177014190		757 00118
	1 WHITE ST YARD #2	148.15	HEAT	01.441.4612		50194993510		757 00179
	20538 S LAGRANGE-RGNL	1,360.55	HEAT	62.491.4612		56723949717		757 00120
	460 OHIO RD-WSTP	151.86	HEAT	62.491.4612		61691220000		757 00122
	2 N WHITE ST	183.02	HEAT	01.441.4612		64425289374		757 00176
	422 SPRUCE DR-NSTP	128.89	HEAT	62.491.4612		64669780781		757 00215
	11 N WHITE ST	80.80	HEAT	01.441.4612		79196210896		757 00177
	601 PRESTWICK-WELL 7	167.63	HEAT	62.492.4612		83651240448		757 00119
	23031 S 80TH-WELL 13/14	302.01	HEAT	62.492.4612		92252770240		757 00123
	2 SMITH ST	180.83	HEAT	01.441.4612		92388243583		757 00178
		3,757.54	*VENDOR TOTAL					
NIELSEN/ADAM P	SELF INS REIMB-AN	414.40	SELF-INSURANCE REIMBURSE	01.442.4136		SELF INS REIMB		757 00124
NU-WAY DISPOSAL SERVICE,	6449 CURB SERV-DEC 2019	93,918.80	GARBAGE DISPOSAL	01.447.4621		19/12-31		757 00129
	6449 RCYC SERV-DEC 2019	25,409.06	RECYCLING FEE	01.447.4625		19/12-31		757 00130
	STREET SWEEPING 11/27	2,172.00	R&M - STREET SWEEPING	01.441.4238		6816925		757 00180
		121,499.86	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT INC	VGA CORDS-323	40.58	OFFICE EQUIPMENT	01.421.4772		410107002001		757 00127
ON TIME DESIGN	OFFICER REQ/TIME FORMS	630.00	OPERATING SUPPLIES	01.421.4761		26136		757 00126
ORKIN PEST CONTROL	432 W NEBRASKA 12/17	191.79	PEST CONTROL	01.441.4672		188000106		757 00128
PARK HARDWARE #16759	CHAIN-RGNL	3.99	OPERATING SUPPLIES	62.491.4761		3415		757 00131
	SNAP BOLTS/CABLES/HOOKS	123.39	OPERATING SUPPLIES	01.441.4761		3418		757 00181
	PULLEYS	29.17	OPERATING SUPPLIES	01.441.4761		3419		757 00182
	SUMP PUMP/ACCESSORIES	109.57	R&M - WELLS	62.492.4262		3458		757 00267
	2-PAILS	5.98	OPERATING SUPPLIES	62.492.4761		3466		757 00266
		272.10	*VENDOR TOTAL					
PETTY CASH	SHORTAGE REG 4-CG	0.09	WATER RECEIPTS	62.360.3662		20/01-2177		757 00268
	OVERAGE REG 1-SM	0.86CR	WATER RECEIPTS	62.360.3662		20/01-2177		757 00269
	PRIORITY MAIL-SUPERFLEET	7.35	POSTAGE	01.412.4433		20/01-2177		757 00270
	PRESCRIPT-POISON IVY-CM	12.39	SAFETY & WELL EMPLOYEE	01.441.4134		20/01-2177		757 00271
	OVERAGE REG 10-JF	2.60CR	WATER RECEIPTS	62.360.3662		20/01-2177		757 00272
	SSBOA HOLIDAY LUNCHEON	30.00	MEETING EXPENSE	01.442.4541		20/01-2177		757 00273
	SENSOR KIT-WASH BAY	39.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		20/01-2177		757 00274
	SSWA MTG/SEMINAR	20.00	MEETING EXPENSE	62.492.4541		20/01-2177		757 00275
	OATS-REINDEER ON GREEN	8.45	EVENTS	01.412.4534		20/01-2177		757 00276
	KEURIG FILTERS	9.59	OFFICE SUPPLIES	01.421.4751		20/01-9435		757 00277
	WILL COUNTY CHIEFS	60.00	MEETING EXPENSE	01.421.4541		20/01-9435		757 00278
	POSTAGE	100.69	POSTAGE	01.421.4433		20/01-9435		757 00279
		284.23	*VENDOR TOTAL					
PHILLIPS/CATHY	MAILBOX RPR-20465 MAGNLA	20.08	R&M - STREETS/SIGNS	01.441.4233		MAILBX RPR		757 00132
PHYSICIANS IMMEDIATE CAR	HEP B VACCINE-JK	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3144518		757 00137
	PHYSICAL FT OFCR-RK	296.00	SAFETY & WELL EMPLOYEE	01.422.4134		3152928		757 00133
	PHYSICAL FT OFCR-RK	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3156129		757 00134
	PRE-EMP DRUG TEST-DP	43.00	HIRING PROCESS	01.412.4372		3162230		757 00138
	PRE-EMP SCREEN-DP	35.00	HIRING PROCESS	01.412.4372		3162231		757 00139
	PHYSICAL FT OFCR-RK	25.00	SAFETY & WELL EMPLOYEE	01.422.4134		3162841		757 00135
	PHYSICAL FT OFCR-RK	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3169289		757 00136
		506.00	*VENDOR TOTAL					
POLYDYNE INC	CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1412016		757 00216
POMP'S TIRE SERVICE INC	TIRES-A7	515.04	R&M - VEHICLES	01.441.4243		410725095		757 00142

