

FRANKFORT FINANCIAL SYSTEM
10/30/2020 08:42:47

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

NOVEMBER 2, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	216,040.22
23	MOTOR FUEL TAX FUND	12,953.58
31	CAPITAL DEVELOPMENT FUND	40,685.25
62	SEWER & WATER OPER. & MAINT.	94,926.07
68	SEWER & WATER EXTENSION FUND	95,994.56
69	WASTE WATER TREATMENT PLANT	51,536.02
TOTAL ALL FUNDS		512,135.70

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC										
	PLASMA CUTTER	1,061.50	R&M - VEHICLES	01.441.4243		9105881407			304	00122
	.5 PLASMA CUTTER	530.75	R&M - VEHICLES	62.491.4243		9105881407			304	00123
	.5 PLASMA CUTTER	530.75	R&M - VEHICLES	62.492.4243		9105881407			304	00124
		2,123.00	*VENDOR TOTAL							
AIS										
	MGD SRV-ENDPNT USER-NOV	70.72	SOFTWARE SUPPORT	01.412.4753		69430			304	00001
	MGD SRV-ENDPNT USER-NOV	70.73	SOFTWARE SUPPORT	01.413.4753		69430			304	00001
	MGD SRV-ENDPNT USER-NOV	70.73	SOFTWARE SUPPORT	01.441.4753		69430			304	00001
	MGD SRV-ENDPNT USER-NOV	70.73	SOFTWARE SUPPORT	01.442.4753		69430			304	00001
	MGD SRV-ENDPNT USER-NOV	70.73	SOFTWARE SUPPORT	01.461.4753		69430			304	00001
	MGD SRV-ENDPNT USER-NOV	70.68	SOFTWARE SUPPORT	62.491.4753		69430			304	00001
	MGD SRV-ENDPNT USER-NOV	70.68	SOFTWARE SUPPORT	62.492.4753		69430			304	00001
	MGD SRV-ENDPNT USER-NOV	121.50	SOFTWARE SUPPORT	01.412.4753		69430			304	00002
	MGD SRV-ENDPNT USER-NOV	27.00	SOFTWARE SUPPORT	01.413.4753		69430			304	00002
	MGD SRV-ENDPNT USER-NOV	63.00	SOFTWARE SUPPORT	01.442.4753		69430			304	00002
	MGD SRV-ENDPNT USER-NOV	27.00	SOFTWARE SUPPORT	01.461.4753		69430			304	00002
	MGD SRV-ENDPNT USER-NOV	54.00	SOFTWARE SUPPORT	01.441.4753		69430			304	00002
	MGD SRV-ENDPNT USER-NOV	85.50	SOFTWARE SUPPORT	62.491.4753		69430			304	00002
	MGD SRV-ENDPNT USER-NOV	72.00	SOFTWARE SUPPORT	62.492.4753		69430			304	00002
	DATA BACKUP-NOV 2020	143.54	SOFTWARE SUPPORT	01.412.4753		69431			304	00003
	DATA BACKUP-NOV 2020	143.61	SOFTWARE SUPPORT	01.413.4753		69431			304	00003
	DATA BACKUP-NOV 2020	143.61	SOFTWARE SUPPORT	01.441.4753		69431			304	00003
	DATA BACKUP-NOV 2020	143.61	SOFTWARE SUPPORT	01.442.4753		69431			304	00003
	DATA BACKUP-NOV 2020	143.61	SOFTWARE SUPPORT	01.461.4753		69431			304	00003
	DATA BACKUP-NOV 2020	143.51	SOFTWARE SUPPORT	62.491.4753		69431			304	00003
	DATA BACKUP-NOV 2020	143.51	SOFTWARE SUPPORT	62.492.4753		69431			304	00003
	IT SUPPORT-SEPT 2020	118.75	SOFTWARE SUPPORT	01.412.4753		69520			304	00043
	IT SUPPORT-SEPT 2020	1,472.50	SOFTWARE SUPPORT	01.413.4753		69520			304	00044
	IT SUPPORT-SEPT 2020	71.25	SOFTWARE SUPPORT	01.442.4753		69520			304	00045
	IT SUPPORT-SEPT 2020	71.25	SOFTWARE SUPPORT	01.461.4753		69520			304	00046
	IT SUPPORT-SEPT 2020	95.00	SOFTWARE SUPPORT	62.491.4753		69520			304	00047
	IT SUPPORT-SEPT 2020	95.00	SOFTWARE SUPPORT	62.492.4753		69520			304	00048
	IT SUPPORT-SEPT 2020	95.00	SOFTWARE SUPPORT	01.412.4753		69520			304	00049
	IT SUPPORT-SEPT 2020	95.02	SOFTWARE SUPPORT	01.413.4753		69520			304	00049
	IT SUPPORT-SEPT 2020	95.02	SOFTWARE SUPPORT	01.441.4753		69520			304	00049
	IT SUPPORT-SEPT 2020	95.02	SOFTWARE SUPPORT	01.442.4753		69520			304	00049
	IT SUPPORT-SEPT 2020	95.02	SOFTWARE SUPPORT	01.461.4753		69520			304	00049
	IT SUPPORT-SEPT 2020	94.96	SOFTWARE SUPPORT	62.491.4753		69520			304	00049
	IT SUPPORT-SEPT 2020	94.96	SOFTWARE SUPPORT	62.492.4753		69520			304	00049
