

FRANKFORT FINANCIAL SYSTEM
08/16/2019 09:41:25

FUND RECAP:

FUND DESCRIPTION

01 GENERAL CORPORATE FUND
23 MOTOR FUEL TAX FUND
31 CAPITAL DEVELOPMENT FUND
62 SEWER & WATER OPER. & MAINT.
69 WASTE WATER TREATMENT PLANT
TOTAL ALL FUNDS

Schedule of Bills

AUGUST 19, 2019

DISBURSEMENTS

353,117.09
27,251.02
15,424.02
185,833.45
18,536.53
600,162.11

VILLAGE OF FRANKFORT
GL0605-V08.12 RECAPPAGE
GL540R

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		9963555249			572	00027
AIS	SECURITY MONITORING-SEPT	103.78	SOFTWARE SUPPORT	01.441.4753		65029			572	00037
	SECURITY MONITORING-SEPT	58.96	SOFTWARE SUPPORT	01.441.4753		65029			572	00038
	SECURITY MONITORING-SEPT	118.72	SOFTWARE SUPPORT	01.442.4753		65029			572	00039
	SECURITY MONITORING-SEPT	58.96	SOFTWARE SUPPORT	01.413.4753		65029			572	00040
	SECURITY MONITORING-SEPT	208.37	SOFTWARE SUPPORT	01.412.4753		65029			572	00041
	SECURITY MONITORING-SEPT	133.66	SOFTWARE SUPPORT	62.492.4753		65029			572	00042
	SECURITY MONITORING-SEPT	163.55	SOFTWARE SUPPORT	01.441.4753		65030			572	00043
	DATA BACKUP/RCVRY-SEPT19	89.64	SOFTWARE SUPPORT	01.461.4753		65030			572	00030
	DATA BACKUP/RCVRY-SEPT19	44.82	SOFTWARE SUPPORT	01.442.4753		65030			572	00031
	DATA BACKUP/RCVRY-SEPT19	104.58	SOFTWARE SUPPORT	01.413.4753		65030			572	00032
	DATA BACKUP/RCVRY-SEPT19	44.82	SOFTWARE SUPPORT	01.412.4753		65030			572	00033
	DATA BACKUP/RCVRY-SEPT19	202.22	SOFTWARE SUPPORT	62.492.4753		65030			572	00034
	DATA BACKUP/RCVRY-SEPT19	119.52	SOFTWARE SUPPORT	01.421.4753		65031			572	00035
	DATA BACKUP/RCVRY-SEPT19	149.40	SOFTWARE SUPPORT	01.412.4753		65031			572	00354
	IT SUPPORT	288.00	SOFTWARE SUPPORT	01.421.4753		65121			572	00028
	IT SUPPORT	878.75	SOFTWARE SUPPORT	01.412.4753		65121			572	00029
	REMOTE SUPPORT	71.25	SOFTWARE SUPPORT	01.461.4753		65121			572	00029
	REMOTE SUPPORT	380.00	SOFTWARE SUPPORT	01.421.4242		65122			572	00355
		3,219.00	*VENDOR TOTAL							
ALEXANDER EQUIPMENT CO I	WOOD CHIPPER REPAIR	484.58	R&M - VEHICLES	01.441.4243		157440			572	00047
ALL TRAFFIC SOLUTIONS	ELECTRIC SIGN MNTNG	2,445.00	SOFTWARE SUPPORT	01.421.4753		SIN023455			572	00048
ARRO LABORATORY INC	SAMPLE TEST-OAK ST WTRM	25.00	SAMPLE TESTING	62.492.4641		53992			572	00049
AVENU INSIGHTS & ANALYTII	HOSTING/TECH SUPPORT	1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-005532			572	00044
	HOSTING/TECH SUPPORT	602.28	SOFTWARE SUPPORT	62.491.4753		INVB-005532			572	00045
	HOSTING/TECH SUPPORT	602.28	SOFTWARE SUPPORT	62.492.4753		INVB-005532			572	00046
		2,409.11	*VENDOR TOTAL							
AXON ENTERPRISE INC	TASER MNTNC	210.00	EQUIPMENT & ACCESSORIES	01.421.4791		S11597380			572	00001
BILL'S LAWN MAINTENANCE	MNCPL MOWING 7/22	3,835.00	R&M - LAWN MOWING	01.441.4215		155998			572	00002
	MNCPL MOWING 7/24	507.50	R&M - BUILDINGS	62.492.4211		155999			572	00015
	MNCPL MOWING 7/24	507.50	R&M - SITE IMPROVEMENTS	62.491.4211		155999			572	00015
	BED MNTNC-JULY 2019	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		156045			572	00003
	MNCPL MOWING 7/30	3,960.00	R&M - LAWN MOWING	01.441.4215		156707			572	00107
	MNCPL MOWING 7/31	507.50	R&M - BUILDINGS	62.492.4211		156708			572	00016
	MNCPL MOWING 7/31	507.50	R&M - SITE IMPROVEMENTS	62.491.4211		156708			572	00016
		11,322.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BLACK OAK CONSTRUCTION 8875 DUNLAP REEF DR L145 8875 DUNLAP REEF DR L145 8875 DUNLAP REEF DR L145	1,000.00 500.00 2,000.00 3,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2323 01.000.2323		B183629 B183629 B183629			572 00004 572 00005 572 00006
BLACKBURN MANUFACTURING .5 LOCATE FLAGS .5 LOCATE FLAGS	680.69 680.70 1,361.39	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4761 62.492.4761 62.491.4761		0599650-IN 0599650-IN			572 00017 572 00018
BOUCHER PRINTING & 5000 DIR DEPOSIT STUBS	523.32	OFFICE SUPPLIES	01.413.4751		1568			572 00272
BRACING SYSTEMS, INC. COUPLER	11.00	R&M - VEHICLES	01.441.4243		349230-3			572 00007
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	61.20 79.56 85.68 61.20 61.20 67.32 195.84 533.72 1,145.72	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.412.4441 01.421.4441 01.421.4441		12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080			572 00050 572 00050 572 00050 572 00050 572 00050 572 00050 572 00050 572 00050 572 00050 572 00051
CARIBBEAN POOLS INC 22548 PORT WELLS L77	1,000.00	POOL DEPOSIT	01.000.2322		B183807			572 00356
CARLE HEALTHCARE INCORPO WORK COMP-JK	205.00	WORKERS' COMPENSATION	01.421.4141		A005083809			572 00322
CARROLL CONSTRUCTION SUP SAFETY GLASSES	33.00	SAFETY SUPPLIES	62.492.4762		FR061433			572 00052
CERTIFIED LABORATORIES GEAR OIL-RGNT	2,077.27	R&M - TREATMENT PLANT	62.491.4229		3625103			572 00053
CHICAGO TRIBUNE MECHANIC AD 6/28 7/5	61.32	PUBLISHING	01.441.4431		CTG8361266			572 00059
CINTAS CORPORATION #344 MATS-PD 7/22 MATS-PD 7/29 MATS-VH 7/29 MATS-PD 8/5 MATS-VH 8/5	74.38 74.38 317.52 74.38 317.52	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM	01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211		4026337345 4026804856 40226804989 4027240843 40227240969			572 00055 572 00057 572 00054 572 00054 572 00058

