

FRANKFORT FINANCIAL SYSTEM
04/17/2020 13:29:55

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

APRIL 20, 2020

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL CORPORATE FUND	110,642.34
31	CAPITAL DEVELOPMENT FUND	14,031.50
62	SEWER & WATER OPER. & MAINT.	140,788.47
68	SEWER & WATER EXTENSION FUND	30,595.22
69	WASTE WATER TREATMENT PLANT	1,080,666.53
TOTAL ALL FUNDS		1,376,724.06

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE ACROPRO ADOBE PRO DC LICENSE RNW	191.12	COMPUTER SOFTWARE	01.421.4752	063273	ADOBE ACROPRO		923 00002
AIRGAS USA LLC SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9969515687		922 00075
AIS							
FIREWALL MNTNC	3.41	SOFTWARE SUPPORT	01.412.4753		67660		922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.413.4753		67660		922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.441.4753		67660		922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.442.4753		67660		922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.461.4753		67660		922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	62.491.4753		67660		922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	62.492.4753		67660		922 00004
IT SUPPORT-MARCH 2020	451.25	SOFTWARE SUPPORT	01.412.4753		67661		922 00005
IT SUPPORT-MARCH 2020	641.25	SOFTWARE SUPPORT	01.413.4753		67661		922 00006
IT SUPPORT-MARCH 2020	380.00	SOFTWARE SUPPORT	01.442.4753		67661		922 00007
IT SUPPORT-MARCH 2020	47.50	SOFTWARE SUPPORT	01.461.4753		67661		922 00008
IT SUPPORT-MARCH 2020	118.75	SOFTWARE SUPPORT	62.492.4753		67661		922 00009
IT SUPPORT-MARCH 2020	27.14	SOFTWARE SUPPORT	01.412.4753		67661		922 00010
IT SUPPORT-MARCH 2020	27.15	SOFTWARE SUPPORT	01.413.4753		67661		922 00010
IT SUPPORT-MARCH 2020	27.15	SOFTWARE SUPPORT	01.441.4753		67661		922 00010
IT SUPPORT-MARCH 2020	27.15	SOFTWARE SUPPORT	01.442.4753		67661		922 00010
IT SUPPORT-MARCH 2020	27.15	SOFTWARE SUPPORT	01.461.4753		67661		922 00010
IT SUPPORT-MARCH 2020	27.13	SOFTWARE SUPPORT	62.491.4753		67661		922 00010
IT SUPPORT-MARCH 2020	27.13	SOFTWARE SUPPORT	62.492.4753		67661		922 00010
FIREWALL UPDATE	23.75	R&M - OFFICE EQUIPMENT	01.421.4242		67662		922 00011
EXCHANGE ISSUES	83.12	R&M - OFFICE EQUIPMENT	01.421.4242		67663		922 00012
EXCHANGE ISSUES	22.48	SOFTWARE SUPPORT	01.412.4753		67663		922 00013
EXCHANGE ISSUES	4.98	SOFTWARE SUPPORT	01.413.4753		67663		922 00013
EXCHANGE ISSUES	11.63	SOFTWARE SUPPORT	01.442.4753		67663		922 00013
EXCHANGE ISSUES	4.98	SOFTWARE SUPPORT	01.461.4753		67663		922 00013
EXCHANGE ISSUES	9.97	SOFTWARE SUPPORT	01.441.4753		67663		922 00013
EXCHANGE ISSUES	15.79	SOFTWARE SUPPORT	62.491.4753		67663		922 00013
EXCHANGE ISSUES	13.30	SOFTWARE SUPPORT	62.492.4753		67663		922 00013
SONIC WALL SECURITY 1YR	311.12	SOFTWARE SUPPORT	01.413.4753		67684		922 00169
SONIC WALL SECURITY 1YR	311.12	SOFTWARE SUPPORT	01.441.4753		67684		922 00169
SONIC WALL SECURITY 1YR	311.12	SOFTWARE SUPPORT	01.442.4753		67684		922 00169
SONIC WALL SECURITY 1YR	311.12	SOFTWARE SUPPORT	01.461.4753		67684		922 00169
SONIC WALL SECURITY 1YR	310.90	SOFTWARE SUPPORT	62.491.4753		67684		922 00169
SONIC WALL SECURITY 1YR	310.90	SOFTWARE SUPPORT	62.492.4753		67684		922 00169
SONIC WALL SECURITY 1YR	310.96	SOFTWARE SUPPORT	01.412.4753		67684		922 00169
	4,219.74	*VENDOR TOTAL					
AMAZON							
40 PAIR PPE GOGGLES	381.60	OPERATING SUPPLIES	01.421.4761	063273	AMAZON.COM		923 00007
48 PAIR SAFETY GOGGLES	53.98	OPERATING SUPPLIES	01.421.4761	063273	AMAZON.COM		923 00010
	435.58	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AREA LANDSCAPE SUPPLY 4YDS MULCH	100.00	R&M - PUBLIC GROUNDS	01.441.4216		2062823		922 00015
AT&T 432 W NEBRASKA-ALARM	159.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		922 00076
AT&T DATA							
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063273	AT&T DATA		923 00003
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063273	AT&T DATA		923 00004
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063273	AT&T DATA		923 00013
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063273	AT&T DATA		923 00014
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063273	AT&T DATA		923 00018
	200.49	*VENDOR TOTAL					
AVENU INSIGHTS & ANALYTII HOSTING/TECH SUPRT-MARCH	1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-012877		922 00232
HOSTING/TECH SUPRT-MARCH	602.28	SOFTWARE SUPPORT	62.491.4753		INVB-012877		922 00233
HOSTING/TECH SUPRT-MARCH	602.28	SOFTWARE SUPPORT	62.492.4753		INVB-012877		922 00234
	2,409.11	*VENDOR TOTAL					
AVI SYSTEMS INC FCTV EQUIP UPDATES	4,136.60	COMMUNITY ENHANCEMENTS	31.477.5268		88676120		922 00163
CALL ONE							
TELEPHONE CHGS	60.49	TELEPHONE	01.413.4441		225763		922 00235
TELEPHONE CHGS	78.63	TELEPHONE	01.442.4441		225763		922 00235
TELEPHONE CHGS	84.68	TELEPHONE	01.461.4441		225763		922 00235
TELEPHONE CHGS	60.49	TELEPHONE	62.491.4441		225763		922 00235
TELEPHONE CHGS	60.49	TELEPHONE	62.492.4441		225763		922 00235
TELEPHONE CHGS	66.54	TELEPHONE	01.441.4441		225763		922 00235
TELEPHONE CHGS	193.60	TELEPHONE	01.412.4441		225763		922 00235
TELEPHONE CHGS	586.47	TELEPHONE	01.421.4441		225763		922 00236
	1,191.39	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP 4 50# CHEMPLUG	180.00	R&M - STORM SYSTEM	01.441.4232		FR068678		922 00014
CDW GOVERNMENT INC. MS OFFICE LIC-PD	3,727.68	OFFICE EQUIPMENT - POLIC	31.421.5152		XMR0566		922 00165
MS OFFICE LIC-VH	1,732.22	OFFICE EQUIPMENT-GENERAL	31.477.5152		XMR0566		922 00166
	5,459.90	*VENDOR TOTAL					
CHICAGO TRIBUNE LEAD SRV LNE NOTICE 3/11	78.00	PUBLISHING	62.492.4431		CTC18472364		922 00077
CINTAS CORPORATION #344 MATS-VH 1/20	117.02	R&M - BLDG/SITE IMPROVEM	01.441.4211		4040409998		922 00016
COBAN TECHNOLOGIES INC SQUAD CAMERA	4,905.50	DUI FUND EXPENSE	01.421.4796		30230		922 00149

