

FRANKFORT FINANCIAL SYSTEM
06/12/2020 11:21:15

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

JUNE 15, 2020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	476,489.56
23	MOTOR FUEL TAX FUND	38,659.61
31	CAPITAL DEVELOPMENT FUND	9,002.25
62	SEWER & WATER OPER. & MAINT.	171,495.76
68	SEWER & WATER EXTENSION FUND	34,354.90
69	WASTE WATER TREATMENT PLANT	46,255.79
TOTAL ALL FUNDS		776,257.87

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ABA CONSTRUCTION RFND-OVRCHG BLDG PER	20.00	BUILDING PERMITS	01.330.3311		B206260 OVRCHG			018	00042
ADOBE ACROPRO ADOBE PRO-JB	191.12	SOFTWARE SUPPORT	01.413.4753	063278	ADOBE ACROPRO			027	00009
AIRGAS USA LLC SMALL CYLINDER-OXYGEN	104.66	LEASE RENTAL	62.492.4661		9970968542			018	00295
AIS									
MGD SRV-ENDPNT DSKTOP	121.50	SOFTWARE SUPPORT	01.412.4753		68175			018	00052
MGD SRV-ENDPNT DSKTOP	27.00	SOFTWARE SUPPORT	01.413.4753		68175			018	00052
MGD SRV-ENDPNT DSKTOP	63.00	SOFTWARE SUPPORT	01.442.4753		68175			018	00052
MGD SRV-ENDPNT DSKTOP	27.00	SOFTWARE SUPPORT	01.461.4753		68175			018	00052
MGD SRV-ENDPNT DSKTOP	54.00	SOFTWARE SUPPORT	01.441.4753		68175			018	00052
MGD SRV-ENDPNT DSKTOP	85.50	SOFTWARE SUPPORT	62.491.4753		68175			018	00052
MGD SRV-ENDPNT DSKTOP	72.00	SOFTWARE SUPPORT	62.492.4753		68175			018	00052
MGD SRV-ENDPNT SERVER	70.72	SOFTWARE SUPPORT	01.412.4753		68175			018	00053
MGD SRV-ENDPNT SERVER	70.73	SOFTWARE SUPPORT	01.413.4753		68175			018	00053
MGD SRV-ENDPNT SERVER	70.73	SOFTWARE SUPPORT	01.441.4753		68175			018	00053
MGD SRV-ENDPNT SERVER	70.73	SOFTWARE SUPPORT	01.442.4753		68175			018	00053
MGD SRV-ENDPNT SERVER	70.73	SOFTWARE SUPPORT	01.461.4753		68175			018	00053
MGD SRV-ENDPNT SERVER	70.68	SOFTWARE SUPPORT	62.491.4753		68175			018	00053
MGD SRV-ENDPNT SERVER	70.68	SOFTWARE SUPPORT	62.492.4753		68175			018	00053
DATA BDR-JULY	143.54	SOFTWARE SUPPORT	01.412.4753		68176			018	00054
DATA BDR-JULY	143.61	SOFTWARE SUPPORT	01.413.4753		68176			018	00054
DATA BDR-JULY	143.61	SOFTWARE SUPPORT	01.441.4753		68176			018	00054
DATA BDR-JULY	143.61	SOFTWARE SUPPORT	01.442.4753		68176			018	00054
DATA BDR-JULY	143.61	SOFTWARE SUPPORT	01.461.4753		68176			018	00054
DATA BDR-JULY	143.51	SOFTWARE SUPPORT	62.491.4753		68176			018	00054
DATA BDR-JULY	143.51	SOFTWARE SUPPORT	62.492.4753		68176			018	00054
MANAGED SERVICE-JULY	378.00	SOFTWARE SUPPORT	01.421.4753		68177			018	00067
FIREWALL MNTNC	23.75	SOFTWARE SUPPORT	01.412.4753		68223			018	00055
IT SUPPORT-MAY 2020	44.11	SOFTWARE SUPPORT	01.412.4753		68224			018	00059
IT SUPPORT-MAY 2020	44.12	SOFTWARE SUPPORT	01.413.4753		68224			018	00059
IT SUPPORT-MAY 2020	44.12	SOFTWARE SUPPORT	01.441.4753		68224			018	00059
IT SUPPORT-MAY 2020	44.12	SOFTWARE SUPPORT	01.442.4753		68224			018	00059
IT SUPPORT-MAY 2020	44.12	SOFTWARE SUPPORT	01.461.4753		68224			018	00059
IT SUPPORT-MAY 2020	44.08	SOFTWARE SUPPORT	62.491.4753		68224			018	00059
IT SUPPORT-MAY 2020	44.08	SOFTWARE SUPPORT	62.492.4753		68224			018	00059
IT SUPPORT-MAY 2020	581.87	SOFTWARE SUPPORT	01.412.4753		68224			018	00060
IT SUPPORT-MAY 2020	709.38	SOFTWARE SUPPORT	01.413.4753		68224			018	00061
IT SUPPORT-MAY 2020	71.25	SOFTWARE SUPPORT	01.442.4753		68224			018	00062
IT SUPPORT-MAY 2020	190.00	SOFTWARE SUPPORT	01.461.4753		68224			018	00063
IT SUPPORT-MAY 2020	23.75	SOFTWARE SUPPORT	62.491.4753		68224			018	00064
IT SUPPORT-MAY 2020	23.75	SOFTWARE SUPPORT	62.492.4753		68224			018	00065
IT SUPPORT-MAY 2020	118.75	R&M - OFFICE EQUIPMENT	01.421.4242		68224			018	00066
FIREWALL MNTNC	23.75	SOFTWARE SUPPORT	01.421.4753		68225			018	00068
IT SUPPORT-MAY 2020	190.00	SOFTWARE SUPPORT	01.412.4753		68226			018	00056
IT SUPPORT-MAY 2020	641.25	R&M - OFFICE EQUIPMENT	01.421.4242		68226			018	00057
DOMAIN PROJECT	71.25	OFFICE EQUIPMENT - POLIC	31.421.5152		68226			018	00058

