

FRANKFORT FINANCIAL SYSTEM  
01/03/2020 09:11:35

Schedule of Bills

VILLAGE OF FRANKFORT  
GI060S-V08.12 RECAPPAGE  
GI540R

FUND RECAP:

JANUARY 6, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	264,045.11
31	CAPITAL DEVELOPMENT FUND	92,207.55
62	SEWER & WATER OPER. & MAINT.	83,072.31
68	SEWER & WATER EXTENSION FUND	115,181.99
69	WASTE WATER TREATMENT PLANT	8,628.94
TOTAL ALL FUNDS		563,135.90

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC ST STEEL WELDER/PARTS GAS CYLINDER WELDER	2,521.74 384.11 2,905.85	R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.441.4241 01.441.4241 01.441.4241		9095923283 9095923284			757	00152 00153
ALSIP NURSERY FLOWERS-DOWNTOWN	4,125.00	R&M - PUBLIC GROUNDS	01.441.4216		33577			757	00154
AMERICAN TRAPMASTERS LLC BEAVER TRAPPING-ABBEEY WD	1,700.00	PEST CONTROL	01.441.4672		168626			757	00023
AUT&T 432 W NEBRASKA-ALARM	136.54	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			757	00024
AURELIO'S PIZZA TRIAD CHRISTMAS PARTY	495.60	COMMUNITY RELATIONS	01.421.4531		1466913			757	00068
BAXTER & WOODMAN INC RGNL STORMWATER BASIN NSTP EXCESS FLOW STORAGE NPDES COMPLIANCE ASSIST ACO COMPLIANCE ASSIST SWR TELEVISIONG/MH INSP	72.50 2,770.44 3,323.75 3,190.00 3,316.41 9,673.10	ENGINEER FEES-W&SEXT CNST ENG-N&W ABAND/N ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT SEWER SYSTEM IMPROVEMENT *VENDOR TOTAL	68.491.4351 69.491.5617 68.491.4351 68.491.4351 68.491.5182 68.491.5182		0210421 0210422 0210423 0210424 0210425			757 757 757 757 757	00100 00193 00099 00195 00194
BEARY LANDSCAPING INC RT30 MOWING/BEED MNTNCG	4,995.00	R&M - LAWN MOWING	01.441.4215		149646			757	00069
BURICA/JOHN J. SELF INS REIMB-J BURICA	264.31	SELF-INSURANCE REIMBURSE	01.421.4136		19/12-13			757	00025
BURTON/CHERYL 21287 BRITNY-ASH TREE	650.00	ASH TREE PROGRAM	31.477.5181		21287 BRITNY			757	00155
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	188.67 58.95 76.63 82.53 58.95 58.95 58.95 64.84 534.80 1,124.32	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.421.4441 01.421.4441		161829 161829 161829 161829 161829 161829 161829 161829			757 757 757 757 757 757 757 757	00070 00070 00070 00070 00070 00070 00070 00070
CARLE FOUNDATION HOSPITA WORK COMP-JK	265.00	WORKERS' COMPENSATION	01.421.4141		A005092801			757	00001
CARROLL CONSTRUCTION SUP SAFETY GLOVES/GLASSES	26.88	SAFETY SUPPLIES	01.441.4762		FR066680			757	00156

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CHEEK/STEVEN BRIAN	11912 ELISE BLVD L13	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161174		757	00026
	11912 ELISE BLVD L13	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161174		757	00027
		1,500.00	*VENDOR TOTAL						
CHELEPIS/LEANNE M	TUITION REIMB-IC	1,412.00	EDUCATIONAL TRAINING	01.421.4551		REIMB TUITION		757	00072
CICCOTELLI SIGNS INC	ST NAME SIGNS-PACTFC/MPL	424.00	R&M - STREETS/SIGNS	01.441.4233		8775		757	00028
	SIGNS-TNGLWD/WOOD/OAKWD	848.00	R&M - STREETS/SIGNS	01.441.4233		8779		757	00042
		1,272.00	*VENDOR TOTAL						
CINTAS CORPORATION #344	MATS-PD 9/23	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4030788864		757	00043
	MATS-VH 9/23	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4030789044		757	00159
	MATS-PD 10/14	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4032399053		757	00157
	MATS-VH 10/14	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4032399198		757	00158
	MATS-PD 12/16	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4037477417		757	00030
	MATS-VH 12/16	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4037477644		757	00029
	MATS-VH 12/23	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4038186978		757	00160
		1,119.36	*VENDOR TOTAL						
COMCAST CABLE	20602 LM LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		757	00031
	432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		757	00032
	20538 LM LN-RGNL INTERNET	239.72	TELEPHONE	62.491.4441		87713014903564		757	00073
		536.11	*VENDOR TOTAL						
COMMONWEALTH EDISON CO	STREETLIGHTS	6,412.80	STREET LIGHTING	01.441.4632		0210061037		757	00033
	TRAF SGNL 80TH/KARAWAY	117.55	STREET LIGHTING	01.441.4632		0444146098		757	00002
	1025 LAMBRECHT-WELL 5	61.08	ELECTRICITY	62.492.4611		1553034022		757	00198
	1025 LAMBRECHT-WELL 5	104.33	ELECTRICITY	62.492.4611		1553034022		757	00199
	460 OHIO RD-PUMP STATION	1,489.70	ELECTRICITY	62.491.4611		4359088050		757	00200
	23031 S 80TH-WELL 13/14	1,683.83	ELECTRICITY	62.492.4611		5043020207		757	00196
	23031 S 80TH-WELL 13/14	1,693.44	ELECTRICITY	62.492.4611		5043020207		757	00197
		11,562.73	*VENDOR TOTAL						
COMPASS MINERALS AMERICA	22.65TN ROAD SALT	2,103.28	R&M - ROAD SALT	01.441.4222		554149		757	00074
	183.39TN ROAD SALT	17,029.60	R&M - ROAD SALT	01.441.4222		555438		757	00161
		19,132.88	*VENDOR TOTAL						
CONSTELLATION NEWENERGY	22656 LAGRANGE-J/CK LIFT	1,088.76	ELECTRICITY	62.491.4611		707605-11		757	00103
	422 SPRUCE DR-NSTP	1,463.71	ELECTRICITY	62.491.4611		707605-12		757	00201
	TRWD/CHARMAIN-LIFT STAT	100.25	ELECTRICITY	62.491.4611		707605-18		757	00076
	9194 GULFSTREAM-LIFT STA	58.58	ELECTRICITY	62.491.4611		707605-19		757	00077