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POMP'S TIRE SERVICE INC	TIRES-W3	182.67	R&M - VEHICLES	62.492.4243		410725772		757 00140
	RETURN TIRES A7	257.52CR	R&M - VEHICLES	01.441.4243		410727348		757 00143
		440.19	*VENDOR TOTAL					
POWER EQUIPMENT LEASING	ANSI INSPECTION/TESTING	670.00	R&M - VEHICLES	01.441.4243		W1558		757 00141
PRINCETON HOMES	22905 DUBLIN CT L19	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172424		757 00144
	22905 DUBLIN CT L19	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172424		757 00145
		1,500.00	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS	NEW COPIER-XEROX C60	4,997.50	OFFICE EQUIPMENT - DVLP	31.461.5152		19/12-13		757 00146
	NEW COPIER-XEROX C60	2,498.75	EQUIPMENT	68.491.5131		19/12-13		757 00147
	NEW COPIER-XEROX C60	2,498.75	EQUIPMENT	68.492.5131		19/12-13		757 00148
		9,995.00	*VENDOR TOTAL					
RAINBOW COUNCIL	CADET CHARTER DUES	489.00	FALL FESTIVAL/CADET SUPP	01.421.4553		EXPLR POST104		757 00149
RED WING BUSINESS ADVANT	WORK BOOTS-MT	175.00	R&M - UNIFORMS	01.441.4251		159-2-26082		757 00183
	WORK BOOTS-Z BLASGEN	175.00	R&M - UNIFORMS	01.441.4251		20191219007865		757 00150
	WORK BOOTS-KM	175.00	R&M - UNIFORMS	01.441.4251		711-1-57135		757 00151
		525.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD	WM DESIGN SERV-SWCK/HRLM	2,929.50	WATER LINES - TRANSMISSI	68.492.5163		19110464		757 00220
	WSTP EXCESS FLOW FRC MN	1,402.50	CNST ENG-UNION DITCH INT	69.491.5615		19120267		757 00222
	NSTP/WSTP ABANDONMENT	4,456.00	CNST ENG-N&W ABAND/N PON	69.491.5617		19120268		757 00223
	WM RPLCMNT DESIGN SERV	8,060.00	WATER LINES - TRANSMISSI	68.492.5163		19120269		757 00218
	WM RPLCMNT-PHEASANT TRL	32,680.20	WATER LINES - TRANSMISSI	68.492.5163		19120271		757 00219
	WM DESIGN SERV-SWCK/HRLM	5,859.00	WATER LINES - TRANSMISSI	68.492.5163		19120272		757 00221
	LEAD SERV LINE REPLCMNTS	5,500.00	WATER LINES - TRANSMISSI	68.492.5163		19120274		757 00217
		60,887.20	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL	TUBE ASSEMBLY/FILTER PMP	370.90	R&M - VEHICLES	01.441.4243		3017648840		757 00184
S & S MECHANICAL SERV-AT	HVAC RPR-WELL 8/15	378.00	R&M - WELLS	62.492.4262		8759		757 00185
	HEATER REPAIR-PD	1,129.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		8760		757 00186
		1,507.45	*VENDOR TOTAL					
SAM'S CLUB	CANDY CANES-REINDEER GRN	29.96	EVENTS	01.412.4534		4384		757 00187
	BOWLS/PLATES-PW	24.96	OPERATING SUPPLIES	01.441.4761		4384		757 00188

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SAM'S CLUB MEMBRSHIP-RP/KH/JC/DV/RM	205.00 259.92	DUES *VENDOR TOTAL	01.412.4511		999999		757 00189
SCHINDLER ELEVATOR CORP 20602 LW LN-ELEV	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7100416624		757 00191
SHERWIN-WILLIAMS PAINT-STREET NAME SIGNS	131.03	R&M - STREETS/SIGNS	01.441.4233		4233-5		757 00190
SHOREWOOD HOME AND AUTO UTV-HINGE REPLACEMENT	84.99	R&M - VEHICLES	62.491.4243		02-161123		757 00192
SLIGO 5 INC 7952 NORTHWOOD DR L33 7952 NORTHWOOD DR-TREES 7952 NORTHWOOD DR-FNL GR	1,000.00 500.00 2,000.00 3,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2323		B184280 B184280 B184280		757 00224 757 00225 757 00226
SOUTHSIDE COLLISION PAINT-FENDER ST26 .5 BODY REPAIRS-U3 .5 BODY REPAIRS-U3 REPAIRS-SQ3	140.00 1,447.62 1,447.62 3,816.50 6,851.74	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243 62.491.4243 01.421.4243		PAINT 2011 FORD F450 2011 FORD F450 2013 FORD EXPL		757 00229 757 00227 757 00228 757 00230
SROKA/JOSEPH J TUITION REIMB-JS	2,093.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB		757 00288
STAPLES ADVANTAGE FILE FOLDERS/PENS/STENOS	78.37	OFFICE SUPPLIES	01.412.4751		8056729147		757 00232
STAPLES CREDIT PLAN LAMINATE NO PRKING SIGNS	22.32	EVENTS	01.412.4534		27619		757 00231
SUBURBAN LABORATORIES IN SAMPLE TESTING	797.00	SAMPLE TESTING	62.492.4641		172340		757 00280
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-COMM SERV GASOLINE-PD	940.06 1,132.78 587.80 315.87 41.42 6,288.92 9,306.85	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		757 00233 757 00234 757 00235 757 00236 757 00237 757 00238
SYNAGRO SLUDGE REMOVAL-RGNL	7,077.84	SLUDGE REMOVAL	62.491.4642		11281		757 00239

