

FRANKFORT FINANCIAL SYSTEM
09/17/2020 10:56:41

Schedule of Bills
SEPTEMBER 21, 2020

VILLAGE OF FRANKFORT
GI0605-V08.14 RECAPPAGE
GI540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	103,940.14
31	CAPITAL DEVELOPMENT FUND	947,827.61
62	SEWER & WATER OPER. & MAINT.	137,777.50
68	SEWER & WATER EXTENSION FUND	89,997.59
69	WASTE WATER TREATMENT PLANT	368,899.69
TOTAL ALL FUNDS		1,648,442.53

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC	SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9973221776			235	00001
AIS	MANAGED SERVICE-OCT	378.00	SOFTWARE SUPPORT	01.421.4753		69122			235	00002
AMAZON	8 100 PK DVDS	135.60	OFFICE SUPPLIES	01.421.4751	063281	AMAZON			238	00005
	EAPRICE-JC	29.10	OPERATING SUPPLIES	62.492.4761	063281	AMAZON			238	00010
	DECAL-FRONT DOOR	19.08	R&M - BLDG/SITE IMPROVEM	01.441.4211	063281	AMAZON			238	00014
	100 FACE MASKS	180.00	OPERATING SUPPLIES	01.421.4761	063281	AMAZON			238	00015
	DECAL-FRONT DOOR	6.36	R&M - BLDG/SITE IMPROVEM	01.441.4211	063281	AMAZON			238	00017
		370.14	*VENDOR TOTAL							
AMBER MECHANICAL CONTRAC	A/C MNTNG-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C008228			235	00003
AT&T	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063281	AT&T			238	00006
	IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063281	AT&T			238	00007
		54.99	*VENDOR TOTAL							
AT&T	432 NEBRASKA-ALARM/SEPT	160.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			235	00220
BAXTER & WOODMAN INC	NSTP EXCESS FLW STR POND	19,265.45	CNST ENG-NEW ABAND/N PON	69.491.5617		0214888			235	00245
	ACO COMPLIANCE ASSIST	728.79	ENGINEER FEES-W&SEXT	68.491.4351		0214893			235	00246
	NSTP EXCESS FLW STR POND	16,387.05	CNST ENG-NEW ABAND/N PON	69.491.5617		0215557			235	00244
		36,381.29	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE	20684 GRAND HAVEN	60.00	R&M - WEEDS	01.442.4235	167856				235	00007
	20355 PORT WASHINGTON	92.00	R&M - WEEDS	01.442.4235	167857				235	00008
	MNCPL MOWING 8/25	620.00	R&M - BUILDINGS	62.492.4211	168228				235	00006
	MNCPL MOWING 8/25	620.00	R&M - SITE IMPROVEMENTS	62.491.4211	168228				235	00009
	21220 GEORGETOWN RD	111.00	R&M - WEEDS	01.442.4235	168330				235	00006
	434 COTTONWOOD	340.00	R&M - WEEDS	01.442.4235	168646				235	00005
	TRIMMING 9/3	800.00	R&M - PUBLIC GROUNDS	01.441.4216	168777				235	00010
	LINDSCP SERV-432 NEBRASKA	9,550.00	R&M - LAWN MOWING	01.441.4215	168780				235	00248
	MNCPL MOWING 9/4	4,035.00	R&M - LAWN MOWING	01.441.4215	168792				235	00249
	MNCPL MOWING 9/1	620.00	R&M - BUILDINGS	62.492.4211	168793				235	00011
	MNCPL MOWING 9/1	620.00	R&M - SITE IMPROVEMENTS	62.491.4211	168793				235	00011

