

FRANKFORT FINANCIAL SYSTEM
08/13/2020 15:54:36

Schedule of Bills

AUGUST 17, 2020

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	382,549.80
23	MOTOR FUEL TAX FUND	15,268.16
31	CAPITAL DEVELOPMENT FUND	88,195.95
62	SEWER & WATER OPER. & MAINT.	150,501.13
68	SEWER & WATER EXTENSION FUND	3,587.18
69	WASTE WATER TREATMENT PLANT	440,688.59
TOTAL ALL FUNDS		1,080,790.81

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ADOBE	FCTV PRGRM-ANML RNWL	637.37	CABLE PROGRAMMING	01.411.4557	063280	ADOBE			187 00016
AIRGAS USA LLC	SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9972457482			193 00168
AIS	MGD SRV-ENDPNT USER-SEPT	27.00	SOFTWARE SUPPORT	01.413.4753		68798			193 00023
	MGD SRV-ENDPNT USER-SEPT	63.00	SOFTWARE SUPPORT	01.442.4753		68798			193 00023
	MGD SRV-ENDPNT USER-SEPT	27.00	SOFTWARE SUPPORT	01.461.4753		68798			193 00023
	MGD SRV-ENDPNT USER-SEPT	54.00	SOFTWARE SUPPORT	01.441.4753		68798			193 00023
	MGD SRV-ENDPNT USER-SEPT	85.50	SOFTWARE SUPPORT	62.491.4753		68798			193 00023
	MGD SRV-ENDPNT USER-SEPT	72.00	SOFTWARE SUPPORT	62.492.4753		68798			193 00023
	MGD SRV-ENDPNT USER-SEPT	121.50	SOFTWARE SUPPORT	01.412.4753		68798			193 00023
	MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	01.413.4753		68798			193 00024
	MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	01.441.4753		68798			193 00024
	MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	01.442.4753		68798			193 00024
	MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	01.461.4753		68798			193 00024
	MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	62.491.4753		68798			193 00024
	MGD SRV-ENDPNT USER-SEPT	70.68	SOFTWARE SUPPORT	62.492.4753		68798			193 00024
	MGD SRV-ENDPNT USER-SEPT	70.72	SOFTWARE SUPPORT	01.412.4753		68798			193 00024
	DATA BACKUP-SEPT 2020	143.61	SOFTWARE SUPPORT	01.413.4753		68799			193 00042
	DATA BACKUP-SEPT 2020	143.61	SOFTWARE SUPPORT	01.441.4753		68799			193 00042
	DATA BACKUP-SEPT 2020	143.61	SOFTWARE SUPPORT	01.442.4753		68799			193 00042
	DATA BACKUP-SEPT 2020	143.61	SOFTWARE SUPPORT	01.461.4753		68799			193 00042
	DATA BACKUP-SEPT 2020	143.51	SOFTWARE SUPPORT	62.491.4753		68799			193 00042
	DATA BACKUP-SEPT 2020	143.51	SOFTWARE SUPPORT	01.412.4753		68799			193 00042
	MANAGED SERVICE-SEPT	378.00	SOFTWARE SUPPORT	01.421.4753		68800			193 00093
	IT SUPPRT-JULY 2020	30.54	SOFTWARE SUPPORT	01.413.4753		68901			193 00043
	IT SUPPRT-JULY 2020	30.54	SOFTWARE SUPPORT	01.441.4753		68901			193 00043
	IT SUPPRT-JULY 2020	30.54	SOFTWARE SUPPORT	01.442.4753		68901			193 00043
	IT SUPPRT-JULY 2020	30.54	SOFTWARE SUPPORT	01.461.4753		68901			193 00043
	IT SUPPRT-JULY 2020	30.52	SOFTWARE SUPPORT	62.491.4753		68901			193 00043
	IT SUPPRT-JULY 2020	30.52	SOFTWARE SUPPORT	62.492.4753		68901			193 00043
	IT SUPPRT-JULY 2020	30.55	SOFTWARE SUPPORT	01.412.4753		68901			193 00043
	IT SUPPRT-JULY 2020	617.50	SOFTWARE SUPPORT	01.412.4753		68901			193 00044
	IT SUPPRT-JULY 2020	95.00	SOFTWARE SUPPORT	01.441.4753		68901			193 00045
	IT SUPPRT-JULY 2020	142.50	HIRING PROCESS	01.461.4372		68901			193 00046
	IT SUPPRT-JULY 2020	23.75	SOFTWARE SUPPORT	62.491.4753		68901			193 00047
	IT SUPPRT-JULY 2020	23.75	SOFTWARE SUPPORT	62.492.4753		68901			193 00048
	SERVER SUPPRT-JULY	855.00	R&M - OFFICE EQUIPMENT	01.421.4242		68902			193 00198
		4,299.25	*VENDOR TOTAL						
ALSTP NURSERY	BRUSHES-RGNL	17.98	R&M - TREATMENT PLANT	62.491.4229		34134			193 00025
AMAZON MARKETPLACE	2 CASES-FACE MASKS	158.90	OPERATING SUPPLIES	01.421.4761	063280	AMAZON MKTTPLC			187 00001
	2 MAIL CHARGERS	21.98	OPERATING SUPPLIES	01.421.4761	063280	AMAZON MKTTPLC			187 00002
	CHARGERS & CHRG CABLES	48.84	OPERATING SUPPLIES	01.421.4761	063280	AMAZON MKTTPLC			187 00003