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COLONY HARDWARE CORPORAT 20 SAFETY MESH VESTS	179.00	SAFETY SUPPLIES	01.441.4762		479439-2004		922 00178
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		922 00172
8847 LINCOLN HWY-INTERNT	153.35	TELEPHONE	62.492.4441		87712014903490		922 00018
524 CENTER RD-INTERNET	59.38	TELEPHONE	01.441.4441		87712014903658		922 00017
524 CENTER RD-INTERNET	29.69	TELEPHONE	62.491.4441		87712014903658		922 00017
524 CENTER RD-INTERNET	29.69	TELEPHONE	62.492.4441		87712014903658		922 00017
	355.01	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	2,813.99	STREET LIGHTING	01.441.4632		0273016112		922 00021
1 S WHITE-SPCL EVNT CNTR	27.89	ELECTRICITY	01.441.4611		1539157073		922 00026
11 S WHITE ST	141.76	ELECTRICITY	01.441.4611		2892084063		922 00022
1 N WHITE ST UNIT 2	113.35	ELECTRICITY	01.441.4611		3713006086		922 00025
1 N WHITE ST UNIT 1	178.01	ELECTRICITY	01.441.4611		8043142005		922 00023
2 SMITH ST	93.57	ELECTRICITY	01.441.4611		9097745017		922 00078
11 N WHITE ST	23.36	ELECTRICITY	01.441.4611		9097788012		922 00024
	3,391.93	*VENDOR TOTAL					
COMPLETE EQUITY MARKETS U/C INS AUDIT 2019	703.28	UNEMPLOYMENT COMPENSATIO	01.412.4151		UC2019AUDIT		922 00089
COMPUTER SOFTWARE INC MAGNET-MNTNC FEES	7,000.00	SOFTWARE SUPPORT	01.442.4753		57839		922 00167
CONSERV FS INC							
STAPLES/EROSION BLANKETS	328.52	R&M - PUBLIC GROUNDS	01.441.4216		66001742		922 00020
EROSION BLANKETS	328.52	R&M - LAWN MOWING	01.441.4215		66035786		922 00019
	657.04	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
20538 LAGRANGE RD-RGNL	10,375.85	ELECTRICITY	62.491.4611		707605-1		922 00027
20248 GRACELAND-WELLS/15	3,710.42	ELECTRICITY	62.492.4611		707605-10		922 00033
22656 LAGRANGE-J/CK LIFT	768.40	ELECTRICITY	62.491.4611		707605-11		922 00034
9209 GULFSTREAM-LIFT STA	11.60	ELECTRICITY	62.491.4611		707605-14		922 00035
850 OVERLOOK DR-LFT STA	24.32	ELECTRICITY	62.491.4611		707605-16		922 00215
460 OHIO DECOMMISSIONED	2,530.99	ELECTRICITY	62.491.4611		707605-16		922 00216
850 OVERLOOK DR 1/6	20.09	ELECTRICITY	62.491.4611		707605-16		922 00217
850 OVERLOOK DR 1/6	2,473.35	ELECTRICITY	62.491.4611		707605-16		922 00218
850 OVERLOOK LFT 2/12	80.02	ELECTRICITY	62.491.4611		707605-16		922 00219
850 OVERLOOK LFT 3/9	59.25	ELECTRICITY	62.491.4611		707605-16		922 00220
IRNWD/CHARMAINE-LIFT STA	70.48	ELECTRICITY	62.491.4611		707605-18		922 00079
730 TANGLEWOOD-WELL 4	2,533.57	ELECTRICITY	62.492.4611		707605-2		922 00028
234 BLACKTHORN RD-WELL 6	72.76	ELECTRICITY	62.492.4611		707605-25		922 00036
21501 HARLEM AVE-LIFT ST	216.18	ELECTRICITY	62.492.4611		707605-26		922 00037
20327 LAGRANGE-H/CK LIFT	2,448.48	ELECTRICITY	62.491.4611		707605-3		922 00029
601 PRESTWICK DR-WELL 7	998.04	ELECTRICITY	62.492.4611		707605-4		922 00030