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIS	5,305.50	*VENDOR TOTAL							
AKERMAN LLP @FY@GRIEVANCE DISCUSSION	280.00	ATTORNEY FEES	01.421.4321		9568757			016	00009
ALECK PLUMBING RPLC FAUCET-7240 STHWICK	350.00	R&M - WATER LINES	62.492.4261		S117101			018	00286
ALL TRAFFIC SOLUTIONS MESSAGE BOARD MNTNC	4,387.50	SOFTWARE SUPPORT	01.421.4753		Q-47624			018	00015
ALSIP NURSERY FLOWERS-DOWNTOWN	269.58	R&M - PUBLIC GROUNDS	01.441.4216		33874			018	00044
FLOWER BASKETS/PLANTERS	11,614.92	R&M - PUBLIC GROUNDS	01.441.4216		33916			018	00043
	11,884.50	*VENDOR TOTAL							
AMAZON 3 YUBI KEYS FOR MDTs	150.00	SOFTWARE SUPPORT	01.421.4753	063278	AMAZON			027	00001
FENCING-FARMERS MRKT	693.96	R&M - PUBLIC GROUNDS	01.441.4216	063278	AMAZON			027	00005
TALLY COUNTER-CNTRY MRKT	17.67	EVENTS	01.412.4534	063278	AMAZON			027	00006
USBC-HDMI ADAPTER	18.05	OFFICE EQUIPMENT	01.461.4772	063278	AMAZON			027	00013
AMAZON PRIME TRIAL	0.99	OFFICE EQUIPMENT	01.461.4772	063278	AMAZON			027	00014
	880.67	*VENDOR TOTAL							
ANDREWS/LISA & DOUG 22532 BLARNEY RD L24	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184758			018	00045
22532 BLARNEY RD L24	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184758			018	00046
	1,500.00	*VENDOR TOTAL							
AREA LANDSCAPE SUPPLY 2YD DIRT-DITCH RESTOR	70.00	R&M - STORM SYSTEM	01.441.4232		2063855			018	00071
4TN GRANITE	344.00	R&M - PRAIRIE PARK	01.441.4218		2063992			018	00069
4YD DIRT-DITCH RESTOR	140.00	R&M - STORM SYSTEM	01.441.4232		2064011			018	00070
.5 4YDS MULCH-524 CENTER	91.00	R&M - SITE IMPROVEMENTS	62.491.4211		2064402			018	00289
.5 4YDS MULCH-524 CENTER	91.00	R&M - BUILDINGS	62.492.4211		2064402			018	00290
.5 4YDS MULCH-524 CENTER	91.00	R&M - SITE IMPROVEMENTS	62.491.4211		2064475			018	00287
.5 4YDS MULCH-524 CENTER	91.00	R&M - BUILDINGS	62.492.4211		2064475			018	00288
	918.00	*VENDOR TOTAL							
ARRO LABORATORY INC SAMPLE TESTING-COQUILE	30.00	SAMPLE TESTING	62.492.4641		54861			018	00001
AT&T DATA IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063278	AT&T DATA			027	00003
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063278	AT&T DATA			027	00004
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063278	AT&T DATA			027	00011
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063278	AT&T DATA			027	00012
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063278	AT&T DATA			027	00015
	200.49	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AVENU INSIGHTS & ANALYTI @FY@.5 CASS CRT-W/S MAIL	685.62	POSTAGE	62.491.4433		013296		016 00019
@FY@.5 CASS CRT-W/S MAIL	685.62	POSTAGE	62.492.4433		013296		016 00020
	1,371.24	*VENDOR TOTAL					
AXON ENTERPRISE INC TASER MNTNC	210.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1659283		018 00072
BAXTER & WOODMAN INC NSTP EXCESS FLOW ST POND	8,146.00	CNST ENG-N&W ABAND/N PON	69.491.5617		0213517		018 00003
NPDES COMPLIANCE ASSIST	400.00	ENGINEER FEES-W&SEXT	68.491.4351		0213521		018 00002
SWR TELEVISIONING/INSP PROJ	240.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0213522		018 00004
	8,786.00	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE MNCPL MOWING 5/12	665.00	R&M - BUILDINGS	62.492.4211		164723		018 00006
MNCPL MOWING 5/12	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		164723		018 00006
SPRING CLEAN UP	575.00	R&M - LAWN MOWING	01.441.4215		164733		018 00077
7652 BRITTANY CT	67.00	R&M - WEEDS	01.442.4235		164804		018 00007
7758 COVENTRY-HOUSE	78.00	R&M - WEEDS	01.442.4235		164804		018 00008
MNCPL MNTNC-5/19	4,035.00	R&M - LAWN MOWING	01.441.4215		164844		018 00047
MNCPL MOWING 5/20	665.00	R&M - BUILDINGS	62.492.4211		164845		018 00005
MNCPL MOWING 5/20	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		164845		018 00005
BED MNTNC-MAY	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		165011		018 00048
MNCPL MOWING 5/26	4,035.00	R&M - LAWN MOWING	01.441.4215		165040		018 00123
MNCPL MOWING 5/27	665.00	R&M - BUILDINGS	62.492.4211		165041		018 00076
MNCPL MOWING 5/27	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		165041		018 00076
20684 GRAND HAVEN	60.00	R&M - WEEDS	01.442.4235		165602		018 00075
20437 DUBLIN WAY	55.00	R&M - WEEDS	01.442.4235		165603		018 00073
HARLEM ALONG SARRIS LOTS	794.00	R&M - WEEDS	01.442.4235		165616		018 00074
MNCPL MOWING 6/2	665.00	R&M - BUILDINGS	62.492.4211		165652		018 00275
MNCPL MOWING 6/2	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		165652		018 00275
	16,516.00	*VENDOR TOTAL					
BRODERICK/PATRICK 11930 ELISE BLVD-LOT 12	1,000.00	POOL DEPOSIT	01.000.2322		B195561		018 00049
BURNS & MCDONNELL ENGINE @FY@CONSLDTN/CONST MGMT	32,249.00	CNST ENG-PROGRAM MGMT	69.491.5618		91687-29		016 00036
BUYJUMPROPE TALLYSTORE TALLY COUNTER-CNTRY MRKT	20.98	EVENTS	01.412.4534	063278	BUYJUMPROPE		027 00002
C.O.P.S. AND F.I.R.E PER NEW HIRE TESTING	970.61	ELIGIBILITY/PROMOTION	01.422.4135		105929		018 00078
CARDIO PARTNERS AED PADS	531.00	OPERATING SUPPLIES	01.421.4761		670530		018 00016