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BILL'S LAWN MAINTENANCE MNCPL MOWING 9/11 MNCPL MOWING 9/9 MNCPL MOWING 9/9	4,035.00 620.00 620.00 22,743.00	R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS *VENDOR TOTAL	01.441.4215 62.492.4211 62.491.4211		168833 168834 168834			235	00252 00004 00004
C.O.P.S. AND F.T.R.E PER SARGEANT TEST	5,500.00	ELIGIBILITY/PROMOTION	01.422.4135		106061			235	00012
CARIBBEAN POOLS INC 316 MICHIGAN L16	1,000.00	POOL DEPOSIT	01.000.2322		3206047			235	00013
CARROLL CONSTRUCTION SUP 50 SAND BAGS ADAPTER/COUPLER/HOSE CLEANER/SPRAYER/REEL	92.50 86.78 88.17 267.45	OPERATING SUPPLIES R&M - WATER LINES R&M - PUBLIC GROUNDS *VENDOR TOTAL	62.492.4761 62.492.4261 01.441.4216		FR074845 FR075669 FR076126			235	00014 00015 00221
CARROLL/JONATHAN REIMB CDI.-JC	50.00	EDUCATIONAL TRAINING	01.441.4551		20/9 CDI. REIMB			235	00223
CENTRAL SOD FARMS INC SOD-LAWNDALE DRAINAGE SOD-LAWNDALE DRAINAGE	48.00 16.80 64.80	R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232 01.441.4232		33807 33809			235	00017 00016
CERTIFIED LABORATORIES DISINFECT SPRAY/INSECTSD	584.14	R&M - SITE IMPROVEMENTS	62.491.4211		7078554			235	00018
CHICAGO TRIBUNE GUTSCHERTTEN VAR 8/12 NEEDHAM VAR 8/12 GANDER BUILDERS VAR 8/12 HARLEM AV WTRMWN EX1 8/19	46.50 52.50 49.50 52.50 201.00	PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.461.4431 01.461.4431 01.461.4431 62.492.4431		CTC24669350 CTC24669350 CTC24669350 CTC24669350			235	00128 00129 00130 00131
CINTAS CORPORATION #344 MATS-VH 9/14	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4061479560			235	00222
CO/EVELYN DAMAGE INV FENCE REIMB	119.52	WATER LINES - TRANSMISSI	68.492.5163		838 HIGHLAND			235	00132
COMCAST CABLE 8647 LINCOLN HWY-INTERNT 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET	153.35 58.31 29.15 29.15 269.96	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	62.492.4441 01.441.4441 62.491.4441 62.492.4441		87712014903490 87712014903658 87712014903658 87712014903658			235	00019 00020 00020 00020