Schedule of Bills

VENDOR NAME DESCRIPTION CINTAS CORPORATION #344 MAIS-VH 8/12	AMOUNT 317.52 1,175.70	ACCOUNT NAME R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	FUND & ACCOUNT 01.441.4211	CLAIM	INVOICE 4027727453	PO#	F/P	ID LINE 572 00056
COMCAST CABLE 8847 LINCOLN HWY- INTERNET 524 CENTER RD- INTERNET 524 CENTER RD- INTERNET 524 CENTER RD- INTERNET	151.85 22.72 22.72 45.46 242.75	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	62.492.4441 62.491.4441 62.492.4441 01.441.4441					572 00062 572 00061 572 00061 572 00061
COMMONWEALTH EDISON CO STREETLIGHTS 1 S WHITE ST-SPECL EVNTS 1025 LAMBRCHT-WELL 5 11 S WHITE ST 1 N WHITE ST UNIT 2 21814 S ELSNER-TOWER 422 SPRUCE DR-NSTP 8/5 460 OHIO RD-PUMP STATION 23031 S 80TH-WELL 13/14 1 N WHITE ST 2 SMITH ST 11 N WHITE ST (HOUSE)	2,577.02 34.40 209.43 93.22 276.16 42.26 422.32 1,655.74 2,632.36 120.91 18.19 8,299.53	STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4611 62.492.4611 01.441.4611 01.441.4611 62.492.4611 62.491.4611 62.491.4611 62.492.4611 01.441.4611 01.441.4611 01.441.4611		0273016112 1539157073 1553034022 2892084063 3713006086 4243076024 4343079027 4359088050 5043020207 8043142005 9097745017 9097788012			572 00064 572 00063 572 00074 572 00068 572 00069 572 00071 572 00070 572 00072 572 00073 572 00067 572 00066 572 00065
CONSERV FS INC WEED APPLICATOR-DWNTWN	41.40	OPERATING SUPPLIES	01.441.4761		66030836			572 00075
CONSTELLATION NEWENERGY 20538 LAGRANGE-RGNL 20248 GRACELAND-W 8/15 22656 LAGRANGE-J/CK LIFT 422 SPRUCE DR-NSTP 9209 GULFSTREAM-LIFT STA 420 OHIO RD-WSTP 850 OVERLOOK DR-LIFT STA 21841 S ELSNER RD-TOWER IRNWD/CHARMAIN-LIFT STAT 730 TANGLEWOOD-WELL 4 429 NEBRASKA-POND 524 CENTER RD 524 CENTER RD 524 CENTER RD 524 CENTER RD STNRD/BASSWOOD-LIFT STA 234 BLACKTHORN-WELL 6 21501 HARLEM AVE-LIFT 20327 LAGRANGE-H/CK LIFT 20327 LAGRANGE-H/CK LIFT	16,939.49 3,789.00 835.83 773.82 247.32 4,318.31 62.44 2.36 377.52 2,923.69 627.84 316.42 316.42 632.84 30.32 30.54 344.45 391.64 2,728.02	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	62.491.4611 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.492.4611 01.441.4611 62.492.4611 62.491.4611 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611		707605-1 707605-10 707605-11 707605-12 707605-14 707605-15 707605-16 707605-17 707605-18 707605-2 707605-21 707605-22 707605-22 707605-22 707605-24 707605-25 707605-26 707605-3 707605-3		572 00076 572 00085 572 00086 572 00087 572 00088 572 00089 572 00090 572 00091 572 00092 572 00093 572 00093 572 00094 572 00094 572 00095 572 00095 572 00096 572 00097 572 00078 572 00079	