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARROLL CONSTRUCTION SUP							
SAFETY GLASSES	19.50	SAFETY SUPPLIES	01.441.4762		FR070446		018 00051
CONCRETE MIX	11.84	R&M - STREETS/SIGNS	01.441.4233		FR070516		018 00050
MEASURE WHEEL/HANDLES	222.51	OPERATING SUPPLIES	01.441.4761		FR070976		018 00080
READY MIX-SIDEWALK RPR	105.20	R&M - SIDEWALKS	01.441.4220		FR070977		018 00079
CALCIUM CHLORIDE-SDWLKS	36.00	R&M - SIDEWALKS	01.441.4220		FR071201		018 00081
	395.05	*VENDOR TOTAL					
CENTRAL SOD FARMS INC							
SOD-DITCH RESTORE	14.40	R&M - STORM SYSTEM	01.441.4232		25747		018 00083
SOD-DITCH RESTORE	36.00	R&M - STORM SYSTEM	01.441.4232		26596		018 00082
	50.40	*VENDOR TOTAL					
CERTIFIED LABORATORIES							
DISINFECTANT/ANTISEPTIC	682.30	OPERATING SUPPLIES	62.491.4761		3948004		018 00009
GEAR OIL	244.03	R&M - TREATMENT PLANT	62.491.4229		3948004		018 00010
	926.33	*VENDOR TOTAL					
CES							
FIRE ALARM INSP-PD	727.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		35777		018 00086
CHICAGO BACKFLOW INC							
BACKFLOW INSP-RT30/45	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		349253		018 00084
CHUBASCO LAWN SPRINKLERS							
SPRINKLER START UP-VH	425.00	R&M - PUBLIC GROUNDS	01.441.4216		8339		018 00085
CINTAS CORPORATION #344							
MATS-PD 6/1	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4051876250		018 00087
COMCAST CABLE							
8847 LINCOLN HWY-INTERNT	163.35	TELEPHONE	62.492.4441		87712014903490		018 00090
524 CENTER RD-INTERNET	63.32	TELEPHONE	01.441.4441		87712014903658		018 00089
524 CENTER RD-INTERNET	31.66	TELEPHONE	62.491.4441		87712014903658		018 00089
524 CENTER RD-INTERNET	31.66	TELEPHONE	62.492.4441		87712014903658		018 00089
	289.99	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	2,100.45	STREET LIGHTING	01.441.4632		0273016112		018 00096
1 S WHITE ST-SPCL EVT CN	32.04	ELECTRICITY	01.441.4611		1539157073		018 00094
11 S WHITE ST	124.48	ELECTRICITY	01.441.4611		2892084063		018 00092
1 N WHITE ST UNIT 2	121.81	ELECTRICITY	01.441.4611		3713006086		018 00091
1 N WHITE ST UNIT 1	155.73	ELECTRICITY	01.441.4611		8043142005		018 00093
11 N WHITE ST	20.34	ELECTRICITY	01.441.4611		9097788012		018 00095
	2,554.85	*VENDOR TOTAL					
CONSERV FS INC							
SEED-PR PARK	270.63	R&M - PUBLIC GROUNDS	01.441.4216		66036732		018 00097
EROSION BLANKET	575.54	R&M - LAWN MOWING	01.441.4215		66037088		018 00098
	846.17	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
20248 GRACELAND-W 8/15	3,415.25	ELECTRICITY	62.492.4611		707605-10		018 00101
20327 LAGRANGE RD-H/CK	3,173.01	ELECTRICITY	62.491.4611		707605-3		018 00099
601 PRESTWICK-WELL 7	900.01	ELECTRICITY	62.492.4611		707605-4		018 00100
	7,488.27	*VENDOR TOTAL					
CORE & MAIN LP							
HYDRANT/FLANGE RPLCMNT	3,667.93	R&M - WATER LINES	62.492.4261		M379339		018 00011
MECHANICAL CAP-WELL 8/15	169.98	R&M - WELLS	62.492.4262		M386221		018 00012
PIPE ELBOW/FLANGE-W 8/15	582.57	R&M - WELLS	62.492.4262		M393119		018 00102
5-1" METERS	950.00	WATER METERS	62.492.4792		M409904		018 00292
54 METER TRANCEIVERS	7,290.00	WATER METERS	62.492.4792		M444747		018 00291
	12,660.48	*VENDOR TOTAL					
CRAWFORD (BR1)SUPPLY COM							
PUMPS-RT30/45 FOUNTAIN	635.68	R&M - PUBLIC GROUNDS	01.441.4216		S7826556.001		018 00088
CURRIE MOTORS							
BUCKLE ASSEMBLY-SQ3	102.88	R&M - VEHICLES	01.421.4243		122341		018 00103
ALTERNATOR	486.97	R&M - VEHICLES	01.441.4243		122378		018 00278
WHEEL ASY	210.62	R&M - VEHICLES	01.421.4243		122378		018 00279
FILTER/ELEMENT ASY	17.09	R&M - VEHICLES	62.492.4243		122378		018 00280
BLADE ASY	34.75	R&M - VEHICLES	62.491.4243		122378		018 00281
KIT-SQ20	125.42	R&M - VEHICLES	01.421.4243		122403		018 00105
SOLENOID/BOOT GASKET	88.08	R&M - VEHICLES	01.421.4243		122475		018 00104
SPARK PLG/IGN BOOT/GSKT	69.65	R&M - VEHICLES	62.492.4243		122554		018 00277
FILTERS/BLADES	73.69	R&M - VEHICLES	01.421.4243		122557		018 00106
STEERING GEAR-SQ3	2,499.09	R&M - VEHICLES	01.421.4243		545174		018 00124
	3,708.24	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300234		018 00107
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300234		018 00108
	400.00	*VENDOR TOTAL					
EDWARD J BATIS ASSOCIATE							
.5 TIMBERRDG UTIL APPRSL	7,500.00	ADMIN/PROFESSIONAL SERVI	68.491.4371		20/6-10TMBRRDG		018 00273
.5 TIMBERRDG UTIL APPRSL	7,500.00	ADMIN/PROFESSIONAL SERVI	68.492.4371		20/6-10TMBRRDG		018 00274
	15,000.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
STLGHT RPR-WHITE ST	232.00	R&M - STREET LIGHTS	01.441.4236		124396		018 00109
EXPERT CHEMICAL & SUPPLY							
PPR TWLS/SANI SPRAY/PLDG	404.46	JANITORIAL SUPPLIES	01.441.4741		852597		018 00110
FLEETPRIDE							
CLAMP-ST22	19.74	R&M - VEHICLES	01.441.4243		52272954		018 00111