	VMWARE SUBSCRIPTION-1YR	14.18	SOFTWARE SUPPORT	01.412.4753		69581			304	00092
	VMWARE SUBSCRIPTION-1YR	14.14	SOFTWARE SUPPORT	01.413.4753		69581			304	00092
	VMWARE SUBSCRIPTION-1YR	14.14	SOFTWARE SUPPORT	01.441.4753		69581			304	00092
	VMWARE SUBSCRIPTION-1YR	14.14	SOFTWARE SUPPORT	01.442.4753		69581			304	00092
	VMWARE SUBSCRIPTION-1YR	14.14	SOFTWARE SUPPORT	01.461.4753		69581			304	00092
	VMWARE SUBSCRIPTION-1YR	14.13	SOFTWARE SUPPORT	62.491.4753		69581			304	00092
	VMWARE SUBSCRIPTION-1YR	14.13	SOFTWARE SUPPORT	62.492.4753		69581			304	00092
		4,637.75	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ALL PRO PAVING INC RPLC CULVERT-410 MEADOW	2,700.00	R&M - STORM SYSTEM	01.441.4232		11147		304 00050
AREA LANDSCAPE SUPPLY 2YD BLACK DIRT	70.00	R&M - WATER LINES	62.492.4261		2068536		304 00004
ARTISTIC ENGRAVING BADGES-QTR MST	1,048.32	UNIFORMS	01.421.4781		15920		304 00125
AT&T 432 NEBRASKA-ALARM/OCT	205.31	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		304 00042
BAXTER & WOODMAN INC NSTP EXCESS FLW STOR PND	10,491.80	CNST ENG-N&W ABAND/N PON	69.491.5617		0217032		304 00128
NPDES COMPLIANCE ASST	120.00	ENGINEER FEES-W&SEXT	68.491.4351		0217033		304 00126
AOC COMPLIANCE ASST	120.00	ENGINEER FEES-W&SEXT	68.491.4351		0217034		304 00127
SWR TV/MANHOLE INSP PROG	7,466.90	SEWER SYSTEM IMPROVEMENT	68.491.5182		0217035		304 00129
	18,198.70	*VENDOR TOTAL					
BEAVER CREEK ENTERPRISES BEARINGS/SEAL-CHIPPER	38.55	R&M - VEHICLES	01.441.4243		4083		304 00130
BILL'S LAWN MAINTENANCE 21208 GEORGETOWN RD	650.00	R&M - WEEDS	01.442.4235		169574		304 00131
PARK W RIDER WAY	550.00	R&M - WEEDS	01.442.4235		169821		304 00132
MNCPL MOWING 10/9	4,095.00	R&M - LAWN MOWING	01.441.4215		169833		304 00051
MNCPL MOWING 10/16	4,095.00	R&M - LAWN MOWING	01.441.4215		169969		304 00117
MNCPL MOWING 10/14	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		169970		304 00133
MNCPL MOWING 10/14	620.00	R&M - BUILDINGS	62.492.4211		169970		304 00133
	10,630.00	*VENDOR TOTAL					
BRACING SYSTEMS, INC. TAPE/TROWEL/CHISEL	175.55	OPERATING SUPPLIES	01.441.4761		374896-3		304 00052
CALL ONE TELEPHONE CHGS	204.26	TELEPHONE	01.412.4441		328250		304 00005
TELEPHONE CHGS	63.82	TELEPHONE	01.413.4441		328250		304 00005
TELEPHONE CHGS	82.97	TELEPHONE	01.442.4441		328250		304 00005
TELEPHONE CHGS	89.35	TELEPHONE	01.461.4441		328250		304 00005
TELEPHONE CHGS	63.82	TELEPHONE	62.491.4441		328250		304 00005
TELEPHONE CHGS	63.82	TELEPHONE	62.492.4441		328250		304 00005
TELEPHONE CHGS	70.20	TELEPHONE	01.441.4441		328250		304 00005
TELEPHONE CHGS-POLICE	573.61	TELEPHONE	01.421.4441		328250		304 00006
	1,211.85	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP COUPLER/FABRIC-CARPTR DR	97.32	R&M - STORM SYSTEM	01.441.4232		FR077863		304 00251
COUPLER	39.82	R&M - STORM SYSTEM	01.441.4232		FR078084		304 00250
3" HOSE GASKETS	3.78	OPERATING SUPPLIES	62.492.4761		FR078229		304 00134
	140.92	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENTRAL SOD FARMS INC SOD	60.00	R&M - STORM SYSTEM	01.441.4232		6846		304 00248
CINTAS CORPORATION #344 MATS-PD 10/19	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4064737943		304 00054
MATS-VH 10/19	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4064738084		304 00053
MATS-VH 10/26	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4065412911		304 00135
	365.97	*VENDOR TOTAL					
CLARKE AQUATIC SERVICES POND MNTNC-SEPT 2020	2,126.25	R&M - PUBLIC GROUNDS	01.441.4216		7528		304 00136