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEMENERGY 730 TANGLEWOOD-WELL 4 429 NEBRASKA-POND 524 CENTER RD 524 CENTER RD 524 CENTER RD 234 BLACKTHORN RD-WELL 6 22801 WOLF RD-WELL 11/12 1040 S BUTTERNUT-LIFT ST	2,933.15 171.45 518.85 259.42 259.42 85.07 3,508.85 90.21 10,537.72	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	62.492.4611 01.441.4611 01.441.4611 62.491.4611 62.492.4611 62.492.4611 62.492.4611 62.491.4611 62.491.4611		707605-2 707605-21 707605-22 707605-22 707605-22 707605-25 707605-6 707605-8			757 00104 757 00035 757 00078 757 00078 757 00078 757 00101 757 00075 757 00102
COOK/JEFFREY W SELF INS REIMB-JC	141.92	SELF-INSURANCE REIMBURSE	01.412.4136		SELF INS REIMB			757 00162
CORE & MAIN LP 87-TOUCHPADS/WIRES	1,679.00	WATER METERS	62.492.4792		L644613			757 00202
COUNTY OF WILL DISPATCH SERV-JAN 2020	34,418.75	POLICE COMM. CENTER	01.421.4411		JAN2020-001			757 00034
CRAINS CHICAGO BUSINESS CRAINS SUBCRPT-1YR-JH	119.00	SUBSCRIPTIONS	01.411.4512		39359242			757 00079
CRESTO/JAMES 20284 LAPORTE MEADOW L91	1,000.00	POOL DEPOSIT	01.000.2322		B195544			757 00036
CRITICAL REACH INC 2020 SOFTWARE SUPPORT	400.00	SOFTWARE SUPPORT	01.421.4753		20-183			757 00037
CURRIE MOTORS 2020 INTRCPT V12687 2020 FORD INTRCPT V429222 SPARK PLUGS/GASKET ELEMENT FILTER MOTOR N-5 MOTOR EXCHANGE-W5 BUCKLE ASSEMBLY-SQ18 RADIO	45,442.00 39,411.00 69.94 20.82 14.49 23.66 2.13 102.88 428.95 85,515.87	EQUIPMENT - POLICE EQUIPMENT - POLICE R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	31.421.5131 31.421.5131 01.421.4243 01.421.4243 01.421.4243 62.492.4243 62.492.4243 01.421.4243 01.421.4243 01.461.4243		E7572 V12687 E7589 V429222 120427 120495 120495 120495 120502 120538 536026			757 00263 757 00262 757 00003 757 00080 757 00081 757 00082 757 00083 757 00163 757 00164
E Z DIZ IT PRODUCTS INC PAPER TOWELS/BAGS/TISSUE	676.00	JANITORIAL SUPPLIES	01.441.4741		7213			757 00044
EMPLOYEE BENEFITS CORP FLEX HRA-DEC 2019 FLEX HRA-DEC 2019	357.00 63.00 420.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136		2742655 2742655			757 00045 757 00046

