

FRANKFORT FINANCIAL SYSTEM
07/17/2020 12:43:57

Schedule of Bills

VILLAGE OF FRANKFORT
GL0608-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION

JULY 20, 2020
DISBURSEMENTS

01	GENERAL CORPORATE FUND	119,769.35
23	MOTOR FUEL TAX FUND	17,221.21
31	CAPITAL DEVELOPMENT FUND	31,431.50
62	SEWER & WATER OPER. & MAINT.	137,671.98
68	SEWER & WATER EXTENSION FUND	273,648.40
TOTAL ALL FUNDS		579,742.44

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIRGAS USA LLC SMALL CYLINDER RENTAL	101.96	LEASE RENTAL	62.492.4661		9971752788		131 00235
AIS							
MGD SRV-ENDPNT SERV-AUG	70.72	SOFTWARE SUPPORT	01.412.4753		68493		131 00002
MGD SRV-ENDPNT SERV-AUG	70.73	SOFTWARE SUPPORT	01.413.4753		68493		131 00002
MGD SRV-ENDPNT SERV-AUG	70.73	SOFTWARE SUPPORT	01.441.4753		68493		131 00002
MGD SRV-ENDPNT SERV-AUG	70.73	SOFTWARE SUPPORT	01.442.4753		68493		131 00002
MGD SRV-ENDPNT SERV-AUG	70.73	SOFTWARE SUPPORT	01.461.4753		68493		131 00002
MGD SRV-ENDPNT SERV-AUG	70.68	SOFTWARE SUPPORT	62.491.4753		68493		131 00002
MGD SRV-ENDPNT SERV-AUG	70.68	SOFTWARE SUPPORT	62.492.4753		68493		131 00002
MGD SRV-ENDPNT USER-AUG	121.50	SOFTWARE SUPPORT	01.412.4753		68493		131 00003
MGD SRV-ENDPNT USER-AUG	27.00	SOFTWARE SUPPORT	01.413.4753		68493		131 00003
MGD SRV-ENDPNT USER-AUG	63.00	SOFTWARE SUPPORT	01.442.4753		68493		131 00003
MGD SRV-ENDPNT USER-AUG	27.00	SOFTWARE SUPPORT	01.461.4753		68493		131 00003
MGD SRV-ENDPNT USER-AUG	54.00	SOFTWARE SUPPORT	01.441.4753		68493		131 00003
MGD SRV-ENDPNT USER-AUG	85.50	SOFTWARE SUPPORT	62.491.4753		68493		131 00003
MGD SRV-ENDPNT USER-AUG	72.00	SOFTWARE SUPPORT	62.492.4753		68493		131 00003
DATA BACKUP-AUG	143.54	SOFTWARE SUPPORT	01.412.4753		68494		131 00004
DATA BACKUP-AUG	143.61	SOFTWARE SUPPORT	01.413.4753		68494		131 00004
DATA BACKUP-AUG	143.61	SOFTWARE SUPPORT	01.441.4753		68494		131 00004
DATA BACKUP-AUG	143.61	SOFTWARE SUPPORT	01.442.4753		68494		131 00004
DATA BACKUP-AUG	143.61	SOFTWARE SUPPORT	01.461.4753		68494		131 00004
DATA BACKUP-AUG	143.51	SOFTWARE SUPPORT	62.491.4753		68494		131 00004
DATA BACKUP-AUG	143.51	SOFTWARE SUPPORT	62.492.4753		68494		131 00004
MANAGED SERVICE-AUGUST	378.00	SOFTWARE SUPPORT	01.421.4753		68495		131 00001
	2,328.00	*VENDOR TOTAL					
AKRYLIC LLC							
.5 BOARD ROOM BARRIERS	1,045.23	BOARD MEETING EXPENSE	01.411.4542		37292		131 00007
.5 BOARD ROOM BARRIERS	1,045.23	PLAN COMMISSION EXPENSE	01.461.4561		37292		131 00008
	2,090.46	*VENDOR TOTAL					
ALSIP NURSERY							
.5 MIRACLE GRO-524 CNTR	32.39	R&M - SITE IMPROVEMENTS	62.491.4211		34108		131 00005
.5 MIRACLE GRO-524 CNTR	32.39	R&M - BUILDINGS	62.492.4211		34108		131 00006
	64.78	*VENDOR TOTAL					
AMAZON MARKETPLACE							
UNIFORM BELT	34.03	UNIFORMS	01.421.4781		AMAZON MRKTPLC		139 00005
SWINGS-PR PARK PLAYGRND	148.71	R&M - PRAIRIE PARK	01.441.4218		AMAZON MRKTPLC		139 00006
BLUETOOTH HEADSETS	172.08	OPERATING SUPPLIES	01.441.4761		AMAZON MRKTPLC		139 00024
	354.82	*VENDOR TOTAL					
AREA LANDSCAPE SUPPLY							
4YD BLACK DIRT	140.00	R&M - TREES & WEEDS	01.441.4235		2065017		131 00010
4YD BLACK DIRT	140.00	R&M - TREES & WEEDS	01.441.4235		2065322		131 00009
2YD MULCH	91.00	R&M - TREES & WEEDS	01.441.4235		2065374		131 00011
2YD BLACK DIRT	70.00	R&M - STORM SYSTEM	01.441.4232		2065415		131 00012
	441.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T 432 NEBRASKA-ALARM/JULY	160.64	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		131 00236
AT&T DATA							
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441		AT&T DATA		139 00007
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441		AT&T DATA		139 00008
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441		AT&T DATA		139 00022
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441		AT&T DATA		139 00023
	165.49	*VENDOR TOTAL					
AURELIO'S PIZZA FISHING DERBY PRIZES	25.00	EVENTS	01.412.4534		AURELIO'S		139 00014
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 6/24	4,035.00	R&M - LAWN MOWING	01.441.4215		165932		131 00014
MNCPL MOWING 6/24	620.00	R&M - BUILDINGS	62.492.4211		165933		131 00015
MNCPL MOWING 6/24	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		165933		131 00015
BED MNTNC-JUNE	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		166036		131 00013
MNCPL MOWING 7/3	4,035.00	R&M - LAWN MOWING	01.441.4215		166620		131 00145
MNCPL MOWING 7/1	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		166621		131 00144
MNCPL MOWING 7/1	620.00	R&M - BUILDINGS	62.492.4211		166621		131 00144
	12,047.00	*VENDOR TOTAL					
BRACING SYSTEMS, INC. WATER HOSE COUPLER COUPLERS	16.68 66.72 83.40	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 62.492.4761		368918-3 369444-3		131 00016 131 00237
BROWNELLS INC FIREARM CLEANING SUPPLY	81.15	FIREARMS SUPPLIES	01.421.4721		19460464.00		131 00146
CARROLL CONSTRUCTION SUP CONCRETE MIX SAFETY GLASSES	5.92 18.46 24.38	R&M - STREETS/SIGNS SAFETY SUPPLIES *VENDOR TOTAL	01.441.4233 01.441.4762		FR072833 FR072833		131 00238 131 00239
CHICAGO TRIBUNE 20 RDWY MNTNC 6/15 6/22 WTRMN RPLCMNT 6/18 LGL NOTICE-TRAFTON 6/24 LGL NOTICE-HMSTD 6/24	300.00 48.00 69.00 69.00 486.00	PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.441.4431 62.492.4431 01.461.4431 01.461.4431		CTC21985348 CTC21985348 CTC21985348 CTC21985348		131 00107 131 00108 131 00109 131 00110
CINTAS CORPORATION #344 MATS-PD 6/30 MATS-VH 7/6 MATS-VH 7/13	104.79 130.59 130.59 365.97	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		4054384250 4055060544 4055711758		131 00147 131 00017 131 00240

