

FRANKFORT FINANCIAL SYSTEM  
01/16/2020 14:56:51

Schedule of Bills

VILLAGE OF FRANKFORT  
GL0608-V08.14 RECAPPAGE  
GL540R

JANUARY 21, 2020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	267,156.16
23	MOTOR FUEL TAX FUND	52,145.66
31	CAPITAL DEVELOPMENT FUND	17,186.83
62	SEWER & WATER OPER. & MAINT.	154,837.87
68	SEWER & WATER EXTENSION FUND	7,645.00
69	WASTE WATER TREATMENT PLANT	1,658.98
TOTAL ALL FUNDS		500,630.50

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE ADOBE SUBSCRIPTION-LAPTP	191.12	COMPUTER SOFTWARE	01.412.4752	063269	ADOBE		784 00001
ADOBE CRTV CLOUD FCTV-ANNUAL RENEWAL NO 2	599.88	CABLE PROGRAMMING	01.411.4557	063269	ADOBE CRTV CLD		784 00002
AIRGAS USA LLC SMALL CYLINDER RENTAL	101.06	LEASE RENTAL	62.492.4661		9967328822		790 00108
AIS SECURITY MONITORING-FEB	103.78	SOFTWARE SUPPORT	01.441.4753		66614		790 00146
SECURITY MONITORING-FEB	58.96	SOFTWARE SUPPORT	01.461.4753		66614		790 00147
SECURITY MONITORING-FEB	118.72	SOFTWARE SUPPORT	01.442.4753		66614		790 00148
SECURITY MONITORING-FEB	58.96	SOFTWARE SUPPORT	01.413.4753		66614		790 00149
SECURITY MONITORING-FEB	208.37	SOFTWARE SUPPORT	01.412.4753		66614		790 00150
SECURITY MONITORING-FEB	133.66	SOFTWARE SUPPORT	62.492.4753		66614		790 00151
SECURITY MONITORING-FEB	163.55	SOFTWARE SUPPORT	62.491.4753		66614		790 00152
DATA BACKUP/RCVRY-FEB 20	89.64	SOFTWARE SUPPORT	01.441.4753		66615		790 00139
DATA BACKUP/RCVRY-FEB 20	44.82	SOFTWARE SUPPORT	01.461.4753		66615		790 00140
DATA BACKUP/RCVRY-FEB 20	104.58	SOFTWARE SUPPORT	01.442.4753		66615		790 00141
DATA BACKUP/RCVRY-FEB 20	44.82	SOFTWARE SUPPORT	01.413.4753		66615		790 00142
DATA BACKUP/RCVRY-FEB 20	202.22	SOFTWARE SUPPORT	01.412.4753		66615		790 00143
DATA BACKUP/RCVRY-FEB 20	119.52	SOFTWARE SUPPORT	62.492.4753		66615		790 00144
DATA BACKUP/RCVRY-FEB 20	149.40	SOFTWARE SUPPORT	62.491.4753		66615		790 00145
IT SUPPORT-FEB	279.00	SOFTWARE SUPPORT	01.421.4753		66616		790 00219
IT SUPPORT-DEC	237.50	SOFTWARE SUPPORT	01.412.4753		66697		790 00136
IT SUPPORT-DEC	47.50	SOFTWARE SUPPORT	01.413.4753		66697		790 00137
IT SUPPORT-DEC	23.75	SOFTWARE SUPPORT	01.442.4753		66697		790 00138
SERVER REPAIRS/EMAILS	831.25	R&M - OFFICE EQUIPMENT	01.421.4242		66699		790 00220
	3,020.00	*VENDOR TOTAL					
ALL TRAFFIC SOLUTIONS MESSAGE BOARD TRAILER	7,645.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		SIN024600		790 00215
MESSAGE BOARD TRAILER	3,822.50	EQUIPMENT	68.491.5131		SIN024600		790 00216
MESSAGE BOARD TRAILER	3,822.50	EQUIPMENT	68.492.5131		SIN024600		790 00217
	15,290.00	*VENDOR TOTAL					
AMAZON 100 PACK OF CD SLEEVES	4.50	OFFICE SUPPLIES	01.421.4751	063269	AMAZON		784 00003
100 PACK OF CDS	15.89	OFFICE SUPPLIES	01.421.4751	063269	AMAZON		784 00004
BATTERY FOR AED UNIT	160.00	SAFETY SUPPLIES	01.441.4762	063269	AMAZON		784 00005
100 PACK OF CDS X 6	118.14	OFFICE SUPPLIES	01.421.4751	063269	AMAZON		784 00006
	298.53	*VENDOR TOTAL					
AT&T 432 W NEBRASKA-ALARM	136.20	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		790 00218
AT&T BILL PMT IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063269	AT&T BILL DATA		784 00009
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063269	AT&T BILL DATA		784 00010
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063269	AT&T BILL DATA		784 00011