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEMENERGY	601 PRESTWICK-WELL 7	1,054.57	ELECTRICITY	62.492.4611		707605-4		572	00080
	1015 LAMBRECHT-TOWER	455.42	ELECTRICITY	62.492.4611		707605-5		572	00081
	22801 WOLF RD-WELL 11/12	4,354.20	ELECTRICITY	62.492.4611		707605-6		572	00082
	422 SPRUCE DR-NSTP	7,339.83	ELECTRICITY	62.491.4611		707605-7		572	00083
	1040 S BUTTERNUT-LIFT ST	82.28	ELECTRICITY	62.491.4611		707605-8		572	00084
		50,979.57	*VENDOR TOTAL						
CORE & MAIN LP	PIPE/FITTINGS-WTRMN RPR	5,623.80	R&M - WATER LINES	62.492.4261		K895465		572	00010
	3" WATER METER	1,822.00	WATER METERS	62.492.4792		K906974		572	00009
	HYDRANT RPR CPLGS/FLAGS	1,154.00	R&M - WATER LINES	62.492.4261		K918217		572	00008
	METER ACCESSORIES	272.00	WATER METERS	62.492.4792		K931421		572	00100
	HYDRANT RPR PARTS	582.03	R&M - WATER LINES	62.492.4261		K957852		572	00098
	1" MTRS/ECRS/RPR LIDS	8,879.22	WATER METERS	62.492.4792		K959726		572	00012
	RADIO TCHCTL/TCHPAD/WSHR	8,567.00	WATER METERS	62.492.4792		K966908		572	00011
	METER WIRE	400.00	WATER METERS	62.492.4792		K989934		572	00099
		27,300.05	*VENDOR TOTAL						
COUNTY OF WILL	DISPATCH SERV-SEPT 2019	30,388.50	POLICE COMM. CENTER	01.421.4411		SEPT2019-001		572	00101
CURTLE MOTORS	FILTERS	20.96	R&M - VEHICLES	01.441.4243		118749		572	00102
	FILTERS	155.32	R&M - VEHICLES	01.421.4243		118749		572	00103
	FILTERS	5.98	R&M - VEHICLES	62.492.4243		118749		572	00104
	FILTERS	20.96	R&M - VEHICLES	62.492.4243		118749		572	00105
	CREDIT SALES TAX	1.11CR	R&M - VEHICLES	01.421.4243		523807CR		572	00106
		202.11	*VENDOR TOTAL						
D & T VENTURES LLC	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		299617		572	00108
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		299617		572	00109
		400.00	*VENDOR TOTAL						
DAY/BRYAN W	22777 STANFORD DR L42	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173089		572	00110
	22777 STANFORD DR L42	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173089		572	00111
		1,500.00	*VENDOR TOTAL						
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-JULY 2019	385.00	CONSULTANT PLAN REVIEW F	01.442.4391		07-19		572	00112
DUNHAM JR/JOHN E	6 PLUMBING INSP-JULY	300.00	INSPECTION FEES	01.442.4343		19/7-31		572	00113
DUTCH BARN LANDSCAPING	8475 DUNGARVAN RD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194868		572	00357
	8475 DUNGARVAN RD	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194868		572	00358
		1,500.00	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
E.F.R. FIRE EQUIP. CO.	ANNUAL FIRE EXT SERV-ED	403.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		23570			572 00116
	.5 ANNUAL FIRE EXT SERV	279.99	SAFETY SUPPLIES	62.491.4762		23574			572 00114
	.5 ANNUAL FIRE EXT SERV	963.48	SAFETY SUPPLIES	62.492.4762		23574			572 00115
			*VENDOR TOTAL						
EJ USA INC	FRAME ADJUSTING RINGS	1,361.88	R&M - WATER LINES	62.492.4261		110190056705			572 00117
	OUT OF SERVICE SIGN	1,376.88	EQUIPMENT & ACCESSORIES	62.492.4791		110190060798			572 00118
			*VENDOR TOTAL						
EVERBRIDGE INC	NIXEL SOFTWARE SUPPORT	3,500.00	SOFTWARE SUPPORT	01.421.4753		M44042			572 00119
EXCEL ELECTRIC INC	RPR WELL HOUSE LIGHTS	255.11	R&M - WELLS	62.492.4262		123352			572 00120
	RPR STLIGHT-STAR CT	1,121.13	R&M - STREET LIGHTS	01.441.4236		123371			572 00125
	RPR STLIGHT-PT WASHINGTON	633.66	R&M - STREET LIGHTS	01.441.4236		123373			572 00123
	RPR STLIGHT-OAK ST	426.51	R&M - STREET LIGHTS	01.441.4236		123403			572 00122
		2,436.41	*VENDOR TOTAL						572 00121
FIELDS/THE	RPLC TREES-SETTLERS POND	722.00	R&M - TREES & WEEDS	01.441.4235		13964			572 00124
FLAHERTY BUILDERS INC	22442 MAJESTIC LN L6	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184116			572 00125
	22442 MAJESTIC LN L6	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184116			572 00126
	22580 BLARNEY RD L26	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184154			572 00127
	22580 BLARNEY RD L26	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184154			572 00128
		12,000.00	*VENDOR TOTAL						
FORLENZO/JASON	8467 DUNGARVAN L51	1,500.00	LANDSCAPE DEPOSIT	01.000.2321		B183624			572 00359
FRANKFORT FIRE PROT. DIS	CONTRIB 5/1/19-7/31/19	3,169.91	FRFT FIRE PROT DIST CONT	01.000.2180					572 00129
FRANKFORT PARK DISTRICT	CONTRIB 5/1/19-7/31/19	2,531.36	FRANKFORT PARK DIST. CON	01.000.2178					572 00130
FRANKFORT PUBLIC LIBRARY	CONTRIB 5/1/19-7/31/19	4,147.17	FKFT. LIBRARY DIST. CONT	01.000.2176					572 00131
FRANKFORT SCHOOL DIST. 1	CONTRIB 5/1/19-7/31/19	41,886.25	FKFT G.S. DIST.157C CONT	01.000.2172					572 00132
FRANKFORT SQ PARK DISTRI	CONTRIB 5/1/19-7/31/19	2,029.30	FRANKFORT SQ PARK DISTRI	01.000.2179					572 00133