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CITYTECH USA INC PUBLIC SALARY WEBSITE	390.00	DUES	01.412.4511		3684		131 00148
CLARKE AQUATIC SERVICES POND MNTNC-JULY 2020	2,126.25	R&M - PUBLIC GROUNDS	01.441.4216		6964		131 00018
COMCAST CABLE 8847 LINCOLN HWY-INTERNET	153.35	TELEPHONE	62.492.4441		87712014903490		131 00019
524 CENTER RD-INTERNET	58.32	TELEPHONE	01.441.4441		87712014903658		131 00020
524 CENTER RD-INTERNET	29.16	TELEPHONE	62.491.4441		87712014903658		131 00020
524 CENTER RD-INTERNET	29.16	TELEPHONE	62.492.4441		87712014903658		131 00020
	269.99	*VENDOR TOTAL					
COMMONWEALTH EDISON CO STREETLIGHTS	1,866.24	STREET LIGHTING	01.441.4632		0273016112		131 00247
1 S WHITE ST-SPCL EVT CN	38.55	ELECTRICITY	01.441.4611		1539157073		131 00024
1025 LAMBRECHT DR-WELL 5	48.88	ELECTRICITY	62.492.4611		1553034022		131 00245
1025 LAMBRECHT DR-WELL 5	50.93	ELECTRICITY	62.492.4611		1553034022		131 00246
11 S WHITE ST	112.07	ELECTRICITY	01.441.4611		2892084063		131 00021
1 N WHITE ST UNIT 2	266.18	ELECTRICITY	01.441.4611		3713006086		131 00111
460 OHIO RD-WSTP	1,986.91	ELECTRICITY	62.491.4611		4359088050		131 00241
460 OHIO RD-WSTP	1,737.37	ELECTRICITY	62.491.4611		4359088050		131 00242
23031 S 80TH-WELL 13/14	2,013.50	ELECTRICITY	62.492.4611		5043020207		131 00243
23031 S 80TH-WELL 13/14	2,854.95	ELECTRICITY	62.492.4611		5043020207		131 00244
1 N WHITE ST UNIT 1	140.45	ELECTRICITY	01.441.4611		8043142005		131 00022
2 SMITH ST	188.61	ELECTRICITY	01.441.4611		9097745017		131 00248
11 N WHITE ST	18.74	ELECTRICITY	01.441.4611		9097788012		131 00023
	11,323.38	*VENDOR TOTAL					
CONSTELLATION NEWENERGY 20248 GRACELAND-W 8/15	3,298.92	ELECTRICITY	62.492.4611		707605-10		131 00033
22656 LAGRANGE-J/CK LIFT	908.08	ELECTRICITY	62.491.4611		707605-11		131 00034
22656 LAGRANGE-J/CK LIFT	798.46	ELECTRICITY	62.491.4611		707605-11		131 00035
9209 GULFSTREAM-LIFT STA	48.56	ELECTRICITY	62.491.4611		707605-14		131 00036
21841 S ELSNER-TOWER	30.77	ELECTRICITY	62.492.4611		707605-17		131 00037
21841 S ELSNER-TOWER	27.38	ELECTRICITY	62.492.4611		707605-17		131 00038
IRNWD/CHARMAINE-LIFT STA	76.33	ELECTRICITY	62.491.4611		707605-18		131 00152
9194 GULFSTREAM-LIFT STA	37.30	ELECTRICITY	62.491.4611		707605-19		131 00153
730 TANGLEWOOD LN-WELL 4	2,183.19	ELECTRICITY	62.492.4611		707605-2		131 00025
730 TANGLEWOOD LN-WELL 4	2,282.57	ELECTRICITY	62.492.4611		707605-2		131 00026
429 NEBRASKA-POND	561.34	ELECTRICITY	01.441.4611		707605-21		131 00249
524 CENTER RD	223.63	ELECTRICITY	62.491.4611		707605-22		131 00154
524 CENTER RD	223.63	ELECTRICITY	62.492.4611		707605-22		131 00154
524 CENTER RD	447.28	ELECTRICITY	01.441.4611		707605-22		131 00154
524 CENTER RD	255.41	ELECTRICITY	62.491.4611		707605-22		131 00155
524 CENTER RD	255.41	ELECTRICITY	62.492.4611		707605-22		131 00155
524 CENTER RD	510.84	ELECTRICITY	01.441.4611		707605-22		131 00155
STNBRIDGE/BASSWOOD-LIFT	28.07	ELECTRICITY	62.491.4611		707605-24		131 00150
STNBRIDGE/BASSWOOD-LIFT	29.47	ELECTRICITY	62.491.4611		707605-24		131 00151