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
EVON'S TROPHIES & AWARDS RETIREMENT GFT-TREVARTHAN BRASS PLATE-TREVARTHAN	151.72 37.44 189.16	EMPLOYEE RELATIONS EMPLOYEE RELATIONS *VENDOR TOTAL	01.411.4532 01.411.4532		19/12-2 19/12-9			757 00004 757 00005
FLAMMOND/PHYLLIS SELF INS REIMB-PF	230.30	SELF-INSURANCE REIMBURSE	01.442.4136		19/1-15 SLPFINS			757 00084
FOX ROTHSCHILD LLP CASINO CONSULTANT	1,084.00	ATTORNEY FEES	01.411.4321		2470929			757 00038
FOX VALLEY FIRE & SAFETY FIRE ALARM INSPECT-RGNL	1,140.00	R&M - TREATMENT PLANT	62.491.4229		319880			757 00203
FRANKFORT POST OFFICE .5 W/S BILLS-JAN 2020 .5 W/S BILLS-JAN 2020	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130			757 00049 757 00050
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 1/20	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/1 XGUARDS			757 00048
FREEDOM FIRST AID & SAFE .5 FIRST AID SUPPLIES .5 FIRST AID SUPPLIES FIRST AID SUPPLIES	40.90 40.90 139.50 221.30	SAFETY SUPPLIES SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.491.4762 62.492.4762 01.441.4762		42664 42664 42665			757 00105 757 00106 757 00165
G COOPER OIL COMPANY INC 102GAL GASOLINE 11GAL GASOLINE 40GAL GASOLINE	223.59 245.53 91.28 560.40	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731		261465 261576 261667			757 00039 757 00040 757 00041
GALLAGHER MATERIALS CORP 2.49TN COLD PATCH	308.76	R&M - PATCHING MIX	01.441.4230		13897			757 00047
GASVODA & ASSOCIATES, IN WELL 4 PRESSURE TNK SERV	1,326.60	R&M - WELLS	62.492.4262		1902494			757 00204
GEMPLERS WORK PANTS-RW/KH/BG	239.94	R&M - UNIFORMS	01.441.4251		4425287			757 00166
GOLDY LOCKS INC. PADLOCK-RGNL	102.00	OPERATING SUPPLIES	62.491.4761		677558			757 00085
GORDON ELECTRIC SUPPLY I BULBS-STREETLIGHT RPR	809.14	R&M - STREET LIGHTS	01.441.4236		S1865292.001			757 00167

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRANGER INJECTOR RPR PARTS-W 8/9 STRAINER-RGNL	480.64 223.17 703.81	R&M - WELLS R&M - TREATMENT PLANT *VENDOR TOTAL	62.492.4262 62.491.4229		9377836078 9385537957			757	00086 00107
GRANITE TELECOMMUNICATIO TELEPHONE CHGS-PW TELEPHONE CHGS-PD TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-SWR TELEPHONE CHGS-WTR	239.04 180.40 50.19 50.16 50.16 50.16 352.18 180.43 1,152.72	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.421.4441 01.412.4441 01.413.4441 01.442.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441		470531895 470531895 470531895 470531895 470531895 470531895 470531895 470531895 470531895			757	00006 00007 00008 00008 00008 00008 00008 00009 00010
GREEN GLEN NURSERY INC ASH TREE REPLCMT TREES	380.00	ASH TREE PROGRAM	31.477.5181		27609			757	00011
HACH COMPANY IRON/FLUORIDE REAGENTS NUTRIENT BUFFER-RGNL	1,981.76 123.57 2,105.33	LABORATORY SUPPLIES LABORATORY SUPPLIES *VENDOR TOTAL	62.492.4712 62.491.4712		11746219 11750524			757	00205 00087
HAWKINS INC CHLORINE/HYDROFLU ACID WELL 5 CHLORINE SYS PRTS	4,306.24 1,127.00 5,433.24	CHEMICALS R&M - WELLS *VENDOR TOTAL	62.492.4711 62.492.4262		4631753 4636130			757	00206 00265
HERITAGE FS INC. DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL	3,318.37 918.93 867.87 2,130.80 590.06 557.28 8,383.31	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731 01.441.4731 62.492.4731 62.491.4731 62.491.4731		35003414 35003414 35003414 35003521 35003521 35003521 35003521			757	00088 00088 00088 00168 00168 00168 00168
HI VIZ, INC 20 STOP SIGNS	800.00	R&M - STREETS/SIGNS	01.441.4233		8689			757	00169
HOME DEPOT #6919 RETURN TIMER SCREEN DRIVER TIMER TIMER-CHAMBER ELECTRIC .5 CLEANING SUPPLY-524 .5 CLEANING SUPPLY-524 SPONGE/CLEANER	73.98CR 14.97 73.98 55.98 28.81 28.82 21.84	R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - SITE IMPROVEMENTS R&M - BUILDINGS JANITORIAL SUPPLIES	01.441.4211 01.441.4761 01.441.4211 01.441.4211 62.491.4211 62.492.4211 01.441.4741		0202997 0973243 0973243 0973246 0973518 0973518 2973466			757	00053 00051 00052 00054 00108 00109 00059