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FORTRES GRAND CORPORATIO SOFTWARE LICENSE	199.95	SOFTWARE SUPPORT	01.421.4753		51619		018 00112
FRANKFORT CHAMBER OF COM ANNUAL MEMBERSHIP DUES	150.00	COMMUNITY RELATIONS	01.411.4531		4836610		018 00125
FULLER'S CAR WASH OF MOK CAR WASHES-MAY	378.00	R&M - VEHICLES	01.421.4243		210		018 00113
G COOPER OIL COMPANY INC 43GAL GASOLINE	74.98	GASOLINE/OIL	01.421.4731		263397		018 00238
86GAL GASOLINE	150.85	GASOLINE/OIL	01.421.4731		263507		018 00239
146GAL GASOLINE	264.84	GASOLINE/OIL	01.421.4731		263615		018 00240
	490.67	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP 7.36TN COLD PATCH	912.64	R&M - PATCHING MIX	01.441.4230		15026		018 00114
GEMPLER'S WORK SHORTS-RR/DM	166.49	R&M - UNIFORMS	62.492.4251		4439987		018 00119
GOLDY LOCKS INC. 6 KEYS	17.70	OPERATING SUPPLIES	01.441.4761		683335		018 00115
GOVERNMENT FINANCE OFFIC 3/31 GFOA WEBINAR-JB	35.00	EDUCATIONAL TRAINING	01.413.4551	063278	GOVERNMENT FIN		027 00010
GOVERNMENT INSURANCE NET HEALTH INS PREM-JUN 2020	111,954.34	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		JUNE 2020		018 00013
HEALTH INS PREM-JUN 2020	28,321.86	HLTH/DNTL/VSN/LIFE INS P	62.000.2163		JUNE 2020		018 00014
	140,276.20	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO TELEPHONE CHGS	308.43	TELEPHONE	01.412.4441		487967769		018 00120
TELEPHONE CHGS	96.36	TELEPHONE	01.413.4441		487967769		018 00120
TELEPHONE CHGS	125.27	TELEPHONE	01.442.4441		487967769		018 00120
TELEPHONE CHGS	134.91	TELEPHONE	01.461.4441		487967769		018 00120
TELEPHONE CHGS	96.36	TELEPHONE	62.491.4441		487967769		018 00120
TELEPHONE CHGS	96.36	TELEPHONE	62.492.4441		487967769		018 00120
TELEPHONE CHGS	106.00	TELEPHONE	01.441.4441		487967769		018 00120
TELEPHONE CHGS	177.83	TELEPHONE	01.421.4441		487967769		018 00121
	1,141.52	*VENDOR TOTAL					
GREEN GLEN NURSERY INC RPLCMNT TREES	370.00	R&M - TREES & WEEDS	01.441.4235		28134B1		018 00116
.5 RPLC MPL TREE-CENTER	110.00	R&M - SITE IMPROVEMENTS	62.491.4211		29348		018 00293
.5 RPLC MPL TREE-CENTER	110.00	R&M - BUILDINGS	62.492.4211		29348		018 00294
	590.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREENHILL/PAIGE 8491 DUNGARVAN RD-L 48	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194926		018 00117
8491 DUNGARVAN RD-L 48	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194926		018 00118
	1,500.00	*VENDOR TOTAL					
HACH COMPANY LAB SUPPLIES/TEST-RGNL	476.80	LABORATORY SUPPLIES	62.491.4712		11960173		018 00018
HARRINGTON/GORDON 10575 SHILLING RD L71	1,000.00	POOL DEPOSIT	01.000.2322		B195348		018 00126
HAWKINS INC CHLORINE/HFSA-WELLS	4,286.71	CHEMICALS	62.492.4711		4723371		018 00122
HEARTLAND CUSTOMER SOLUT MDT REPAIRS	558.97	R&M - OFFICE EQUIPMENT	01.421.4242		1120731		018 00127
HERITAGE FS INC. DIESEL	1,710.00	GASOLINE/OIL	01.441.4731		35004703		018 00128
DIESEL	473.53	GASOLINE/OIL	62.492.4731		35004703		018 00128
DIESEL	447.22	GASOLINE/OIL	62.491.4731		35004703		018 00128
	2,630.75	*VENDOR TOTAL					
HI VIZ INC SIGNS-OUTDOOR SEATING	410.00	R&M - STREETS/SIGNS	01.441.4233		9003		018 00131
BARRICADES-MARKET	2,450.00	R&M - STREETS/SIGNS	01.441.4233		9023		018 00130
	2,860.00	*VENDOR TOTAL					
HIGH PSI LTD GRAFFITI REMOVER	617.82	OPERATING SUPPLIES	01.441.4761		67154		018 00129
HOME DEPOT #6919 SAFETY GLOVES	15.97	SAFETY SUPPLIES	01.441.4762		0972279		018 00139
FLOWERS/SOIL/TRIGGER NZL	154.72	R&M - PUBLIC GROUNDS	01.441.4216		0972279		018 00140
.5 WEED PREVENTER-524	6.74	R&M - SITE IMPROVEMENTS	62.491.4211		0972300		018 00019
.5 WEED PREVENTER-524	6.73	R&M - BUILDINGS	62.492.4211		0972300		018 00020
DEHUMIDIFIER-WELL 8/15	169.00	R&M - WELLS	62.492.4262		2972568		018 00134
RANGE SUPPLIES	190.94	FIREARMS SUPPLIES	01.421.4721		2972597		018 00137
POSTS/SIGNS-WELL 13&14	64.54	R&M - BUILDINGS	62.492.4211		5972157		018 00296
CABLE TIES/PLIERS/CLOTH	28.43	OPERATING SUPPLIES	01.441.4761		7341511		018 00135
BUCKET/BACKING PAD/DISC	168.71	OPERATING SUPPLIES	01.441.4761		8971522		018 00138
CONCRETE BLOCKS-OAK WTRM	9.00	R&M - WELLS	62.492.4262		8972706		018 00132
RANGE SUPPLIES	42.91	FIREARMS SUPPLIES	01.421.4721		8972708		018 00136
	857.69	*VENDOR TOTAL					
HOMER TREE CARE INC TREE RMVL-745 COTTONWOOD	2,250.00	R&M - BUILDINGS	62.492.4211		39655		018 00141
TREE RMVL-621 BROOKSIDE	625.00	R&M - TREES & WEEDS	01.441.4235		39657		018 00142
	2,875.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ILLINOIS CENTRAL RAILROA .5 PRESTWICK W/S LINE	236.53	PROPERTY LEASE	62.491.4663		9500213028		018 00143
.5 PRESTWICK W/S LINE	236.54	PROPERTY LEASE	62.492.4663		9500213028		018 00144
	473.07	*VENDOR TOTAL					
ILLINOIS CITY COUNTY ILCMA DUES	164.00	DUES	01.412.4511	063278	IL CITY COUNTY		027 00008
IMAGE 360 MOKENA COVID 19 SAFETY SIGNS	692.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		I-52189		018 00146
PRKNG SIGNS-KANSAS ST	380.81	R&M - BLDG/SITE IMPROVEM	01.441.4211		I-52293		018 00145
	1,073.21	*VENDOR TOTAL					
INLAND ARTS & GRAPHICS 11.500 WATER REPORTS	2,417.18	OFFICE SUPPLIES	62.492.4751		293775		018 00021
INTERSTATE BATTERY SYSTE .5 BATTERIES	14.45	R&M - VEHICLES	62.491.4243		58007659		018 00022
.5 BATTERIES	14.45	R&M - VEHICLES	62.492.4243		58007659		018 00023
	28.90	*VENDOR TOTAL					
JOHN DEERE FINANCIAL NUTS/BOLTS/FILTERS	988.64	R&M - VEHICLES	01.441.4243		10167475		018 00147
RETURN-NUTS/BOLTS/WASHER	327.88CR	R&M - VEHICLES	01.441.4243		10168583		018 00148
NUTS/OIL FILTERS/ELEMENT	136.57	R&M - VEHICLES	01.441.4243		10172927		018 00149
	797.33	*VENDOR TOTAL					
JOHNSTON/JOSHUA L WORKBOOTS-JJ	175.00	R&M - UNIFORMS	01.441.4251		BOOTS-JJ		018 00150
JOLIET SUSPENSION INC WHEEL ALIGNMENT-SQ25	128.52	R&M - VEHICLES	01.421.4243		123877		018 00151
KNIGHT SECURITY ALARMS, RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		235962		018 00152
LANDSCAPE SUPPLY INC RESTOR-COQUILLE CT	170.38	R&M - WATER LINES	62.492.4261		2020-089		018 00153
RESTOR-PRKG 20592 LAGRNG	493.00	R&M - WATER LINES	62.492.4261		2020-090		018 00154
RESTOR-7202 GEORGETWN	349.00	R&M - WATER LINES	62.492.4261		2020-091		018 00155
	1,012.38	*VENDOR TOTAL					
LAWSON PRODUCTS INC DRILL BITS/WHEEL WEIGHTS	40.88	R&M - VEHICLES	01.441.4243		9307579355		018 00029
DRILL BITS/WHEEL WEIGHTS	40.88	R&M - VEHICLES	01.421.4243		9307579355		018 00030
DRILL BITS/WHEEL WEIGHTS	13.62	R&M - VEHICLES	01.461.4243		9307579355		018 00031
DRILL BITS/WHEEL WEIGHTS	20.44	R&M - VEHICLES	62.491.4243		9307579355		018 00032
DRILL BITS/WHEEL WEIGHTS	20.45	R&M - VEHICLES	62.492.4243		9307579355		018 00033
TUBING CLIP	19.80	R&M - VEHICLES	01.441.4243		9307589742		018 00024
TUBING CLIP	19.80	R&M - VEHICLES	01.421.4243		9307589742		018 00025
TUBING CLIP	6.59	R&M - VEHICLES	01.461.4243		9307589742		018 00026