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		304 00137
432 W NEBRASKA-INTERNET	212.80	TELEPHONE	01.412.4441		87712014900461		304 00055
20538 LW LN-RGNL INTERNT	246.88	TELEPHONE	62.491.4441		87712014903564		304 00056
	542.58	*VENDOR TOTAL					
COMMONWEALTH EDISON CO TRAF SGNL 80TH/LARAWAY	231.68	STREET LIGHTING	01.441.4632		0444146098		304 00057
1025 LAMBRECHT DR-WELL 5	59.60	ELECTRICITY	62.492.4611		1553034022		304 00007
460 OHIO RD-WSTP	1,222.14	ELECTRICITY	62.491.4611		4359088050		304 00009
23031 S 80TH-WELL 13/14	2,544.27	ELECTRICITY	62.492.4611		5043020207		304 00008
	4,057.69	*VENDOR TOTAL					
CONSTELLATION NEWENERGY 20538 LAGRANGE RD-RGNL	9,514.65	ELECTRICITY	62.491.4611		707605-1		304 00010
20538 LAGRANGE RD-RGNL	12,292.30	ELECTRICITY	62.491.4611		707605-1		304 00011
850 OVERLOOK-LIFT STATN	17.93	ELECTRICITY	62.491.4611		707605-16		304 00012
429 NEBRASKA-POND	156.37	ELECTRICITY	01.441.4611		707605-21		304 00058
234 BLACKTHORN-WELL 6	57.50	ELECTRICITY	62.492.4611		707605-25		304 00013
	22,038.75	*VENDOR TOTAL					
CORE & MAIN LP 2-1.5" METERS & FLANGES	1,238.00	WATER METERS	62.492.4792		N121331		304 00138
87 TOUCHPADS	1,479.00	WATER METERS	62.492.4792		N144520		304 00139
	2,717.00	*VENDOR TOTAL					
CURRENT TECHNOLOGIES COR CAMERA SERVER RPR-HRDDRV	66.07	OFFICE EQUIPMENT	01.421.4772		10747		304 00148
REMOTE CAMERA SUPPORT	77.50	R&M - OFFICE EQUIPMENT	01.421.4242		725455		304 00140
	143.57	*VENDOR TOTAL					
CURRIE MOTORS SPARK PLUG	56.10	R&M - VEHICLES	01.421.4243		124370		304 00249
SPARK PLUG/BOOT-SQ26	56.10	R&M - VEHICLES	01.421.4243		124434		304 00258
	112.20	*VENDOR TOTAL					
D & T SERVICE INC GAS VALVE-2 SMITH ST	480.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4149		304 00059

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DONALD E MORRIS ARCHITEC PLAN REVIEWS-AUG 2020	4,292.15	CONSULTANT PLAN REVIEW	F 01.442.4391		08-20		304 00141
E Z DUZ IT PRODUCTS INC CARPET CLEANERS	446.00	JANITORIAL SUPPLIES	01.441.4741		7854		304 00060
PPR TOWELS/LYSOL/SOAP-PD	245.00	JANITORIAL SUPPLIES	01.441.4741		7869		304 00142
	691.00	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR FLEX HRA-SEPT 2020	361.25	SELF-INSURANCE REIMBURSE	01.412.4136		3013374		304 00150
FLEX HRA-SEPT 2020	63.75	SELF-INSURANCE REIMBURSE	01.412.4136		3013374		304 00151
FLEX HRA-OCT 2020	357.00	SELF-INSURANCE REIMBURSE	01.412.4136		3041418		304 00152
FLEX HRA-OCT 2020	63.00	SELF-INSURANCE REIMBURSE	01.412.4136		3041418		304 00153
	845.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC RPR ST LIGHT-PRESTWCK DR	534.00	WATER LINES - TRANSMISSI	68.492.5163		124903		304 00154
DANFOSS DRIVE-RGNL	5,412.00	R&M - TREATMENT PLANT	62.491.4229		124904		304 00237
RPR ST LIGHTS	5,512.11	R&M - STREET LIGHTS	01.441.4236		124905		304 00114
	11,458.11	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY PAPER TOWELS	370.16	JANITORIAL SUPPLIES	01.441.4741		854569		304 00155
FIRST ST PROPERTIES LLC 11529 TORINO WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184203		304 00014
11529 TORINO WAY	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184203		304 00015
	1,500.00	*VENDOR TOTAL					
FRANKFORT POST OFFICE .5 W/S BILLS-NOV 2020	2,000.00	POSTAGE	62.491.4433		PERMIT 130		304 00156
.5 W/S BILLS-NOV 2020	2,000.00	POSTAGE	62.492.4433		PERMIT 130		304 00157
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS-NOV 2020	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/11 XGUARDS		304 00158