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AMAZON MARKETPLACE	EMP DEF FARADY BAGS	49.98	OPERATING SUPPLIES	01.421.4761	063280	AMAZON MKRTPLC		187	00004
	PHONE CHARGERS	21.92	OPERATING SUPPLIES	01.441.4761	063280	AMAZON MKRTPLC		187	00005
	FACE MASKS	84.99	SAFETY SUPPLIES	01.441.4762	063280	AMAZON MKRTPLC		187	00006
		386.61	*VENDOR TOTAL						
AMERICAN PLANNING	SR PLANNER JOB AD-APA	195.00	HIRING PROCESS	01.461.4372	063280	AMER PLANNING		187	00012
ARBA	LANDSCAPE SUPPLY	105.00	R&M - TREES & WEEDS	01.441.4235		2066216		193	00206
AT&T	DATA	35.00	TELEPHONE	01.441.4441	063280	AT&T DATA		187	00007
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063280	AT&T DATA		187	00008
	.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063280	AT&T DATA		187	00009
	.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063280	AT&T DATA		187	00010
		165.49	*VENDOR TOTAL						
BILL'S LAWN MAINTENANCE	20500 S LAGRANGE RD	80.00	R&M - WEEDS	01.442.4235	166062			193	00014
	7758 COVENTRY	78.00	R&M - WEEDS	01.442.4235	166709			193	00013
	23047 DUBLIN WAY	55.00	R&M - WEEDS	01.442.4235	166807			193	00012
	BUSH TRIMMING 7/27	100.00	R&M - PUBLIC GROUNDS	01.441.4216	166945			193	00011
	BED MNTNG-JULY	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216	167090			193	00010
	MNCPL MOWING 7/27	4,035.00	R&M - LAWN MOWING	01.441.4215	167124			193	00207
	MNCPL MOWING 7/29	620.00	R&M - SITE IMPROVEMENTS	62.491.4211	167125			193	00026
	MNCPL MOWING 7/29	620.00	R&M - BUILDINGS	62.492.4211	167125			193	00026
		7,085.00	*VENDOR TOTAL						
BOUCHER PRINTING &	30,000 W/S BILL ENVELOPE	1,283.05	OFFICE SUPPLIES	62.491.4751	1899			193	00094
	30,000 W/S BILL ENVELOPE	1,283.05	OFFICE SUPPLIES	62.492.4751	1899			193	00095
		2,566.10	*VENDOR TOTAL						
C.O.P.S. AND F.I.R.E PER	SGT PROMOTION EXAM	1,225.00	ELIGIBILITY/PROMOTION	01.422.4135	106019			193	00197
CARIBBEAN POOLS INC	11240 YORK DR LL3	1,000.00	POOL DEPOSIT	01.000.2322	B172998			193	00027
CARROLL CONSTRUCTION SUP	4-50# CHEMPLUG	139.99	R&M - STORM SYSTEM	01.441.4232	FR073953			193	00015
	6"COUPLER-OAK/PACIFIC	7.45	R&M - WATER LINES	62.492.4261	FR074093			193	00096
	1-50# CHEMPLUG	35.00	R&M - STORM SYSTEM	01.441.4232	FR074165			193	00211
	4-50# CHEMPLUG	139.99	R&M - STORM SYSTEM	01.441.4232	FR074262			193	00208
	CONCRETE MIX	71.51	R&M - STORM SYSTEM	01.441.4232	FR074333			193	00209
	COUPLERS/FOUNDATION COAT	90.29	R&M - STORM SYSTEM	01.441.4232	FR074405			193	00210
		484.23	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CHICAGO TRIBUNE	LGL NOTICE-CRWN CNTR 7/8	51.00	PUBLISHING	01.461.4431		CTC23177346			193 00097
	LGL NOTICE-EO MESSAGE 7/8	66.00	PUBLISHING	01.461.4431		CTC23177346			193 00098
	PR COUNTER JOB POST-7/16	34.50	PUBLISHING	01.441.4431		CTC23177346			193 00099
	PRSTWCK DR WM RPLC-7/22	51.00	PUBLISHING	62.492.4431		CTC23177346			193 00100
	LGL NOTICE-H MESSAGE 7/29	46.50	PUBLISHING	01.461.4431		CTC23177346			193 00101
	LGL NOTICE-LOCKHART 7/29	51.00	PUBLISHING	01.461.4431		CTC23177346			193 00102
		300.00	*VENDOR TOTAL						