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOMER DEPOT #6919	PLIERS/WRENCH/FLOOR MAT	86.85	OPERATING SUPPLIES	01.441.4761		3973441		757	00055
	2X8 BOARDS	56.82	R&M - VEHICLES	01.441.4243		3973454		757	00171
	INSULATION/SUPPORTS	297.51	R&M - BLDG/SITE IMPROVEM	01.441.4211		5973398		757	00170
	CAR WASH/WAX/TOWELS	171.13	R&M - VEHICLES	01.441.4243		6973406		757	00057
	CLAMP/PIPE-ST22	3.23	R&M - VEHICLES	01.441.4243		7973356		757	00012
	EXTENSION CORD-PD	19.97	OPERATING SUPPLIES	01.441.4761		8973339		757	00060
	ROUTER BITS	74.95	R&M - STREETS/STIGNS	01.441.4233		9973271		757	00056
	CLAMPS/GROOVING BIT	54.94	R&M - STREETS/STIGNS	01.441.4233		9973287		757	00058
		915.82	*VENDOR TOTAL						
HOMER TREE CARE INC									
	ASH TREE REMOVAL-102 OAK	900.00	ASH TREE PROGRAM	31.477.5181		38493		757	00061
IL ASC FOR FLOODPLAIN &									
	IAPSM CONFERENCE-AN	430.00	EDUCATIONAL TRAINING	01.442.4551		IAPSM CONF-AN		757	00295
	IAPSM CONFERENCE-RP	430.00	EDUCATIONAL TRAINING	01.412.4551		IAPSM CONF-RP		757	00293
	IAPSM CONFERENCE-TK	430.00	EDUCATIONAL TRAINING	01.441.4551		IAPSM CONF-TK		757	00292
	IAPSM CONFERENCE-ZBR	430.00	EDUCATIONAL TRAINING	01.461.4551		IAPSM CONF-ZBR		757	00294
		1,720.00	*VENDOR TOTAL						
IL SECRETARY OF STATE PO									
	TRANSFER REG-G831660	25.00	ADMINISTRATIVE FEES	01.421.4371		G831660		757	00264
ILLINOIS DARE OFFICERS A									
	2020 DUES-RIFP	30.00	DUES	01.421.4511		2020 DUES-RIFP		757	00289
ILLINOIS DEPT OF HUMAN R									
	DIVERSITY TRAINING	25.52	EDUCATIONAL TRAINING	01.412.4551		20191212VRD01		757	00013
ILLINOIS ENVIRONMENTAL P									
	ELSMER TOWER-LOAN PYMT	48,253.13	I.E.P.A. LOAN	68.492.5011		L17-3468 #17		757	00110
ILLINOIS PUBLIC SAFETY A									
	LEADS ACCESS 6 MONTHS	300.00	SOFTWARE SUPPORT	01.421.4753		42290		757	00062
INDUSTRIAL ORGANIZATIONA									
	PSYCH EVAL-KRUPA	485.00	SAFETY & WELL EMPLOYEE	01.422.4134		C46758A		757	00089
INFINISOURCE BENEFIT SER									
	COBRA MANAGEMENT-FEB 20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		90975631		757	00063
J C M UNIFORMS INC									
	CADET UNIFORM	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		762688		757	00064
	PATCHES	15.00	UNIFORMS	01.421.4781		763240		757	00090
		63.90	*VENDOR TOTAL						
J G UNIFORMS INC									
	VEST COVER-327	135.00	UNIFORMS	01.421.4781		66484		757	00290