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T BILL PMT							
.5 IPAD DATA PLAN	60.25	TELEPHONE	62.491.4441	063269	AT&T BILL PMT		784 00007
.5 IPAD DATA PLAN	60.25	TELEPHONE	62.492.4441	063269	AT&T BILL PMT		784 00008
	210.49	*VENDOR TOTAL					
AURELIOS PIZZA							
GIFT CARD FOR SANTA	75.00	EVENTS	01.412.4534	063269	AURELIOS PIZZA		784 00012
AVENU INSIGHTS & ANALYTI							
HOSTING/TECH SUPPRT-DEC	1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-010330		790 00100
HOSTING/TECH SUPPRT-DEC	602.28	SOFTWARE SUPPORT	62.491.4753		INVB-010330		790 00101
HOSTING/TECH SUPPRT-DEC	602.28	SOFTWARE SUPPORT	62.492.4753		INVB-010330		790 00102
	2,409.11	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
SMP PMP TIE IN-10757 WMB	850.00	R&M - STORM SYSTEM	01.441.4232		161406		790 00221
BMI							
BROADCAST MUSIC LICENSE	364.00	DUES	01.412.4511		9511955		790 00133
BOUCHER PRINTING &							
30,000 W/S BILLS	1,137.69	OFFICE SUPPLIES	62.491.4751		1710		790 00264
30,000 W/S BILLS	1,137.68	OFFICE SUPPLIES	62.492.4751		1710		790 00265
	2,275.37	*VENDOR TOTAL					
BROOK MEADOW EST HOA							
ELISE BLVD-BRK MDWS	975.00	ASH TREE PROGRAM	31.477.5181		19/11 ASH TREE		790 00180
BUILDING & FIRE CODE							
CODE TRAINING-DP	350.00	EDUCATIONAL TRAINING	01.442.4551	063269	BLDG&FIRE CODE		784 00013
BURICA/JOHN J.							
SELF INS REIMB-JB	182.97	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB		790 00065
CARROLL CONSTRUCTION SUP							
4-50# CHEMPLUG	139.99	R&M - STORM SYSTEM	01.441.4232		FR066830		790 00001
CHICAGO TRIBUNE							
BROW LOUNGE SU	45.26	PUBLISHING	01.461.4431		CTC14584258		790 00103
CINTAS CORPORATION #344							
MATS-PD 12/23	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4038186904		790 00006
MATS-PD 12/30	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4038733053		790 00002
MATS-VH 12/30	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4038733077		790 00003
MATS-PD 1/6	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4039225756		790 00004
MATS-VH 1/6	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4039225867		790 00005
MATS-PD 1/13	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4039776745		790 00223
MATS-VH 1/13	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4039776921		790 00222
	689.29	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CNG IP PHONE SERVICE-2020	1,796.97	TELEPHONE	01.412.4441		90158		790 00007
COBAN TECHNOLOGIES INC CAMERA DVR RPR-SQ26	156.22	R&M - EQUIPMENT	01.421.4241		26536		790 00066
COMCAST CABLE 432 W NEBRASKA-INTERNET	213.52	TELEPHONE	01.412.4441		87712014900461		790 00296
8847 LINCOLN HWY-INTERNT	153.35	TELEPHONE	62.492.4441		87712014903490		790 00008
524 CENTER RD-INTERNET	59.38	TELEPHONE	01.441.4441		87712014903658		790 00009
524 CENTER RD-INTERNET	29.69	TELEPHONE	62.491.4441		87712014903658		790 00009
524 CENTER RD-INTERNET	29.69	TELEPHONE	62.492.4441		87712014903658		790 00009
	485.63	*VENDOR TOTAL					
COMMONWEALTH EDISON CO STREETLIGHTS	5,528.13	STREET LIGHTING	01.441.4632		0273016112		790 00013
1 S WHITE ST-SPCL EVENTS	28.20	ELECTRICITY	01.441.4611		1539157073		790 00011
1025 LAMBRECHT-WELL 5	116.41	ELECTRICITY	62.492.4611		1553034022		790 00110
11 S WHITE ST	220.95	ELECTRICITY	01.441.4611		2892084063		790 00015
1 N WHITE ST UNIT 2	154.50	ELECTRICITY	01.441.4611		3713006086		790 00012
460 OHIO RD-PUMP STATION	1,506.39	ELECTRICITY	62.491.4611		4359088050		790 00109
23031 S 80TH-WELL 13/14	1,795.72	ELECTRICITY	62.492.4611		5043020207		790 00111
1 N WHITE ST UNIT 1	238.51	ELECTRICITY	01.441.4611		8043142005		790 00014
2 SMITH ST	129.50	ELECTRICITY	01.441.4611		9097745017		790 00224
11 N WHITE ST	29.29	ELECTRICITY	01.441.4611		9097788012		790 00010
	9,747.60	*VENDOR TOTAL					
COMPASS MINERALS AMERICA 215.06TN ROAD SALT	19,970.47	R&M - ROAD SALT	01.441.4222		566257		790 00016
CONSTELLATION NEWENERGY 20538 LAGRANGE RD-RGNL	14,286.52	ELECTRICITY	62.491.4611		707605-1		790 00017
20248 GRACELAND-WELL8/15	3,829.68	ELECTRICITY	62.492.4611		707605-10		790 00023
22656 LAGRANGE-J/CK LIFT	1,042.16	ELECTRICITY	62.491.4611		707605-11		790 00024
9209 GULFSTREAM-LIFT STA	78.65	ELECTRICITY	62.491.4611		707605-14		790 00115
21841 S ELSNER RD-TOWER	32.42	ELECTRICITY	62.492.4611		707605-17		790 00114
IRNWD/CHARMAIN-LIFT STAT	97.43	ELECTRICITY	62.491.4611		707605-18		790 00112
730 TANGLEWOOD-WELL 4	3,081.64	ELECTRICITY	62.492.4611		707605-2		790 00018
STNBRDG/BASSWOOD-LIFT ST	28.26	ELECTRICITY	62.491.4611		707605-24		790 00113
234 BLACKTHORN RD-WELL 6	89.77	ELECTRICITY	62.492.4611		707605-25		790 00025
21501 HARLEM AVE-LIFT ST	183.98	ELECTRICITY	62.491.4611		707605-26		790 00026
20327 LAGRANGE-H/CK LIFT	2,327.58	ELECTRICITY	62.491.4611		707605-3		790 00019
601 PRESTWICK DR-WELL 7	1,160.42	ELECTRICITY	62.492.4611		707605-4		790 00020
1015 LAMBRECHT-WELL 5	478.82	ELECTRICITY	62.492.4611		707605-5		790 00021
1040 S BUTTERNUT-LIFT ST	93.15	ELECTRICITY	62.491.4611		707605-8		790 00022
	26,810.48	*VENDOR TOTAL					
CORE & MAIN LP CHECK VALVE/FLANGE-LIFT	1,074.00	R&M - LINES/LIFT STATION	62.491.4228		L706735		790 00226