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY 1015 LAMBRECHT-WELL 5 1040 S BUTTERNUT-LIFT ST	417.89 53.25 26,864.94	ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.492.4611 62.491.4611		707605-5 707605-8		922 00031 922 00032
D & T VENTURES LLC .5 ONLN W/S BILL MNT-APR .5 ONLN W/S BILL MNT-APR	200.00 200.00 400.00	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	62.491.4753 62.492.4753		300124 300124		922 00038 922 00039
DO ALL FENCE FENCE INSTALL-LAKEVW EST	4,435.00	COMMUNITY ENHANCEMENTS	31.477.5268		9435		922 00040
DONALD E MORRIS ARCHITEC BLDG INSP-FEB 2020 PLAN REVIEWS-MARCH 2020 INSPECTIONS-MARCH 2020	1,600.00 6,225.00 500.00 8,325.00	INSPECTION FEES CONSULTANT PLAN REVIEW F INSPECTION FEES *VENDOR TOTAL	01.442.4343 01.442.4391 01.442.4343		02-20 03-20 03-20		922 00187 922 00041 922 00042
E Z DUZ IT PRODUCTS INC PPR TOWELS/SOAP/DISINFCT HAND SANITIZER/GLOVES	301.00 162.00 463.00	JANITORIAL SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4762		7458 7461		922 00043 922 00044
EVOQUA WATER TECHNOLOGIE SQUEEGEES/PARTS-RGNL 12 SQUEEGEES-RGNL	3,883.79 802.24 4,686.03	R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229		904393282 904395872		922 00081 922 00080
EXCEL ELECTRIC INC RPR STLGHGT-20631 MICHIGN RPR STLGHGT-ARBOR/BROOKE SERVER REPAIR-VH RPR STLGHGT-STOLL/CRIMSON	803.94 2,058.26 348.00 666.80 3,877.00	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - BLDG/SITE IMPROVEM R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236 01.441.4211 01.441.4236		124235 124236 124237 124238		922 00045 922 00048 922 00047 922 00046
FEDERAL SIGNAL CORPORATI NEW SIREN-80TH/STEGE RD	15,408.00	CONTRACTUAL SERVICES	01.428.4361		7394463		922 00179
FULLER'S CAR WASH OF MOK CAR WASHES-MARCH	324.00	R&M - VEHICLES	01.421.4243		210		922 00049
GAS N WASH CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063273	GAS N WASH		923 00015
GASVODA & ASSOCIATES, IN PUMP REPAIRS-WELL 5	1,918.68	R&M - WELLS	62.492.4262		2000760		922 00084
GBJ SALES LLC .5 DEGREASER/GLOVES/WIPE .5 DEGREASER/GLOVES/WIPE	345.15 345.15	OPERATING SUPPLIES OPERATING SUPPLIES	62.491.4761 62.492.4761		2853 2853		922 00082 922 00083