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
JEWEL FOOD STORES #3052	VENDING MACHINE SUPPLY	18.00	OFFICE SUPPLIES	01.412.4751		439484		757	00065
JOHNSON CONTROLS SECURIT	I N WHITE ST-ALARM	322.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		33581226		757	00014
KRUGER INC	DISC FILTERS-RGNL	4,720.50	R&M - TREATMENT PLANT	62.491.4229		19000817		757	00207
LANDSCAPE SUPPLY INC	RESTOR-STERLING/FF SQ RD	2,866.18	R&M - WATER LINES	62.492.4261		2019-222		757	00208
	RESTOR-7442 LAKE SIDE	990.00	R&M - WATER LINES	62.492.4261		2019-223		757	00113
	RESTOR-8930 BROWN	18.00	R&M - WATER LINES	62.492.4261		2019-224		757	00112
	RESTOR-FF SQ RD/STERLING	954.00	R&M - WATER LINES	62.492.4261		2019-225		757	00111
		4,828.18	*VENDOR TOTAL						
LAWSON PRODUCTS, INC	HEATSEAL/TUBES	74.43	R&M - VEHICLES	01.441.4243		9307240130		757	00209
	HEATSEAL/TUBES	24.81	R&M - VEHICLES	01.461.4243		9307240130		757	00210
	HEATSEAL/TUBES	74.43	R&M - VEHICLES	01.421.4243		9307240130		757	00211
	.5 HEATSEAL/TUBES	37.22	R&M - VEHICLES	62.491.4243		9307240130		757	00212
		248.11	*VENDOR TOTAL	62.492.4243		9307240130		757	00213
LESIAK/ERIC M	SELF INS REIMBURSEMENT-EL	334.54	SELF-INSURANCE REIMBURSE	62.492.4136				757	00066
MASTER AUTOMOTIVE SUPPLY	ELEMENT	161.06	R&M - VEHICLES	01.441.4243		15030-79181		757	00172
	RETURN ELEMENT	153.89	R&M - VEHICLES	01.441.4243		15030-80534		757	00092
	BRAKE LINE-PD	50.73	R&M - VEHICLES	01.421.4243		15030-81312		757	00067
	BUBS-S016	4.84	R&M - VEHICLES	01.421.4243		15030-81349		757	00022
	ROTOR/BRAKE PADS-P29	354.71	R&M - VEHICLES	01.421.4243		15030-81379		757	00091
	AIR FILTER-ST5	22.97	R&M - VEHICLES	01.441.4243		15030-80018		757	00018
	OIL FILTER-S016	5.71	R&M - VEHICLES	01.421.4243		15030-81399		757	00019
	BRAKE PADS-S029	31.83	R&M - VEHICLES	01.421.4243		15030-81409		757	00017
	RETURN BRAKE PADS	64.41	R&M - VEHICLES	01.421.4243		15030-81413		757	00173
	LUBE	15.19	R&M - VEHICLES	01.441.4243		15030-81474		757	00015
	CORE RETURN-ALTERNATOR	24.00	R&M - VEHICLES	62.492.4243		15030-81562		757	00116
	LAMPS-TRAILER PD	10.44	R&M - VEHICLES	01.421.4243		15030-81650		757	00020
	BRAKE PADS/ROTOR-S-STOCK	366.53	R&M - VEHICLES	01.421.4243		15030-81651		757	00021
	HEADLIGHT BUB-S018	7.98	R&M - VEHICLES	01.421.4243		15030-81747		757	00016
	BRAKE PADS/ROTOR-S-U9	436.10	R&M - VEHICLES	62.492.4243		15030-82027		757	00115
	BUB RPLCMNT-BACKHOE	1.24	R&M - VEHICLES	62.492.4243		15030-82079		757	00114
		1,227.03	*VENDOR TOTAL						
MATTHUIS TRUCKING INC	CM11/3/4 STONE DLVRY	402.75	R&M - WATER LINES	62.492.4261		1800		757	00093
	CM 11 STONE DLVRY	405.81	R&M - WATER LINES	62.492.4261		1801		757	00094