CINTPAS CORPORATION #344	MATS-VH 8/3	130.59	R&M - BDDG/SITE IMPROVEM	01.441.4211		4057595485			193 00016
	MATS-VH 8/10	130.59	R&M - BDDG/SITE IMPROVEM	01.441.4211		4058251720			193 00212
		261.18	*VENDOR TOTAL						

CLARKE AQUATIC SERVICES	POND MNTNC-AUG 2020	2,126.25	R&M - PUBLIC GROUNDS	01.441.4216		7317			193 00017
COMCAST CABLE	8847 LINCOLN HWY-INTERNET	153.35	TELEPHONE	62.492.4441		87712014903490			193 00104
	20538 IW IN-RGNL INTERNET	257.09	TELEPHONE	62.491.4441		87712014903564			193 00103
	524 CENTER RD-INTERNET	29.14	TELEPHONE	62.491.4441		87712014903658			193 00105
	524 CENTER RD-INTERNET	29.14	TELEPHONE	62.492.4441		87712014903658			193 00105
	524 CENTER RD-INTERNET	58.31	TELEPHONE	01.441.4441		87712014903658			193 00105
		527.03	*VENDOR TOTAL						

COMMONWEALTH EDISON CO	STREETLIGHTS	2,648.01	STREET LIGHTING	01.441.4632		0273016112			193 00216
	1 S WHITE ST-SPLC EWT CN	37.90	ELECTRICITY	01.441.4611		1539157073			193 00213
	1025 LAMBRECHT DR-WELL 5	50.32	ELECTRICITY	62.492.4611		1553034022			193 00106
	1 N WHITE ST UNIT 2	318.11	ELECTRICITY	01.441.4611		3713006086			193 00215
	460 OHIO RD-WSTP	1,441.79	ELECTRICITY	62.491.4611		4359088050			193 00107
	23031 S 80TH-WELL 13/14	2,869.32	ELECTRICITY	62.492.4611		5043020207			193 00108
	1 N WHITE ST UNIT 1	141.32	ELECTRICITY	01.441.4611		8043142005			193 00018
	11 N WHITE ST	17.51	ELECTRICITY	01.441.4611		9097788012			193 00214
		7,524.28	*VENDOR TOTAL						

CONSTELLATION NEMENERGY	20538 LAGRANGE RD-RGNL	11,566.78	ELECTRICITY	62.491.4611		707605-1			193 00033
	20538 LAGRANGE RD-RGNL	13,515.71	ELECTRICITY	62.491.4611		707605-1			193 00034
	20538 LAGRANGE RD-RGNL	16,947.77	ELECTRICITY	62.491.4611		707605-1			193 00035
	22656 LAGRANGE-J/CK LIFT	1,142.56	ELECTRICITY	62.491.4611		707605-11			193 00031
	9209 GULFSTREAM-LIFT ST	51.60	ELECTRICITY	62.491.4611		707605-14			193 00032
	21841 S ELSNER-TOWER	27.85	ELECTRICITY	62.492.4611		707605-17			193 00109
	IRNWD/CHARMAINE-LIFT ST	91.10	ELECTRICITY	62.491.4611		707605-18			193 00116
	730 TANGLEWOOD-WELL 4	2,938.51	ELECTRICITY	62.491.4611		707605-2			193 00028
	STNBRDGE/BASSWOOD-LIFT	33.39	ELECTRICITY	62.492.4611		707605-24			193 00167
	234 BLACKTHORN-WELL 6	44.57	ELECTRICITY	62.492.4611		707605-25			193 00036
	234 BLACKTHORN-WELL 6	36.33	ELECTRICITY	62.492.4611		707605-25			193 00037
	234 BLACKTHORN-WELL 6	31.46	ELECTRICITY	62.492.4611		707605-25			193 00038