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FULLER'S CAR WASH OF MOK CAR WASHES-JULY	333.00	R&M - VEHICLES	01.421.4243		210			572 00134
G COOPER OIL COMPANY INC 221GAL GASOLINE 159GAL GASOLINE 225GAL GASOLINE	572.83 423.26 578.71 1,574.80	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731		259813 259922 260030			572 00135 572 00136 572 00137
GALLAGHER MATERIALS CORP 3.54TNN COLD PATCH	438.96	R&M - PATCHING MIX	01.441.4230		11601			572 00138
GALLS LLC UNIFORMS-308/332 PANTS-321	331.04 63.19 394.23	UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781		013190072 0133240542			572 00139 572 00140
GEMPLER'S PANTS-JJ	79.98	R&M - UNIFORMS	01.441.4251		4414722			572 00141
GOVERNMENT FINANCE OFFCS GFOA CAFR REV FEES FY19	460.00	AUDITOR FEES	01.413.4331		19/8-8			572 00142
GOVERNMENT INSURANCE NET HEALTH INS PREM-AUGUST HEALTH INS PREM-AUGUST	111,819.05 26,705.63 138,524.68	HLTH/DNTL/VSU/LIFE INS HLTH/DNTL/VSU/LIFE INS *VENDOR TOTAL	01.000.2163 62.000.2163		AUGUST 2019 AUGUST 2019			572 00143 572 00144
GRANITE TELECOMMUNICATIO TELEPHONE CHGS TELEPHONE CHGS-POLICE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	236.55 178.55 63.94 63.94 63.94 63.94 63.94 348.86 178.61 1,198.33	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.421.4441 01.413.4441 01.442.4441 01.461.4441 01.412.4441 01.491.4441 62.492.4441		461688699 461688699 461688699 461688699 461688699 461688699 461688699 461688699			572 00267 572 00268 572 00269 572 00269 572 00269 572 00269 572 00270 572 00271
GREEN GLEN NURSERY INC BUSHES-OAK ST 1 TREE-ASH TREE REPLCMNT BUSHES-OAK ST 1 TREE-ASH REPLCMNT BUSHES/PLANTS-DWNTWN BUSHES/PLANTS-PR PARK	105.00 215.00 255.50 210.00 133.00 555.00 1,473.50	R&M - PUBLIC GROUNDS ASH TREE PROGRAM R&M - PUBLIC GROUNDS ASH TREE PROGRAM R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 31.477.5181 01.441.4216 31.477.5181 01.441.4216 01.441.4216		251175 251198 252235 252286 253116 253380			572 00150 572 00147 572 00149 572 00148 572 00145 572 00146
HAWKINS INC SODIUM HYPOCHLORITE	255.30	CHEMICALS	62.491.4711		4548247			572 00151

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERITAGE FS INC.	DIESEL	765.82	GASOLINE/OIL	62.492.4731		35002036			572	00152
	DIESEL	723.28	GASOLINE/OIL	62.491.4731		35002036			572	00152
	DIESEL	2,765.51	GASOLINE/OIL	01.441.4731		35002036			572	00152
		4,254.61	*VENDOR TOTAL							
HAWKINS INC	HYDROFLC ACID/CHLORINE	5,298.16	CHEMICALS	62.492.4711		4549161			572	00022
		5,553.46	*VENDOR TOTAL							
HIRERIGHT INC	NEW HIRE CREDIT CHECKS	61.74	SAFETY & WELL EMPLOYEE	01.422.4134		G2787096			572	00153
HOME DEPOT #6919	PEEBEEZE/DETERGENT	104.19	JANITORIAL SUPPLIES	01.441.4741		0974339			572	00162
	BUNGE CORDS/TARP	66.50	OPERATING SUPPLIES	01.441.4761		0974344			572	00163
	FERTILIZER/CABLE TIES	112.91	OPERATING SUPPLIES	01.441.4761		0974826			572	00166
	PIPE/FITTINGS-524	10.14	R&M - BUILDINGS	62.492.4211		1974020			572	00156
	TOP SOIL	2.94	R&M - WATER LINES	62.492.4261		2974251			572	00154
	HOSE MENDER	4.98	OPERATING SUPPLIES	01.441.4761		3974214			572	00160
	SWING-RAIRIE PARK	40.74	R&M - PRAIRIE PARK	01.441.4218		4780919			572	00161
	BLEACH SPRAYER	14.98	EQUIPMENT & ACCESSORIES	62.491.4791		4973969			572	00157
	SCREWS	15.16	OPERATING SUPPLIES	01.441.4761		4974471			572	00157
	WIRE STRIPPERS	55.66	EQUIPMENT & ACCESSORIES	62.492.4791		5974928			572	00165
	FITTINGS	39.16	R&M - BUILDINGS	62.492.4791		7974123			572	00159
	ROLLER TRAY/PAIL LINERS	67.55	OPERATING SUPPLIES	01.441.4761		8974600			572	00155
	DRILL BITS	35.21	EQUIPMENT & ACCESSORIES	62.492.4791		9970105			572	00158
		570.12	*VENDOR TOTAL							
HOMER TREE CARE INC	STUMP GRINDING	375.00	R&M - TREES & WEEDS	01.441.4235		36847			572	00167
	TREE GRINDING	125.00	R&M - TREES & WEEDS	01.441.4235		36848			572	00168
	TREE FERTILIZING-SPRUCE	100.00	R&M - TREES & WEEDS	01.441.4235		36904			572	00169
	TREE RMVL-10705 YNK RDG	675.00	R&M - TREES & WEEDS	01.441.4235		36916			572	00170
		1,275.00	*VENDOR TOTAL							
HR GREEN INC	RGNL WTP IMPROVEMENTS	15,865.53	CNST ENG-RGNL WTP IMPRV	69.491.5616		128583			572	00026
ILCMA	PLANNER-AD	50.00	HIRING PROCESS	01.461.4372		1815			572	00172
ILEAS	ILEAS 2019 DUES	120.00	DUES	01.421.4511		DUES8574			572	00171
IMAGE 360 MOKENA	SIGN/STAND-BOARDROOM	242.82	R&M - BLDG/SITE IMPROVEM	01.441.4211		I-48825			572	00174
INTERSTATE BATTERY SYSTE	BATTERIES-420D BACKHOE	263.90	R&M - VEHICLES	62.492.4243		271941			572	00173