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GBJ SALES LLC	690.30	*VENDOR TOTAL					
GEMPLER'S WORK PANTS-TR	119.97	R&M - UNIFORMS	62.492.4251		4431590		922 00050
GREEN GLEN NURSERY INC REPLACEMENT TREE	195.00	R&M - TREES & WEEDS	01.441.4235		27768		922 00051
HAWKINS INC CHLORINE/HSA ACID-WELL 5	3,199.78	CHEMICALS	62.492.4711		4687761		922 00052
HERITAGE FS INC. DIESEL	883.16	GASOLINE/OIL	01.441.4731		35004151		922 00054
DIESEL	244.56	GASOLINE/OIL	62.492.4731		35004151		922 00054
DIESEL	230.97	GASOLINE/OIL	62.491.4731		35004151		922 00054
DIESEL	405.03	GASOLINE/OIL	62.492.4731		35004293		922 00069
DIESEL	382.53	GASOLINE/OIL	62.491.4731		35004293		922 00069
DIESEL	1,462.65	GASOLINE/OIL	01.441.4731		35004293		922 00069
	3,608.90	*VENDOR TOTAL					
HOME DEPOT #6919 MAILBOX	56.91	R&M - STREETS/SIGNS	01.441.4233		0970679		922 00060
ROUTER/TAPE/TWINE	111.97	OPERATING SUPPLIES	01.441.4761		0971067		922 00055
PLYWOOD/STUDS/WASHERS	256.45	FIREARMS SUPPLIES	01.421.4721		1970833		922 00068
SAFETY VESTS	175.76	SAFETY SUPPLIES	01.441.4762		1971035		922 00064
CLEANING SUPPLIES-524	9.91	R&M - BUILDINGS	62.492.4211		2970598		922 00062
MAILBOX/NUMBER SET	38.52	R&M - STREETS/SIGNS	01.441.4233		2970821		922 00067
WAX/DETAILER-TRUCKS	51.21	R&M - VEHICLES	01.441.4243		4970333		922 00057
SHRINK WRAP	47.94	OPERATING SUPPLIES	01.441.4761		4971003		922 00065
SAFETY VESTS	211.70	SAFETY SUPPLIES	01.441.4762		4971003		922 00066
NUMBER/DRILL BIT SETS	37.29	R&M - STREETS/SIGNS	01.441.4233		5970554		922 00059
TIRE/SCREWS	147.78	FIREARMS SUPPLIES	01.421.4721		5970954		922 00061
GLOVES	6.27	OPERATING SUPPLIES	01.441.4761		7970506		922 00058
BATTERIES	24.38	OPERATING SUPPLIES	62.491.4761		7970510		922 00063
TAPE/BATTERIES/ROLLER	138.61	OPERATING SUPPLIES	01.441.4761		9970458		922 00056
	1,314.70	*VENDOR TOTAL					
HOMER TREE CARE INC TREE RMVL-823 HGHLND	1,850.00	R&M - TREES & WEEDS	01.441.4235		39042		922 00070
HR GREEN INC WWTP IMPROVEMENTS	23,635.50	CNST ENG-RGNL WWTP IMPRV	69.491.5616		134117		922 00053
ILLINOIS TOLLWAY IPASS REPLENISH	20.00	MEETING EXPENSE	01.441.4541	063273	IL TOLLWAY		923 00017
IMAGE 360 MOKENA WOG SIGNAGE-BALANCE	28.39	EVENTS	01.412.4534		I-51035		922 00213