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAWSON PRODUCTS INC							
.5 TUBING CLIP	9.89	R&M - VEHICLES	62.491.4243		9307589742		018 00027
.5 TUBING CLIP	9.90	R&M - VEHICLES	62.492.4243		9307589742		018 00028
ABV WHEEL/TAPE/SKRNKTUBE	48.81	R&M - VEHICLES	01.441.4243		9307609566		018 00297
ABV WHEEL/TAPE/SKRNKTUBE	16.26	R&M - VEHICLES	01.461.4243		9307609566		018 00298
ABV WHEEL/TAPE/SKRNKTUBE	48.81	R&M - VEHICLES	01.421.4243		9307609566		018 00299
ABV WHEEL/TAPE/SKRNKTUBE	24.40	R&M - VEHICLES	62.491.4243		9307609566		018 00300
ABV WHEEL/TAPE/SKRNKTUBE	24.41	R&M - VEHICLES	62.492.4243		9307609566		018 00301
	364.94	*VENDOR TOTAL					
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-MAY	80.00	SOFTWARE SUPPORT	01.421.4753		20200531		018 00156
LOCAL PRINTING & DESIGN COUNTRY MARKET SIGNAGE	62.58	EVENTS	01.412.4534		11053		018 00157
MAHONEY, SILVERMAN & CRO TRAFFIC	1,575.00	ATTORNEY FEES	01.421.4321		51084/182		018 00035
@FY@GENERAL	243.75	ATTORNEY FEES	01.411.4321		51084/264		016 00013
GENERAL	1,657.50	ATTORNEY FEES	01.411.4321		51084/264		018 00036
@FY@MEETINGS	97.50	ATTORNEY FEES	01.411.4321		51084/265		016 00018
MEETINGS	243.75	ATTORNEY FEES	01.411.4321		51084/265		018 00037
HONEYBEE PROJECT LLC	1,218.75	ATTORNEY FEES	01.411.4321		51084/588		018 00038
@FY@CACTUS CAROL-KANSAS	146.25	ATTORNEY FEES	01.442.4321		51084/593		016 00014
CACTUS CAROL-KANSAS ST	1,267.50	ATTORNEY FEES	01.442.4321		51084/593		018 00039
@FY@POLLUTION CNTRL BRD	390.00	ATTORNEY FEES	62.491.4321		51084/597		016 00015
POLLUTION CONTROL BOARD	682.50	ATTORNEY FEES	62.491.4321		51084/597		018 00040
@FY@SOUTHERN CHARM	292.50	ATTORNEY FEES	01.442.4321		51084/600		016 00016
SOUTHERN CHARM	830.00	ATTORNEY FEES	01.442.4321		51084/600		018 00041
	8,645.00	*VENDOR TOTAL					
MAIL CHIMP MAIL CHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063278	MAILCHIMP		027 00007
MARATHON SPORTSWEAR STAFF SHIRTS-CNTRY MRKT	259.06	EVENTS	01.412.4534		48140		018 00168
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-JUNE	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2382414		018 00017
MASTER AUTOMOTIVE SUPPLY							
BELT/PULLEY/AIR FILTER	67.41	R&M - VEHICLES	62.492.4243		15030-87286		018 00158
BUSHINGS-M2	1.47	R&M - VEHICLES	01.441.4243		15030-87287		018 00162
OIL FILTER/FUEL	35.32	R&M - VEHICLES	01.441.4243		15030-87960		018 00159
HEADLIGHT BULB-PD	3.99	R&M - VEHICLES	01.421.4243		15030-87960		018 00160
OIL	8.09	R&M - VEHICLES	01.441.4243		15030-87994		018 00282
OIL	8.10	R&M - VEHICLES	01.421.4243		15030-87994		018 00283
OIL	8.10	R&M - VEHICLES	62.491.4243		15030-87994		018 00284
SERVICE CAPS/DIESEL-ST22	21.78	R&M - VEHICLES	01.441.4243		15030-88061		018 00163