FREEDOM FIRST AID & SAFE BANDAGES/ALCOHOL WIPES	118.30	SAFETY SUPPLIES	01.441.4762		44536		304 00159
FIRST AID SUPPLIES-VH	31.00	SAFETY SUPPLIES	01.441.4762		44539		304 00061
	149.30	*VENDOR TOTAL					
G COOPER OIL COMPANY INC 3 20# PROPANE	41.64	OPERATING SUPPLIES	01.441.4761		33764		304 00062
GALLS LLC JACKETS/HOLSTER-QTR MSTR	441.06	UNIFORMS	01.421.4781		016652213		304 00160
BELT KEEPERS-QTR MSTR	23.61	UNIFORMS	01.421.4781		016655790		304 00161
	464.67	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GEMPLER'S 7-HI VIZ SWEATSHIRTS	419.93	R&M - UNIFORMS	01.441.4251		4453792		304 00162
GLASS/BEVERLY H SELF INS REIMB-BG	307.42	SELF-INSURANCE REIMBURSE	01.421.4136		20/7-13		304 00109
HERITAGE FS INC. DIESEL FUEL	303.98	GASOLINE/OIL	62.492.4731		35005985		304 00118
DIESEL FUEL	287.09	GASOLINE/OIL	62.491.4731		35005985		304 00118
DIESEL FUEL	1,097.71	GASOLINE/OIL	01.441.4731		35005985		304 00118
	1,688.78	*VENDOR TOTAL					
HOMER TREE CARE INC TREE RMVL-223 OAK ST	1,575.00	R&M - TREES & WEEDS	01.441.4235		42284		304 00063
AIR SPADE-22576 MERITTON	675.00	R&M - TREES & WEEDS	01.441.4235		42331		304 00163
	2,250.00	*VENDOR TOTAL					
ICMA ICMA MMBSHR-RP	1,369.79	DUES	01.412.4511		421200		304 00119
ID NETWORKS LIVESCAN MNTNC CONTRCT	4,413.00	SOFTWARE SUPPORT	01.421.4753		276785		304 00164
IL OFFICE OF ATTORNEY GE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		304 00169
SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		304 00170
	60.00	*VENDOR TOTAL					
IMAGE 360 MOKENA INSTALL-ST NAME/STOP SGN	2,775.00	R&M - STREETS/SIGNS	01.441.4233		I-52339		304 00094
INFINISOURCE BENEFIT SER COBRA MANGEMENT 12/20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		106020081		304 00171
J C M UNIFORMS INC PATCHES	12.00	UNIFORMS	01.421.4781		770860		304 00172
JEWEL FOOD STORES #3052 TRAINING SUPPLIES	24.99	EDUCATIONAL TRAINING	01.421.4551		20/10-11		304 00174
HALLOWEEN CANDY	267.78	COMMUNITY RELATIONS	01.421.4531		20/10-28		304 00175
TRAINING SUPPLIES	10.18	EDUCATIONAL TRAINING	01.421.4551		20/10-9		304 00173
	302.95	*VENDOR TOTAL					
JOHNSON CONTROLS SECURIT 123 KANSAS-ALARM NOV-JAN	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		34950574		304 00064
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT	40,660.22	N&W ABANDONMENT/NRTH PON	69.491.5917		15724		304 00176

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KRUGER INC FILTER PANELS-RGNL	4,721.94	R&M - TREATMENT PLANT	62.491.4229		20000833		304 00177
LANDSCAPE SUPPLY INC RESTOR-400 NEVADA	2,475.00	R&M - WATER LINES	62.492.4261		2020-161		304 00065
SDWLK RESTOR-JUNIPER/FSQ	1,549.50	R&M - WATER LINES	62.492.4261		2020-162		304 00178
LNDSKP RSTR-JUNIPER/FSQ	342.00	R&M - WATER LINES	62.492.4261		2020-164		304 00180
LNDSKP RESTOR-400 NEVADA	324.00	R&M - WATER LINES	62.492.4261		2020-165		304 00179
ASPHALT RESTOR-NEBRASKA	396.00	R&M - WATER LINES	62.492.4261		2020-166		304 00181
	5,086.50	*VENDOR TOTAL					
LAWSON PRODUCTS INC DRILL BITS	20.77	OPERATING SUPPLIES	01.441.4761		9307939775		304 00066
MARATHON SPORTSWEAR SHIRTS-RT,HS,KH	220.85	R&M - UNIFORMS	01.441.4251		51767		304 00182
SHIRTS-AN,JB,LS	275.85	UNIFORMS	01.442.4781		51767		304 00183
	496.70	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY OIL FILTER LID	4.60	R&M - VEHICLES	62.492.4243		15030-93960		304 00068
NIPPLE-LEAF MACHINE	49.31	R&M - VEHICLES	01.441.4243		15030-94018		304 00067