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MATTHEIS TRUCKING INC	LEAF DISPOSAL	3,300.00	YARD WASTE DISPOSAL	01.447.4622		1802		757	00095
	44.29TN CM11 STONE DLVRY	398.61	R&M - WATER LINES	62.492.4261		1814		757	00117
	22.51TN ROADMIX DLVRY	202.59	R&M - STREETS/SIGNS	01.441.4233		1815		757	00174
		4,709.76	*VENDOR TOTAL						
MENARDS	CHIMNEY-BLACK	427.05	COMMUNITY ENHANCEMENTS	31.477.5268		16049		757	00291
METRO POWER INC	WELL 5 ANNUAL GENER SERV	4,499.10	R&M - WELLS	62.492.4262		12678		757	00214
	GENERATOR MNTNG-PD/VH	1,400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12679		757	00175
		5,899.10	*VENDOR TOTAL						
MONROE TRUCK EQUIPMENT I	SPINNER/LIGHT-PW	388.59	R&M - VEHICLES	01.441.4243		327433		757	00096
	CABLES-UTILITIES	42.08	R&M - VEHICLES	62.491.4243		327433		757	00097
		430.67	*VENDOR TOTAL						
N.E. MULTI-REGIONAL TRAI	JUV OFFICER TRAINING	150.00	EDUCATIONAL TRAINING	01.421.4551		266397		757	00125
NAPERVILLE TROILEY & TOU	TROILEY-ICE FEET	1,000.00	EVENTS	01.412.4534		20/1-12		757	00098
NICOR GAS	22801 WOLF RD-WELL 11/12	360.97	HEAT	62.492.4612		02281548525		757	00121
	524 CENTER RD	346.43	HEAT	01.441.4612		42177014190		757	00118
	524 CENTER RD	173.20	HEAT	62.491.4612		42177014190		757	00118
	1 WHITE ST YARD #2	148.15	HEAT	62.492.4612		50194993510		757	00118
	20538 S LAGRANGE-RGNTL	1,360.55	HEAT	01.441.4612		56723949717		757	00120
	460 OHIO RD-WSTP	151.86	HEAT	62.491.4612		61691220000		757	00122
	2 N WHITE ST	183.02	HEAT	01.441.4612		64425289374		757	00176
	422 SPRUCE DR-NSTP	128.89	HEAT	62.491.4612		646697880781		757	00215
	11 N WHITE ST	80.80	HEAT	01.441.4612		79196210896		757	00177
	601 PRESTWICK-WELL 7	167.63	HEAT	62.492.4612		83651240448		757	00119
	23031 S 80TH-WELL 13/14	302.01	HEAT	62.492.4612		922527702240		757	00123
	2 SMITH ST	180.83	HEAT	01.441.4612		92388243583		757	00178
		3,757.54	*VENDOR TOTAL						
NIELSEN/ADAM P	SELF INS REIMB-AN	414.40	SELF-INSURANCE REIMBURSE	01.442.4136		SELF INS REIMB		757	00124
NU-WAY DISPOSAL SERVICE, 2019	6449 CURB SERV-DEC 2019	93,918.80	GARBAGE DISPOSAL	01.447.4621		19/12-31		757	00129
	6449 RCYC SERV-DEC 2019	25,409.06	RECYCLING FEE	01.447.4625		19/12-31		757	00130
	STREET SWEEPING 11/27	2,172.00	R&M - STREET SWEEPING	01.441.4238		6816925		757	00180
		121,499.86	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
OFFICE DEPOT INC	VGA CORDS-323	40.58	OFFICE EQUIPMENT	01.421.4772		410107002001		757	00127
ON TIME DESIGN	OFFICER REQ/TIME FORMS	630.00	OPERATING SUPPLIES	01.421.4761		26136		757	00126
ORKIN PEST CONTROL	432 W NEBRASKA 12/17	191.79	PEST CONTROL	01.441.4672		188000106		757	00128
PARK HARDWARE #16759	CHAIN-RGNL SNAP BOLTS/CABLES/HOOKS PULLEYS SUMP PUMP/ACCESSORIES 2-PAIILS	3.99 123.39 29.17 109.57 5.98 272.10	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - WELLS OPERATING SUPPLIES *VENDOR TOTAL	62.491.4761 01.441.4761 62.492.4262 62.492.4761		3415 3418 3419 3458 3466		757 757 757 757 757	00131 00181 00182 00267 00266
PETTY CASH	SHORTAGE REG 4-CG OVERAGE REG 1-SM PRIORITY MAIL-SUPERFLEET PRESCRIPTION-POISON IVY-CM OVERAGE REG 10-JF SSROA HOLIDAY LUNCHEON SENSOR KIT-WASH BAY SSWMA MTG/SEMINAR OATS-REINDEER ON GREEN KEURIG FILTERS WILL COUNTY CHEEFS POSTAGE	0.09 0.86CR 7.35 12.39 2.60CR 30.00 39.13 20.00 8.45 9.59 60.00 100.69 284.23	WATER RECEIPTS WATER RECEIPTS POSTAGE SAFETY & WELL EMPLOYEE WATER RECEIPTS MEETING EXPENSE R&M - BLDG/SITE IMPROVEM MEETING EXPENSE EVENTS OFFICE SUPPLIES MEETING EXPENSE POSTAGE *VENDOR TOTAL	62.360.3662 62.360.3662 01.412.4433 01.441.4134 62.360.3662 01.442.4541 01.441.4211 62.492.4541 01.412.4534 01.421.4751 01.421.4541 01.421.4433		20/01-2177 20/01-2177 20/01-2177 20/01-2177 20/01-2177 20/01-2177 20/01-2177 20/01-2177 20/01-2177 20/01-2177 20/01-9435 20/01-9435 20/01-9435		757 757 757 757 757 757 757 757 757 757 757 757	00268 00269 00270 00271 00272 00273 00274 00275 00276 00277 00278 00279
PHILLIPS/CATHY	MAILBOX RPR-20465 MAGNLA	20.08	R&M - STREETS/SIGNS	01.441.4233		MAILBX RPR		757	00132
PHYSICIANS IMMEDIATE CAR	HELP B VACCINE-JK PHYSICAL FT OFCR-RK PHYSICAL FT OFCR-RK PRE-EMP DRUG TEST-DP PRE-EMP SCREEN-DP PHYSICAL FT OFCR-RK PHYSICAL FT OFCR-RK	95.00 296.00 6.00 43.00 35.00 25.00 6.00 506.00	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE HIRING PROCESS HIRING PROCESS SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE *VENDOR TOTAL	01.421.4134 01.422.4134 01.422.4134 01.412.4372 01.412.4372 01.422.4134 01.422.4134		3144518 3152928 3156129 3162230 3162231 3162841 3169289		757 757 757 757 757 757 757	00137 00133 00134 00138 00139 00135 00136
POLYDYNE INC	CHARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1412016		757	00216
POMP'S TIRE SERVICE INC	TIRES-A7	515.04	R&M - VEHICLES	01.441.4243		410725095		757	00142