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEMENERGY 21501 HARLEM AVE-LIFT ST 21501 HARLEM AVE-LIFT ST 21501 HARLEM AVE-LIFT ST 1015 HARLEM AVE-LIFT ST 1040 S BUTTERNUT-LIFT ST	568.11 366.39 381.41 441.44 54.94 48,139.92	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.491.4611 62.491.4611		707605-26 707605-26 707605-26 707605-3 707605-8			193 00039 193 00040 193 00041 193 00029 193 00030
CORE & MAIN LP HYDRANTS/PARTS 2 EZ VALVES PVC PIPE	6,263.28 7,490.00 346.36 14,099.64	R&M - WATER LINES R&M - WATER LINES R&M - STORM SYSTEM *VENDOR TOTAL	62.492.4261 62.492.4261 01.441.4232 62.492.4261		M729423 M741205 M770538			193 00111 193 00110 193 00217
COUNTY OF WILL DISPATCH SERV-SEPTEMBER	31,822.84	POLICE COMM. CENTER	01.421.4411		SEPT2020-001			193 00199
CURTLE MOTORS .5 RES ASSEMBLY-014 .5 RES ASSEMBLY-014 EXHAUST SENSOR-ST11	134.22 134.23 98.68 367.13	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 62.491.4243 01.441.4243 62.492.4243		123179 123179 123216			193 00112 193 00113 193 00019
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 62.492.4753		300370 300370			193 00052 193 00053
DELCO/TO/PASCAL DAMAGED SPNKLR LINE-WTRM	87.18	WATER LINES - TRANSMISSI	68.492.5163		842 HIGHLAND			193 00172
DIXON ENGINEERING INC PREST WTR TWR MNTNG INSP	3,500.00	ENGINEER FEES	68.492.4351		20-6879			193 00114
DUNHAM JR/JOHN H 5 PLUMBING INSP 7/17	250.00	INSPECTION FEES	01.442.4343		20/8-1			193 00020
E 2 DUZ IT PRODUCTS INC WINDEX/GBG BAGS/TOWELS	578.00	JANITORIAL SUPPLIES	01.441.4741		7680			193 00218
E.F.R. FIRE EQUIP. CO. .5 FIRE EXTNGSHR SVC .5 FIRE EXTNGSHR SVC	356.50 356.50 713.00	SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.491.4762 62.492.4762 62.492.4762		28305 28305			193 00115 193 00116
FRANKFORT CHAMBER OF COM MEET/GREET BRKFT SPONSOR	100.00	COMMUNITY RELATIONS	01.411.4531		48366321			193 00021
FRANKFORT FIRE PROT. DIS CONTRIB 5/1/20-7/31/20	4,758.82	FRFT FIRE PROT DIST CONT	01.000.2180		5/1/20-7/31/20			193 00009

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANKFORT LIONS CLUB	LIONS CLUB DUES-JB	75.00	DUES	01.421.4511		7/1-12/31/2020			193 00022
FRANKFORT PARK DISTRICT	CONTRIB 5/1/20-7/31/20	8,508.12	FRANKFORT PARK DIST. CON	01.000.2178		5/1/20-7/31/20			193 00007
FRANKFORT PUBLIC LIBRARY	CONTRIB 5/1/20-7/31/20	7,008.17	EKFT. LIBRARY DIST. CONT	01.000.2176		5/1/20-7/31/20			193 00006
FRANKFORT SCHOOL DIST. 1	CONTRIB 5/1/20-7/31/20	77,884.63	EKFT G.S. DIST.157C CONT	01.000.2172		5/1/20-7/31/20			193 00002
FRANKFORT SQ PARK DISTRI	CONTRIB 5/1/20-7/31/20	3,567.71	FRANKFORT SQ PARK DISTRI	01.000.2179		5/1/20-7/31/20			193 00008
FULLER'S CAR WASH OF MOK	CAR WASHES-JULY	345.00	RCM - VEHICLES	01.421.4243		210			193 00117
G A RICH & SONS INC	NEW VALVE CK/HOSE-RCMFL	462.13	RCM - TREATMENT PLANT	62.491.4229		1470641			193 00118
G COOPER OIL COMPANY INC	92GAL GASOLINE	178.57	GASOLINE/OIL	01.421.4731		263377			193 00202
	50GAL GASOLINE	99.05	GASOLINE/OIL	01.421.4731		264152			193 00200
	114GAL GASOLINE	223.54	GASOLINE/OIL	01.421.4731		264268			193 00201
		501.16	*VENDOR TOTAL						
GALLS LLC	2 HANDCUFF CASES	71.82	UNIFORMS	01.421.4781		016101365			193 00054
GAS N WASH	CAR WASH-RP	12.00	RCM - VEHICLES	01.441.4243		063280 GAS N WASH			187 00015
GEMPLER'S	WORK PANTS-CM	119.97	RCM - UNIFORMS	01.441.4251		4446702			193 00219
GORDON ELECTRIC SUPPLY I	FLUORESCENT BULBS	105.21	RCM - BLDG/SITE IMPROVEM	01.441.4211		S1960123.001			193 00055
GOVERNMENT INSURANCE NET	HEALTH INS PREM-AUG 2020	113,775.39	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040002	AUGUST 2020			183 00001
	HEALTH INS PREM-AUG 2020	25,709.82	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040002	AUGUST 2020			183 00002
		139,485.21	*VENDOR TOTAL						
HACK/KEVIN	STORM CLEANUP-LUNCH REIMB	63.76	MEETING EXPENSE	01.441.4541		20/8-11 REIMB			193 00237
HAWKINS INC	CHLORINE CYLINDERS-W 5	2,403.28	CHEMICALS	62.492.4711		4762274			193 00119