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO	1 S WHITE ST-SPCL EVTP CN	40.78	ELECTRICITY	01.441.4611		1539157073			235	00026
	1025 LAMBECHT DR-WELL 5	50.95	ELECTRICITY	62.492.4611		1553034022			235	00023
	1 N WHITE ST UNIT 2	262.14	ELECTRICITY	01.441.4611		37133006086			235	00021
	460 OHIO RD-WSTP	1,110.60	ELECTRICITY	62.491.4611		4359088050			235	00022
	23031 S 80TH-WELL 13/14	3,212.35	ELECTRICITY	62.492.4611		5043020207			235	00024
	2 SMITH ST	173.27	ELECTRICITY	01.441.4611		9097745017			235	00224
	11 N WHITE ST	17.45	ELECTRICITY	01.441.4611		9097788012			235	00025
		4,867.54	*VENDOR TOTAL							
CONSTELLATION NEMENERGY	20538 LAGRANGE RD-RGNL	13,921.32	ELECTRICITY	62.491.4611		707605-1			235	00027
	20248 GRACELAND-W 8/15	3,958.24	ELECTRICITY	62.492.4611		707605-10			235	00034
	22656 LAGRANGE-J/CK LIFT	756.74	ELECTRICITY	62.491.4611		707605-11			235	00035
	422 SPRUCE DR-NSTP	867.22	ELECTRICITY	62.491.4611		707605-12			235	00134
	9209 GULFSTREAM-LIFT ST	52.18	ELECTRICITY	62.491.4611		707605-14			235	00036
	830 OVERLOOK-LIFT ST	20.12	ELECTRICITY	62.491.4611		707605-16			235	00135
	21841 S ELSNER-TOWER	35.85	ELECTRICITY	62.492.4611		707605-17			235	00037
	IRNWD/CHARMAINE-LIFT STA	129.85	ELECTRICITY	62.491.4611		707605-18			235	00038
	9194 GULFSTREAM-LIFT STA	36.63	ELECTRICITY	62.491.4611		707605-19			235	00039
	730 TANGLEWOOD-WELL 4	2,392.60	ELECTRICITY	62.492.4611		707605-2			235	00028
	429 NEBRASKA-POND	144.03	ELECTRICITY	01.441.4611		707605-21			235	00025
	524 CENTER RD	510.55	ELECTRICITY	01.441.4611		707605-22			235	00136
	524 CENTER RD	255.26	ELECTRICITY	62.491.4611		707605-22			235	00136
	524 CENTER RD	255.26	ELECTRICITY	62.492.4611		707605-22			235	00136
	STNBRIDGE/BASSWOOD-LIFT	27.45	ELECTRICITY	62.491.4611		707605-24			235	00040
	234 BLACKTHORN-WELL 6	31.03	ELECTRICITY	62.492.4611		707605-25			235	00041
	21501 HARLEM AVE-LIFT ST	139.97	ELECTRICITY	62.491.4611		707605-26			235	00042
	20327 LAGRANGE-H/CK LIFT	1,878.50	ELECTRICITY	62.491.4611		707605-3			235	00029
	601 PRESTWICK-WELL 7	1,119.96	ELECTRICITY	62.492.4611		707605-4			235	00030
	1015 LAMBECHT-WELL 5	471.15	ELECTRICITY	62.492.4611		707605-5			235	00031
	22801 WOLF RD-WELL 11/12	4,991.56	ELECTRICITY	62.492.4611		707605-6			235	00133
	1040 S BUTTERNUT-LIFT ST	85.15	ELECTRICITY	62.491.4611		707605-8			235	00032
	8847 LINCOLN HWY-WELL 10	4,514.46	ELECTRICITY	62.492.4611		707605-9			235	00033
		36,635.08	*VENDOR TOTAL							
CORE & MAIN LP	11 MXD'S	1,375.00	WATER METERS	62.492.4792		M935525			235	00043
CURRIE MOTORS	.5 LOCATOR-CARGO VAN U15	12,454.50	EQUIPMENT	68.491.5131		M4085			235	00137
	.5 LOCATOR-CARGO VAN U15	12,454.50	EQUIPMENT	68.492.5131		M4085			235	00138
		24,909.00	*VENDOR TOTAL							
D & T VENTURES LLC	.5 WEB SUPP-W/S BILLING	200.00	SOFTWARE SUPPORT	62.491.4753		300433			235	00044
	.5 WEB SUPP-W/S BILLING	200.00	SOFTWARE SUPPORT	62.492.4753		300433			235	00045
		400.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DIXON ENGINEERING INC	MNTNC INSP SERV-W 13/14	3,500.00	R&M - WATER TOWER	62.492.4271		20-6885			235 00140
	MNTNC INSP SERV-ELSNR	3,500.00	R&M - WATER TOWER	62.492.4271		20-6886			235 00139
		7,000.00	*VENDOR TOTAL						
E 2 DUZ IT PRODUCTS INC	GARBAGE BAGS/SOAP/CLEANR	959.00	JANITORIAL SUPPLIES	01.441.4741		7761			235 00046
EU USA INC	SANITARY MANHOLES	362.24	R&M - LINES/LIFT STATION	62.491.4228		110200068187			235 00141
EVERBRIDGE INC	NIXIE	3,500.00	SOFTWARE SUPPORT	01.421.4753		M54894			235 00049
EXCEL ELECTRIC INC	GENERATOR HOOK UPS-STORM	1,856.00	R&M - LINES/LIFT STATION	62.491.4228		124700			235 00047
	INST GENERATOR-HARLM LFT	1,160.00	R&M - LINES/LIFT STATION	62.491.4228		124701			235 00048
		3,016.00	*VENDOR TOTAL						
EXPERT CHEMICAL & SUPPLY	SOAPS/CLEANER/DISINFECT	251.06	JANITORIAL SUPPLIES	01.441.4741		853884			235 00050
FEDEX	LIFTGATE PARTS-J/CK LIFT	25.00	POSTAGE	62.491.4433		7173691195			235 00142
FRANKFORT CHAMBER OF COM	REND LIQ LIC-SIP & SHOP	210.00	LIQUOR LICENSE	01.320.3219		RFD-SIP & SHOP			235 00051
FRANKFORT TOWNSHIP ROAD	84TH AV INTERSECT REPAVE	37,834.79	R&M - STREETS	31.477.4233		20/8-25			235 00143
FULLER'S CAR WASH OF MOK	CAR WASHES-AUGUST	402.00	R&M - VEHICLES	01.421.4243		210			235 00052
GAS N WASH	CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063281	GAS N WASH			238 00001
GAST/RICH & BARB	REND CNTRY MKRT-FALL	175.00	COUNTRY MARKET	01.380.3814		ALBO ACRES			235 00144
GEMPLER'S	WORK SHORTS-RM	93.57	R&M - UNIFORMS	62.491.4251		4449670			235 00053
GLEN HAVEN BUILDERS	8696 HIGH STONE WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172291			235 00179
	8696 HIGH STONE WAY	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172291			235 00180
		1,500.00	*VENDOR TOTAL						
GRATINGER	BATTERY BACKUP-WELL 5	332.00	R&M - WELLS	62.492.4262		9630429356			235 00056