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PUMP'S TIRE SERVICE INC	TIRES-W3	182.67	REM - VEHICLES	62.492.4243		410725772		757	00140
	RETURN TIRES A7	257.52CR	REM - VEHICLES	01.441.4243		410727348		757	00143
		440.19	*VENDOR TOTAL						
POWER EQUIPMENT LEASING	ANSI INSPECTION/TESTING	670.00	REM - VEHICLES	01.441.4243		W1558		757	00141
PRINCETON HOMES	22905 DUBLIN CT L19	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172424		757	00144
	22905 DUBLIN CT L19	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172424		757	00145
		1,500.00	*VENDOR TOTAL						
PROVEN BUSINESS SYSTEMS	NEW COPIER-XEROX C60	4,997.50	OFFICE EQUIPMENT - DVL	31.461.5152		19/12-13		757	00146
	NEW COPIER-XEROX C60	2,498.75	EQUIPMENT	68.491.5131		19/12-13		757	00147
	NEW COPIER-XEROX C60	2,498.75	EQUIPMENT	68.492.5131		19/12-13		757	00148
		9,995.00	*VENDOR TOTAL						
RAINBOW COUNCIL	CADET CHARTER DUES	489.00	FALL FESTIVAL/CADET SUPP	01.421.4553		EXPLR POST104		757	00149
RED WING BUSINESS ADVANT	WORK BOOTS-MT	175.00	R&M - UNIFORMS	01.441.4251		159-2-26082		757	00183
	WORK BOOTS-Z BLASGEN	175.00	R&M - UNIFORMS	01.441.4251		20191219007865		757	00150
	WORK BOOTS-KM	525.00	*VENDOR TOTAL	01.441.4251		711-1-57135		757	00151
ROBINSON ENGINEERING LTD	WM DESIGN SERV-SWCK/HRLM	2,929.50	WATER LINES - TRANSMISSI	68.492.5163		19110464		757	00220
	WSTP EXCESS FLOW FRC MN	1,402.50	CNST ENG-UNION DITCH INT	69.491.5615		19120267		757	00222
	WSTP/WSTP ABANDONMENT	4,456.00	CNST ENG-N&W ABAND/N PON	69.491.5617		19120268		757	00223
	WM REPLCMT DESIGN SERV	8,060.00	WATER LINES - TRANSMISSI	68.492.5163		19120269		757	00218
	WM REPLCMT-PHEASANT TRL	32,680.20	WATER LINES - TRANSMISSI	68.492.5163		19120271		757	00219
	WM DESIGN SERV-SWCK/HRLM	5,859.00	WATER LINES - TRANSMISSI	68.492.5163		19120272		757	00221
	LEAD SERV LINE REPLCMTS	5,500.00	WATER LINES - TRANSMISSI	68.492.5163		19120274		757	00217
		60,887.20	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL	TUBE ASSEMBLY/FILTER PMP	370.90	REM - VEHICLES	01.441.4243		3017648840		757	00184
S & S MECHANICAL SERV-AT	HVAC RPR-WELL 8/15	378.00	R&M - WELLS	62.492.4262		8759		757	00185
	HEATER REPAIR-PD	1,129.45	REM - BDDG/SITE IMPROVEM	01.441.4211		8760		757	00186
		1,507.45	*VENDOR TOTAL						
SAM'S CLUB	CANDY CANES-REINDEER GRN	29.96	EVENTS	01.412.4534		4384		757	00187
	BOWLS/PLATES-PW	24.96	OPERATING SUPPLIES	01.441.4761		4384		757	00188

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SAM'S CLUB	MEMBERSHIP-RP/KH/JC/DV/RM	205.00	DUES	01.412.4511		999999			757	00189
		259.92	*VENDOR TOTAL							
SCHINDLER ELEVATOR CORP	20602 LM LN-ELEV	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7100416624			757	00191
SHERWIN-WILLIAMS	PAINT-STREET NAME SIGNS	131.03	R&M - STREETS/SIGNS	01.441.4233		4233-5			757	00190
SHOREWOOD HOME AND AUTO	UTV-HINGE REPLACEMENT	84.99	R&M - VEHICLES	62.491.4243		02-161123			757	00192
SLIGO 5 INC	7952 NORTHWOOD DR L33	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184280			757	00224
	7952 NORTHWOOD DR-TREES	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184280			757	00225
	7952 NORTHWOOD DR-FNL GR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184280			757	00226
		3,500.00	*VENDOR TOTAL							
SOUTHSIDE COLLISION	PAINT-FENDER ST26	140.00	R&M - VEHICLES	01.441.4243		PAINT			757	00229
	.5 BODY REPAIRS-U3	1,447.62	R&M - VEHICLES	62.492.4243		2011 FORD F450			757	00227
	.5 BODY REPAIRS-U3	1,447.62	R&M - VEHICLES	62.491.4243		2011 FORD F450			757	00228
	REPAIRS-SQ3	3,816.50	R&M - VEHICLES	01.421.4243		2013 FORD EXPL			757	00230
		6,851.74	*VENDOR TOTAL							
SROKA/JOSEPH J	TUITION REIMB-JS	2,093.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			757	00288
STAPLES ADVANTAGE	FILE FOLDERS/PENS/STENOS	78.37	OFFICE SUPPLIES	01.412.4751		8056729147			757	00232
STAPLES CREDIT PLAN	LAMINATE NO PRKING SIGNS	22.32	EVENTS	01.412.4534		27619			757	00231
SUBURBAN LABORATORIES IN	SAMPLE TESTING	797.00	SAMPLE TESTING	62.492.4641		172340			757	00280
SUPERFLEET	GASOLINE-SWR	940.06	GASOLINE/OIL	62.491.4731		FB426			757	00233
	GASOLINE-WTR	1,132.78	GASOLINE/OIL	62.492.4731		FB426			757	00234
	GASOLINE-PW	587.80	GASOLINE/OIL	01.441.4731		FB426			757	00235
	GASOLINE-BLDG	315.87	GASOLINE/OIL	01.442.4731		FB426			757	00236
	GASOLINE-COMM SERV	41.42	GASOLINE/OIL	01.461.4731		FB426			757	00237
	GASOLINE-PD	6,288.92	GASOLINE/OIL	01.421.4731		FB426			757	00238
		9,306.85	*VENDOR TOTAL							
SYNAGRO	SLUDGE REMOVAL-RGNL	7,077.84	SLUDGE REMOVAL	62.491.4642		11281			757	00239