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
T. R. L. TIRE SERVICE	TIRES-SQ18/20	1,127.92	R&M - VEHICLES	01.421.4243		23751			757	00240
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000021663			757	00241
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000021664			757	00242
		354.00	*VENDOR TOTAL							
UPS STORE #3864	RETURN METER TO HACH	31.50	POSTAGE	62.492.4433		19/12-24			757	00243
USA BLUE BOOK	STRAINER SCREEN/VALVE	223.70	R&M - WELLS	62.492.4262		082256			757	00245
	STRAINER SCREENS-RGNL	221.10	R&M - TREATMENT PLANT	62.491.4229		088666			757	00244
	STRAINER-GRIT SYSTEM	495.90	R&M - TREATMENT PLANT	62.491.4229		097823			757	00281
		940.70	*VENDOR TOTAL							
VANDERPOOL/DANIEL	TUITION REIMBURSEMENT-DV	1,200.00	EDUCATIONAL TRAINING	01.441.4551		FALL TUITION			757	00296
VCNA PRAIRIE LLC	22.75TN CM11 STONE	255.94	R&M - WATER LINES	62.492.4261		889361227			757	00251
	22.00TN CM11 STONE	247.50	R&M - WATER LINES	62.492.4261		889365193			757	00250
	22.64TN CM11 STONE	254.70	R&M - WATER LINES	62.492.4261		889366715			757	00249
	22.45TN CM11 STONE	252.56	R&M - WATER LINES	62.492.4261		889370478			757	00246
	22.51TN ROADMIX	163.20	R&M - STREETS/SIGNS	01.441.4233		889378540			757	00247
	44.29TN CM11 STONE	498.27	R&M - WATER LINES	62.492.4261		889378540			757	00248
		1,672.17	*VENDOR TOTAL							
VERIZON WIRELESS	CELLPHONE-BLDG	76.80	TELEPHONE	01.442.4441		9844196635			757	00282
	SGTS PHONE CHGS	56.71	TELEPHONE	01.421.4441		9844196635			757	00283
	IWIN CHARGES	454.32	SOFTWARE SUPPORT	01.421.4753		9844196635			757	00284
	CELLPHONE CHGS-PW	63.60	TELEPHONE	01.441.4441		9844196635			757	00285
	CELLPHONE CHGS-SWR	174.15	TELEPHONE	62.491.4441		9844196635			757	00286
	CELLPHONE CHGS-WTR	174.15	TELEPHONE	62.492.4441		9844196635			757	00287
		999.73	*VENDOR TOTAL							
WAREHOUSE DIRECT INC	RETURN-CERTIFICATE SEALS	12.62CR	OFFICE SUPPLIES	01.412.4751		C4512913-0			757	00257
	RPLC CONF RM BASE/CREDZA	5,360.00	OFFICE FURNITURE	01.421.4771		4492215-0			757	00253
	CABLE COVERS/FOLDERS	42.22	OFFICE SUPPLIES	01.421.4751		4509945-0			757	00254
	CORD COVER-CONF ROOM	16.84	OPERATING SUPPLIES	01.421.4761		4519380-0			757	00252
	CERTIFICATES	5.49	OFFICE SUPPLIES	01.412.4751		4521273-0			757	00256
	LGL FOLDERS/CALENDAR	75.90	OFFICE SUPPLIES	01.442.4751		4521274-0			757	00255
		5,487.83	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES	.5 BCKHOE WEARPLATE/ACC	79.89	R&M - VEHICLES	62.492.4243		J76672			757	00258
	.5 BCKHOE WEARPLATE/ACC	79.89	R&M - VEHICLES	62.491.4243		J76672			757	00259
		159.78	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WHITE STREET CAFE										
	HOT CHOCOLATE-REINDEER	75.00	EVENTS	01.412.4534		121619			757	00260
	HOT CHOCOLATE-LIGHTING	125.00	EVENTS	01.412.4534		121619			757	00261
		200.00	*VENDOR TOTAL							

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	563,135.90								

RECORDS PRINTED - 000313