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
20327 LAGRANGE-H/CK LIFT	2,411.78	ELECTRICITY	62.491.4611		707605-3		131 00027
601 PRESTWICK DR-WELL 7	965.61	ELECTRICITY	62.492.4611		707605-4		131 00028
1015 LAMBRECHT-WELL 5	380.39	ELECTRICITY	62.492.4611		707605-5		131 00029
1015 LAMBRECHT-WELL 5	415.50	ELECTRICITY	62.492.4611		707605-5		131 00030
1040 S BUTTERNUT-LIFT ST	58.57	ELECTRICITY	62.491.4611		707605-8		131 00031
1040 S BUTTERNUT-LIFT ST	64.16	ELECTRICITY	62.491.4611		707605-8		131 00032
	16,522.65	*VENDOR TOTAL					
CORE & MAIN LP							
5-METER HEADS	295.00	WATER METERS	62.492.4792		M492386		131 00157
COUPLINGS	1,204.00	R&M - WATER LINES	62.492.4261		M500920		131 00040
METER WIRE	600.00	WATER METERS	62.492.4792		M532249		131 00161
B-BOX EXTENSIONS	360.00	R&M - WATER LINES	62.492.4261		M550405		131 00041
12-METERS	2,124.00	WATER METERS	62.492.4792		M559847		131 00156
PIPE-HGHLND STRM STRUCTR	152.20	R&M - STORM SYSTEM	01.441.4232		M574734		131 00039
26-1" METERS/40-3/4" METER	11,180.00	WATER METERS	62.492.4792		M590896		131 00158
5-METERS	725.00	WATER METERS	62.492.4792		M591082		131 00160
54-RADIO READS	7,290.00	WATER METERS	62.492.4792		M605912		131 00159
	23,930.20	*VENDOR TOTAL					
COUNTY OF WILL							
DISPATCH SERV-AUGUST	31,822.84	POLICE COMM. CENTER	01.421.4411		AUGUST2020-001		131 00149
CURRIE MOTORS							
TUBE ASSEMBLY-U3	88.72	R&M - VEHICLES	62.491.4243		122651		131 00162
TUBE-SQ24	80.51	R&M - VEHICLES	01.421.4243		122659		131 00250
GASKET-ST7	10.50	R&M - VEHICLES	01.441.4243		122831		131 00251
COMPRESSOR-SQ20	397.80	R&M - VEHICLES	01.421.4243		122836		131 00252
TUBE-SQ20	101.21	R&M - VEHICLES	01.421.4243		122860		131 00253
	678.74	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300308		131 00042
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300308		131 00043
	400.00	*VENDOR TOTAL					
DICK'S SPORTING GOODS							
FISHING DERBY PRIZES	49.98	EVENTS	01.412.4534		DICK'S SPORT		139 00013
DUNHAM JR/JOHN E							
5 PLUMBING INSP 6/19	250.00	INSPECTION FEES	01.442.4343		20/7-1		131 00044
DUSTLESS BLASTING							
.5 RUST INHIB & GLASS	452.50	R&M - VEHICLES	01.441.4243		DUSTLESS BLSTG		139 00016
.25 RUST INHIB & GLASS	226.25	R&M - VEHICLES	62.491.4243		DUSTLESS BLSTG		139 00017
.25 RUST INHIB & GLASS	226.25	R&M - VEHICLES	62.492.4243		DUSTLESS BLSTG		139 00018
	905.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E Z DUZ IT PRODUCTS INC PPR TOWELS/TP/PPR PLATES HAND SANITIZER	320.00 156.00 476.00	JANITORIAL SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4741		7600 7616		131 00045 131 00254
EJ USA INC MANHOLE FRAMES	629.22	R&M - WATER LINES	62.492.4261		110200042815		131 00046
EMPLOYEE BENEFITS CORPOR FLEX HRA-JULY 2020 FLEX HRA-JULY 2020	357.00 63.00 420.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136		2952515 2952515		131 00255 131 00256
ETZCON/TONI RFD BUS LIC-11 S WHITE	100.00	CONTRACTOR'S LICENSE	01.320.3216		RFD BL20-00364		131 00112
EVON'S TROPHIES & AWARDS SILVER BRACKET-VB	9.25	BOARD MEETING EXPENSE	01.411.4542		20/6-17		131 00047
EXCEL ELECTRIC INC STLGHT RPR-11419 MERRITN RPR STLGHT-COLO/GRND HVN	452.27 538.00 990.27	R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236		124474 124497		131 00049 131 00258
EXPERT CHEMICAL & SUPPLY SAFETY COVERALLS ANTIMICROBIAL SOAP-VH	354.00 166.00 520.00	JANITORIAL SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4741		852881 853038		131 00048 131 00257
FARMER/TRACY DAMAGE-SPRNKLR WM RPLCMN	197.23	WATER LINES - TRANSMISSI	68.492.5163		903 HIGHLAND		131 00163
FRANCZEK PC PTAB MATTERS	12.60	ATTORNEY FEES	01.411.4321		196080		131 00050
FREEDOM FIRST AID & SAFE FIRST AID SUPPLY-VH	60.75	SAFETY SUPPLIES	01.441.4762		43989		131 00259
FULLER'S CAR WASH OF MOK CAR WASHES-JUNE	441.00	R&M - VEHICLES	01.421.4243		210		131 00051
G COOPER OIL COMPANY INC 93GAL GASOLINE 77GAL GASOLINE 84GAL GASOLINE	176.13 149.69 167.48 493.30	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731		263776 263894 264006		131 00164 131 00165 131 00166
GALLS LLC UNIFORMS-332	130.50	UNIFORMS	01.421.4781		015860197		131 00052