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HERITAGE FS INC.	DIESEL FUEL	445.58	GASOLINE/OIL	62.492.4731		35005242		193	00056
	DIESEL FUEL	420.83	GASOLINE/OIL	62.491.4731		35005242		193	00056
	DIESEL FUEL	1,609.07	GASOLINE/OIL	01.441.4731		35005242		193	00056
		2,475.48	*VENDOR TOTAL						
HIRERIGHT INC	BACKGRND CK-NEW CANDIDATE	92.61	SAFETY & WELL EMPLOYEE	01.422.4134		63020721		193	00057
HOME DEPT #6919	HALOGEN BULBS	10.88	REM - BLDG/SITE IMPROVEM	01.441.4211		1974487		193	00061
	CAULK/KNIFE/NAILS	51.34	OPERATING SUPPLIES	62.492.4761		3341712		193	00120
	SALT PELLETS	35.82	REM - BUILDINGS	62.492.4211		3341712		193	00121
	WIRE/REBAR CAP/LATH	47.74	REM - PUBLIC GROUNDS	01.441.4216		3341715		193	00059
	HAMMER	29.99	OPERATING SUPPLIES	62.492.4761		3973815		193	00122
	WINDOW SCREEN	8.48	REM - VEHICLES	01.441.4243		3974158		193	00058
	4X4S MAILBOX RPR	33.57	REM - STREETS/SIGNS	01.441.4233		4973481		193	00220
	HAMMER & DRILL KIT	299.00	OPERATING SUPPLIES	01.441.4761		6974373		193	00060
	GLOVES/ROPE/ANCHORS	75.59	REM - PUBLIC GROUNDS	01.441.4216		7341648		193	00221
		592.41	*VENDOR TOTAL						
HOMER TREE CARE INC	TREE PRUNING-205 OAK ST	300.00	R&M - TREES & WEEDS	01.441.4235		41094		193	00064
	TREE RMVL-266 W NEBRASKA	750.00	R&M - TREES & WEEDS	01.441.4235		41096		193	00063
	TREE RMVL-22576 MERRITTIN	475.00	R&M - TREES & WEEDS	01.441.4235		41097		193	00062
		1,525.00	*VENDOR TOTAL						
ILLINOIS SECTION AWWA	CONTINUED EDUCATION-MS	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193	00159
	CONTINUED EDUCATION-LE	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193	00160
	CONTINUED EDUCATION-EL	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193	00162
	CONTINUED EDUCATION-RK	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193	00163
	CONTINUED EDUCATION-JC	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193	00164
	CONTINUED EDUCATION-KH	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193	00165
	CONTINUED EDUCATION-GC	392.00	*VENDOR TOTAL						
INTERNATION	CUST SRV SEMINAR-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063280	INTERNATION		187	00013
INTOXIMETERS	PBT EQUIP	479.00	DVI FUND EXPENSE	01.421.4796		661076		193	00065
J C M UNIFORMS INC	BOOTS-305	132.95	UNIFORMS	01.421.4781		788852		193	00066
JEWEL FOOD STORES #3052	WATER/GATORADE-DERECHO	77.94	OFFICE SUPPLIES	01.441.4751		432623		193	00123
	COKE PRODUCTS-VENDING	10.00	OFFICE SUPPLIES	01.412.4751		432623		193	00124
		87.94	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT	440,688.59	NEW ABANDONMENT/NRTH PON	69.491.5917		15552			193	00067
L-W HIGH SCHOOL DIST 210 CONTRIB 5/1/20-7/31/20	24,319.77	L-W H.S. DIST.210 CONTRI	01.000.2171		5/1/20-7/31/20			193	00001
LANDSCAPE SUPPLY INC RESTOR-PACIFIC/OAK	759.50	REM - WATER LINES	62.492.4261		2020-1128			193	00128
SDWLK RPR-20149 CRYSTAL	1,971.50	REM - SIDEWALKS	01.441.4220		2020-124			193	00224
RESTOR-7616 FALLBROOK CT	276.00	REM - WATER LINES	62.492.4261		2020-125			193	00125
RESTOR-400 NEVADA	450.00	REM - WATER LINES	62.492.4261		2020-126			193	00126
RESTOR-LOCUST/WISCONSIN	817.00	REM - WATER LINES	62.492.4261		2020-127			193	00127
SDWLK RPR-485 BTRNUT	2,340.00	REM - SIDEWALKS	01.441.4220		2020-129			193	00225
SIDEWALK RPR-475 BTRNUT	840.00	REM - SIDEWALKS	01.441.4220		2020-130			193	00222
CURB RPLIC-475 BTRNUT	1,996.00	REM - CURBS	01.441.4231		2020-130			193	00223
RESTOR-330 WISCONSIN	891.00	REM - WATER LINES	62.492.4261		2020-133			193	00169
RESTOR-PACIFIC/OAK	693.00	REM - WATER LINES	62.492.4261		2020-134			193	00170
RESTOR-400 NEVADA	2,970.00	REM - WATER LINES	62.492.4261		2020-135			193	00171
	14,004.00	*VENDOR TOTAL							
LAUTERBACH & AMEN LLP AUDIT FEES FY20	12,000.00	AUDITOR FEES	01.413.4331		47491			193	00068
AUDIT FEES FY20	6,000.00	AUDITOR FEES	62.491.4331		47491			193	00069
AUDIT FEES FY20	6,000.00	AUDITOR FEES	62.492.4331		47491			193	00070
	24,000.00	*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL	5,856.25	ATTORNEY FEES	01.421.4321		51785/182			193	00238
MEETINGS	2,695.05	ATTORNEY FEES	01.411.4321		51785/264			193	00239
CATUS CAROL-KANSAS ST	390.00	ATTORNEY FEES	01.411.4321		51785/265			193	00240
SOUTHERN CLEARW	611.25	ATTORNEY FEES	01.442.4321		51785/593			193	00241
SARRIS-HARLEM AVE	653.25	ATTORNEY FEES	01.442.4321		51785/600			193	00242
	2,585.00	ATTORNEY FEES	01.411.4321		51785/606			193	00243
	12,790.80	*VENDOR TOTAL							
MAILCHIMP MAILCHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063280	MAILCHIMP			187	00014
MARTIN LEASING INC BROOM MOWER RENTAL	660.00	EQUIPMENT/LEASE RENTAL	01.441.4661		R23678			193	00226
MARTIN WHALEN OFFICE SOL XBR/XWC5330 MNTNC-AUGUST	80.55	REM - OFFICE EQUIPMENT	01.421.4242		2443488			193	00129
MASTER AUTOMOTIVE SUPPLY ANTIFREEZE	16.50	REM - VEHICLES	01.441.4243		151226			193	00074
ANTIFREEZE	16.50	REM - VEHICLES	01.441.4243		151256			193	00072
RETURN COOLANT	24.64CR	REM - VEHICLES	01.441.4243		151391			193	00071
SPARK PLUG	2.78	REM - VEHICLES	01.441.4243		151667			193	00073