SENSOR ASSEMBLY-W4	109.78	R&M - VEHICLES	62.492.4243		15030-94042		304 00069
BRAKES/ROTORS-W1	212.53	R&M - VEHICLES	62.492.4243		15030-94129		304 00070
OIL FILTER	4.60	R&M - VEHICLES	01.441.4243		15030-94318		304 00253
OIL FILTER-U2	4.60	R&M - VEHICLES	62.491.4243		15030-94319		304 00186
BRAKE PADS/ROTORS-U10	124.03	R&M - VEHICLES	62.492.4243		15030-94392		304 00185
GASKET-SQ26	13.86	R&M - VEHICLES	01.421.4243		15030-94416		304 00257
HEADLAMP-SQ19	16.40	R&M - VEHICLES	01.421.4243		15030-94563		304 00255
BRAKE PADS/ROTOR-SQ11	198.18	R&M - VEHICLES	01.421.4243		15030-94695		304 00254
DUST CAP/PLUG	8.52	R&M - VEHICLES	01.441.4243		6981-507807		304 00256
	746.41	*VENDOR TOTAL					
MATTHUIS TRUCKING INC 45.24TN CM11 STONE-DLVRY	418.47	R&M - WATER LINES	62.492.4261		2173		304 00184
DIRT REMOVAL	400.00	R&M - STREETS/SIGNS	01.441.4233		2174		304 00115
ROADMIX CM10-DLVRY	837.68	R&M - STREETS/SIGNS	01.441.4233		2174		304 00116
	1,656.15	*VENDOR TOTAL					
MENARDS INC TARP/CLOTHESLINE/CLAMPS	198.84	OPERATING SUPPLIES	01.441.4761		35265		304 00252
MIDAMERICAN TECHNOLOGY I .5 LOCATOR RPR	227.50	EQUIPMENT & ACCESSORIES	62.491.4791		14580		304 00187
.5 LOCATOR RPR	227.50	EQUIPMENT & ACCESSORIES	62.492.4791		14580		304 00188
	455.00	*VENDOR TOTAL					
MILLER/ROBERT 11438 FALLS VIEW WAY L40	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184641		304 00016
11438 FALLS VIEW WAY L40	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184641		304 00017
	1,500.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MINUTEMAN PRESS OF FRANK EARLY VOTING SIGNAGE	174.54	OFFICE SUPPLIES	01.412.4751		6516		304 00189
MITCHELL 1							
SHOP KEY RENEWAL	482.40	R&M - VEHICLES	01.441.4243		25136521		304 00190
SHOP KEY RENEWAL	482.40	R&M - VEHICLES	01.421.4243		25136521		304 00191
SHOP KEY RENEWAL	160.80	R&M - VEHICLES	01.461.4243		25136521		304 00192
SHOP KEY RENEWAL	241.20	R&M - VEHICLES	62.491.4243		25136521		304 00193
SHOP KEY RENEWAL	241.20	R&M - VEHICLES	62.492.4243		25136521		304 00194
	1,608.00	*VENDOR TOTAL					
MOELLER/JAN RFD-876 ST ANDREWS WAY	125.00	BUILDING PERMITS	01.330.3311		RFD-876 ST AND		304 00018
MURRAY/MEGAN 2 CHURCH CT L47	1,000.00	POOL DEPOSIT	01.000.2322		B206247		304 00095
NICOR GAS							
22801 WOLF RD-WELL 11/12	328.25	HEAT	62.492.4612		02281548525		304 00195
8847 LINCOLN HWY-WELL 10	88.02	HEAT	62.492.4612		08567910008		304 00198
524 CENTER RD	29.77	HEAT	62.491.4612		42177014190		304 00197
524 CENTER RD	29.77	HEAT	62.492.4612		42177014190		304 00197
524 CENTER RD	59.55	HEAT	01.441.4612		42177014190		304 00197
1 WHITE ST YARD #2	46.57	HEAT	01.441.4612		50194993510		304 00201
20528 S LAGRANGE RD-RGNL	1,545.60	HEAT	62.491.4612		56723949717		304 00202
460 OHIO RD-WPMP STA	146.36	HEAT	62.491.4612		61691220000		304 00196
2 N WHITE ST	122.13	HEAT	01.441.4612		64425289374		304 00200
422 SPRUCE DR-NPMP STA	130.47	HEAT	62.491.4612		64669780781		304 00199
11 N WHITE ST	3.95	HEAT	01.441.4612		79196210896		304 00071
601 PRESTWICK DR-WELL 7	119.68	HEAT	62.492.4612		83651240448		304 00073
23031 S 80TH-WELL 13/14	178.89	HEAT	62.492.4612		92252770240		304 00203
2 SMITH ST	53.65	HEAT	01.441.4612		92388243583		304 00072
	2,882.66	*VENDOR TOTAL					
NORWALK TANK CO. CULVERT PIPE/GRATES	2,333.06	R&M - STREETS/SIGNS	01.441.4233		172494		304 00077
NU-WAY DISPOSAL SERVICE, 6538 CURB SERV-OCT 2020	97,826.64	GARBAGE DISPOSAL	01.447.4621		20/10-31		304 00204