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GALLS LLC BOOTS-320/PANTS-331	569.45 699.95	UNIFORMS *VENDOR TOTAL	01.421.4781		015967386		131 00053
GAS N WASH CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243		GAS N WASH		139 00028
GBJ SALES LLC CLEANING SUPPLY-524 CNTR SWR LINES-MNTNC	253.25 903.65 1,156.90	R&M - BUILDINGS R&M - LINES/LIFT STATION *VENDOR TOTAL	62.492.4211 62.491.4228		3082 3082		131 00054 131 00055
GEMPLER'S PANTS-RM/MS	239.94	R&M - UNIFORMS	01.441.4251		4442990		131 00056
GOODWIN/GARY J MASKS/HAND SANITIZER MASKS MASKS MASKS-MARKET KN95 MASKS	114.00 67.50 67.50 90.00 150.00 489.00	EVENTS SAFETY SUPPLIES PLAN COMMISSION EXPENSE EVENTS SAFETY SUPPLIES *VENDOR TOTAL	01.412.4534 01.441.4762 01.461.4561 01.412.4534 01.441.4762		20/7-9 20/7-9 20/7-9 965909 965909		131 00260 131 00261 131 00262 131 00113 131 00114
GORDON ELECTRIC SUPPLY I BULBS	153.11	R&M - STREET LIGHTS	01.441.4236		S1944480.001		131 00263
GRAINGER RPR PARTS-STRNR/BATTERY	835.65	R&M - TREATMENT PLANT	62.491.4229		9576621545		131 00264
GRANITE TELECOMMUNICATIO TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-POLICE	313.99 98.10 127.54 137.35 98.10 98.10 107.91 182.05 1,163.14	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.421.4441		491200901 491200901 491200901 491200901 491200901 491200901 491200901 491200901 491200901		131 00115 131 00115 131 00115 131 00115 131 00115 131 00115 131 00115 131 00115 131 00116
HAWKINS INC CHLORINE CYLINDERS-W 5 SODIUM HYPOCHLORITE CHLORINE/HYDROFLU ACID CL2 VACUUM REGULATOR	1,618.00 131.40 3,149.92 2,422.00 7,321.32	CHEMICALS R&M - TREATMENT PLANT CHEMICALS R&M - WELLS *VENDOR TOTAL	62.492.4711 62.491.4229 62.492.4711 62.492.4262		4739832 4742290 4742339 4742397		131 00059 131 00060 131 00058 131 00057
HERITAGE FS INC. DIESEL DIESEL DIESEL	407.94 385.27 1,473.13	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL	62.492.4731 62.491.4731 01.441.4731		35005060 35005060 35005060		131 00167 131 00167 131 00167

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERITAGE FS INC.	2,266.34	*VENDOR TOTAL					
HOME DEPOT #6919							
VALVES/ADAPTERS/PRIMER	30.39	R&M - PUBLIC GROUNDS	01.441.4216		0341586		131 00062
GRIT SYSTEM RPR	13.77	R&M - TREATMENT PLANT	62.491.4229		0341591		131 00265
RPLCMNT TOOLS-TRAILER	134.07	OPERATING SUPPLIES	62.492.4761		0972921		131 00273
PIPE/WASHERS/VALVES	81.64	OPERATING SUPPLIES	01.441.4761		0973596		131 00070
CHLORINATING TABS	115.86	R&M - TREATMENT PLANT	62.491.4229		0973619		131 00274
.5 OUTDOOR FAUCET-524	15.99	R&M - SITE IMPROVEMENTS	62.491.4211		1972625		131 00267
.5 OUTDOOR FAUCET-524	15.99	R&M - BUILDINGS	62.492.4211		1972625		131 00268
ARBOR/HOLE SAW	45.44	OPERATING SUPPLIES	01.441.4761		1972897		131 00063
PLANTS	43.92	R&M - PUBLIC GROUNDS	01.441.4216		1972902		131 00064
BALL VALVE	2.53	R&M - VEHICLES	01.441.4243		2972586		131 00066
.5 WATER SPIG RPR-524 CN	71.85	R&M - SITE IMPROVEMENTS	62.491.4211		2972595		131 00072
.5 WATER SPIG RPR-524 CN	71.85	R&M - BUILDINGS	62.492.4211		2972595		131 00073
.5 CLEANING SUPPLY-524	67.54	R&M - SITE IMPROVEMENTS	62.491.4211		3972546		131 00269
.5 CLEANING SUPPLY-524	67.53	R&M - BUILDINGS	62.492.4211		3972546		131 00270
GRINDER/DISC/BRUSH	261.63	R&M - STREETS/SIGNS	01.441.4233		4341531		131 00067
SAFETY GLOVES	23.96	SAFETY SUPPLIES	01.441.4762		4341576		131 00061
WRENCH/GLOVES/NUTS/BOLTS	296.47	OPERATING SUPPLIES	01.441.4761		6341520		131 00065
.5 WATER SOFTENER RPR	27.96	R&M - SITE IMPROVEMENTS	62.491.4211		6972756		131 00271
.5 WATER SOFTENER RPR	27.97	R&M - BUILDINGS	62.492.4211		6972756		131 00272
FLOWERS-DOWNTOWN	59.76	R&M - PUBLIC GROUNDS	01.441.4216		6973388		131 00069
RETURN FLOWERS	44.82CR	R&M - PUBLIC GROUNDS	01.441.4216		6973390		131 00068
PRESSURE WASHER-RGNL	319.00	OPERATING SUPPLIES	62.491.4761		7341512		131 00071
WATER FILTER-RGNL	63.53	R&M - SITE IMPROVEMENTS	62.491.4211		7341513		131 00266
	1,813.83	*VENDOR TOTAL					
IL CITY COUNTY							
ILCMA DUES-RP	369.50	DUES	01.412.4511		IL CITY COUNTY		139 00012
IL CPA SOCIETY							
ILCPA DUES THRU 3/31/21	335.00	DUES	01.413.4511		IL CPA SOCIETY		139 00010
IL SECRETARY OF STATE PO							
REG RENEWAL-G831660	151.00	ADMINISTRATIVE FEES	01.421.4371		G831660		131 00076
ILLINOIS ENVIRONMENTAL P							
ELSNER TOWER-LOAN PYMT	48,253.13	I.E.P.A. LOAN	68.492.5011		L17-3468 #18		131 00074
ILLINOIS EPA							
NPDES PERMIT-RGNL	32,500.00	PERMIT/NPDES FEE	62.491.4324		IL0072192 (A)		131 00075
ILLINOIS TOLLWAY							
IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541		IL TOLLWAY		139 00003
IMAGE 360 MOKENA							
PED CROSSING SIGNS	205.94	R&M - PUBLIC GROUNDS	01.441.4216		I-52499		131 00077