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORE & MAIN LP DYE TABS/HYDRANT WRENCH	313.85 1,387.85	R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232		L754434		790 00225
COUNTY OF WILL DISPATCH SERV-FEB 2020	34,418.75	POLICE COMM. CENTER	01.421.4411		FEB2020-001		790 00227
CRAWFORD (BR1)SUPPLY COM COVERPLATES/SCREWS-BR GR	960.46	JANITORIAL SUPPLIES	01.441.4741		S7664612.001		790 00027
CREATIVE FORMS & CONCEPT 200-ACA 1095C FORMS	72.90	OFFICE SUPPLIES	01.413.4751		117668		790 00089
CURRIE MOTORS MIRROR-U14 HOSE JET KIT-PD HOUSING-SQ3 BLADE ASSEMBLY-SQ3 BLADE ASSEMBLY ENGINE PARTS-U3 GEAR SHIFTER RPR-EXP	580.80 31.80 55.72 26.22 26.22 78.10 555.84 1,354.70	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243 62.491.4243 01.441.4243		120629 120629 120644 120664 120665 120666 537674		790 00297 790 00298 790 00230 790 00229 790 00231 790 00116 790 00228
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNC .5 ONLINE W/S BILL MNTNC	200.00 200.00 400.00	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	62.491.4753 62.492.4753		299942 299942		790 00117 790 00118
DETAILED HOME INSP SERV SOLAR PANEL INSPECT	40.00	INSPECTION FEES	01.442.4343		2017		790 00028
DOG WASTE DEPOT 4CS DOG WASTE BAGS	500.00	R&M - PUBLIC GROUNDS	01.441.4216		317975		790 00232
DOLLAR TREE REINDR ON GRN-GAMES	8.00	EVENTS	01.412.4534	063269	DOLLAR TREE		784 00016
DONALD E MORRIS ARCHITEC PLAN REVIEWS-DEC INSPECTIONS-DEC	1,024.20 450.00 1,474.20	CONSULTANT PLAN REVIEW F INSPECTION FEES *VENDOR TOTAL	01.442.4391 01.442.4343		12-19 12-19		790 00134 790 00135
DORNER COMPANY PRESSURE RELIEF VLV-RGNL	472.00	R&M - TREATMENT PLANT	62.491.4229		150331		790 00303
DUNKIN DONUTS/BASKIN ROB REINDR ON GRN-CRAFT REINDR ON GRN-HOT CHOC	2.15 107.95 110.10	EVENTS EVENTS *VENDOR TOTAL	01.412.4534 01.412.4534	063269 063269	DD/BR DD/BR		784 00014 784 00015

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
E Z DUZ IT PRODUCTS INC									
TOILET PAPER-PD	50.00	JANITORIAL SUPPLIES	01.441.4741		7221			790	00029
PAPER TWLS/LYSOL/TP-VH	839.00	JANITORIAL SUPPLIES	01.441.4741		7248			790	00233
	889.00	*VENDOR TOTAL							
EXCEL ELECTRIC INC									
LIGHT RPR-TREATMENT BLDG	1,632.00	R&M - TREATMENT PLANT	62.491.4229		123942			790	00234
RPR STLGHRT-RT30/RT45	3,365.54	R&M - STREET LIGHTS	01.441.4236		123943			790	00031
RPR STLGHRTS-STANFRD/MADD	986.00	R&M - STREET LIGHTS	01.441.4236		123944		P	790	00034
RPR STLGHRT-LAKEVW ENTRNC	2,472.38	R&M - STREET LIGHTS	01.441.4236		123945			790	00030
RPR STLGHRT-COLONY/HERITG	1,763.00	R&M - STREET LIGHTS	01.441.4236		123946			790	00032
RPR STLGHRT-HUNTER WOODS	1,185.27	R&M - STREET LIGHTS	01.441.4236		123947			790	00033
	11,404.19	*VENDOR TOTAL							
FAT ROSIE'S									
REFUND ICE SCULPTURE	195.00	MISCELLANEOUS	01.380.3899		20/1 RFND ICE			790	00181
FLAGLER/WILLIAM									
FNL RFND-659 FAIRWAY	22.45	WATER RECEIPTS	62.360.3662		301-1104-00-01			790	00235
FREEDOM FIRST AID & SAFE									
FIRST AID SUPPLIES	38.05	SAFETY SUPPLIES	01.441.4762		42881			790	00236
FULLER'S CAR WASH OF MOK									
CAR WASHES-DEC	290.00	R&M - VEHICLES	01.421.4243		210			790	00237
G COOPER OIL COMPANY INC									
77GAL GASOLINE	175.72	GASOLINE/OIL	01.421.4731		261805			790	00067
88GAL GASOLINE	194.65	GASOLINE/OIL	01.421.4731		261903			790	00068
98GAL GASOLINE	224.61	GASOLINE/OIL	01.421.4731		261984			790	00069
	594.98	*VENDOR TOTAL							
GALLS LLC									
CSO SHIRT	64.48	UNIFORMS	01.421.4781		014479709			790	00070
GAS N WASH									
CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063269	GAS N WASH			784	00017
CAR WASH	12.00	R&M - VEHICLES	01.441.4243	063269	GAS N WASH			784	00018
	24.00	*VENDOR TOTAL							
GEMPLER'S									
WORK PANTS-JC/JJ	239.94	R&M - UNIFORMS	01.441.4251		4425422			790	00035
GOLDY LOCKS INC.									
PADLOCK/KEY-BIKE TRAIL	134.70	OPERATING SUPPLIES	01.441.4761		678074			790	00036
KEYS-MUSEUM KNOX BOX	2.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		678784			790	00238
	137.65	*VENDOR TOTAL							
GOVERNMENT INSURANCE NET									
HEALTH INS PREM-JAN 2020	113,060.95	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		JAN 2020			790	00037
HEALTH INS PREM-JAN 2020	27,426.39	HLTH/DNTL/VSN/LIFE INS P	62.000.2163		JAN 2020			790	00038