6538 RCYC SERV-OCT 2020	26,478.90	RECYCLING FEE	01.447.4625		20/10-31		304 00205
ST SWEEPING 8/18-10/2	10,376.77	R&M - STREET SWEEPING	01.441.4238		7102058		304 00074
STREET SWEEPING 9/24	423.54	R&M - STREET SWEEPING	01.441.4238		7162873		304 00078
	135,105.85	*VENDOR TOTAL					
OFFICE DEPOT							
.5 THERMAL ROLLS-CC MCHN	39.98	OFFICE SUPPLIES	62.491.4751		130272896001		304 00207
.5 THERMAL ROLLS-CC MCHN	39.98	OFFICE SUPPLIES	62.492.4751		130272896001		304 00208
MONITOR/CABLE ADAPTERS	229.97	OFFICE EQUIPMENT	01.461.4772		2442663921		304 00093
	309.93	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT INC 3 NARCAN CASES	83.97	OPERATING SUPPLIES	01.421.4761		128202511001		304 00206
ORKIN PEST CONTROL 432 W NEBRASKA 10/16	191.79	PEST CONTROL	01.441.4672		203142363		304 00076
20602 LW LN 10/14	166.47	PEST CONTROL	01.441.4672		203142387		304 00075
	358.26	*VENDOR TOTAL					
PARK HARDWARE #16759							
SOFTENER PELLETS	6.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		4633		304 00079
FASTENERS	5.95	OPERATING SUPPLIES	62.491.4761		4634		304 00019
BATTERIES/VALVE/IRON OUT	66.95	R&M - BUILDINGS	62.492.4211		4635		304 00081
LADDER	44.99	OPERATING SUPPLIES	62.492.4761		4650		304 00080
SPRAY BOTTLE	19.95	JANITORIAL SUPPLIES	01.441.4741		4661		304 00211
PAIL OPENER	3.59	OPERATING SUPPLIES	01.441.4761		4665		304 00209
CLEANSER BAR/IRON OUT	52.51	JANITORIAL SUPPLIES	01.441.4741		4667		304 00210
	200.93	*VENDOR TOTAL					
PETTY CASH							
CR#1 OVER-PM	0.25CR	WATER RECEIPTS	62.360.3662		20/11-2177		304 00146
PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		20/11-2177		304 00147
POSTAGE	40.00	POSTAGE	01.421.4433		20/11-9435		304 00143
DRAWER DIVIDERS	14.24	OFFICE SUPPLIES	01.421.4751		20/11-9435		304 00144
COFFEE-ALICE TRAINING	61.04	EDUCATIONAL TRAINING	01.421.4551		20/11-9435		304 00145
	122.78	*VENDOR TOTAL					
POLYDYNE INC CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1491346		304 00212
POMP'S TIRE SERVICE INC TIRES-W4	734.96	R&M - VEHICLES	62.492.4243		410809157		304 00082
PROVEN BUSINESS SYSTEMS							
TOSHIBA 6570 MNTNC	91.60	R&M - OFFICE EQUIP	62.491.4241		742739		304 00214
TOSHIBA 6570 MNTNC	91.60	R&M - OFFICE EQUIP	62.492.4241		742739		304 00215
TOSHIBA 6570 MNTNC	91.59	R&M - OFFICE EQUIP.	01.413.4241		742739		304 00216
TOSHIBA 6570 MNTNC	91.59	R&M - EQUIPMENT	01.442.4241		742739		304 00217
TOSHIBA 4515AC MNTNC-PD	116.92	R&M - OFFICE EQUIPMENT	01.421.4242		743001		304 00213
	483.30	*VENDOR TOTAL					
RACHOY/JOHN 217 S MAPLE ST	1,000.00	POOL DEPOSIT	01.000.2322		B206448		304 00020
ROBINSON ENGINEERING LTD							
2020 ROAD MNTNC PROG	14,474.50	R&M - STREETS	31.477.4233		20080253		304 00113
NSTP/WSTP ABANDONMENT	384.00	CNST ENG-N&W ABAND/N PON	69.491.5617		20090068		304 00218
2020 ROAD MNTNC PROG	26,210.75	R&M - STREETS	31.477.4233		20100313		304 00112
RGNL/FLOW EQUAL POND	1,174.50	ENGINEER FEES	62.491.4351		20100315		304 00224
ST FRANCIS RD PH3 #41	12,623.31	ENGINEER FEES	23.486.4351		20100346		304 00111

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
PRESTWICK-WTRMN RPLC	14,915.75	WATER LINES - TRANSMISSI	68.492.5163		20100398		304 00222
WTRMN RPLC-GINGER/MAPLE	8,231.50	WATER LINES - TRANSMISSI	68.492.5163		20100399		304 00221
ST FRANCIS BRDG PH3 #42	330.27	ENGINEER FEES	23.486.4351		20100409		304 00110
STHWK/HARLEM-WTRMN EXTN	1,171.80	WATER LINES - TRANSMISSI	68.492.5163		20100419		304 00220
WTRMN RPLCMT-ELM ST	4,057.00	WATER LINES - TRANSMISSI	68.492.5163		20100420		304 00223