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMAGE 360 MOKENA							
NO PARKING SIGNS	124.25	R&M - STREETS/SIGNS	01.441.4233		I-52502		131 00078
BATHROOM SIGNS	111.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		I-52502		131 00079
MARKET SIGNAGE-MASKS	476.65	EVENTS	01.412.4534		I-52503		131 00080
	918.83	*VENDOR TOTAL					
INGRAM/DYLAN M							
TRAIL PATROL 18HRS	180.00	FALL FESTIVAL/CADET SUPP	01.421.4553		20/7-9		131 00081
INTERNATION							
ICMA DUES-JC	1,062.00	DUES	01.412.4511		INTERNATION		139 00021
UTILITY DIRECTOR AD	225.00	HIRING PROCESS	01.412.4372		INTERNATION		139 00029
	1,287.00	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE							
6" PUMP-NSTP	131.95	R&M - TREATMENT PLANT	62.491.4229		284973		131 00275
BATTERY-SQ13	109.95	R&M - VEHICLES	01.421.4243		285137		131 00082
BATTERY	15.95	R&M - VEHICLES	62.492.4243		33641914		131 00168
	257.85	*VENDOR TOTAL					
KRUPSKE SPRINKLER SYSTEM							
SPRINKLR START-WHITE ST	240.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-4139		131 00083
LANDSCAPE SUPPLY INC							
RESTOR-BANKVIEW/RT45	234.00	R&M - WATER LINES	62.492.4261		2020-098		131 00084
RESTOR-580 BANKVIEW	782.00	R&M - WATER LINES	62.492.4261		2020-099		131 00085
RESTOR-207 HAMILTON AVE	335.00	R&M - WATER LINES	62.492.4261		2020-100		131 00086
RESTOR-22674 GRANITE DR	423.00	R&M - WATER LINES	62.492.4261		2020-102		131 00087
RESTOR-22674 GRANITE DR	123.00	R&M - WATER LINES	62.492.4261		2020-103		131 00088
RESTOR-BANKVIEW/RT45	1,089.00	R&M - WATER LINES	62.492.4261		2020-104		131 00089
RESTOR-23023 SCHEER RD	1,056.00	R&M - WATER LINES	62.492.4261		2020-105		131 00169
RESTOR-ST ANDREWS WAY	747.00	R&M - WATER LINES	62.492.4261		2020-106		131 00170
SDWLK RPLC-COLORADO/TNGL	3,478.00	R&M - SIDEWALKS	01.441.4220		2020-107		131 00277
CURB RPLC-830 OVRLOOK	3,136.00	R&M - CURBS	01.441.4231		2020-108		131 00276
	11,403.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
SCREWS/NUTS/SEALER	46.81	R&M - VEHICLES	01.441.4243		9307645735		131 00090
SCREWS/NUTS/SEALER	15.60	R&M - VEHICLES	01.461.4243		9307645735		131 00091
SCREWS/NUTS/SEALER	46.81	R&M - VEHICLES	01.421.4243		9307645735		131 00092
.5 SCREWS/NUTS/SEALER	23.40	R&M - VEHICLES	62.491.4243		9307645735		131 00093
.5 SCREWS/NUTS/SEALER	23.40	R&M - VEHICLES	62.492.4243		9307645735		131 00094
WIRE WHEELS/DISCS	32.43	R&M - VEHICLES	01.441.4243		9307685428		131 00172
.5 WIRE WHEELS/DISCS	16.21	R&M - VEHICLES	62.491.4243		9307685428		131 00173
.5 WIRE WHEELS/DISCS	16.21	R&M - VEHICLES	62.492.4243		9307685428		131 00174
WIRE WHEELS/DISCS	32.43	R&M - VEHICLES	01.421.4243		9307685428		131 00175
WIRE WHEELS/DISCS	10.80	R&M - VEHICLES	01.461.4243		9307685428		131 00176
	264.10	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-JUNE	79.00	SOFTWARE SUPPORT	01.421.4753		20200630		131 00095
LOCAL PRINTING & DESIGN RIPPLE/CLN&SCRN MAILERS	1,610.00	COMMUNITY ENHANCEMENTS	31.477.5268		11095		131 00171
MAHONEY, SILVERMAN & CRO FOIA MATTERS	438.75	ATTORNEY FEES	01.421.4321		51403/550		131 00120
CACTUS CAROL-KANSAS ST	857.75	ATTORNEY FEES	01.442.4321		51403/593		131 00121
POLLUTION CONTROL BOARD	146.25	ATTORNEY FEES	62.491.4321		51403/597		131 00122
SOUTHERN CHARM	487.50	ATTORNEY FEES	01.442.4321		51403/600		131 00123
SULLIVAN, CAROL	292.50	ATTORNEY FEES	01.442.4321		51403/603		131 00124
WOLF RD DEVELOPMENT	390.00	ATTORNEY FEES	01.461.4321		51403/604		131 00125
COUNTY ZONING-HARLEM AVE	195.00	ATTORNEY FEES	01.461.4321		51403/605		131 00126
TRAFFIC	3,362.50	ATTORNEY FEES	01.421.4321		54103/182		131 00117
GENERAL	3,638.75	ATTORNEY FEES	01.411.4321		54103/264		131 00118
MEETINGS	438.75	ATTORNEY FEES	01.411.4321		54103/265		131 00119
	10,247.75	*VENDOR TOTAL					
MAILCHIMP MAIL CHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531		MAILCHIMP		139 00011
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-JULY	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2411528		131 00096
MASTER AUTOMOTIVE SUPPLY RETURN-BRAKE PADS	46.75CR	R&M - VEHICLES	01.421.4243		15030-86713		131 00284
BOLT SET-ST25	26.73	R&M - VEHICLES	01.441.4243		15030-86873		131 00281
MICRO2-SQ20	8.98	R&M - VEHICLES	01.421.4243		15030-89360		131 00282
HOSE/REFRIGERANT	35.49	R&M - VEHICLES	01.441.4243		15030-89448		131 00097
COOLANT/TAPE-U4	18.57	R&M - VEHICLES	62.492.4243		15030-89600		131 00177
OIL/GLOVES	43.28	R&M - VEHICLES	01.441.4243		15030-89840		131 00279
OIL FILTER/ROTOR-SQ15	124.23	R&M - VEHICLES	01.421.4243		15030-89933		131 00280
RETURN OIL FILTER	4.62CR	R&M - VEHICLES	01.421.4243		15030-89934		131 00283
OIL FILTER-SQ15	2.09	R&M - VEHICLES	01.421.4243		15030-89935		131 00278
	208.00	*VENDOR TOTAL					
MATTHUIS TRUCKING INC 22.67TN CM11 STONE DLVRY	209.70	R&M - WATER LINES	62.492.4261		1995		131 00099
22.60TN ROADMIX DLVRY	209.05	R&M - STREETS/SIGNS	01.441.4233		2007		131 00098
21.81TN CM11 DLVRY	1,989.24	R&M - WATER LINES	62.492.4261		2021		131 00285
STREET SWEEPING DEBRIS	250.00	R&M - STREET SWEEPING	01.441.4238		2022		131 00286
	2,657.99	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		692751		131 00100
MENARDS POST-MAILBOX RPR	13.97	R&M - STREETS/SIGNS	01.441.4233		29157		131 00287