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
J C M UNIFORMS INC CADET UNIFORM PATCHES CADET UNIFORM	400.00 48.90 448.90	FALL FESTIVAL/CADET SUPP FALL FESTIVAL/CADET SUPP *VENDOR TOTAL	01.421.4553 01.421.4553 01.421.4553		756853 757967			572 00176 572 00175
JACKSON/MARY DITCH REGRADE-672 FAIRWAY	800.00	R&M - STORM SYSTEM	01.441.4232		19/8-13			572 00274
JCT PROPERTIES MTR EXCHNG-22442 FEY	396.00	WATER METERS	62.360.3669		19/8-9			572 00273
JEWEL FOOD STORES #3052 TEA	15.96	OFFICE SUPPLIES	01.412.4751		663894			572 00177
K & J LANDSCAPING FIVE OAKS PARK 21224 GEORGETOWN RD 21500 S HARLEM 21420 S HARLEM 21410 S HARLEM 21470 S HARLEM 11651 SAPHIRE CT 20355 PORT WASHINGTON 20684 GRAND HAVEN	500.00 200.00 325.00 175.00 175.00 175.00 175.00 100.00 125.00 125.00 1,900.00	R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS *VENDOR TOTAL	01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235		6756 6757 6758 6759 6760 6761 6762 6763 6764			572 00275 572 00277 572 00280 572 00278 572 00276 572 00279 572 00283 572 00282 572 00281
KAMAN FLUID POWER HOSE ASSEMBLY	37.69	EQUIPMENT & ACCESSORIES	62.491.4791		D18664-001			572 00178
KARA & JERRY EADIE BAND MRKT ENTERTAINMENT 9/22	300.00	EVENTS	01.412.4534		9222019			572 00321
KIWANIS CLUB DUES-M MISEK	112.00	DUES	01.421.4511		2019-20			572 00179
L-W HIGH SCHOOL DIST 210 CONTRIB 5/1/19-7/31/19	10,581.75	L-W H.S. DIST.210 CONTRI	01.000.2171		5/1/19-7/31/19			572 00192
LANDSCAPE SUPPLY INC RESTOR-MICHIGAN/HOBBY RESTOR-OAK AT BIKE PATH RESTOR-SYCAMORE/NEB N.E. RESTOR-716 LINCOLN LN RESTOR-751 TANGLEWOOD RESTOR-725 TANGLEWOOD RESTOR-LINCOLN/HACKBERRY RESTOR-NEBRASKA/SYCAMORE SAUK TRAIL BIKE PATH RPR RESTOR-231 N MAPLE	333.00 3,926.73 2,793.15 592.00 801.00 288.00 162.00 810.00 2,025.00 2,686.90	R&M - WATER LINES R&M - WATER LINES R&M - LINES/LIFT STATION R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - BIKE PATHS R&M - WATER LINES	62.492.4261 62.492.4261 62.491.4228 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 31.477.5262 62.492.4261		2019-136 2019-137 2019-138 2019-139 2019-140 2019-141 2019-142 2019-143 2019-144 2019-144 2019-153			572 00180 572 00014 572 00013 572 00181 572 00182 572 00183 572 00184 572 00185 572 00186 572 00187

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LANDSCAPE SUPPLY INC	RESTOR-21979 EMILY LN	1,251.00	R&M - WATER LINES	62.492.4261					
		15,668.78	*VENDOR TOTAL			2019-154			572 00188
LAUTERBACH & AMEN LLP	AUDIT FEES FY18-19	12,500.00	AUDITOR FEES	01.413.4331		38326			572 00189
	AUDIT FEES FY18-19	6,250.00	AUDITOR FEES	62.491.4331		38326			572 00190
	AUDIT FEES FY18-19	25,000.00	*VENDOR TOTAL			38326			572 00191
LETTERMEN SIGNAGE	NNO BANNER	25.00	COMMUNITY RELATIONS	01.421.4531		64429			572 00193
LEXISNEXIS RISK DATA MNG	SOFTWARE SUPPORT	79.50	SOFTWARE SUPPORT	01.421.4753		20190731			572 00194
MACE IRON WORKS, INC.	METAL FOR CHIPPER	182.00	R&M - VEHICLES	01.441.4243		78777			572 00195
MAHONEY, SILVERMAN & CRO	TRAFFIC GENERAL MEETINGS	5,341.45	ATTORNEY FEES	01.421.4321		46329/182			572 00285
	TEPA	4,547.50	ATTORNEY FEES	01.411.4321		46329/264			572 00286
	YANKER RIDGE SUBDIVISION	682.50	ATTORNEY FEES	01.411.4321		46329/265			572 00287
	FOIA MATTERS	146.25	ATTORNEY FEES	62.491.4321		46329/523			572 00288
	FF TERRACE BANKRUPTCY	97.30	ATTORNEY FEES	01.411.4321		46329/527			572 00289
	PINE OAKS PARK DEDICATN	195.00	ATTORNEY FEES	01.421.4321		46329/550			572 00290
	CACTUS CAROL-KANSAS ST	470.00	ATTORNEY FEES	01.411.4321		46329/579			572 00291
		592.50	ATTORNEY FEES	01.411.4321		46329/589			572 00292
		146.25	ATTORNEY FEES	01.442.4321		46329/593			572 00293
		12,218.95	*VENDOR TOTAL						
MAP AUTOMOTIVE OF CHICAG	HUB ASSEMBLY-SQ16	192.85	R&M - VEHICLES	01.421.4243		40-518938			572 00196
MARATHON SPORTSWEAR	FALL FEST POLDS-BOARD	200.78	COMMUNITY RELATIONS	01.411.4531		39923			572 00199
MARTIN LEASING INC	SKIDSTEER BROOM RENTAL	630.00	EQUIPMENT/LEASE RENTAL	01.441.4661		R20848			572 00197
MARTIN WHALEN OFFICE SOL	XER/XWC5330 COPIER MNTNC	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		2022269			572 00198
MASTER AUTOMOTIVE SUPPLY	DUPLICATE PAYMENT	5.29	R&M - VEHICLES	01.421.4243		15030-64740			572 00217
	DUPLICATE PAYMENT	158.52	R&M - VEHICLES	01.441.4243		15030-64740			572 00218
	DUPLICATE PAYMENT	68.34	R&M - VEHICLES	62.491.4243		15030-64740			572 00219
	DUPLICATE PAYMENT	68.34	R&M - VEHICLES	62.492.4243		15030-64740			572 00220
	ROTOR/BRAKE PADS-U13	249.44	R&M - VEHICLES	62.492.4243		15030-73990			572 00210