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRANGER SAFETY PINS/BATTERY ELBOWS-RGNL	160.00 120.75 612.75	OPERATING SUPPLIES RM - TREATMENT PLANT *VENDOR TOTAL	62.492.4761 62.491.4229		9642127451 9647790394			235	00055 00054
GRANITE TELECOMMUNICATIO TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-POLICE	334.08 104.39 135.70 146.14 104.39 104.39 114.83 182.05 1,225.97	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		496600206 496600206 496600206 496600206 496600206 496600206 496600206 496600206			235	00057 00057 00057 00057 00057 00057 00057 00058
HACH COMPANY LAB SUPPLIES- WELLS FILTERS-RGNL	2,074.59 240.95 2,315.54	LABORATORY SUPPLIES LABORATORY SUPPLIES *VENDOR TOTAL	62.492.4712 62.491.4712		12099306 12113039			235	00060 00059
HAWKINS INC SCALE PLATES-WELL 10 CHLORINE/HFA-WELLS HYPOCHLORITE-WSTD	289.94 4,665.64 131.40 5,086.98	R&M - WELLS CHEMICALS SUPPLIES *VENDOR TOTAL	62.492.4262 62.492.4711 62.491.4761		4783351 4784944 4787487			235	00061 00062 00145
HERITAGE FS INC. DIESEL FUEL DIESEL FUEL DIESEL FUEL	222.25 209.90 802.60 1,234.75	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.492.4731 62.491.4731 01.441.4731		35005582 35005582 35005582			235	00251 00251 00251
HOME DEPOT #6919 PUSH BROOMS/CAP FITTING HEATERS-RANGE SPECTRACIDE HOSE MENDER/HOSE RUST REMOVER/SPONGES CLEANING SUPPLIES-524 BUCKET/DRAIN PAN COUPLINGS/UNITS WIRE STRIPPER/CUTTER-RGN RUST REMOVER/PAD-RGNL BATTERIES/SCREWDRIVER SEALANT BLACK PIPES-524 CENTER BUCKET/PRIMER/BALL VALVE .5 AIR FRESHENERS .5 AIR FRESHENERS	80.72 148.77 10.67 106.48 148.07 28.35 8.22 32.02 26.94 29.51 31.91 63.88 32.48 15.15 9.97 9.97	OPERATING SUPPLIES FIREARMS SUPPLIES R&M - SITE IMPROVEMENTS OPERATING SUPPLIES JANITORIAL SUPPLIES R&M - BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - SITE IMPROVEMENTS OPERATING SUPPLIES OPERATING SUPPLIES R&M - BUILDINGS OPERATING SUPPLIES R&M - SITE IMPROVEMENTS R&M - BUILDINGS	62.491.4761 01.421.4721 62.491.4211 01.441.4761 01.441.4741 62.492.4211 62.491.4761 01.441.4761 62.491.4211 62.491.4211 62.491.4761 01.441.4761 62.492.4211 01.441.4761 62.491.4211 62.492.4211		1974498 1974773 2341801 5341740 5974407 5974655 5974654 6974920 7974870 8341758 8341816 8970141 8970145 8974618 9970107 9970107			235	00156 00065 00151 00231 00230 00153 00152 00064 00149 00154 00150 00226 00146 00228 00147 00148

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919	PLANT FOOD CONNECTORS/BLADE DEHMIDIFIBER-WELL 10	95.92 33.33 169.00	R&M - PUBLIC GROUNDS R&M - STORM SYSTEM R&M - WELLS *VENDOR TOTAL	01.441.4216 01.441.4232 62.492.4262		9970123 9974558 9974566			235 00227 235 00229 235 00155
HOMER PAVING CO	CULVERT REPLCMT-829 HGLN	1,006.54	R&M - STORM SYSTEM	01.441.4232		1713			235 00157
HOMER TREE CARE INC	STUMP GRINDING-VARIOUS STMP GRIND-22576 MERRITT TREE RMVL-10437 YNK RDG	1,000.00 250.00 600.00 1,850.00	R&M - EMERGENCY RESPONSE R&M - EMERGENCY RESPONSE R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4237 01.441.4237 01.441.4235		41690 41691 41704			235 00067 235 00068 235 00066
HR GREEN INC	ASSESS/EMERG RSPNSE PLAN	4,348.65	ENGINEER FEES	68.492.4351		137627			235 00063
IACP	IACP 2020 VIRTUAL CONF	200.00	MEETING EXPENSE	01.421.4541	063281	IACP			238 00016
IL OFFICE OF ATTORNEY GE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			235 00219
ILLINOIS ASSOC OF CHIEFS	IACP 2020-CHIEF RECERT	150.00	MEETING EXPENSE	01.421.4541	063281	IL ASSOC CHIEF			238 00018
ILLINOIS AWWA	IEPA WATER LIC TRAINING	56.00	EDUCATIONAL TRAINING	62.491.4551	063281	ILLINOIS AWWA			238 00013
ILLINOIS STATE POLICE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			235 00218
INFINISOURCE BENEFIT SER	COBRA ADMIN-OCT 2020	36.90	SELF-INSURANCE REIMBURSE	01.412.4136		1105204731			235 00247
INTERNATION	ICMA WEBINAR-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063281	INTERNATION			238 00011
INTERSTATE BATTERY SYSTE	.5 BATTERY-LOCATE EQUIP .5 BATTERY-LOCATE EQUIP	14.45 14.45 28.90	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4761 62.492.4761		58009350 58009350			235 00069 235 00070
JOHNSON CONTROLS SECURIT	524 CENTER RD-ALARM 524 CENTER RD-ALARM 524 CENTER RD-ALARM 20602 LW LN-ALARM	72.81 72.80 145.61 159.48	R&M - SITE IMPROVEMENTS R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM TELEPHONE	62.491.4211 62.492.4211 01.441.4211 01.421.4441		34274968 34274968 34274968 34672312			235 00072 235 00072 235 00072 235 00074