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOVERNMENT INSURANCE NET	140,487.34	*VENDOR TOTAL					
GRAINGER							
AIR DRYER-WELL 7	981.00	R&M - WELLS	62.492.4262		9396841539		790 00039
SCADA BATTERY BACKUP-RGN	94.60	EQUIPMENT & ACCESSORIES	62.491.4791		9396958531		790 00119
	1,075.60	*VENDOR TOTAL					
GREEN FOR LIFE							
PARTS WASHER SERVICE	70.00	R&M - VEHICLES	01.441.4243		LQ00230775		790 00120
PARTS WASHER SERVICE	70.00	R&M - VEHICLES	01.421.4243		LQ00230775		790 00121
.5 PARTS WASHER SERVICE	35.00	R&M - VEHICLES	62.491.4243		LQ00230775		790 00122
.5 PARTS WASHER SERVICE	35.00	R&M - VEHICLES	62.492.4243		LQ00230775		790 00123
	210.00	*VENDOR TOTAL					
HAWKINS INC							
CHLORINE CYLINDERS-W 5	733.00	CHEMICALS	62.492.4711		4638220		790 00124
RETURN DAMAGED CYLINDERS	354.00CR	CHEMICALS	62.492.4711		4643915		790 00239
	379.00	*VENDOR TOTAL					
HOME DEPOT #6919							
AIR FILTER-PD	4.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973519		790 00045
RECIP SAW/EXT KIT/TAPE	248.72	R&M - STREETS/SIGNS	01.441.4233		0973918		790 00044
.5 ADAPTERS	5.81	R&M - SITE IMPROVEMENTS	62.491.4211		1973492		790 00127
.5 ADAPTERS	5.80	R&M - BUILDINGS	62.492.4211		1973492		790 00128
TRASH CAN	39.88	JANITORIAL SUPPLIES	01.441.4741		1973879		790 00040
SHARPENER/POST CAPS/BITS	77.32	OPERATING SUPPLIES	01.441.4761		2973465		790 00048
VOLTAGE TESTER/OUTLETS	51.02	OFFICE EQUIPMENT	01.441.4772		2973646		790 00049
CLAMP/VINYL TUBING	13.58	R&M - TREATMENT PLANT	62.491.4229		4973154		790 00129
PIPE WRENCH/SEALANT	87.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974059		790 00243
DRILL SET/FLASHLIGHTS	79.73	R&M - VEHICLES	01.441.4243		5973602		790 00043
SOFTENER SALT	89.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		5974040		790 00242
GUTTER SEALANT	9.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		6973575		790 00042
HOSE/BRUSH/NOZZLE	68.37	OPERATING SUPPLIES	01.441.4761		6973744		790 00041
.5 SOFTENER SALT-524 CNT	36.00	R&M - SITE IMPROVEMENTS	62.491.4211		7973369		790 00125
.5 SOFTENER SALT-524 CNT	36.00	R&M - BUILDINGS	62.492.4211		7973369		790 00126
WASHERS/DRILL BITS/HOLDR	100.19	R&M - BLDG/SITE IMPROVEM	01.441.4211		8973313		790 00046
HOOKS-PLOWS	36.98	R&M - VEHICLES	01.441.4243		8973313		790 00047
4 FILE STORAGE BINS	35.92	OFFICE SUPPLIES	01.442.4751		8973978		790 00071
BATTERIES/SCREWS/WASHERS	229.65	OPERATING SUPPLIES	01.441.4761		9973699		790 00050
POWER STRIP-524 OFC	19.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		9973707		790 00240
.5 CONDUIT-524 CENTER	33.50	R&M - SITE IMPROVEMENTS	62.491.4211		9973944		790 00300
.5 CONDUIT-524 CENTER	33.50	R&M - BUILDINGS	62.492.4211		9973944		790 00301
GLOVES/AUGER BIT STRAP	57.70	OPERATING SUPPLIES	01.441.4761		9973963		790 00241
	1,401.05	*VENDOR TOTAL					
HOMER TREE CARE INC							
ROOT TRTMNT-10424 WLMERG	275.00	R&M - TREES & WEEDS	01.441.4235		38553		790 00051