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY	SOCKETS	14.23	R&M - VEHICLES	62.492.4243		15030-74049			572 00204
	RETURN BRAKE CALIPER	230.00CR	R&M - VEHICLES	01.441.4243		15030-74409			572 00216
	THREAD SEALANT	25.62	R&M - VEHICLES	01.441.4243		15030-74543			572 00207
	.5 THREAD SEALANT	12.81	R&M - VEHICLES	62.491.4243		15030-74543			572 00208
	HUB ASSEMBLY-SQ3	12.81	R&M - VEHICLES	62.492.4243		15030-74543			572 00209
	HEADLIGHTS/OIL FILTERS	153.63	R&M - VEHICLES	01.421.4243		15030-74569			572 00200
	FUEL TREATMENT	20.36	R&M - VEHICLES	01.441.4243		15030-74745			572 00211
	OIL FILTERS	43.52	R&M - VEHICLES	01.441.4243		15030-74745			572 00212
	ROTOR/BRAKE PADS-SQ28	38.22	R&M - VEHICLES	62.491.4243		15030-74745			572 00213
	OIL FILTERS	195.23	R&M - VEHICLES	01.421.4243		15030-74745			572 00214
	RETURN WIPER BLADES	23.18CR	R&M - VEHICLES	01.441.4243		15030-74754			572 00215
	ROTOR/BRAKE PADS-SQ25	195.23	R&M - VEHICLES	01.421.4243		15030-74806			572 00203
	SPARK PLUGS/WIRES-U15	89.27	R&M - VEHICLES	62.492.4243		15030-75094			572 00205
	FILTER-U15	8.20	R&M - VEHICLES	62.492.4243		15030-75166			572 00206
	COUPLER HOSE-SHOP	62.02	R&M - VEHICLES	01.441.4243		15030-75172			572 00201
		605.14	*VENDOR TOTAL						
MATTHUIS TRUCKING INC	2LDS WOODCHIPS DIVRY	400.00	R&M - STREETS/SIGNS	01.441.4233		1620			572 00222
	DLVR DIRT/CML1 STONE	2,112.64	R&M - WATER LINES	62.492.4261		1621			572 00220
	2LD DIRT/44.76TN CML1	808.84	R&M - WATER LINES	62.492.4261		1634			572 00221
		3,321.48	*VENDOR TOTAL						
MCLEAN/KEITH	140 WALNUT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L190617			572 00223
MEADE ELECTRIC COMPANY	LARAMAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		689124			572 00224
MINUTEMAN PRESS OF FRANK	100 RADON STICKERS	28.76	OFFICE SUPPLIES	01.442.4751		4564			572 00225
MORTON/GREGG W	MKRT ENTERTAINMENT-9/15	300.00	EVENTS	01.412.4534		FCM201909			572 00284
MR MOONWALKS	JUMP HOUSE/MOONWALK-NNO	400.00	COMMUNITY RELATIONS	01.421.4531	126746	19/8-6			568 00001
N.E. MULTI-REGIONAL TRAI	JUV OFFICER TRAINING	150.00	EDUCATIONAL TRAINING	01.421.4551		259570			572 00360
NATIONAL CONSTRUCTION	BARRICADE RENTAL	450.00	EQUIPMENT/LEASE RENTAL	01.441.4661		5437486			572 00226
NELSON/SAM	8661 HIGH STONE WAY L104	1,000.00	POOL DEPOSIT	01.000.2322		B184375			572 00361

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
NICOR GAS 460 OHIO RD-WSTP	111.84	HEAT	62.491.4612		61691220000			572 00227
NORMOYLE/ROBERT J PLUMBING INSPECT-7/30	2,350.00	INSPECTION FEES	01.442.4343		19/8-4			572 00228
NORMALK TANK CO. MANHOLE BARREL SECTION	91.00	R&M - LINES/LIFT STATION	62.491.4228		166390			572 00229
NU-WAY DISPOSAL SERVICE, STREET SWEEPING DISPOSAL BURN PILE DISPOSAL DUMPSTER EXCHANGE 7/5 DUMPSTER EXCHANGE 7/12 DUMPSTER EXCHANGE 7/12 DUMPSTER EXCHANGE 7/31	2,704.05 2,610.85 384.00 384.00 457.00 384.00 6,923.90	R&M - STREET SWEEPING R&M - TREES & WEEDS GARBAGE DISPOSAL GARBAGE DISPOSAL GARBAGE DISPOSAL GARBAGE DISPOSAL *VENDOR TOTAL	01.441.4238 01.441.4235 01.447.4621 01.447.4621 01.447.4621 01.447.4621 01.447.4621		6609471 6616996 6637234 6641542 6641582 6656016			572 00237 572 00234 572 00233 572 00231 572 00232 572 00230
ORKIN PEST CONTROL 20602 LINCOLNWAY 7/30 20602 LINCOLNWAY 8/14	166.47 166.47 332.94	PEST CONTROL PEST CONTROL *VENDOR TOTAL	01.441.4672 01.441.4672		182544802 183474466			572 00240 572 00323
P. T. FERRO CONSTRUCTION DITCH REGRADE-COTTONWOOD	3,704.02	R&M - STREETS	31.477.4233		46146			572 00324
PARK HARDWARE #16759 WIRING CONNECTORS DRILL BITS CLEANER/LIME AWAY	5.37 65.98 39.74 111.09	EQUIPMENT & ACCESSORIES OPERATING SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	62.492.4791 01.441.4761 01.441.4741		2778 2786 2816			572 00242 572 00244 572 00243
PEOTONE CUSD #207U CONTRIB 5/1/19-7/31/19	6,276.18	PEOTONE CUSD #207U	01.000.2174		5/1/19-7/31/19			572 00246
PEOTONE PUBLIC LIBRARY D CONTRIB 5/1/19-7/31/19	100.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		5/1/19-7/31/19			572 00245
PHYSICIANS IMMEDIATE CAR WORK COMP-MK WORK COMP-MK	154.98 154.98 309.96	WORKERS' COMPENSATION WORKERS' COMPENSATION *VENDOR TOTAL	62.492.4141 62.492.4141		2998659 3010777			572 00248 572 00247
PIECH/RONALD MRKT ENTERTAINMENT 9/8	300.00	EVENTS	01.412.4534		19/9-8			572 00294
PLANNING RESOURCES INC CEDARHURST LANDSCAPE RVW	340.00	CONSULTANT FEES	01.461.4341		13345			572 00249