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY							
TIE RODS-SQ25	138.80	R&M - VEHICLES	01.421.4243		15030-88259		018 00161
SPARK PLUG-SAW RPR	8.04	EQUIPMENT & ACCESSORIES	62.492.4791		15030-88301		018 00285
BLOWER/COMPRESSOR/ROTOR	1,218.81	R&M - VEHICLES	01.441.4243		15030-88461		018 00164
	1,519.91	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
45.56TN CM11 DLVRY	421.43	R&M - WATER LINES	62.492.4261		1943		018 00166
22.93TN ROADMIX DLVRY	212.10	R&M - STREETS/SIGNS	01.441.4233		1944		018 00167
CONCRETE BLOCKS-KANSAS	230.00	R&M - STREETS/SIGNS	01.441.4233		1952		018 00165
13LDS DIRT DLVRY	2,422.50	R&M - WATER LINES	62.492.4261		1957		018 00302
	3,286.03	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		692466		018 00169
MONROE TRUCK EQUIPMENT I @FY@LEAF BOX	8,931.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		77259		016 00012
NELLIS/BENJAMIN							
22276 PEMBROOK L3	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195353		018 00170
22276 PEMBROOK L3	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195353		018 00171
	1,500.00	*VENDOR TOTAL					
NEWSOME/JERREKA							
22389 BLARNEY RD L12	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194997		018 00172
22389 BLARNEY RD L12	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194997		018 00173
	1,500.00	*VENDOR TOTAL					
NICOR GAS							
@FY@22801 WOLF RD-W11/12	356.00	HEAT	62.492.4612		02281548525		016 00002
@FY@8847 W LINCOLN HWY	57.05	HEAT	62.492.4612		08567910008		016 00006
@FY@524 CENTER RD	159.41	HEAT	01.441.4612		42177014190		016 00004
@FY@524 CENTER RD	79.69	HEAT	62.491.4612		42177014190		016 00004
@FY@524 CENTER RD	79.69	HEAT	62.492.4612		42177014190		016 00004
@FY@1 WHITE ST-YARD #2	81.86	HEAT	01.441.4612		50194993510		016 00011
@FY@460 OHIO RD-WSTP	148.53	HEAT	62.491.4612		61691220000		016 00001
2 N WHITE ST	128.03	HEAT	01.441.4612		64425289374		018 00174
@FY@601 PRESTWICK-WELL 7	137.96	HEAT	62.492.4612		83651240448		016 00005
@FY@23031 S 80TH-W 13/14	207.88	HEAT	62.492.4612		92252770240		016 00003
2 SMITH ST	55.65	HEAT	01.441.4612		92388243583		018 00175
	1,491.75	*VENDOR TOTAL					
NORMOYLE/ROBERT J PLUMBING INSP-5/27	2,050.00	INSPECTION FEES	01.442.4343		20/6-5		018 00176
NORWALK TANK CO. 2FT BARREL/RISER RING	118.25	R&M - WATER LINES	62.492.4261		170125		018 00034
24"METAL PIPE	231.70	R&M - STORM SYSTEM	01.441.4232		170364		018 00178

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NORWALK TANK CO. PROBE/COVER REMOVER	143.95 493.90	OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761		170365		018 00177
ODELSON & STERK LTD @FY@SILVER CROSS AGREEMT	536.25	ATTORNEY FEES	01.461.4321		28027		016 00010
OFFICE DEPOT 6 INFARED THERMOMETERS TONER	599.94 295.78 895.72	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.442.4751		485075051001 492405776001		018 00180 018 00179
OZINGA MATERIALS INC CONCRETE BLOCKS-KANSAS	975.00	R&M - STREETS/SIGNS	01.441.4233		111003		018 00181
PARK HARDWARE #16759 TRAY/ROLLER/BRUSH ANCHORS/HOOKS/SHACKLES ROLLER COVER/PAINT SCREWS/ANCHORS/TAPE CEMENT/PRIMER/PVC SAFETY GLOVES WATER SOFTENER PELLETS HOSE/CLAMPS DUCT TAPE BATTERIES-WELL 5 ROPE-COUNTRY MARKET SPRAY PAINT SUN PROTECTOR SILICONE BTTRY/CONN PARTS-524 CNT HOSE NIPPLE-524 CENTER	53.11 49.14 19.57 29.94 16.58 22.99 13.18 62.16 11.98 14.99 141.89 3.50 9.99 6.49 68.96 2.79 527.26	R&M - PUBLIC GROUNDS OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES OPERATING SUPPLIES SAFETY SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - STREETS/SIGNS EVENTS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4216 01.441.4761 01.441.4211 62.492.4761 62.492.4761 01.441.4762 01.441.4211 01.441.4233 01.412.4534 62.492.4761 01.441.4761 62.492.4761 62.492.4761 01.441.4761 62.492.4761 62.492.4761 62.492.4761		4018 4103 4105 4107 4108 4109 4109 4117 4121 4123 4132 4147 4148 4152 4155 4159		018 00188 018 00192 018 00195 018 00185 018 00190 018 00193 018 00194 018 00187 018 00191 018 00182 018 00186 018 00184 018 00183 018 00189 018 00304 018 00303
PERMA GRAPHIC PRINTERS I RIPPLE MAILER	1,398.85	PUBLISHING	01.411.4431		34119		018 00196
PLAZA CLEANERS UNIFORM MNTNC-MAY	141.00	R&M - UNIFORMS	01.421.4251		10011670501202		018 00197
POSTMASTER RIPPLE MAILER POSTAGE	1,360.64	COMMUNITY RELATIONS	01.411.4531		PERMIT 130		018 00198
POWER LUBE INDUSTRIAL LL AUTO GREASERS/DISC AERAT	1,282.81	R&M - TREATMENT PLANT	62.491.4229		754807		018 00202
PROVEN BUSINESS SYSTEMS XEROX/XC60 COPIER XEROX/XC60 COPIER	1,181.22 1,181.22 2,362.44	R&M - OFFICE EQUIP. R&M - OFFICE EQUIP. *VENDOR TOTAL	01.461.4241 01.412.4241		708998 708998		018 00200 018 00201