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON CONTROLS SECURIT	524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		34672317			235	00073
	524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		34672317			235	00073
	524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		34672317			235	00073
	1 N WHITE ST-ALARM	346.64	R&M - BLDG/SITE IMPROVEM	01.441.4211		34819645			235	00232
		1,088.56	*VENDOR TOTAL							
JONES PARTS & SERVICE IN	INTL 4300 MWINC-ST27	1,306.86	R&M - VEHICLES	01.441.4243		06-4412959			235	00250
JOSEPH J HENDERSON & SON	ABANDONMENT OF NSTP/WSTP	333,247.19	N&W ABANDONMENT/NRTH PON	69.491.5917		15598			235	00071
KAZMIERCZAK/THOMAS	DAMAGE SPRNKR-837 HGLND	235.00	WATER LINES - TRANSMISSI	68.492.5163		837 HIGHLAND			235	00158
KIDSMORK CHILDREN'S MUSE	CONTRIB-CHILDRENS MUSEUM	5,000.00	COMMUNITY RELATIONS	01.411.4531		2021 GRANT			235	00159
KING/NINA	8696 HIGH STONE WAY LI36	1,000.00	POOL DEPOSIT	01.000.2322		B195204			235	00181
KRESACH/DANNY	SPRKL RPR-656 MAPLE CT	132.14	R&M - WATER LINES	62.492.4261		20/9 RPR			235	00243
KREYENBUHL/JULIE & IVO	ENL RFND-21447 BURGUNDY	45.82	WATER RECEIPTS	62.360.3662		207-1164-00-02			235	00160
KRUGER INC	VALVE/HOSE-RGNL	541.33	R&M - TREATMENT PLANT	62.491.4229		20000628			235	00076
	PROBE CABLES/DISC FILTER	584.82	R&M - TREATMENT PLANT	62.491.4229		20000644			235	00075
		1,126.15	*VENDOR TOTAL							
LANDSCAPE SUPPLY INC	RESTOR-243 N MAPLE	5,841.00	R&M - WATER LINES	62.492.4261		2020-147			235	00079
	RESTOR-104 EVERGREEN	5,841.00	R&M - WATER LINES	62.492.4261		2020-148			235	00078
	RESTOR-104 EVERGREEN	5,011.00	R&M - WATER LINES	62.492.4261		2020-149			235	00077
	ASPHALT RETOR-1014 BTMNT	2,871.00	R&M - WATER LINES	62.492.4261		2020-150			235	00256
		19,564.00	*VENDOR TOTAL							
LAUTERBACH & AMEN LLP	FINAL AUDIT FEES-FY20	1,000.00	AUDITOR FEES	01.413.4331		48814			235	00161
	FINAL AUDIT FEES-FY20	500.00	AUDITOR FEES	62.491.4331		48814			235	00162
	FINAL AUDIT FEES-FY20	500.00	AUDITOR FEES	62.492.4331		48814			235	00163
		2,000.00	*VENDOR TOTAL							
LAWSON PRODUCTS, INC	HEAT SHRINK	58.19	R&M - VEHICLES	01.441.4243		9307783327			235	00080
	HEAT SHRINK	16.22	R&M - VEHICLES	01.421.4243		9307783327			235	00081
	.5 HEAT SHRINK	8.11	R&M - VEHICLES	62.491.4243		9307783327			235	00082
	.5 HEAT SHRINK	8.11	R&M - VEHICLES	62.492.4243		9307783327			235	00083