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POSTMASTER 7603 VILLAGER-POSTAGE	1,345.89	COMMUNITY RELATIONS	01.411.4531		PERMIT 130		572 00250
PROVEN BUSINESS SYSTEMS TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT	400.57 400.57 400.57 400.57	R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - OFFICE EQUIP R&M - OFFICE EQUIP	01.413.4241 01.442.4241 62.491.4241 62.492.4241		615846 615846 615846 615846		572 00251 572 00252 572 00253 572 00254
PUTMAN BUILDERS INC 22506 OAKFIELD L24 22506 OAKFIELD L24	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B172836 B172836		572 00255 572 00256
ROBINSON ENGINEERING LTD LEGAL DESC REVIEW NPDES COORDINATION BRIDGE INSPECTION ST FRAN RD PH3-#16 FLOW EQUALIZATION POND UNION DITCH INTRC/FRCMAIN ATLAS UPDATES ATLAS UPDATES	942.00 1,445.50 2,047.50 27,251.02 1,776.00 895.00 667.25 667.25 35,691.52	ENGINEER FEES PROFESSIONAL SERVICES BRIDGE INSPECTIONS ENGINEER FEES CNST ENG-REGIONAL POND CNST ENG-UNION DITCH INT ENGINEER FEES ENGINEER FEES *VENDOR TOTAL	01.461.4351 01.441.4351 01.441.4352 23.486.4351 69.491.5615 62.491.4351 62.492.4351		19050052 19050054 19070272 19070309 19070410 19070411 19070412 19070412		572 00258 572 00241 572 00259 572 00257 572 00024 572 00025 572 00025 572 00261
RUSH TRUCK CENTER OF IL SWITCH-ST13	215.00	R&M - VEHICLES	01.441.4243		3015937730		572 00262
RUSSO'S POWER EQUIPMENT HANDSAW RETURN HANDSAW SEED-COTTONWOOD DITCH CHAINSAW BLADE COVER	125.98CR 129.98 79.98 5.21 89.19	OPERATING SUPPLIES OPERATING SUPPLIES R&M - STORM SYSTEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4761 01.441.4232 01.441.4761		6184015 6184019 6206520 6281900		572 00265 572 00266 572 00263 572 00264
S & S MECHANICAL SERV-AT HVAC REPAIR-RGNL HVAC REPAIR-RGNL HVAC REPAIR-WSTP HVAC REPAIR-NSTP HVAC REPAIR-RGNL HVAC REPAIR-RGNL HVAC REPAIR-WELL 11/12 HVAC REPAIR-RGNL HVAC REPAIR-RGNL	220.00 480.00 180.00 1,525.00 463.20 385.00 1,488.76 1,269.30 6,011.26	R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - LINES/LIFT STATION R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - WELLS R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229 62.491.4228 62.491.4229 62.491.4229 62.492.4262 62.491.4229 62.491.4229		7732 7759 8165 8192 8212 8213 8235 8257		572 00302 572 00301 572 00300 572 00295 572 00298 572 00299 572 00297 572 00296
SAM'S CLUB VENDING MACHINE SUPPLY	60.39	OFFICE SUPPLIES	01.412.4751		4509		572 00303

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SEEEO CONSULTANTS INC	STRUCT ENG RVM-601 PRSTM	2,405.00	INSPECTION FEES	01.442.4343		18025			572 00304
	GRAINERY INSPECTION	9,270.00	BUILDING-MAINTENANCE	31.477.5122		18027			572 00305
		11,675.00	*VENDOR TOTAL						
SHAUGHNESSY/KEVIN W	POLYGRAPH-NEW HIRES	675.00	SAFETY & WELL EMPLOYEE	01.422.4134		19/8-12			572 00306
STAPLES ADVANTAGE	COFFEE/STENO PADS	63.70	OFFICE SUPPLIES	01.412.4751		8055168933			572 00313
	FILE FOLDERS/FOLDERS	52.66	OFFICE SUPPLIES	01.442.4751		8055168933			572 00314
	MARKERS/PENS/COFFEE	55.59	OFFICE SUPPLIES	01.412.4751		8055267479			572 00310
	.5 CARDSTOCK	16.72	OFFICE SUPPLIES	62.491.4751		8055267479			572 00311
	.5 CARDSTOCK	16.73	OFFICE SUPPLIES	62.492.4751		8055267479			572 00312
		205.40	*VENDOR TOTAL						
STAPLES CREDIT PLAN	RETURN CALCULATOR TAPE	34.47CR	OFFICE SUPPLIES	01.413.4751		19/6-22 CR			572 00309
	.5 TONER/MARKERS/PAPER	58.22	OFFICE SUPPLIES	62.491.4751		19/8-1			572 00307
	.5 TONER/MARKERS/PAPER	81.97	OFFICE SUPPLIES	62.492.4751		19/8-1			572 00308
			*VENDOR TOTAL						
STATE TREASURER	TRAFFIC SIGNALS	3,997.47	R&M - TRAFFIC LIGHTS	01.441.4234		55759			572 00315
SUNSET SEWER & WATER INC	INLET STRUCTURE REPAIR	2,865.00	R&M - STORM SYSTEM	01.441.4232		2019-167			572 00319
	STORM SEWER REPAIR	3,240.00	R&M - STORM SYSTEM	01.441.4232		2019-168			572 00318
	INLET STRUCTURE REPAIR	3,620.00	R&M - STORM SYSTEM	01.441.4232		2019-178			572 00317
	INLET STRUCTURE REPAIR	1,810.00	R&M - STORM SYSTEM	01.441.4232		2019-179			572 00316
		11,535.00	*VENDOR TOTAL						
SUPERIOR PUMPING SERVICE	LIFT STATION RPR	1,100.00	R&M - LINES/LIFT STATION	62.491.4228		1760			572 00019
SYNAGRO	SLUDGE REMOVAL-RGNL	3,033.36	SLUDGE REMOVAL	62.491.4642		8702			572 00320
T. R. L. TIRE SERVICE	TIRES-ST18	503.18	R&M - VEHICLES	01.441.4243		273204			572 00325
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000015545			572 00327
	SAMPLE TESTING-FLORIDE	205.00	SAMPLE TESTING	62.492.4641		5000015546			572 00328
	SAMPLE TESTING-416 OHIO	32.50	SAMPLE TESTING	62.492.4641		5000015547			572 00329
	SAMPLE TESTING-RGNL	261.00	SAMPLE TESTING	62.491.4641		5000015548			572 00326
		621.50	*VENDOR TOTAL						
TEXAS AMERICA SAFETY CO	SAFETY GLASSES	150.00	SAFETY SUPPLIES	01.441.4762		45744			572 00330