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTERSTATE BATTERY SYSTE							
BATTERY-ATV	89.95	R&M - VEHICLES	01.441.4243		281418		922 00071
BATTERY	41.95	R&M - VEHICLES	01.441.4243		58006913		922 00228
BATTERY	149.95	R&M - VEHICLES	01.421.4243		58006913		922 00229
.5 BATTERY	129.95	R&M - VEHICLES	62.491.4243		58006913		922 00230
.5 BATTERY	129.95	R&M - VEHICLES	62.492.4243		58006913		922 00231
	541.75	*VENDOR TOTAL					
JOLIET SUSPENSION INC							
.5 TIE-ROD/AXLE RPR-ST13	238.98	R&M - VEHICLES	62.491.4243		123060		922 00090
.5 TIE-ROD/AXLE RPR-ST13	238.98	R&M - VEHICLES	62.492.4243		123060		922 00091
	477.96	*VENDOR TOTAL					
JOSEPH J HENDERSON & SON							
NSTP/WSTP ABANDONMENT	177,615.28	N&W ABANDONMENT/NRTH PON	69.491.5917		15466		922 00072
NSTP/WSTP ABANDONMENT	330,075.16	N&W ABANDONMENT/NRTH PON	69.491.5917		15471		922 00226
	507,690.44	*VENDOR TOTAL					
KAMAN FLUID POWER							
.5 BACKHOE HOSE/SEAL LK	30.02	R&M - VEHICLES	62.491.4243		E82671-001		922 00094
.5 BACKHOE HOSE/SEAL LK	30.02	R&M - VEHICLES	62.492.4243		E82671-001		922 00095
.5 HOSE ASSEMBLY/FITTING	147.10	R&M - VEHICLES	62.491.4243		E84784-001		922 00092
.5 HOSE ASSEMBLY/FITTING	147.10	R&M - VEHICLES	62.492.4243		E84784-001		922 00093
	354.24	*VENDOR TOTAL					
KIESLER'S POLICE SUPPLY							
AMMUNITION	4,903.00	FIREARMS SUPPLIES	01.421.4721		SI100637		922 00073
KRAMER/SCOTT							
RFPD SPRING CNTRY MKT	175.00	COUNTRY MARKET	01.380.3814		RFD-A SPICE AB		922 00096
LAI LTD							
VALVE CHECK-RGNL	482.43	R&M - TREATMENT PLANT	62.491.4229		20-17222		922 00074
LANDSCAPE SUPPLY INC							
RESTOR-218 LAMBRECHT	5,490.00	R&M - WATER LINES	62.492.4261		2020-035		922 00225
RESTOR-CULVERS CURB/GUTT	4,060.00	R&M - WATER LINES	62.492.4261		2020-036		922 00097
SIDEWALK RPLC-95 LARCH	520.00	R&M - SIDEWALKS	01.441.4220		2020-038		922 00098
SIDEWALK RPLC-485 NEBRSK	3,304.00	R&M - SIDEWALKS	01.441.4220		2020-039		922 00099
SIDEWALK RPLC-480 NEBRSK	676.00	R&M - SIDEWALKS	01.441.4220		2020-040		922 00100
SIDEWALK RPLC-240 NEBRSK	4,368.00	R&M - SIDEWALKS	01.441.4220		2020-041		922 00101
SIDEWALK RPLC-41 ELWOOD	1,404.00	R&M - SIDEWALKS	01.441.4220		2020-042		922 00102
RESTOR-620 VAIL	314.00	R&M - WATER LINES	62.492.4261		2020-043		922 00103
RESTOR-733 SPRUCE	2,826.22	R&M - WATER LINES	62.492.4261		2020-044		922 00104
RESTOR-733 SPRUCE	765.00	R&M - WATER LINES	62.492.4261		2020-045		922 00105
RESTOR-CULVERS	2,543.85	R&M - WATER LINES	62.492.4261		2020-046		922 00106
RESTOR-314 NEBRASKA	630.00	R&M - WATER LINES	62.492.4261		2020-047		922 00107
RESTOR-PRESTWICK WTR TWR	2,693.50	R&M - WATER LINES	62.492.4261		2020-048		922 00108
RESTOR-RT45 ACROSS TERRY	1,774.50	R&M - WATER LINES	62.492.4261		2020-049		922 00109