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LAWSON PRODUCTS INC CAP NUTS	177.40 268.03	R&M - VEHICLES *VENDOR TOTAL	01.441.4243		9307829215			235 00084
LAYNE CHRISTENSEN COMPAN EMERGENCY CONST-WELL 16 PULL PUMP/TELEWISE-W 8	44,914.00 8,216.00 53,130.00	WELLS/IRON REMOVAL WELLS/IRON REMOVAL *VENDOR TOTAL	68.492.5164 68.492.5164		1864208 1867339			235 00086 235 00085
LETTERMEN SIGNAGE .5 LOGOS-015 .5 LOGOS-015	50.00 50.00 100.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243		65097 65097			235 00164 235 00165
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-JULY MONTHLY SUPPORT-AUGUST	81.50 78.00 159.50	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.421.4753 01.421.4753		20200731 20200831			235 00087 235 00088
M. E. SIMPSON CO INC LEAK LOCATE-BURGRNDY/JUNI	975.00	R&M - WATER LINES	62.492.4261		35522			235 00090
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS YANKEE RIDGE SUBDIVISION GATEWAY REGCAPTURE CACTUS CAROL-KANSAS ST POLIUTION CONTROL BOARD SOUTHERN CHARM SARRIS-HARLEM AVE MY SISTERS AND ME BOUTIQ	3,458.25 2,730.00 780.00 292.50 97.50 1,462.50 975.00 585.00 595.10 300.00 11,275.85	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	01.411.4321 01.411.4321 01.411.4321 01.411.4321 01.411.4321 01.442.4321 62.491.4321 01.442.4321 01.411.4321 01.411.4321 *VENDOR TOTAL		52098/182 52098/264 52098/265 52098/527 52098/592 52098/593 52098/597 52098/600 52098/606 52098/607			235 00166 235 00167 235 00168 235 00169 235 00170 235 00171 235 00172 235 00173 235 00174 235 00175
MAILCHIMP MAILCHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063281	MAILCHIMP			238 00008
MARATHON SPORTSWEAR POLOS-TRUSTEE BORRELLI HATS-PW HATS-BOB N	120.60 234.25 17.50 372.35	UNIFORMS R&M - UNIFORMS UNIFORMS *VENDOR TOTAL	01.412.4781 01.441.4251 01.442.4781		50306 50306 50306			235 00091 235 00092 235 00093
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-SEPT	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2471475			235 00089
MARTINEZ/JULIO & SUREIA .5 2019 TAX REBATE-STNKL	339.30	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023			235 00176

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY								
MUD FLAP-U3	20.72	R&M - VEHICLES	62.491.4243		15030-91843			235 00095
OIL FILTERS	4.51	R&M - VEHICLES	01.461.4243		15030-92149			235 00098
OIL FILTER/BULB	53.81	R&M - VEHICLES	01.421.4243		15030-92149			235 00099
FUEL/LUBE/OIL FILTER	61.39	R&M - VEHICLES	01.441.4243		15030-92149			235 00100
MINI BULB	4.33	R&M - VEHICLES	62.492.4243		15030-92149			235 00101
ROTOR/BRAKE PADS-SQ20	196.29	R&M - VEHICLES	01.421.4243		15030-92290			235 00096
LAMP-ST99	5.86	R&M - VEHICLES	01.441.4243		15030-92327			235 00097
FUEL CAP-U8	12.77	R&M - VEHICLES	62.491.4243		15030-92404			235 00094
	359.65	*VENDOR TOTAL						
MATTHEWS/CECIL								
8510 MILFORD LN L45	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195602			235 00177
8510 MILFORD LN L45	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195602			235 00178
	1,500.00	*VENDOR TOTAL						
MATTHEWS TRUCKING INC								
45.16 CM11/5LD DIRT DIVY	1,442.73	R&M - WATER LINES	62.492.4261		2100			235 00103
45.45 CM11/6LD DIRT DIVY	1,707.91	R&M - WATER LINES	62.492.4261		2109			235 00102
	3,150.64	*VENDOR TOTAL						
MEADE ELECTRIC COMPANY								
RPR TR SGNL-LARAWAY/CNTR	1,260.24	R&M - TRAFFIC LIGHTS	01.441.4234		6933268			235 00105
LARAWAY TRAF SGNL NMTMC	1,700.00	R&M - TRAFFIC LIGHTS	01.441.4234		6933395			235 00104
	1,960.24	*VENDOR TOTAL						
MENARDS								
WOOD POST-FENCE 95TH AVE	35.97	R&M - PUBLIC GROUNDS	01.441.4216		32872			235 00233
NATIONAL BUSINESS FURNIT								
.5 DRAFTING TABLE-ZB	741.00	OFFICE EQUIPMENT	62.491.4772		ZK100362-SAF			235 00182
.5 DRAFTING TABLE-ZB	741.00	OFFICE EQUIPMENT	62.492.4772		ZK100362-SAF			235 00183
	1,482.00	*VENDOR TOTAL						
NICOR GAS								
460 OHIO RD-WSTP	143.94	HEAT	62.491.4612		61691220000			235 00106
NORMOYLE/ROBERT J								
PLUMBING INSP 8/31	3,350.00	INSPECTION FEES	01.442.4343		20/9-14			235 00107
NU-WAY DISPOSAL SERVICE,								
20YD DUMPSTER EXCHANGE	392.00	GARBAGE DISPOSAL,	01.447.4621		7089885			235 00235
20YD DUMPSTER EXCHANGE	392.00	GARBAGE DISPOSAL,	01.447.4621		7107735			235 00234
	784.00	*VENDOR TOTAL						
P. T. FERRO CONSTRUCTION								
2020 ROAD MNTNC	909,653.52	R&M - STREETS	31.477.4233		46596			235 00111
PARK HARDWARE #16759								
CHLORINE TABLETS	27.99	R&M - TREATMENT PLANT	62.491.4229		4471			235 00109