	83,573.38	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
RETURN ABS SENSOR	145.80CR	R&M - VEHICLES	01.441.4243		3020389580		304 00225
AIR DRYER-ST21	446.11	R&M - VEHICLES	01.441.4243		3021139763		304 00226
	300.31	*VENDOR TOTAL					
RUSO'S POWER EQUIPMENT							
FILE GUIDE-SHARPENER	38.99	OPERATING SUPPLIES	01.441.4761		PIV10132583		304 00085
CHISELS	41.98	OPERATING SUPPLIES	01.441.4761		PIV10134518		304 00083
FILE GUIDE-SHARPENER	38.99	OPERATING SUPPLIES	01.441.4761		PIV10139355		304 00084
	119.96	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
DEHUMID FALL TUNE UP W10	715.00	R&M - BUILDINGS	62.492.4211		9921		304 00023
HEATER MNTNC-WELL 13/14	825.00	R&M - BUILDINGS	62.492.4211		9933		304 00024
HEATER MNTNC-WELL 5	587.00	R&M - BUILDINGS	62.492.4211		9942		304 00025
HEATER MNTNC-WELL 11/12	578.00	R&M - BUILDINGS	62.492.4211		9945		304 00026
HEATER MNTNC-WELL 15/16	450.00	R&M - BUILDINGS	62.492.4211		9948		304 00027
DEHUMIDIFIER-WELL 15/16	2,269.00	R&M - BUILDINGS	62.492.4211		9949		304 00228
NEW HEATER-WELL 11/12	4,055.00	EQUIPMENT & ACCESSORIES	62.492.4791		9961		304 00227
HEATER MNTNC-WELL 4	140.00	R&M - BUILDINGS	62.492.4211		9969		304 00022
HEATER MNTNC-WELL 7	320.00	R&M - BUILDINGS	62.492.4211		9971		304 00021
HEATER/DEHUMID MNTNC-W4	858.00	R&M - BUILDINGS	62.492.4211		9976		304 00028
	10,797.00	*VENDOR TOTAL					
SAUNORIS' NURSERY							
3YRDS SOIL	105.00	R&M - STORM SYSTEM	01.441.4232		ASSIGN		304 00102
SEECO CONSULTANTS INC							
116 KANSAS ST-EXTR STRUC	544.00	CONSULTANT PLAN REVIEW F	01.442.4391		10402		304 00229
T-MOBILE 100 SANGMEISTER	2,797.50	CONSULTANT PLAN REVIEW F	01.442.4391		18403		304 00230
	3,341.50	*VENDOR TOTAL					
SHERWIN-WILLIAMS							
PAINT-PD	59.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4709-4		304 00086
SIEVERT CRANE & HOIST							
CRANE REPAIRS	1,917.00	EQUIPMENT & ACCESSORIES	62.491.4791		S94320		304 00120
SIRCHIE							
EVIDENCE SUPPLIES	379.59	OPERATING SUPPLIES	01.421.4761		0463720-IN		304 00231

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SO/CARRIE 19962 WILDFLOWER DR	1,000.00	POOL DEPOSIT	01.000.2322		B206345		304 00087
SOUTHERN CHARM VENUES IN RFD-23504 S HARLEM	100.00	CONTRACTOR'S LICENSE	01.320.3216		BL19-00344		304 00029
SOUTHWEST FIREPLACE FIRE RING/LOG SET	2,075.89	R&M - PUBLIC GROUNDS	01.441.4216		111864		304 00088
BURNER KIT	660.00	R&M - PUBLIC GROUNDS	01.441.4216		112184		304 00121
	2,735.89	*VENDOR TOTAL					
STANDARD EQUIPMENT COMPA BODY WASHOUT-VACTOR TRK	1,619.60	R&M - VEHICLES	62.492.4243		P25299		304 00232
STAPLES ADVANTAGE PENS/STAPLES/COPY PAPER	72.41	OFFICE SUPPLIES	01.412.4751		8059891343		304 00030
RETURN-LABELS/SHEET PROT	44.77CR	OFFICE SUPPLIES	01.442.4751		8059891343		304 00031
RETURN-COLORED COPY PPR	13.57CR	OFFICE SUPPLIES	01.412.4751		8059891343		304 00032
TONER	26.29	OFFICE SUPPLIES	01.412.4751		8060039375		304 00233
YELLOW SKICKIES	21.58	OFFICE SUPPLIES	01.412.4751		8060039375		304 00234
	61.94	*VENDOR TOTAL					
STIP BROS EXCAVATING INC WTRM RPLC-PHEASAN/HIGHLD	3,007.00	WATER LINES - TRANSMISSI	68.492.5163		47919		304 00235
WTRM RPLC-ELM/WISCONSIN	55,098.54	WATER LINES - TRANSMISSI	68.492.5163		47985		304 00236
	58,105.54	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN SAMPLE TESTING	2,150.00	SAMPLE TESTING	62.492.4641		181566		304 00239
SAMPLE TESTING-RGNL	1,406.15	SAMPLE TESTING	62.491.4641		181586		304 00238