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDSCAPE SUPPLY INC							
RESTOR-RT45 ACROSS TERRY	4,527.00	R&M - WATER LINES	62.492.4261		2020-050		922 00110
RT45 ACROSS FROM TERRY'S	6,129.00	R&M - WATER LINES	62.492.4261		2020-051		922 00224
RESTOR-RT45 & BANKVIEW	1,584.00	R&M - WATER LINES	62.492.4261		2020-052		922 00223
RESTOR ASPHALT-RT 45	765.00	R&M - WATER LINES	62.492.4261		2020-054		922 00222
	44,374.07	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN							
PUMP REHAB-WELL 11/12	15,759.35	WELLS/IRON REMOVAL	68.492.5164		1768276		922 00112
LEXISNEXIS RISK DATA MNG							
MONTHLY SUPPORT-MARCH	85.50	SOFTWARE SUPPORT	01.421.4753		20200331		922 00111
MAHONEY, SILVERMAN & CRO							
TRAFFIC	5,162.50	ATTORNEY FEES	01.421.4321		49799-182		922 00180
GENERAL	4,548.00	ATTORNEY FEES	01.411.4321		49799-264		922 00181
MEETINGS	585.00	ATTORNEY FEES	01.411.4321		49799-265		922 00182
FIVE OAKS PARK DEDICATN	195.00	ATTORNEY FEES	01.411.4321		49799-589		922 00183
CACTUS CAROL	1,601.25	ATTORNEY FEES	01.442.4321		49799-593		922 00184
POLLUTION CONTROL BOARD	359.28	ATTORNEY FEES	62.491.4321		49799-597		922 00185
SOUTHERN CHARM	2,135.25	ATTORNEY FEES	01.442.4321		49799-600		922 00186
	14,586.28	*VENDOR TOTAL					
MAILCHIMP							
MAILCHIMP-MONTHLY FEE	21.24	COMMUNITY RELATIONS	01.411.4531	063273	MAILCHIMP		923 00009
MARATHON SPORTSWEAR							
250 EARTH DAY T-SHIRTS	1,431.60	EVENTS	01.412.4534		46666		922 00113
UNIFORM SHIRTS-JB,CS	205.70	UNIFORMS	01.442.4781		47362		922 00174
	1,637.30	*VENDOR TOTAL					
MARTIN LEASING INC							
TELESCOPING LOADER RNTL	365.00	EQUIPMENT/LEASE RENTAL	01.441.4661		R22679		922 00114
MARTIN WHALEN OFFICE SOL							
XER/XWC5330 MNTNC-APRIL	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2340030		922 00115
MASTER AUTOMOTIVE SUPPLY							
RETURN BATTERY-TRAILER	22.00CR	R&M - VEHICLES	01.441.4243		15030-85577		922 00121
RETURN CONNECTORS	32.33CR	R&M - VEHICLES	01.421.4243		15030-85795		922 00120
.5 ALTERNATOR-U15	95.97	R&M - VEHICLES	62.491.4243		15030-85948		922 00118
.5 ALTERNATOR-U15	95.97	R&M - VEHICLES	62.492.4243		15030-85948		922 00119
SWAY BAR LINK KIT	102.69	R&M - VEHICLES	01.421.4243		15030-86300		922 00116
OIL FILTER/ELEMENT-ST10	105.69	R&M - VEHICLES	01.441.4243		15030-86399		922 00117
	345.99	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
91.39TN CM11 STONE DLVRY	845.36	R&M - WATER LINES	62.492.4261		1866		922 00123
WOOD CHIPS	402.50	R&M - STREETS/SIGNS	01.441.4233		1870		922 00124

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MATTHUIS TRUCKING INC 14LDS DIRT	2,870.00 4,117.86	R&M - WATER LINES *VENDOR TOTAL	62.492.4261		1878		922 00122
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		691823		922 00125
METRO POWER INC GENERATOR LOAD TEST-W7	650.00	R&M - WELLS	62.492.4262		12775		922 00127
GENERATOR TESTING-VH	700.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12776		922 00129
GENERATOR LOAD TEST-RGNL	2,260.00	R&M - TREATMENT PLANT	62.491.4229		12777		922 00128
PD GENERATOR REPAIR	1,431.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		12786		922 00126
GENERATOR RPR-WELL 11/12	927.90	R&M - WELLS	62.492.4262		12789		922 00221
	5,969.00	*VENDOR TOTAL					
MINUTEMAN PRESS OF FRANK 1000-THINGS TO DO NTPADS	966.63	EVENTS	01.412.4534		5786		922 00130
MOLD SOLUTIONS OF CHICAG DISINFECT VH 2ND FLOOR	1,027.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		10367		922 00176
MONROE TRUCK EQUIPMENT I SOLENOID/CAP SCREWS-ST31	144.48	R&M - VEHICLES	01.441.4243		329331		922 00132
LED FLASHER-U6	264.95	R&M - VEHICLES	62.492.4243		329386		922 00131
	409.43	*VENDOR TOTAL					
N.E. MULTI-REGIONAL TRAI JUVENILE TRNG 3/14-RK	75.00	EDUCATIONAL TRAINING	01.421.4551		272187		922 00170
NATURE'S CHOICE FARM RFND SPRING CNTRY MRKT	375.00	COUNTRY MARKET	01.380.3814		NATURES CHOICE		922 00214
NORMOYLE/ROBERT J PLUMBING INSP-3/31	2,050.00	INSPECTION FEES	01.442.4343		20/3-31		922 00175
NOTARY PUBLIC NOTARY RENEWAL-HS	54.00	DUES	01.441.4511	063273	NOTARY PUBLIC		923 00012
OELSON & STERK LTD SILVER CROSS-ROW AGMT	828.75	ECONOMIC DEVELOPMENT	01.461.4362		27730		922 00164
OFFICE DEPOT INC REPLACEMENT LAPTOP	799.99	OFFICE EQUIPMENT	01.421.4772		20/4-6		922 00133
PARK HARDWARE #16759 EXT POLES/BRUSHES-RGNL	50.16	OPERATING SUPPLIES	62.491.4761		3871		922 00137
RODS-RANGE	23.98	FIREARMS SUPPLIES	01.421.4721		3872		922 00139
FASTENERS	7.16	OPERATING SUPPLIES	62.492.4761		3884		922 00138
SCREWDRIVER/FASTENERS	11.99	OPERATING SUPPLIES	62.492.4761		3888		922 00136