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
T. R. L. TIRE SERVICE	TIRES-SQ18/20	1,127.92	R&M - VEHICLES	01.421.4243		23751		757	00240
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000021663		757	00241
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000021664		757	00242
		354.00	*VENDOR TOTAL						
UPS STORE #3864	RETURN METER TO HACH	31.50	POSTAGE	62.492.4433		19/12-24		757	00243
USA BLUE BOOK	SCREEN/VALVE	223.70	R&M - WELLS	62.492.4262		082256		757	00245
	STRAINER SCREENS-RGNL	221.10	R&M - TREATMENT PLANT	62.491.4229		088666		757	00244
	STRAINER-GRIT SYSTEM	495.90	R&M - TREATMENT PLANT	62.491.4229		097823		757	00281
		940.70	*VENDOR TOTAL						
VANDERPOOL/DANIEL	TUITION REIMBURSEMENT-DV	1,200.00	EDUCATIONAL TRAINING	01.441.4551		FALL TUITION		757	00296
VCNA PRAIRIE LLC	22.75TN CM11 STONE	255.94	R&M - WATER LINES	62.492.4261		889361227		757	00251
	22.00TN CM11 STONE	247.50	R&M - WATER LINES	62.492.4261		889365193		757	00250
	22.64TN CM11 STONE	254.70	R&M - WATER LINES	62.492.4261		889366715		757	00249
	22.45TN CM11 STONE	252.56	R&M - WATER LINES	62.492.4261		889370478		757	00246
	22.51TN ROADMIX	163.20	R&M - STREETS/SIGNS	01.441.4233		889378540		757	00247
	44.29TN CM11 STONE	498.27	R&M - WATER LINES	62.492.4261		889378540		757	00248
		1,672.17	*VENDOR TOTAL						
VERIZON WIRELESS	CELLPHONE-BIDG	76.80	TELEPHONE	01.442.4441		9844196635		757	00282
	SGTS PHONE CHGS	56.71	TELEPHONE	01.421.4441		9844196635		757	00283
	TWIN CHARGES	454.32	SOFTWARE SUPPORT	01.421.4753		9844196635		757	00284
	CELLPHONE CHGS-PW	63.60	TELEPHONE	01.441.4441		9844196635		757	00285
	CELLPHONE CHGS-SWR	174.15	TELEPHONE	62.491.4441		9844196635		757	00286
	CELLPHONE CHGS-WTR	174.15	TELEPHONE	62.492.4441		9844196635		757	00287
		999.73	*VENDOR TOTAL						
WAREHOUSE DIRECT INC	RETURN-CERTIFICATE SEALS	12.62CR	OFFICE SUPPLIES	01.412.4751		C4512913-0		757	00257
	RPLC CONF RM BASE/CREDDZA	5,360.00	OFFICE FURNITURE	01.421.4771		4492215-0		757	00253
	CABLE COVERS/FOLDERS	42.22	OFFICE SUPPLIES	01.421.4751		4509945-0		757	00254
	CORD COVER-CONF ROOM	16.84	OPERATING SUPPLIES	01.421.4761		4519380-0		757	00252
	CERTIFICATES	5.49	OFFICE SUPPLIES	01.412.4751		4521273-0		757	00256
	LGL FOLDERS/CALENDAR	75.90	OFFICE SUPPLIES	01.442.4751		4521274-0		757	00255
		5,487.83	*VENDOR TOTAL						
WEST SIDE TRACTOR SALES	.5 BCKHOE WEARPLATE/ACC	79.89	R&M - VEHICLES	62.492.4243		J76672		757	00258
	.5 BCKHOE WEARPLATE/ACC	79.89	R&M - VEHICLES	62.491.4243		J76672		757	00259
		159.78	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WHITE STREET CAFE	75.00	EVENTS	01.412.4534		121619		757 00260
HOT CHOCOLATE-REINDER	125.00	EVENTS	01.412.4534		121619		757 00261
HOT CHOCOLATE-LIGHTING	200.00	*VENDOR TOTAL					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	563,135.90								

RECORDS PRINTED - 000313