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE #16759 SOFTENER SALT DRILL BITS BATTERY	6.99 13.58 9.99 58.55	R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4211 62.492.4761 01.441.4761		4485 4486 4502			235	00108 00110 00236
PATEL/PAYAL 7856 NORTHWOODS CT L166 7856 NORTHWOODS CT L166	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B195149 B195149			235	00184 00185
PIPE-VIEW LLC SANITARY SWR TV INSPECT	6,526.63	SEWER SYSTEM IMPROVEMENT	68.491.5182		23			235	00186
POLYDYNE INC 9200# CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1477544			235	00112
POWER/MARK 444 HACKBERRY RD L3	1,000.00	POOL DEPOSIT	01.000.2322		B206596			235	00113
PUBLIC SAFETY DIRECT INC OPTICOM	254.99	EQUIPMENT & ACCESSORIES	01.421.4791		96497			235	00114
RAMIRO GUZMAN LANDSCAPIN LAWN MNTNC-AUGUST BED MNTNC-AUGUST LAWN MNTNC-SEPT BED MNTNC-SEPT	7,394.20 1,841.70 5,915.36 1,473.36 16,624.62	R&M - LAWN MOWING R&M - PUBLIC GROUNDS R&M - LAWN MOWING R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4215 01.441.4216 01.441.4215 01.441.4216		07413 07413 07414 07414			235	00115 00116 00117 00118
RED WING SHOE STORE-BOUR WORK BOOTS-DW	175.00	R&M - UNIFORMS	01.441.4251		426-1			235	00237
REVERE ELECTRIC SUPPLY C FILTER CNTRL PANELS	7,843.00	R&M - WELLS	62.492.4262		S4195968.001			235	00119
RUSH TRUCK CENTER OF IL SENSOR-ST27 ABS MODULE-U22 FUEL TANK/LINING-ST24	145.80 227.47 574.60 947.87	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243 01.441.4243		3020365707 3020444747 3020586409			235	00239 00120 00238
S & S MECHANICAL SERV-AT HVAC SERVICE-WELL 15/16	810.00	R&M - WELLS	62.492.4262		9749			235	00121
SEBCO CONSULTANTS INC TESTIMONY-116 KANSAS	950.00	CONSULTANT PLAN REVIEW F	01.442.4391		18367			235	00122
SHERWIN-WILLIAMS PAINT-PD	72.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		2560-3			235	00123