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
METRO POWER INC GENERATOR RPRS-WELL 10	275.00	R&M - WELLS	62.492.4262		12874		131 00178
MICHAEL'S CHALK-COUNTRY MARKET	6.28	EVENTS	01.412.4534		MICHAEL'S		139 00025
NICOR GAS 22801 WOLF RD-WELL 11/12	266.18	HEAT	62.492.4612		02281548525		131 00101
460 OHIO RD-WSTP	143.88	HEAT	62.491.4612		61691220000		131 00102
	410.06	*VENDOR TOTAL					
NORMOYLE/ROBERT J PLUMBING INSP 6/30	2,650.00	INSPECTION FEES	01.442.4343		20/7-7		131 00103
NORTHERN SAFETY CO INC SAFETY WORK BOOTS-MF	125.99	SAFETY SUPPLIES	62.491.4762		904033929		131 00127
NSI LAB SOLUTIONS SAMPLE TESTING	522.00	SAMPLE TESTING	62.491.4641		380061		131 00104
NU-WAY DISPOSAL SERVICE, STREET SWEEPING 6/20	2,470.66	R&M - STREET SWEEPING	01.441.4238		7026717		131 00105
ODELSON & STERK LTD SILVER CROSS AGREEMENT	390.00	ECONOMIC DEVELOPMENT	01.461.4362		28207		131 00106
PALERMO'S PIZZA FISHING DERBY PRIZES	25.00	EVENTS	01.412.4534		PALERMO'S		139 00015
PARK HARDWARE #16759 MENDER HOSE	10.36	OPERATING SUPPLIES	62.491.4761		4072		131 00288
BRUSH	8.99	OPERATING SUPPLIES	01.441.4761		4220		131 00131
PRIMER/ADAPTOR/RAIN WAND	19.36	OPERATING SUPPLIES	01.441.4761		4243		131 00128
PLIERS/WRENCH-RPLC TOOLS	42.57	OPERATING SUPPLIES	62.492.4761		4246		131 00179
UTILITY KNIFE	9.18	OPERATING SUPPLIES	62.492.4761		4250		131 00132
VALVE GATES	89.98	R&M - WATER LINES	62.492.4261		4251		131 00133
GLOVES/RAKE	11.78	OPERATING SUPPLIES	01.441.4761		4252		131 00130
SANDPAPER/PRUNER	24.58	OPERATING SUPPLIES	01.441.4761		4253		131 00129
DRILL BIT/LUBRICANT	12.17	OPERATING SUPPLIES	62.491.4761		4257		131 00134
CLEANERS	30.36	JANITORIAL SUPPLIES	01.441.4741		4271		131 00290
HYDRANT RPR PARTS	8.57	R&M - WATER LINES	62.492.4261		4288		131 00289
PLEXIGLASS EASELS	26.99	EVENTS	01.412.4534		4293		131 00180
	294.89	*VENDOR TOTAL					
PAYPAL ILAPA AWARD APPLICATION	50.00	COMMUNITY RELATIONS	01.461.4531	063279	PAYPAL		139 00001
PIET/CHRIS 11246 SANDALWOOD	1,000.00	POOL DEPOSIT	01.000.2322		B206119		131 00135

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PITNEY BOWES GLOBAL FINA POSTAGE METER 6/30-9/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3104064934		131 00136
PLAZA CLEANERS UNIFORM MNTNC-JUNE	238.50	R&M - UNIFORMS	01.421.4251		10011670601202		131 00181
POLYDYNE INC 4600# CLARIFLOC	5,903.64	CHEMICALS	62.491.4711		1466188		131 00182
PRINCETON HOMES 11560 ZERMATT DR L95	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L190628		131 00305
11560 ZERMATT DR L95	500.00	CONTRACTOR DEPOSIT	01.000.2323		L190628		131 00306
	1,500.00	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS TOSHIBA COPIER-BLDG	355.85	R&M - EQUIPMENT	01.442.4241		716395		131 00137
PUBLIC SAFETY DIRECT INC LIGHT RPRS	49.05	R&M - EQUIPMENT	01.421.4241		96261		131 00183
QUALITY ALARM SYSTEMS IN ALARM SYSTEM SERV-W11/12	521.40	R&M - WELLS	62.492.4262		129014		131 00138
QUALITY TABLEGAMES CHESS/CHECKERS-BRD GREEN	52.45	EVENTS	01.412.4534		QUALITY TABLE		139 00004
RED WING BUSINESS ADVANT SAFETY WORK BOOTS-MK	175.00	SAFETY SUPPLIES	62.492.4762		159-1-68906		131 00140
SAFETY WORK BOOTS-TR	169.99	SAFETY SUPPLIES	62.492.4762		159-1-68908		131 00141
SAFETY WORK BOOTS-CM	175.00	R&M - UNIFORMS	01.441.4251		711-1-64901		131 00139
	519.99	*VENDOR TOTAL					
REGISTERWEBSITE DOMAIN REGISTRATION	37.00	SOFTWARE SUPPORT	01.412.4753		REGISTERWEBSIT		139 00020
DOMAIN REGISTRATION	37.01	SOFTWARE SUPPORT	01.413.4753		REGISTERWEBSIT		139 00020
DOMAIN REGISTRATION	37.01	SOFTWARE SUPPORT	01.441.4753		REGISTERWEBSIT		139 00020
DOMAIN REGISTRATION	37.01	SOFTWARE SUPPORT	01.442.4753		REGISTERWEBSIT		139 00020
DOMAIN REGISTRATION	37.01	SOFTWARE SUPPORT	01.461.4753		REGISTERWEBSIT		139 00020
DOMAIN REGISTRATION	36.98	SOFTWARE SUPPORT	62.491.4753		REGISTERWEBSIT		139 00020
DOMAIN REGISTRATION	36.98	SOFTWARE SUPPORT	62.492.4753		REGISTERWEBSIT		139 00020
	259.00	*VENDOR TOTAL					
REVIZE LLC REVIZE WEBSITE	22,200.00	COMMUNITY ENHANCEMENTS	31.477.5268		10127		131 00143
REXFORD RAND CORPORATION 55GAL MALATROL-RGNL	2,690.00	CHEMICALS	62.491.4711		105943		131 00142
RIESTER/CORINNE SPRNKLR RPR-22557 ASTER	40.00	R&M - STORM SYSTEM	01.441.4232		22557 ASTER DR		131 00184