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ICSC ICSC 3 YR MEMBERSHIP-ZB	135.00	DUES	01.461.4511	063269	ICSC		784 00019
IGFOA IGFOA HOLIDY LUNCHEON-JB	15.00	EDUCATIONAL TRAINING	01.413.4551	063269	IGFOA		784 00020
IL TOLLWAY IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063269	IL TOLLWAY		784 00021
IPASS REPLENISH	20.00	MEETING EXPENSE	01.442.4541	063269	IL TOLLWAY		784 00022
	60.00	*VENDOR TOTAL					
IMAGE 360 MOKENA TREVARTHAN PLAQUE	995.58	EMPLOYEE RELATIONS	01.411.4532		I-50904		790 00182
WINTER ON GREEN SIGNAGE	206.21	EVENTS	01.412.4534		I-51035		790 00052
	1,201.79	*VENDOR TOTAL					
INLAND ARTS & GRAPHICS 500 BUSINESS CARDS-DP	60.00	OPERATING SUPPLIES	01.442.4761		290605		790 00053
1500 VOF ENVELOPES	521.22	OPERATING SUPPLIES	01.442.4761		290699		790 00054
1500 VOF ENVELOPES	521.22	OFFICE SUPPLIES	01.412.4751		290699		790 00055
	1,102.44	*VENDOR TOTAL					
INTERNATION ICMA MEMBERSHIP-RP	1,319.00	DUES	01.412.4511	063269	INTERNATION		784 00023
STRATEGIC PLANNG MANUAL	54.90	EDUCATIONAL TRAINING	01.412.4551	063269	INTERNATION		784 00024
	1,373.90	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE BATTERY	15.95	R&M - VEHICLES	62.491.4243		58005843		790 00130
J C M UNIFORMS INC CADET UNIFORM	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		762881		790 00072
JARAMILLO/GONZALO SEWER RPR-7651 STERLING	573.70	R&M - WATER LINES	62.492.4261		20/1 SWR		790 00244
JEWEL REINDR ON GRN-CRAFT	18.19	EVENTS	01.412.4534	063269	JEWEL		784 00025
REINDR ON GRN-CRAFT	22.45	EVENTS	01.412.4534	063269	JEWEL		784 00026
DIVERSITY TRAINING SUPPL	50.44	EDUCATIONAL TRAINING	01.412.4551	063269	JEWEL		784 00027
	91.08	*VENDOR TOTAL					
JEWEL FOOD STORES #3052 TEA	8.97	OFFICE SUPPLIES	01.412.4751		800206		790 00131
JONES PARTS & SERVICE IN SENSOR RPR-ST24	637.99	R&M - VEHICLES	01.441.4243		06-4410491		790 00056
JULIE, INC. .5 JULIE FAX/EMAILS-2020	3,511.77	J.U.L.I.E. FEE	62.491.4662		2020-0579		790 00245
.5 JULIE FAX/EMAILS-2020	3,511.77	J.U.L.I.E. FEE	62.492.4662		2020-0579		790 00246



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JULIE, INC.	7,023.54	*VENDOR TOTAL					
KAESER & BLAIR INC							
300 DARE RULERS	312.00	DARE PROGRAM	01.421.4533		91218084		790 00249
288 DARE ERASERS	209.08	DARE PROGRAM	01.421.4533		91218121		790 00250
350 DARE PENCILS	204.50	DARE PROGRAM	01.421.4533		91218140		790 00247
300 DARE BIKE BOTTLES	428.00	DARE PROGRAM	01.421.4533		91218153		790 00248
23 DARE PROMO ITEMS	339.04	DARE PROGRAM	01.421.4533		91219166		790 00251
	1,492.62	*VENDOR TOTAL					
KUSNIERZ/MICHAEL B WTR OPR A/B TRAINING-MK	499.00	EDUCATIONAL TRAINING	62.492.4551		1/23/20-4/23		790 00132
LANDSCAPE SUPPLY INC							
RESTOR-155 INDUSTRY	787.00	R&M - WATER LINES	62.492.4261		2019-227		790 00155
RESTOR-175 INDUSTRY	904.00	R&M - WATER LINES	62.492.4261		2019-228		790 00156
RESTOR-718 BROOKSIDE	1,257.00	R&M - WATER LINES	62.492.4261		2019-229		790 00252
RESTOR-7651 STERLING	1,422.00	R&M - WATER LINES	62.492.4261		2019-230		790 00253
RESTOR-789 LESLIE LN	438.00	R&M - WATER LINES	62.492.4261		2019-231		790 00153
RESTOR-29 W BOWEN	379.50	R&M - WATER LINES	62.492.4261		2019-232		790 00154
RESTOR-GOLFVIEW/PRESTWCK	1,214.50	R&M - WATER LINES	62.492.4261		2019-233		790 00254
RESTOR-564 ABERDEEN	1,584.00	R&M - WATER LINES	62.492.4261		2019-234		790 00255
RESTOR-7243 SOUTHWICK	36.00	R&M - WATER LINES	62.492.4261		2020-001		790 00157
RESTOR-7644 FF SQ RD	18.00	R&M - WATER LINES	62.492.4261		2020-002		790 00158
RESTOR-333 NEBRASKA	396.00	R&M - WATER LINES	62.492.4261		2020-003		790 00159
RESTOR-19856 FARMINGTON	36.00	R&M - WATER LINES	62.492.4261		2020-004		790 00160
RESTOR-659 FAIRWAY	45.00	R&M - WATER LINES	62.492.4261		2020-005		790 00161
RESTOR-10043 LINCOLN HWY	954.00	R&M - WATER LINES	62.492.4261		2020-006		790 00256
RESTOR-610 COLORADO	1,825.50	R&M - WATER LINES	62.492.4261		2020-007		790 00257
RESTOR-410 MEADOW	18.00	R&M - WATER LINES	62.492.4261		2020-009		790 00258
RESTOR-19952 CRYSTAL LK	359.20	R&M - WATER LINES	62.492.4261		2020-010		790 00259
RESTOR-19825 FARMINGTON	18.00	R&M - WATER LINES	62.492.4261		2020-011		790 00260
RESTOR-936 SHETLAND	207.00	R&M - WATER LINES	62.492.4261		2020-012		790 00261
RESTOR-610 COLORADO	2,550.00	R&M - WATER LINES	62.492.4261		2020-013		790 00262
	14,448.70	*VENDOR TOTAL					
LAWSON PRODUCTS INC SAFETY GLASSES	34.95	SAFETY SUPPLIES	01.441.4762		9307268056		790 00263
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-NOV MONTHLY SUPPORT-DEC	84.50 85.00 169.50	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.421.4753 01.421.4753		20191130 20191231		790 00073 790 00074
MAILCHIMP MAILCHIMP-MONTHLY	19.11	COMMUNITY RELATIONS	01.411.4531	063269	MAILCHIMP		784 00028
MARATHON SPORTSWEAR SHIRTS/JACKETS-DP/LS SHIRTS-JC/HS	243.85 111.35	UNIFORMS R&M - UNIFORMS	01.442.4781 01.441.4251		44884 44884		790 00057 790 00058