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUBLIC SAFETY DIRECT INC RADIO REPAIRS-SQ22	370.00	R&M - EQUIPMENT	01.421.4241		96089		018 00199
RED WING BUSINESS ADVANT WORKBOOTS-RM	118.99	R&M - UNIFORMS	01.441.4251		63765		018 00254
ROBINSON ENGINEERING LTD							
@FY@ST FRAN ROAD PH3 #33	19,327.75	ENGINEER FEES	23.486.4351		20050208		016 00035
@FY@HCK CR CHURCH REVIEW	1,504.50	ENGINEER FEES	01.461.4351		20050234		016 00026
@FY@NSTP/WSTP ABANDONMNT	5,860.79	CNST ENG-N&W ABAND/N PON	69.491.5617		20050235		016 00029
@FY@LEARNING EXP REVIEW	808.50	ENGINEER FEES	01.461.4351		20050236		016 00024
@FY@WARFIELD ELEC REVIEW	1,207.50	ENGINEER FEES	01.461.4351		20050237		016 00025
@FY@HC TRAIL/EASMNT LOC	4,858.50	ENGINEER FEES	01.461.4351		20050238		016 00022
@FY@LEAD SRV LINE RPLC	2,750.00	WATER LINES - TRANSMISSI	68.492.5163		20050239		016 00027
@FY@NPDES REPORTS	547.50	PROFESSIONAL SERVICES	01.441.4351		20050377		016 00031
@FY@STRM DRAINAGE/MAP	1,010.50	PROFESSIONAL SERVICES	01.441.4351		20050378		016 00023
@FY@MISC ENG SERVICES	696.00	ENGINEER FEES	01.461.4351		20050414		016 00021
@FY@WM RPLC PROJ-GINGER	7,108.00	WATER LINES - TRANSMISSI	68.492.5163		20050446		016 00028
@FY@HARLEM WM EXT DESIGN	8,788.50	WATER LINES - TRANSMISSI	68.492.5163		20050447		016 00030
@FY@ST FRAN BRDG PH3 #34	19,331.86	ENGINEER FEES	23.486.4351		20050451		016 00034
	73,799.90	*VENDOR TOTAL					
RUGGED DEPOT MDT	2,375.00	EQUIPMENT & ACCESSORIES	01.421.4791		56003		018 00203
RUSH TRUCK CENTER OF IL ACCUMULATOR/O-RINGS-ST20	151.80	R&M - VEHICLES	01.441.4243		3019508643		018 00204
RUSSO'S POWER EQUIPMENT							
SEED/EROSION BLNK-DITCH	282.96	R&M - STORM SYSTEM	01.441.4232		SPI10161749		018 00206
SEED-PRAIRIE PARK	31.98	R&M - PRAIRIE PARK	01.441.4218		SPI10216320		018 00205
PREEN WEED PREVENTER	68.60	R&M - BUILDINGS	62.492.4211		SPI10217575		018 00306
PREEN WEED PREVENTER	68.60	R&M - SITE IMPROVEMENTS	62.491.4211		SPI10254164		018 00307
CUTRINE/AQUASHADE-POND	539.14	R&M - PUBLIC GROUNDS	01.441.4216		SPI10254918		018 00208
FUEL	71.96	R&M - VEHICLES	01.441.4243		SPI10267303		018 00207
FUEL LINE-PARTNER SAW	18.50	EQUIPMENT & ACCESSORIES	62.492.4791		SPI10270245		018 00305
	1,081.74	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
HVAC SERV-RCNL	480.00	R&M - TREATMENT PLANT	62.491.4229		9370		018 00211
A/C UNIT SERV-460 OHIO	145.00	R&M - TREATMENT PLANT	62.491.4229		9379		018 00210
DEHUMIDIFIER SERV-WELL 10	900.00	R&M - WELLS	62.492.4262		9380		018 00212
DEHUMIDIFIER SERV-WELL 4	180.00	R&M - WELLS	62.492.4262		9419		018 00209
	1,705.00	*VENDOR TOTAL					
S. W. A. R. M.							
WORKERS COMP 20/21	54,024.03	PREPAID INSURANCE	01.000.1410		430466		018 00233
WORKERS COMP 20/21	15,950.97	PREPAID INSURANCE	62.000.1410		430466		018 00234
PROP/LIABILITY INS	181,356.73	PREPAID INSURANCE	01.000.1410		430466		018 00235
PROP/LIABILITY INS	50,594.27	PREPAID INSURANCE	62.000.1410		430466		018 00236
	301,926.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SALVATORI/JAMES REPLACE RTRS-902 HUNTSMO	68.40	WATER LINES - TRANSMISSI	68.492.5163		902 HUNTSMOOR		018 00213
SAUNORIS' NURSERY							
5YDS TOP SOIL	175.00	R&M - STREETS/SIGNS	01.441.4233		610323		018 00215
4YDS TOP SOIL	140.00	R&M - WATER LINES	62.492.4261		614435		018 00218
4YDS TOP SOIL	140.00	R&M - STREETS/SIGNS	01.441.4233		614732		018 00216
4YDS TOP SOIL	140.00	R&M - WATER LINES	62.492.4261		615886		018 00217
4YDS TOP SOIL	140.00	R&M - TREES & WEEDS	01.441.4235		624600		018 00214
	735.00	*VENDOR TOTAL					
SCHINDLER ELEVATOR CORP							
ELEV MNTNC-VH	1,022.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105348600		018 00219
ELEV MNTNC-PD	1,022.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105348601		018 00220
	2,044.50	*VENDOR TOTAL					
SLIGO 5 INC							
7916 NORTHWOOD DR L27	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172696		018 00221
7916 NORTHWOOD DR L27	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172696		018 00222
	1,500.00	*VENDOR TOTAL					
STAGG/TROY							
10601 SHILLING RD L70	1,000.00	POOL DEPOSIT	01.000.2322		B195504		018 00228
STAPLES ADVANTAGE							
.5 TONER	40.20	OFFICE SUPPLIES	62.491.4751		8058433093		018 00223
.5 TONER	40.19	OFFICE SUPPLIES	62.492.4751		8058433093		018 00224
CALCULATOR RIBBONS	13.90	OFFICE SUPPLIES	01.413.4751		8058433093		018 00225
STENO PADS/PENS/POST ITS	41.19	OFFICE SUPPLIES	01.412.4751		8058495653		018 00226
ADDRESS LABELS	11.79	OFFICE SUPPLIES	01.413.4751		8058495653		018 00227
	147.27	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLE TESTING-RGNL	1,428.00	SAMPLE TESTING	62.491.4641		176772		018 00229
SUPERIOR PUMPING SERVICE							
@FY@J/CK PUMP SERVICE	3,795.65	R&M - LINES/LIFT STATION	62.491.4228		2059		016 00007
PUMP SERV-OVERLOOK LIFT	1,237.50	R&M - LINES/LIFT STATION	62.491.4228		2084		018 00230
GRIT SYSTEM SERV-RGNL	688.80	R&M - LINES/LIFT STATION	62.491.4228		2088		018 00231
GRIT SYSTEM RPRS-RGNL	943.00	R&M - TREATMNT PLANT	62.491.4229		2089		018 00232
	6,664.95	*VENDOR TOTAL					
SYNAGRO							
SLUDGE REMOVAL-RGNL	5,940.00	SLUDGE REMOVAL	62.491.4642		14938		018 00237
T. R. L. TIRE SERVICE							
TIRES-SQ20	627.52	R&M - VEHICLES	01.421.4243		24727		018 00244
TIRES-PD	1,253.04	R&M - VEHICLES	01.421.4243		24768		018 00243
	1,880.56	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TBL CONSTRUCTION							
20243 WATERVIEW LN L2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195279		018 00241
20243 WATERVIEW LN L2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195279		018 00242
	1,500.00	*VENDOR TOTAL					
TESTAMERICA LABORATORIES							
@FY@SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000027156		016 00008
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000027157		018 00251
SAMPLE TESTING-H/CK	226.50	SAMPLE TESTING	62.491.4641		5000027158		018 00250
SAMPLE TESTING-H/CK	226.50	SAMPLE TESTING	62.491.4641		5000027159		018 00249
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000027160		018 00248
SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000027161		018 00247
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000027162		018 00246
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000027434		018 00245
	1,258.00	*VENDOR TOTAL					
THE WINNING COLORS							
PRESR WASH/PAINT-2 CANS	320.00	R&M - PUBLIC GROUNDS	01.441.4216		20/5-14		018 00252
THIEL/EMILY							
RFND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		POOPY DO FARM		018 00253
THOMPSON ELEVATOR INSP S							
@FY@ELEV INSP-7325 HERIT	100.00	CONSULTANT PLAN REVIEW F	01.442.4391		20-1081		016 00033
TOM'S TRUCK REPAIR SOUTH							
SAFETY TESTS	56.00	R&M - VEHICLES	01.441.4243		SL10674		018 00308
.5 SAFETY TESTS	34.50	R&M - VEHICLES	62.491.4243		SL10674		018 00309
.5 SAFETY TESTS	34.50	R&M - VEHICLES	62.492.4243		SL10674		018 00310
	125.00	*VENDOR TOTAL					
TRUGREEN							
FERTILIZE RT 30	10,317.30	R&M - LAWN MOWING	01.441.4215		119961759		018 00316
FERTILIZE-VARIOUS AREAS	2,824.63	R&M - PUBLIC GROUNDS	01.441.4216		119961759		018 00317
.5 FERTILIZE-WS	55.78	R&M - SITE IMPROVEMENTS	62.491.4211		119961759		018 00318
.5 FERTILIZE-WS	55.78	R&M - BUILDINGS	62.492.4211		119961759		018 00319
FERTILIZE-VARIOUS AREAS	1,799.46	R&M - PUBLIC GROUNDS	01.441.4216		119966551		018 00313
.5 FERTILIZE-WS	261.17	R&M - SITE IMPROVEMENTS	62.491.4211		119966551		018 00314
.5 FERTILIZE-WS	261.18	R&M - BUILDINGS	62.492.4211		119966551		018 00315
	15,575.30	*VENDOR TOTAL					
USA BLUE BOOK							
METAL LUBRICANT-WELL 5	319.98	OPERATING SUPPLIES	62.492.4761		236259		018 00258
6PR DISP PLASTIC GLOVES	105.48	OPERATING SUPPLIES	62.492.4761		236877		018 00257
RPR BCKWASH FILTER-W8/15	79.35	R&M - WELLS	62.492.4262		247284		018 00255
RPR BCKWASH FILTER-W8/15	125.75	R&M - WELLS	62.492.4262		251637		018 00256
	630.56	*VENDOR TOTAL					
VCNA PRAIRIE LLC							
45.93TN CM11 STONE	528.20	R&M - WATER LINES	62.492.4261		889504592		018 00263