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY	IMPACT SOCKET	12.99	R&M - VEHICLES	01.441.4243		152052			193 00075
		24.13	*VENDOR TOTAL						
MATTHEWS TRUCKING INC	WOOD CHIP DLVRY	1,800.00	R&M - STREETS/SIGNS	01.441.4233		2056			193 00227
	44.47TNS CM 11 DLVRY	411.35	R&M - WATER LINES	62.492.4261		2057			193 00076
	21.74TNS CM11/CONCRETE DLV	476.10	R&M - WATER LINES	62.492.4261		2057			193 00077
	2156TN CM11/DIRT DLVRY	1,396.93	R&M - WATER LINES	62.492.4261		2057			193 00078
		4,084.38	*VENDOR TOTAL						
MEADRE ELECTRIC COMPANY,	LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		693084			193 00079
METCALF/DEAN	FNL RFND-19543 HIGHWLEM	9.00	WATER RECEIPTS	62.360.3662		404-1860-00-01			193 00080
NES ENVIRONMENTAL	RFND BLDG PRMT-195 IND	15.00	BUILDING PERMITS	01.330.3311		T200317 RFND			193 00081
NORMOYLE/ROBERT J	PLUMBING INSP 7/31	2,950.00	INSPECTION FEES	01.442.4343		20/8-12			193 00203
ODELSON & STERK LTD	SILVER CROSS ROW AGRMT	146.25	ECONOMIC DEVELOPMENT	01.461.4362		28375			193 00082
OFFICE DEPOT	500 PLACARDS/CERTS	189.00	OFFICE SUPPLIES	01.442.4751		20/8-6			193 00083
ORKIN PEST CONTROL	432 W NEBRASKA 7/29	191.79	PEST CONTROL	01.441.4672		199365074			193 00084
OZINGA MATERIALS INC	CONCRETE-11257 LAVENDER	759.50	R&M - SIDEWALKS	01.441.4220		1481483			193 00228
P. T. FERRO CONSTRUCTION	2019 ROAD MNTNC #7	88,195.95	R&M - STREETS	31.477.4233		46526			193 00085
PARK HARDWARE #16759	BATTERIES/KEY	25.35	OPERATING SUPPLIES	62.492.4761		4363			193 00130
	WRENCH/KEY SET/SCREWDWR	96.95	OPERATING SUPPLIES	01.441.4761		4378			193 00229
		122.30	*VENDOR TOTAL						
PAYPAL	SR PLANNER JOB AD-ILAPA	100.00	HIRING PROCESS	01.461.4372		063280 PAYPAL			187 00011
PEOTONE CUSD #207U	CONTRIB 5/1/20-7/31/20	14,235.61	PEOTONE CUSD #207U	01.000.2174		5/1/20-7/31/20			193 00004