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARK HARDWARE #16759							
FLAT BAR-U6	12.99	R&M - VEHICLES	62.492.4243		3893		922 00134
FASTENERS/BOLT CUTTER	25.88	OPERATING SUPPLIES	62.491.4761		3921		922 00135
	132.16	*VENDOR TOTAL					
PAY PAL							
NO-TOUCH THERMOMETERS	45.87	OPERATING SUPPLIES	01.421.4761	063273	PAY PAL		923 00005
PIPE-VIEW LLC							
SANITARY SWR TV INSP	14,835.87	SEWER SYSTEM IMPROVEMENT	68.491.5182		19		922 00227
PITNEY BOWES GLOBAL FINA							
POSTAGE METER 3/30-6/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3103871316		922 00140
PLANK ROAD CYCLERY							
BIKE PUMP	63.00	R&M - PUBLIC GROUNDS	01.441.4216		59650		922 00141
POMP'S TIRE SERVICE INC							
.5 TIRES-U4	108.00	R&M - VEHICLES	62.491.4243		410761980		922 00142
.5 TIRES-U4	108.00	R&M - VEHICLES	62.492.4243		410761980		922 00143
	216.00	*VENDOR TOTAL					
QUALARC							
REPLACEMENT MAILBOX	693.00	R&M - STREETS/SIGNS	01.441.4233	063273	QUALARC		923 00008
MAILBOX REPAIR PARTS	388.00	R&M - STREETS/SIGNS	01.441.4233	063273	QUALARC		923 00011
	1,081.00	*VENDOR TOTAL					
RAY O'HERRON CO., INC.							
UNIFORM-326	939.68	UNIFORMS	01.421.4781		1970826-IN		922 00173
ROBINSON ENGINEERING LTD							
HOMESTEAD COMM SW WLF/LR	1,573.00	ENGINEER FEES	01.461.4351		19120273		922 00168
RGNL POND CONST ENGINEER	1,000.50	CNST ENG-REGIONAL POND	69.491.5613		20040027		922 00144
	2,573.50	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
PRE-MIX FUEL/GAS CAN	101.97	OPERATING SUPPLIES	62.492.4761		PIV10051559		922 00147
HEDGE TRIMMERS	40.99	OPERATING SUPPLIES	01.441.4761		SPI10157411		922 00145
SEED MIX	290.97	R&M - PUBLIC GROUNDS	01.441.4216		SPI10168691		922 00146
	433.93	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
A/C SERVICE-PD	704.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9202		922 00148
SAME DAY TEES							
10 SAFETY VESTS	170.00	SAFETY SUPPLIES	01.441.4762		26744		922 00151
28 SAFETY VESTS	476.00	SAFETY SUPPLIES	01.441.4762		26757		922 00150
	646.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SAUNORIS' NURSERY							
1YD TOP SOIL	17.50	R&M - STREETS/SIGNS	01.441.4233		609913		922 00154
1YD TOP SOIL	35.00	R&M - STREETS/SIGNS	01.441.4233		609967		922 00153
4YD DIRT-DITCH RESTORE	140.00	R&M - STREETS/SIGNS	01.441.4233		610182		922 00152
	192.50	*VENDOR TOTAL					
SBOC 65TH ANNUAL TRNG							
SBOC 65TH ANNUAL TRNG	625.00	EDUCATIONAL TRAINING	01.442.4551	063273	SBOC 65 ANNUAL		923 00016
SIKORSKI/DANIEL							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-EATING WEL		922 00155
STAPLES ADVANTAGE							
LABELS/LGL FILE FOLDERS	69.31	OFFICE SUPPLIES	01.412.4751		8057937524		922 00159
HNG FILES/COFFEE/PENS	64.01	OFFICE SUPPLIES	01.412.4751		8057998206		922 00158
.5 TONER	258.09	OFFICE SUPPLIES	62.491.4751		8058074306		922 00156
.5 TONER	258.09	OFFICE SUPPLIES	62.492.4751		8058074306		922 00157
	649.50	*VENDOR TOTAL					
STRAND ASSOCIATES INC							
WWTP IMPROVEMENTS-RGNL	466.65	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0159223		922 00160
SUBURBAN LABORATORIES IN							
SAMPLE TESTING	8,544.52	SAMPLE TESTING	62.492.4641		175131		922 00161
SUPERIOR PUMPING SERVICE							
REHAB INDUSTRY LIFT STA	9,685.00	R&M - LINES/LIFT STATION	62.491.4228		2008		922 00162
PUMP SERV-RGNL	1,195.00	R&M - TREATMENT PLANT	62.491.4229		2026		922 00188
CONTROL PANEL-BTTRNT LFT	9,250.00	R&M - LINES/LIFT STATION	62.491.4228		2027		922 00189
	20,130.00	*VENDOR TOTAL					
SYNAGRO							
SLUDGE REMOVAL-RGNL	7,583.40	SLUDGE REMOVAL	62.491.4642		13600		922 00190
T. R. L. TIRE SERVICE							
4 TIRES-CHIPPER	811.40	R&M - VEHICLES	01.441.4243		24429		922 00191
TESTAMERICA LABORATORIES							
AQUIFER STUDY-SAMPLES	2,975.00	SAMPLE TESTING	62.492.4641		5000025702		922 00192
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000025703		922 00193
	3,098.00	*VENDOR TOTAL					
THE COP FIRE SHOP							
VEST CARRIER-333	135.00	UNIFORMS	01.421.4781		2000037		922 00171
THOMPSON ELEVATOR INSP S							
ELEVATOR INSP 3/19	93.00	INSPECTION FEES	01.442.4343		20-1083		922 00194
TOM'S TRUCK REPAIR SOUTH							
SAFETY TESTS	194.00	R&M - VEHICLES	01.441.4243		SL10559		922 00195
SAFETY TESTS	42.50	R&M - VEHICLES	62.491.4243		SL10559		922 00196