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARATHON SPORTSWEAR	355.20	*VENDOR TOTAL					
MARTINO/DANIEL WTR OPR A/B TRNG-DM	499.00	EDUCATIONAL TRAINING	62.492.4551		1/23/20-4/23		790 00162
MASTER AUTOMOTIVE SUPPLY ROTOR/BRAKE PADS-SQ3	141.59	R&M - VEHICLES	01.421.4243		15030-82281		790 00266
TURN SIGNAL BULB	0.60	R&M - VEHICLES	01.421.4243		15030-82648		790 00267
ROTOR/BRAKE PADS-SQ14	165.19	R&M - VEHICLES	01.421.4243		15030-82832		790 00268
	307.38	*VENDOR TOTAL					
MATTHUIS TRUCKING INC 22.41TN CM11 STONE DLVRY	201.69	R&M - WATER LINES	62.492.4261		1824		790 00059
21.50TN CM11 STONE DLVRY	193.50	R&M - WATER LINES	62.492.4261		1828		790 00269
	395.19	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		690835		790 00060
MEDEMA/KYLE E SELF INS REIMB-KM	78.62	SELF-INSURANCE REIMBURSE	01.441.4136		SELF INS REIMB		790 00061
METRO POWER INC .5 ANNUAL GENERATOR SERV	4,413.85	R&M - TREATMENT PLANT	62.491.4229		12680		790 00270
.5 ANNUAL GENERATOR SERV	4,413.85	R&M - LINES/LIFT STATION	62.491.4228		12680		790 00271
	8,827.70	*VENDOR TOTAL					
MICHAELS REINDR ON GRN-CRAFT	6.98	EVENTS	01.412.4534	063269	MICHAELS		784 00029
MICROSOFT OFFICE 365-LAPTOP	106.24	COMPUTER SOFTWARE	01.412.4752	063269	MICROSOFT		784 00030
MONROE TRUCK EQUIPMENT I .5 HYDRAULIC SERV-U22	2,463.25	R&M - VEHICLES	62.492.4243		R77475		790 00272
.5 HYDRAULIC SERV-U22	2,463.25	R&M - VEHICLES	62.491.4243		R77475		790 00273
	4,926.50	*VENDOR TOTAL					
NADEAU'S ICE SCULPTURES 17 ICE SCULPTURES WOG	5,220.00	EVENTS	01.412.4534		26647		790 00183
NIU OUTREACH ILCMA-FINCL FORECAST-JC	109.00	EDUCATIONAL TRAINING	01.412.4551	063269	NIU OUTREACH		784 00031
NORMOYLE/ROBERT J PLUMBING INSP 12/30	2,350.00	INSPECTION FEES	01.442.4343		20/1-8		790 00062
NORWALK TANK CO. WALL PIPE/COUPLINGS	155.12	R&M - STORM SYSTEM	01.441.4232		167842		790 00274

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ORKIN PEST CONTROL							
20602 LW LN 12/10	166.47	PEST CONTROL	01.441.4672		188000128		790 00064
20602 LW LN 1/8	166.47	PEST CONTROL	01.441.4672		189186434		790 00063
	332.94	*VENDOR TOTAL					
PARK HARDWARE #16759							
VACUUM BREAKER PART	27.99	OPERATING SUPPLIES	62.492.4761		3460		790 00163
RETURN VACUUM BREAKER	27.99CR	OPERATING SUPPLIES	62.492.4761		3462		790 00164
FASTENERS	3.00	R&M - VEHICLES	01.441.4243		3468		790 00078
HEX NIPPLES/PIPE TEES	9.18	R&M - VEHICLES	01.441.4243		3471		790 00076
TEST PLUG SLIP	8.99	R&M - STORM SYSTEM	01.441.4232		3482		790 00077
FASTENERS	9.52	R&M - VEHICLES	01.421.4243		3489		790 00075
SEALANT/HOOKS/COVERS	61.29	R&M - BLDG/SITE IMPROVEM	01.441.4211		3502		790 00276
SET SCREWS-524 CENTER	6.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		3503		790 00275
BATTERIES/FASTENERS	13.95	R&M - BUILDINGS	62.492.4211		3519		790 00299
	112.86	*VENDOR TOTAL					
PARTY CITY							
REINDR ON GRN-PHOTO FRAM	9.99	EVENTS	01.412.4534	063269	PARTY CITY		784 00032
PLAZA CLEANERS							
UNIFORM MNTNC-NOV	244.50	R&M - UNIFORMS	01.421.4251		10011671101201		790 00277
UNIFORM MNTNC-DEC	250.50	R&M - UNIFORMS	01.421.4251		10011671201201		790 00278
	495.00	*VENDOR TOTAL					
POLICE CHIEFS ASC-WILL C							
PCA-WC DUES-JB/KK/WD	150.00	DUES	01.421.4511		2020 DUES		790 00184
POLICE CHIEFS OF WILL CO							
WILL/GRUNDY MCTF DUES	1,000.00	DUES	01.421.4511		20/1-13		790 00294
POMP'S TIRE SERVICE INC							
TIRES-HOT BOX	144.00	R&M - VEHICLES	01.441.4243		410740211		790 00079
POWELL PROPERTIES							
2018 LEVY	56.83	LOW INT LOANS/INCENTIVES	31.477.5265		19091530103400		790 00080
PROVEN BUSINESS SYSTEMS							
XEROX/XC60 COPIER	431.22	R&M - OFFICE EQUIP.	01.412.4241		670616		790 00189
XEROX/XC60 COPIER	431.22	R&M - OFFICE EQUIP.	01.461.4241		670616		790 00190
TOSHIBA COPIER-FRONT	113.60	R&M - OFFICE EQUIP.	01.413.4241		670914		790 00185
TOSHIBA COPIER-FRONT	113.61	R&M - EQUIPMENT	01.442.4241		670914		790 00186
TOSHIBA COPIER-FRONT	113.60	R&M - OFFICE EQUIP	62.491.4241		670914		790 00187
TOSHIBA COPIER-FRONT	113.60	R&M - OFFICE EQUIP	62.492.4241		670914		790 00188
	1,316.85	*VENDOR TOTAL					
R E PEDROTTI CO INC							
DATA PLAN-CHARMAIN LFT	100.00	TELEPHONE	62.491.4441		64213FRANIVZ19		790 00165