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PEOTONE PUBLIC LIBRARY D	CONTRIB 5/1/20-7/31/20	200.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		5/1/20-7/31/20			193 00005
PERFECT POTTY INC	HANDWASHING STA-MARKET	2,100.00	EVENTS	01.412.4534		20144			193 00086
PHILLIP'S CHEVROLET INC	SENSOR-ST49	299.78	R&M - VEHICLES	01.441.4243		394750CVM			193 00087
PHYSICIANS IMMEDIATE CAR	HEP B VACCINE-CR	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3343527			193 00140
	HEP B TEST-CR	65.00	SAFETY & WELL EMPLOYEE	01.421.4134		3343527			193 00141
	HEP B VACCINE-BI	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3350371			193 00144
	HEP B TEST-BI	160.00	SAFETY & WELL EMPLOYEE	01.421.4134		3378491			193 00145
	PRE-EMP DRUG TEST-PZ	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3396983			193 00147
	PRE-EMP DRUG TEST-NZ	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3396984			193 00148
	PRE-EMP DRUG TEST-AP	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3397601			193 00150
	PRE-EMP DRUG TEST-NB	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3397604			193 00154
	PRE-EMP DRUG TEST-TZ	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3400572			193 00146
	PRE-EMP DRUG TEST-BC	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3400582			193 00153
	PRE-EMP DRUG TEST-AT	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3402837			193 00149
	PRE-EMP DRUG TEST-GC	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3405969			193 00155
	PRE-EMP DRUG TEST-KE	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3405976			193 00151
	HEP B VACCINE-KO	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3405981			193 00142
	HEP B TEST-KO	160.00	SAFETY & WELL EMPLOYEE	01.421.4134		3405981			193 00143
	PRE-EMP DRUG TEST-GD	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3405993			193 00152
	PRE-EMP DRUG TEST-GC	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3412508			193 00156
	PHYSICAL CSO-AL	148.00	SAFETY & WELL EMPLOYEE	01.421.4134		3452073			193 00157
	PHYSICAL CSO-AL	6.00	SAFETY & WELL EMPLOYEE	01.421.4134		3454359			193 00158
		1,297.00	*VENDOR TOTAL						
PUBLIC SAFETY DIRECT INC	FLASHER RFRS	23.00	R&M - EQUIPMENT	01.421.4241		96344			193 00088
	CSO #19 SETUP	5,179.97	EQUIPMENT & ACCESSORIES	01.421.4791		96406			193 00089
		5,202.97	*VENDOR TOTAL						
RAY O'HERRON CO., INC.	UNIFORMS-CSO	479.87	UNIFORMS	01.421.4781		2043055			193 00131
RED WING BUSINESS ADVANT	WORKBOOTS-J CARROLL	144.49	R&M - UNIFORMS	01.441.4251		711-1-66076			193 00090
ROBINSON ENGINEERING LTD	H/CK CHURCH EXP PHS 5	1,461.00	ENGINEER FEES	01.461.4351		20070127			193 00050
	LEARNING EXP-LTS BUONA	1,113.00	ENGINEER FEES	01.461.4351		20070128			193 00049
	FRANCISCAN SITE PRELIM	852.00	ENGINEER FEES	01.461.4351		20070129			193 00051
	115 W NEBRASKA-TRAFCON	1,722.00	CONSULTANT PLAN REVIEW F	01.442.4391		20070234			193 00091
	ST FRAN BRIDGE PHS-#37	15,268.16	ENGINEER FEES	23.486.4351		20070508			193 00092
		20,416.16	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
S & S MECHANICAL SERV-AT	HVAC RPR-422 SPRUCE-NGTTP	880.00	R&M - TREATMENT PLANT	62.491.4229		9717			193 00133
	HVAC RPR-460 OHIO RD	440.00	R&M - TREATMENT PLANT	62.491.4229		9718			193 00132
		1,320.00	*VENDOR TOTAL						
SAM'S CLUB	VENDING/BREAKROOM SUPPLY	81.00	OFFICE SUPPLIES	01.412.4751		2622			193 00134
SAUNORIS' NURSERY	4YD TOP SOIL	140.00	R&M - TREES & WEEDS	01.441.4235		632680			193 00230
	4YD TOP SOIL	140.00	R&M - TREES & WEEDS	01.441.4235		632681			193 00231
		280.00	*VENDOR TOTAL						
SCHILLING	6X6 WOOD	68.88	R&M - STREETS/SIGNS	01.441.4233		116471			193 00232
SHAUGHNESSY/KEVIN W	POLYGRAPH-CANDIDATES	1,150.00	SAFETY & WELL EMPLOYEE	01.422.4134		20/7-30			193 00135
STAPLES ADVANTAGE	TONER/DRY ERASE MARKERS	30.37	OFFICE SUPPLIES	01.461.4751		8059121921			193 00136
	USB'S/DRY LINE ERASER	35.32	OFFICE SUPPLIES	01.412.4751		8059121921			193 00137
		65.69	*VENDOR TOTAL						
STATE TREASURER	TRAFFIC SIGNALS-RT30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		59268			193 00233
SUMMIT HILL SCHOOL DIST.	CONTRIB 5/1/20-7/31/20	1,566.02	SUMMIT HILL G.S.DIST.CON	01.000.2173		5/1/20-7/31/20			193 00003
SYNAGRO	SLUDGE REMOVAL-RGNL	7,920.00	SLUDGE REMOVAL	62.491.4642		15671			193 00138
	SLUDGE REMOVAL-RGNL	6,435.00	SLUDGE REMOVAL	62.491.4642		16229			193 00139
		14,355.00	*VENDOR TOTAL						
THE WINNING COLORS	4 BALLARDS-DWNTWN	640.00	R&M - PUBLIC GROUNDS	01.441.4216		20/7-22			193 00173
	REST 2 GARBAGE CANS	320.00	R&M - PUBLIC GROUNDS	01.441.4216		20/8-4			193 00234
		960.00	*VENDOR TOTAL						
THOMPSON ELEVATOR INSP S	ELEVATOR INSPECT 7/16	186.00	INSPECTION FEES	01.442.4343		20-1947			193 00174
TOM'S TRUCK REPAIR SOUTH	SAFETY INSPECTIONS	27.00	R&M - VEHICLES	01.441.4243		SL10860			193 00175
TONY'S TRANSMISSIONS INC	TRANSMISSION-SQ16	3,145.98	R&M - VEHICLES	01.421.4243		10278			193 00182