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	FO#	F/P	ID LINE
STAPLES ADVANTAGE	IVORY PAPER/SHEET PROTEC	46.13	OFFICE SUPPLIES	01.412.4751		8059211842			235 00187
	ADDRESS LABELS/SHEET PRO	70.55	OFFICE SUPPLIES	01.442.4751		8059211842			235 00188
	LGL HANGING FILE FOLDERS	15.64	OFFICE SUPPLIES	01.461.4751		8059590337			235 00189
	LGL HANGING FILE FOLDERS	15.64	OFFICE SUPPLIES	01.412.4751		8059590337			235 00190
	BOX BOTTOM FOLDERS	45.98	OFFICE SUPPLIES	01.442.4751		8059590337			235 00191
		193.94	*VENDOR TOTAL						
SUBURBAN LABORATORIES IN	SAMPLE TESTING	1,792.00	SAMPLE TESTING	62.492.4641		179827			235 00124
SUBWAY	EMPLOYEE LUNCH-STORM EFF	302.32	MEETING EXPENSE	01.411.4541	063281	SUBWAY			238 00009
SUPERIOR PUMPING SERVICE	FIOM METER-RGNTL	200.50	R&M - TREATMENT PLANT	62.491.4229		2215			235 00127
	TANK REPAIR-WELL 4	2,705.00	R&M - WELLS	62.492.4262		2223			235 00126
	PROBES RPLCMNT-RGNTL	858.55	R&M - TREATMENT PLANT	62.491.4229		2245			235 00125
		3,764.05	*VENDOR TOTAL						
T. R. L. TIRE SERVICE	TIRES-PD	1,127.92	R&M - VEHICLES	01.421.4243		25430			235 00192
	TIRE MOUNT	80.25	R&M - VEHICLES	01.441.4243		273503			235 00241
	FLAT REPAIR	107.00	R&M - VEHICLES	01.441.4243		273504			235 00240
		1,315.17	*VENDOR TOTAL						
TERRY'S FLORIST	LINESH JOSEPH FUNERAL	111.28	EMPLOYEE RELATIONS	01.412.4532	063281	TERRY FLORIST			238 00019
TESTAMERICA LABORATORIES	SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000029747			235 00196
	SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000029748			235 00195
	SAMPLE TESTING-RGNTL	123.00	SAMPLE TESTING	62.491.4641		5000029750			235 00194
	SAMPLE TESTING-RGNTL	123.00	SAMPLE TESTING	62.491.4641		5000029751			235 00193
		739.00	*VENDOR TOTAL						
THE WINNING COLORS	4 BALLARDS REPAIRNT	640.00	R&M - PUBLIC GROUNDS	01.441.4216		20/8-11			235 00197
	REPAIRNT 2 GARBAGE CANS	320.00	R&M - PUBLIC GROUNDS	01.441.4216		20/8-26			235 00198
		960.00	*VENDOR TOTAL						
THOMPSON ELEVATOR INSP S	ELEV PLAN REV-21588	100.00	CONSULTANT PLAN REVIEW	01.442.4391		20-2248			235 00199
TOM'S TRUCK REPAIR SOUTH	SAFETY INSPECT-COMM VEH	27.00	R&M - VEHICLES	01.441.4243		SL10927			235 00242
TONY'S VILLA	EMPLOYEE DINNER-STORM	249.25	MEETING EXPENSE	01.441.4541	063281	TONY'S VILLA			238 00012

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TREASURER OF STATE OF IL	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			235 00217
UNDERGROUND PIPE & VALVE	COUPLINGS	1,630.00	R&M - WATER LINES	62.492.4261		44552			235 00200
USA BLUE BOOK	AMPULES-GENL LAB	327.52	LABORATORY SUPPLIES	62.491.4712		336119			235 00201
USA FIRE PROTECTION INC	FIRE ALARM INSP-PD	1,655.05	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F036529			235 00253
	FIRE ALARM RPR-PD	2,633.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F039799			235 00255
	FIRE ALARM RPR-PD	1,167.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F039851			235 00254
		5,456.00	*VENDOR TOTAL						
VCNA PRAIRIE LLC	45.16TN CM11 STONE	519.34	R&M - WATER LINES	62.492.4261		889680961			235 00203
	45.45TN CM11 STONE	522.68	R&M - WATER LINES	62.492.4261		889689853			235 00202
		1,042.02	*VENDOR TOTAL						
VERMEER	ROPE FIBER-CLIPPER	523.14	R&M - VEHICLES	01.441.4243		PR3843			235 00204
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	5,658.73	ADMIN/BANKING FEES	62.491.4371		JS-4254			235 00205
	.5 ONLINE ECHECK/CC FEES	5,658.73	ADMIN/BANKING FEES	62.492.4371		JS-4254			235 00206
		11,317.46	*VENDOR TOTAL						
WHITE STREET GALLERY	FRAMING-MAYOR PICTURE	52.00	COMMUNITY RELATIONS	01.411.4531		202025			235 00207
WILBE BROTHERS COMPANY	CONCRETE MIX-CURB RPLC	328.00	R&M - CURBS	01.441.4231		645115			235 00208
ZIEBEL	FLANGE GASKET	16.10	OPERATING SUPPLIES	62.492.4761		251050-000			235 00209
1ST AYD CORPORATION	BUG REMOVER/MASS KILLER	737.82	R&M - VEHICLES	01.441.4243		PS1387259			235 00210
	GLASS CLEANER/BUG RMVR	102.44	R&M - VEHICLES	01.421.4243		PS1387259			235 00211
	GLASS CLEANER/BUG RMVR	25.00	R&M - VEHICLES	01.461.4243		PS1387259			235 00212
	.5 GLASS CLNR/GARB BAGS	79.61	R&M - SITE IMPROVEMENTS	62.491.4211		PS1387259			235 00213
	.5 GLASS CLNR/GARB BAGS	79.61	R&M - BUILDINGS	62.492.4211		PS1387259			235 00214
	.5 HAND SOAP	43.19	OPERATING SUPPLIES	62.491.4761		PS1390999			235 00215
	.5 HAND SOAP	49.20	OPERATING SUPPLIES	62.492.4761		PS1390999			235 00216
		1,122.87	*VENDOR TOTAL						

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	1,648,442.53								

RECORDS PRINTED - 000294