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
ST FRANCIS ROAD PH3-#35	17,221.21	ENGINEER FEES	23.486.4351		20060172		131 00187
2019 ROAD MNTNC PROGRAM	4,996.50	R&M - STREETS	31.477.4233		20060322		131 00185
ELM ST RECONSTRUCTION	2,625.00	R&M - STREETS	31.477.4233		20060323		131 00186
WTRMN PROJ-GINGER/PHEASN	8,635.00	WATER LINES - TRANSMISSI	68.492.5163		20060400		131 00188
BRIDGE INSPECTIONS	9,733.00	BRIDGE INSPECTIONS	01.441.4352		20060402		131 00189
	43,210.71	*VENDOR TOTAL					
RUGGED DEPOT							
MDT	2,375.00	DUI FUND EXPENSE	01.421.4796		56295		131 00190
RUSH TRUCK CENTER OF IL							
CONTROL MODULE-ST26	1,035.25	R&M - VEHICLES	01.441.4243		3019667617		131 00291
RUSSO'S POWER EQUIPMENT							
PRE-MIX FUEL	107.94	OPERATING SUPPLIES	01.441.4761		PIV10093102		131 00192
REFUSE FORK	32.99	OPERATING SUPPLIES	01.441.4761		PIV10094456		131 00193
BLADE/TREE PRUNER BLADE	75.96	OPERATING SUPPLIES	62.492.4761		PIV10109398		131 00197
FERTILIZER/SEED MIX	68.98	R&M - STORM SYSTEM	01.441.4232		SPI10261788		131 00191
PVC PIPE/COUPLER	54.98	R&M - STREETS/SIGNS	01.441.4233		SPI10279282		131 00194
MATTING	239.96	R&M - STORM SYSTEM	01.441.4232		SPI10312354		131 00196
TREE PRUNER BLADE	35.98	OPERATING SUPPLIES	62.492.4761		SPI10318220		131 00198
MATTING	179.97	R&M - STORM SYSTEM	01.441.4232		SPI10324153		131 00195
JACK FOOT W/PINS	5.96	R&M - VEHICLES	01.441.4243		SPI10328759		131 00293
WASHERS/SCREWS	11.66	R&M - VEHICLES	01.441.4243		SPI10329166		131 00292
	814.38	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
DEHUMIDIFIER SERV-WELL 4	359.72	R&M - WELLS	62.492.4262		9514		131 00199
HVAC SERVICE-WSTP	1,525.00	R&M - TREATMENT PLANT	62.491.4229		9537		131 00200
A/C TUNE UP-CHAMBER	332.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9598		131 00294
	2,216.72	*VENDOR TOTAL					
SAFE HANDLES							
ANTI-MIC TAPE/STEAMER	664.18	R&M - PUBLIC GROUNDS	01.441.4216		SAFE HANDLES		139 00009
SAM'S CLUB							
LOBBY TELEVISION-VH	327.99	BOARD MEETING EXPENSE	01.411.4542		2566		131 00201
SAUNORIS' NURSERY							
4YD DIRT	140.00	R&M - STORM SYSTEM	01.441.4232		630951		131 00203
4YD DIRT	140.00	R&M - STORM SYSTEM	01.441.4232		631029		131 00202
	280.00	*VENDOR TOTAL					
SCHLESINGER/PAUL							
WTR SFT SERV-21356 GINGR	175.00	WATER LINES - TRANSMISSI	68.492.5163		21356 GINGER		131 00205
SCHUBBE/MICHAEL							
WORK BOOTS-MS	175.00	R&M - UNIFORMS	01.441.4251		20/7-15 BOOTS		131 00295