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO., INC. UNIFORM-395	331.87	UNIFORMS	01.421.4781		2001403		790 00279
RED WING BUSINESS ADVANT WORK BOOTS-GM	175.00	UNIFORMS	01.442.4781		20200104007865		790 00081
REGISTERWEBSITE							
DOMAIN REGISTRATION NAME	99.00	COMMUNITY RELATIONS	01.411.4531	063269	REGISTERWEBSIT		784 00033
DOMAIN REGISTRATION NAME	726.00	TELEPHONE	01.412.4441	063269	REGISTERWEBSIT		784 00034
POLICE DOMAIN FEES	129.00	TELEPHONE	01.421.4441	063269	REGISTERWEBSIT		784 00035
POLICE DOMAIN FEES	14.00	TELEPHONE	01.421.4441	063269	REGISTERWEBSIT		784 00036
	968.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
ST FRANCIS ROAD PH3-#25	16,480.20	ENGINEER FEES	23.486.4351		19120147		790 00086
CEDARHURST REVIEW	2,619.50	ENGINEER FEES	01.461.4351		19120270		790 00083
109 ASH ST PRKG LOT	541.00	ENGINEER FEES	01.461.4351		19120275		790 00082
ST FRAN BRIDGE PH3-#26	35,665.46	ENGINEER FEES	23.486.4351		19120368		790 00085
ST FRAN BRIDGE INSPECT	915.00	BRIDGE INSPECTIONS	01.441.4352		19120464		790 00084
TESTING-ROAD PROG ENGINE	8,510.00	R&M - STREETS	31.477.4233		19120465		790 00087
	64,731.16	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
.5 OIL PRESS SENSOR-U22	80.00	R&M - VEHICLES	62.491.4243		3017829567		790 00166
.5 OIL PRESS SENSOR-U22	80.00	R&M - VEHICLES	62.492.4243		3017829567		790 00167
BATTERY-ST23	565.00	R&M - VEHICLES	01.441.4243		3017832649		790 00280
	725.00	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
SAFETY GLOVES	8.98	SAFETY SUPPLIES	01.441.4762		PIV10020674		790 00282
4-RAKES	43.96	OPERATING SUPPLIES	01.441.4761		SPI10040995		790 00281
	52.94	*VENDOR TOTAL					
SAHEB/RAZAK							
22265 MARY DR L50	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184373		790 00168
22265 MARY DR L50	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184373		790 00169
	1,500.00	*VENDOR TOTAL					
SAM'S CLUB							
COOKIES/CUPS-WOG	143.04	EVENTS	01.412.4534		4916		790 00091
VENDING MACHINE SUPPLY	61.09	OFFICE SUPPLIES	01.412.4751		4916		790 00092
WATER-BOARD MTGS	15.92	BOARD MEETING EXPENSE	01.411.4542		4916		790 00093
	220.05	*VENDOR TOTAL					
SCHILLING							
6X6 WOOD	86.88	R&M - STREETS/SIGNS	01.441.4233		976927		790 00095
6X6 POST	43.44	R&M - STREET LIGHTS	01.441.4236		982783		790 00096
6X6 WOOD	42.72	R&M - STREETS/SIGNS	01.441.4233		986229		790 00094
	173.04	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHINDLER ELEVATOR CORP HYDRAULIC PRES TEST-VH	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7153076153		790 00097
SECRETARY OF STATE PLATE RENEWAL-V261017	151.00	R&M - VEHICLES	01.441.4243		V261017		790 00302
SEECO CONSULTANTS INC STRUCTURAL RVW-6 ELWOOD	2,700.00	CONSULTANT PLAN REVIEW F	01.442.4391		18186		790 00295
SF MOBILE-VISION INC CAMERA-SQ17	4,905.50	DUI FUND EXPENSE	01.421.4796		0350221		790 00088
SO SUBURBAN MAJOR CRIME SSMCTF DUES 2020	1,000.00	DUES	01.421.4511		2020 DUES		790 00283
SSACOP 2020 DUES-JB	75.00	DUES	01.421.4511		2020 DUES		790 00090
STAPLES ADVANTAGE COFFEE/FILE FOLDERS	61.29	OFFICE SUPPLIES	01.412.4751		8056932692		790 00098
STRAND ASSOCIATES INC HICKORY CREEK PUMP STN RGNL WWTP IMPROVEMENTS	415.60 1,243.38 1,658.98	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0155947 0155948		790 00170 790 00284
SUBURBAN LABORATORIES IN SAMPLE TESTING	2,327.36	SAMPLE TESTING	62.492.4641		172464		790 00099
SUPERIOR PUMPING SERVICE RGNL PUMP SERVICE RPLC FLOATS-HARLEM LIFT PUMP SERVICE-RGNL PUMP SERVICE-BUTTERN T LS PUMP SERVICE-BUTTERN T LS PUMP SERVICE-INDUSTRY LS	6,720.75 1,100.00 3,300.00 8,749.40 2,074.00 3,645.00 25,589.15	R&M - TREATMENT PLANT R&M - LINES/LIFT STATION R&M - TREATMENT PLANT R&M - LINES/LIFT STATION R&M - LINES/LIFT STATION R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4228 62.491.4229 62.491.4228 62.491.4228 62.491.4229		1906 1930 1931 1932 1939 1942		790 00285 790 00287 790 00288 790 00290 790 00289 790 00286
TESTAMERICA LABORATORIES SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL	123.00 389.20 123.00 635.20	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641		5000019640 5000020639 5000021098		790 00173 790 00172 790 00171
THOMPSON ELEVATOR INSP S ELEV INSPECT 12/11	1,429.00	INSPECTION FEES	01.442.4343		19-3882		790 00291
THOMPSON/KORY 337 SHERLOCK ST L5	1,000.00	POOL DEPOSIT	01.000.2322		B195335		790 00174