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS	42.50 279.00	R&M - VEHICLES *VENDOR TOTAL	62.492.4243		SL10559		922 00197
TRACY, JOHNSON & WILSON NIELSEN DEPOSITION	682.50	ATTORNEY FEES	01.411.4321		2652.002		922 00177
VCNA PRAIRIE LLC 91.39TN CM 11 STONE	1,050.99	R&M - WATER LINES	62.492.4261		889456748		922 00198
VERMEER MOUNT-JACK	125.96	R&M - VEHICLES	01.441.4243		PE7643		922 00199
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,211.50 3,211.51 6,423.01	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-4106 JS-4106		922 00200 922 00201
WAREHOUSE DIRECT INC HAND SANITIZER	48.35	OFFICE SUPPLIES	01.412.4751		4605460-1		922 00202
WATER SOLUTIONS UNLIMITE CHLORINE/FSA/PHOSPHATE	6,386.00	CHEMICALS	62.492.4711		35361		922 00203
WEST SIDE TRACTOR SALES CYLINDER-BACKHOE CYLINDER-BACKHOE OIL/AIR FLTRS-JOHN DEER	330.00 330.00 221.75 881.75	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 62.491.4243 01.441.4243		J78737 J78737 J78941		922 00205 922 00206 922 00204
WILL COUNTY GOVERNMENTAL WCGL-EAP FEES	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2020-1141		922 00207
WILL COUNTY SHERIFF OFFI CPA PLAQUES	150.00	COMMUNITY RELATIONS	01.421.4531		20/3-FF PD		922 00208
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	547,873.44	REGIONAL WWTP IMPROVEMEN	69.491.5916		320504.18		922 00209
ZOOM.US ZOOM WEBINAR-1 YEAR ZOOM VIDEO CONFERENCE	392.33 149.90 542.23	MEETING EXPENSE MEETING EXPENSE *VENDOR TOTAL	01.411.4541 01.412.4541	063273 063273	ZOOM.US ZOOM.US		923 00001 923 00006
22ND CENTURY MEDIA LLC JULIE TRAFTON-ZBA 3/12 METRO COFFEE-ZBA 3/12 HOMESTEAD DEV-PUD 3/12	45.36 33.48 45.36 124.20	PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.461.4431 01.461.4431 01.461.4431		2020CI-10650 2020CI-10650 2020CI-10650		922 00210 922 00211 922 00212

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,376,724.06						

RECORDS PRINTED - 000283