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
USA BLUE BOOK	REPZ/NIPPLE REPLCMNT-524	880.04	REM - BUILDINGS	01.441.4232		43781		193	00235
VAN BRUGGEN SIGNS INC	STREET NAME SIGN	1,314.00	REM - STREETS/SIGNS	01.441.4233		5787		193	00236
VCNA PRAIRIE LLC	44.47TN CM11 STONE	511.41	REM - WATER LINES	62.492.4261		889636487		193	00177
	21.74TN CM11 STONE	250.01	REM - WATER LINES	62.492.4261		8896338528		193	00178
	21.56TN CM11 STONE	247.94	REM - WATER LINES	62.492.4261		8896392260		193	00179
		1,009.36	*VENDOR TOTAL						
VISUALGOV SOLUTIONS LLC	.5 ONLINE CHECK/CC FEES	4,347.66	ADMTN/BANKING FEES	62.491.4371		JS-4236		193	00180
	.5 ONLINE CHECK/CC FEES	4,347.65	ADMTN/BANKING FEES	62.492.4371		JS-4236		193	00181
		8,695.31	*VENDOR TOTAL						
WAREHOUSE DIRECT INC	SANITIZER DISPENSERS	21.88	OPERATING SUPPLIES	01.421.4761		4611858-0		193	00187
	SHARPIES/HIGHLIGHTERS	23.80	OFFICE SUPPLIES	01.412.4751		4727459-0		193	00186
	CLASP ENVELOPES/BLUE PPR	24.20	OFFICE SUPPLIES	01.412.4751		4726866-0		193	00185
	.5 CASE OF CANARY PAPER	40.85	OFFICE SUPPLIES	62.491.4751		4726867-0		193	00183
	.5 CASE OF CANARY PAPER	40.85	OFFICE SUPPLIES	62.492.4751		4726867-0		193	00184
	PAPER/CLOCK/PENS/STENO	214.02	OFFICE SUPPLIES	01.421.4751		4739958-0		193	00204
		365.60	*VENDOR TOTAL						
WILL COUNTY ANIMAL CONTR	PICK UP VICIOUS DOGS	150.00	ANIMAL CONTROL	01.421.4654		G20080017		193	00205
ZDANEK/LINDA	FNL RFND-7719 IVY CT A	2.44	WATER RECEIPTS	62.360.3662		403-1085-00-02		193	00188
1ST AYD CORPORATION	DEGREASER	20.00	REM - VEHICLES	01.441.4243		PS1381352		193	00192
	DEGREASER	20.00	REM - VEHICLES	01.421.4243		PS1381352		193	00193
	DEGREASER	6.30	REM - VEHICLES	01.461.4243		PS1381352		193	00194
	.5 DEGREASER	10.00	REM - VEHICLES	62.491.4243		PS1381352		193	00195
	.5 DEGREASER	10.00	REM - VEHICLES	62.492.4243		PS1381352		193	00196
	.5 DISPOSABLE FACE MASKS	57.18	SAFETY SUPPLIES	62.491.4762		PS1383620		193	00189
	.5 DISPOSABLE FACE MASKS	57.17	SAFETY SUPPLIES	62.492.4762		PS1383620		193	00190
	.5 DISPOSABLE FACE MASKS	114.35	OFFICE SUPPLIES	01.412.4751		PS1383620		193	00191
		295.00	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:										
		1,080,790.81								

RECORDS PRINTED ~ 000290