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TOM'S TRUCK REPAIR SOUTH							
SAFETY TESTS	28.00	R&M - VEHICLES	01.441.4243		SL10385		790 00175
.5 SAFETY TESTS	27.00	R&M - VEHICLES	62.491.4243		SL10385		790 00176
.5 SAFETY TESTS	27.00	R&M - VEHICLES	62.492.4243		SL10385		790 00177
	82.00	*VENDOR TOTAL					
UPS STORE #3864							
HACH METER SERVICE	30.69	POSTAGE	62.491.4433		20/1-13		790 00191
USA BLUE BOOK							
RGNL MNTNC SOFTWARE PROG	598.67	COMPUTER SOFTWARE	62.491.4752		100094		790 00192
VCNA PRAIRIE LLC							
22.41TN CM11 STONE	252.11	R&M - WATER LINES	62.492.4261		889384957		790 00104
21.50TN CM11 STONE	247.25	R&M - WATER LINES	62.492.4261		889389311		790 00292
	499.36	*VENDOR TOTAL					
VERMEER							
BALANCE DUE-FENDER RPR	73.71	R&M - VEHICLES	01.441.4243		S55948 BAL		790 00105
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	3,154.31	ADMIN/BANKING FEES	62.491.4371		JS-4005		790 00106
.5 ONLINE ECHECK/CC FEES	3,154.30	ADMIN/BANKING FEES	62.492.4371		JS-4005		790 00107
	6,308.61	*VENDOR TOTAL					
WALGREENS							
PHOTO FOR DT RETIREMENT	5.49	EMPLOYEE RELATIONS	01.411.4532	063269	WALGREENS		784 00037
WAREHOUSE DIRECT INC							
STAPLES/BINDER CLIPS	7.97	OFFICE SUPPLIES	01.412.4751		4531211-0		790 00200
ENVELOPES/LGL HNG FOLDER	99.96	OFFICE SUPPLIES	01.442.4751		4531212-0		790 00197
.5 RUBBERBANDS	7.05	OFFICE SUPPLIES	62.491.4751		4531213-0		790 00198
.5 RUBBERBANDS	7.05	OFFICE SUPPLIES	62.492.4751		4531213-0		790 00199
PAPER/NOTE PADS/FOLDERS	207.60	OFFICE SUPPLIES	01.421.4751		4539598-0		790 00196
COFFEE/KEYBRD CLNG SWABS	56.60	OFFICE SUPPLIES	01.412.4751		4542942-0		790 00195
RUBBERBANDS	9.47	OPERATING SUPPLIES	01.442.4761		4542943-0		790 00194
BOX BOTTOM FOLDERS	57.48	OFFICE SUPPLIES	01.442.4751		4542944-0		790 00193
	453.18	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE							
CHLORINE/PHOSPHATE	12,250.00	CHEMICALS	62.492.4711		33934		790 00293
WHITE STREET GALLERY							
FRAME-TREVAR THAN RETIREM	90.00	EMPLOYEE RELATIONS	01.411.4532		2019		790 00201
WILL COUNTY GOVERNMENTAL							
WCGL DUES 2020	13,922.17	DUES	01.411.4511		2020-1082		790 00202
WINGREN LANDSCAPE INC							
HOLIDAY DECOR-VH/PD/RT30	11,046.00	R&M - PUBLIC GROUNDS	01.441.4216		55729		790 00203

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XYLEM WATER SOLUTIONS US GUIDE BAR REPLC-BUTTERNUT	422.00	R&M - LINES/LIFT STATION	62.491.4228		3556B02994		790 00204
1ST AYD CORPORATION							
RUST PREV/WASH&WAX/CLNR	181.63	R&M - VEHICLES	01.441.4243		PSI328428		790 00205
RUST PREV/WASH&WAX/CLNR	181.63	R&M - VEHICLES	01.421.4243		PSI328428		790 00206
RUST PREV/WASH&WAX/CLNR	75.29	R&M - VEHICLES	01.461.4243		PSI328428		790 00207
.5 RUST PREV/WASH&WAX/CL	157.21	R&M - SITE IMPROVEMENTS	62.491.4211		PSI328428		790 00208
.5 RUST PREV/WASH&WAX/CL	157.21	R&M - BUILDINGS	62.492.4211		PSI328428		790 00209
	752.97	*VENDOR TOTAL					
22ND CENTURY MEDIA LLC							
BUILDING INSP AD 12/19	38.88	HIRING PROCESS	01.442.4372		2019-99107		790 00210
10 N WHITE ST 12/26	119.88	PUBLISHING	01.411.4431		2019CI-9920		790 00211
2 SMITH ST 12/26	157.68	PUBLISHING	01.411.4431		2019CI-9920		790 00212
GANDER SU 12/26	27.00	PUBLISHING	01.461.4431		2019CI-9920		790 00213
CROSS FIT SU 12/26	37.80	PUBLISHING	01.461.4431		2019CI-9920		790 00214
	381.24	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM  
01/16/2020 14:56:52

Schedule of Bills

VILLAGE OF FRANKFORT  
GL540R-V08.14 PAGE 15

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	500,630.50						

RECORDS PRINTED - 000340