	3,556.15	*VENDOR TOTAL					
SUPERFLEET GASOLINE-SWR	980.26	GASOLINE/OIL	62.491.4731		FB426		304 00096
GASOLINE-WTR	383.75	GASOLINE/OIL	62.492.4731		FB426		304 00097
GASOLINE-PW	763.99	GASOLINE/OIL	01.441.4731		FB426		304 00098
GASOLINE-BLDG	268.85	GASOLINE/OIL	01.442.4731		FB426		304 00099
GASOLINE-COMDEV	75.15	GASOLINE/OIL	01.461.4731		FB426		304 00100
GASOLINE-POLICE	5,497.59	GASOLINE/OIL	01.421.4731		FB426		304 00101
	7,969.59	*VENDOR TOTAL					
SYNAGRO SLUDGE REMOVAL-RGNL	1,980.00	SLUDGE REMOVAL	62.491.4642		17365		304 00240
TERMINAL SUPPLY CO. BULBS/TERMINAL-LEAF MACH	249.90	R&M - VEHICLES	01.441.4243		76953-00		304 00089
TESTAMERICA LABORATORIES SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000032820		304 00037

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TESTAMERICA LABORATORIES							
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000032821		304 00036
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000032822		304 00038
SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000032823		304 00035
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000032824		304 00034
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000032825		304 00033
	1,052.00	*VENDOR TOTAL					
TREASURER OF STATE OF IL SOR	5.00	MISCELLANEOUS	01.380.3899		SOR		304 00241
UNIQUE COMPUTING Solutio DELL LAPTOP-MTR READING	1,272.07	EQUIPMENT	68.492.5131		19016		304 00149
UPS STORE #3864							
RETURN LOCATOR FOR RPRS	43.14	POSTAGE	62.492.4433		20/10-14		304 00166
METER CALIBRATION	54.74	POSTAGE	62.492.4433		20/10-16		304 00167
METER CALIBRATION	39.95	POSTAGE	62.492.4433		20/10-29		304 00168
SUBPOENA RESPONSE 7/21	10.32	POSTAGE	01.421.4433		20/7-21		304 00165
	148.15	*VENDOR TOTAL					
USA BLUE BOOK							
GLOVES-RGNL LAB	25.85	LABORATORY SUPPLIES	62.491.4712		383292		304 00090
GLOVES	109.98	SAFETY SUPPLIES	62.491.4762		383440		304 00243
SAFETY GLOVES	140.03	OPERATING SUPPLIES	62.491.4761		383440		304 00244
PROBE/CABLE-RGNL LAB	900.78	LABORATORY SUPPLIES	62.491.4712		391708		304 00242
	1,176.64	*VENDOR TOTAL					
VCNA PRAIRIE LLC							
45.24TNS CM11 STONE	520.26	R&M - WATER LINES	62.492.4261		889761389		304 00245
90.56TN ROADMIX	665.61	R&M - STREETS/SIGNS	01.441.4233		889763735		304 00091
	1,185.87	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	77.78	TELEPHONE	01.442.4441		9864879639		304 00103
SGTS PHONE CHG	11.13CR	TELEPHONE	01.421.4441		9864879639		304 00104
IWIN CHARGES	466.33	SOFTWARE SUPPORT	01.421.4753		9864879639		304 00105
CELLPHONE-PW	62.45	TELEPHONE	01.441.4441		9864879639		304 00106
CELLPHONE-SWR	159.53	TELEPHONE	62.491.4441		9864879639		304 00107
CELLPHONE-WTR	159.53	TELEPHONE	62.492.4441		9864879639		304 00108
	914.49	*VENDOR TOTAL					
WALKER/DAVID							
SPRKL RPR-10431 NEBRKA	240.00	R&M - STREETS/SIGNS	01.441.4233		20/7SPRKL RPR		304 00246
WELSCH READY MIX INC							
CONCRETE-CARPENTER/MAPLE	331.00	R&M - SIDEWALKS	01.441.4220		210882		304 00247
WILL COUNTY GOVERNMENTAL							
WCGL-EAP FEES	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2020-1179		304 00039

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODS/TRACEY							
8545 BLACK STONE CT L37	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194896		304 00040
8545 BLACK STONE CT L37	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194896		304 00041
	1,500.00	*VENDOR TOTAL					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	512,135.70						

RECORDS PRINTED - 000298