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
THOMPSON ELEVATOR INSP S	ELEVATOR INSPECT 6/20	1,802.00	INSPECTION FEES	01.442.4343		19-2079		572	00332
	ELEV PLN Rvw-7324 HERITG	100.00	CONSULTANT PLAN REVIEW F	01.442.4391		19-2550		572	00334
	ELEVATOR INSPECT 7/23	43.00	INSPECTION FEES	01.442.4343		19-2562		572	00331
	ELEVATOR INSPECT 8/7	150.00	INSPECTION FEES	01.442.4343		19-2569		572	00333
		2,095.00	*VENDOR TOTAL						
TOM'S TRUCK REPAIR SOUTH	D-RINGS-WTRMN RPRS	96.08	EQUIPMENT & ACCESSORIES	62.492.4791		P21556		572	00337
	SAFETY TESTS	55.00	R&M - VEHICLES	01.441.4243		SLI10043		572	00335
	SAFETY TESTS	27.00	R&M - VEHICLES	62.492.4243		SLI10043		572	00336
		178.08	*VENDOR TOTAL						
UNDERGROUND PIPE & VALVE	WTRMN-VLV RPR/NUTS&BOLTS	1,860.00	R&M - WATER LINES	62.492.4261		36612		572	00023
USA BLUE BOOK	HYDROCHLORIC ACID	44.71	CHEMICALS	62.491.4711		967125		572	00341
VCNA PRAIRIE LLC	OVERPAYMENT	100.00CR	R&M - WATER LINES	62.492.4261		889146575	CR	572	00340
	44.76TN CM11 STONE	503.55	R&M - WATER LINES	62.492.4261		889159262		572	00339
	22.68TN CM11 STONE	252.15	R&M - WATER LINES	62.492.4261		889174069		572	00338
		658.70	*VENDOR TOTAL						
VERMEER	KEY IGNITION SWITCH	4.23	R&M - VEHICLES	01.441.4243		PD9058		572	00342
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	3,215.56	ADMIN/BANKING FEES	62.491.4371		JS-3877		572	00343
	.5 ONLINE ECHECK/CC FEES	3,215.56	ADMIN/BANKING FEES	62.492.4371		JS-3877		572	00344
		6,431.12	*VENDOR TOTAL						
VOSS SIGNS LLC	FALL FEST SIGNS	280.00	FALL FESTIVAL/CADET SUPP	01.421.4553		C-223666		572	00362
WAREHOUSE DIRECT INC	POCKET FILES	59.21	OFFICE SUPPLIES	01.413.4751		4378691-0		572	00346
	TAPE/PAPER/ENVELOPES	327.82	OFFICE SUPPLIES	01.421.4751		4380845-0		572	00345
		387.03	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE	CHLORINE CYL/BAGS	6,155.00	CHEMICALS	62.492.4711		31786		572	00021
WILL CO CENTER FOR ECON	CED DUES-2019	1,750.00	DUES	01.411.4511		2019 DUES		572	00347
WILL COUNTY CLERK	NOTARY SIGNATURE CARD-TC	10.00	DUES	01.412.4511		NOTARY FEE		572	00348

FRANKFORT FINANCIAL SYSTEM
 08/16/2019 09:39:09

Schedule of Bills

VILLAGE OF FRANKFORT
 GU540R-V08.12 PAGE 15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WILLIE BROTHERS COMPANY CONCRETE-KANSAS/MALNUT	441.25	R&M - SIDEWALKS	01.441.4220		641350		572 00349
22ND CENTURY MEDIA LLC PREVAILING WAGE 7/4 MECHANIC POSITION AD 7/4 THE WINE THIEF SU APPROPRIATION NOTICE	29.16 20.52 84.24 23.76 157.68	PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.411.4431 01.441.4431 01.461.4431 01.411.4431		2019CI-8548 2019CI-8548 2019CI-8588 2019CI-8588		572 00350 572 00351 572 00352 572 00353

FRANKFORT FINANCIAL SYSTEM
08/16/2019 09:39:09

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.12 PAGE 16

VENDOR NAME
DESCRIPTION
REPORT TOTALS:

AMOUNT
600,162.11

ACCOUNT NAME

FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

RECORDS PRINTED - 000376