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VCNA PRAIRIE LLC							
23.00TN 3/8 CHIPS	322.00	R&M - STREETS/SIGNS	01.441.4233		889506434		018 00260
22.94TN ROADMIX	168.61	R&M - STREETS/SIGNS	01.441.4233		889506434		018 00261
22.48TN ROADMIX	165.23	R&M - STREETS/SIGNS	01.441.4233		889507354		018 00262
22.57TN CM11 STONE	259.56	R&M - WATER LINES	62.492.4261		889520467		018 00259
22.99TNS 3/4" STONE CM11	264.39	R&M - WATER LINES	62.492.4261		889525061		018 00311
22.93TNS ROADMIX CM10	168.54	R&M - STREETS/SIGNS	01.441.4233		889525061		018 00312
	1,876.53	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	3,200.65	ADMIN/BANKING FEES	62.491.4371		JS-4170		018 00264
.5 ONLINE ECHECK/CC FEES	3,200.65	ADMIN/BANKING FEES	62.492.4371		JS-4170		018 00265
	6,401.30	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
BATTERIES/BINDER CLIPS	58.18	OFFICE SUPPLIES	01.412.4751		4675080-0		018 00266
WEST SIDE TRACTOR SALES							
.5 GAS CAP RPLC-BACKHOE	33.72	R&M - VEHICLES	62.492.4243		J79727		018 00271
.5 GAS CAP RPLC-BACKHOE	33.71	R&M - VEHICLES	62.491.4243		J79727		018 00272
	67.43	*VENDOR TOTAL					
WILL COUNTY RECORDER							
LEAKING UST INCIDENT	42.00	PUBLISHING	62.491.4431		40352295		018 00267
WILL COUNTY 911 EMERGENC							
NEW MDW LICENSE	122.46	SOFTWARE SUPPORT	01.421.4753		200601-01		018 00268
WILLE BROTHERS COMPANY							
CONCRETE-SDWLK RPR	392.00	R&M - SIDEWALKS	01.441.4220		644051		018 00269
CONCRETE	424.00	R&M - SIDEWALKS	01.441.4220		644138		018 00270
	816.00	*VENDOR TOTAL					
WIN-911 SOFTWARE							
SCADA SOFTWARE MNINC	600.00	SOFTWARE SUPPORT	62.492.4753		BC56A0B2		018 00276

FRANKFORT FINANCIAL SYSTEM
06/12/2020 11:21:17

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 16

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	776,257.87						

RECORDS PRINTED - 000407