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SESAC INC MUSIC LICENSING	460.00	DUES	01.412.4511		80172		131 00204
SHAUGHNESSY/KEVIN W CSO POLYGRAPH-AL	225.00	SAFETY & WELL EMPLOYEE	01.421.4134		20/6-30		131 00206
SHERWIN-WILLIAMS PAINT	99.76	R&M - STREETS/SIGNS	01.441.4233		0308-9		131 00207
SKAGER/DIANE RPLC MAILBX-22087 HERITA	171.07	R&M - STREETS/SIGNS	01.441.4233		22087 HERITAGE		131 00213
SNAP-ON INDUSTRIAL VEHICLE SCANNER	283.71	R&M - VEHICLES	01.441.4243		44055901		131 00208
VEHICLE SCANNER	94.57	R&M - VEHICLES	01.461.4243		44055901		131 00209
VEHICLE SCANNER	283.72	R&M - VEHICLES	01.421.4243		44055901		131 00210
.5 VEHICLE SCANNER	141.86	R&M - VEHICLES	62.491.4243		44055901		131 00211
.5 VEHICLE SCANNER	141.86	R&M - VEHICLES	62.492.4243		44055901		131 00212
	945.72	*VENDOR TOTAL					
STAPLES ADVANTAGE 5-STAR NOTEBOOK	11.68	OFFICE SUPPLIES	01.442.4751		8058920106		131 00307
CALCULATOR	11.69	OFFICE SUPPLIES	01.441.4751		8058920106		131 00308
.5 RECEIPT BOOKS/STAMPS	14.94	OFFICE SUPPLIES	62.491.4751		8058920106		131 00309
.5 RECEIPT BOOKS/STAMPS	14.93	OFFICE SUPPLIES	62.492.4751		8058920106		131 00310
	53.24	*VENDOR TOTAL					
STIP BROS EXCAVATING INC WATERMAIN REPLCMNTS	216,388.04	WATER LINES - TRANSMISSI	68.492.5163		47901		131 00214
SUBURBAN LABORATORIES IN SAMPLE TESTING	642.00	SAMPLE TESTING	62.492.4641		177880		131 00215
T. R. L. TIRE SERVICE TIRES-WATERING TRAILER	382.00	R&M - VEHICLES	01.441.4243		25025		131 00296
TESTAMERICA LABORATORIES SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000028376		131 00218
SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000028377		131 00217
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000028378		131 00221
SAMPLE TESTING-H/CK	226.50	SAMPLE TESTING	62.491.4641		5000028379		131 00219
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000028380		131 00220
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000028381		131 00216
	908.50	*VENDOR TOTAL					
THE WINNING COLORS BALLARD REPAINT	640.00	R&M - PUBLIC GROUNDS	01.441.4216		20/7-2		131 00222
THOMPSON ELEVATOR INSP S ELEVATOR INSP 6/18	979.00	INSPECTION FEES	01.442.4343		20-1700		131 00223

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TOM'S TRUCK REPAIR SOUTH							
.5 SAFETY TESTS	27.50	R&M - VEHICLES	62.491.4243		SL10781		131 00224
.5 SAFETY TESTS	27.50	R&M - VEHICLES	62.492.4243		SL10781		131 00225
	55.00	*VENDOR TOTAL					
TRAILS EDGE BREWING							
MIKE STONE LUNCH	55.52	EMPLOYEE RELATIONS	01.412.4532		TRAIL'S EDGE		139 00002
TRI-R SYSTEMS INCORPORAT							
RPLC TRANSDUCER	2,920.00	R&M - TREATMENT PLANT	62.491.4229		5062		131 00226
TRUGREEN							
FERTILIZER	919.12	R&M - PUBLIC GROUNDS	01.441.4216		122095476		131 00297
FERTILIZER	45.64	R&M - SITE IMPROVEMENTS	62.491.4211		122095476		131 00298
RT30 WEED CONTROL	2,400.00	R&M - LAWN MOWING	01.441.4215		122095476		131 00299
	3,364.76	*VENDOR TOTAL					
UNTILGONE.COM							
PPE MASKS	59.98	OPERATING SUPPLIES	01.421.4761		UNTILGONE.COM		139 00019
UPS STORE #3864							
SUBPOENA RESPONSE	10.32	POSTAGE	01.421.4433		20/7-16		131 00227
VCNA PRAIRIE LLC							
22.47TN ROADMIX	165.15	R&M - STREETS/SIGNS	01.441.4233		889579327		131 00228
22.67TN 3/4 STONE	260.71	R&M - WATER LINES	62.492.4261		889579327		131 00229
21.81TN CM11 STONE	250.82	R&M - WATER LINES	62.492.4261		889598353		131 00300
	676.68	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	3,395.88	ADMIN/BANKING FEES	62.491.4371		JS-4187		131 00230
.5 ONLINE ECHECK/CC FEES	3,395.88	ADMIN/BANKING FEES	62.492.4371		JS-4187		131 00231
	6,791.76	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
LABELS/TAPE/FOLDERS	100.66	OFFICE SUPPLIES	01.421.4751		4710680-0		131 00232
LEGAL POCKET FILES	141.50	OFFICE SUPPLIES	01.442.4751		4714372-0		131 00311
	242.16	*VENDOR TOTAL					
WILL COUNTY CLERK							
NOTARY SIGNATURE CARD-HS	10.00	DUES	01.441.4511		NOTARY FEE		131 00301
WILL COUNTY GOVERNMENTAL							
WCGL-EAP FEES	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2020-1152		131 00233
WILLE BROTHERS COMPANY							
CONCRETE-TRENCH	332.25	R&M - STORM SYSTEM	01.441.4232		644280		131 00302
WIN-911 SOFTWARE							
.5 NEW SCADA SOFTWARE	297.50	SOFTWARE SUPPORT	62.491.4753		236XT310202095		131 00303
.5 NEW SCADA SOFTWARE	297.50	SOFTWARE SUPPORT	62.492.4753		236XT310202095		131 00304

FRANKFORT FINANCIAL SYSTEM
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Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WIN-911 SOFTWARE	595.00	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US J/CK LFT ELBOW/GUIDE RLS	7,212.00	R&M - LINES/LIFT STATION	62.491.4228		3556B27909		131 00234
YOURMEMBER-CAREERS							
.5 UTILITY DIRECTOR AD	357.00	HIRING PROCESS	62.491.4372		YOURMEMBER		139 00026
.5 UTILITY DIRECTOR AD	357.00	HIRING PROCESS	62.492.4372		YOURMEMBER		139 00027
	714.00	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
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Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 16

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	579,742.44						

RECORDS PRINTED - 000380

FRANKFORT FINANCIAL SYSTEM
07/17/2020 12:43:58

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	119,769.35
23	MOTOR FUEL TAX FUND	17,221.21
31	CAPITAL DEVELOPMENT FUND	31,431.50
62	SEWER & WATER OPER. & MAINT.	137,671.98
68	SEWER & WATER EXTENSION FUND	273,648.40
TOTAL ALL FUNDS		579,742.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	579,742.44
TOTAL ALL BANKS		579,742.44

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

DATE APPROVED BY
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