

FRANKFORT FINANCIAL SYSTEM  
10/16/2020 11:36:19

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.14 RECAPPAGE  
GL540R

OCTOBER 19, 2020

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

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

180,270.41  
250,207.42  
382,532.27  
79,493.09  
362,997.24  
3,335.00

TOTAL ALL FUNDS

1,258,835.43

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC	SMALL CYLINDER RENTAL	101.96	LEASE RENTAL	62.492.4661		9973978304			273	00116
AIS										
MGD SRV-ENDDPNT	USER-OCT	70.72	SOFTWARE SUPPORT	01.412.4753		69120			273	00002
MGD SRV-ENDDPNT	USER-OCT	70.73	SOFTWARE SUPPORT	01.413.4753		69120			273	00002
MGD SRV-ENDDPNT	USER-OCT	70.73	SOFTWARE SUPPORT	01.441.4753		69120			273	00002
MGD SRV-ENDDPNT	USER-OCT	70.73	SOFTWARE SUPPORT	01.442.4753		69120			273	00002
MGD SRV-ENDDPNT	USER-OCT	70.73	SOFTWARE SUPPORT	01.461.4753		69120			273	00002
MGD SRV-ENDDPNT	USER-OCT	70.68	SOFTWARE SUPPORT	62.491.4753		69120			273	00002
MGD SRV-ENDDPNT	USER-OCT	70.68	SOFTWARE SUPPORT	62.492.4753		69120			273	00002
MGD SRV-ENDDPNT	USER-OCT	121.50	SOFTWARE SUPPORT	01.412.4753		69120			273	00003
MGD SRV-ENDDPNT	USER-OCT	27.00	SOFTWARE SUPPORT	01.413.4753		69120			273	00003
MGD SRV-ENDDPNT	USER-OCT	63.00	SOFTWARE SUPPORT	01.442.4753		69120			273	00003
MGD SRV-ENDDPNT	USER-OCT	27.00	SOFTWARE SUPPORT	01.441.4753		69120			273	00003
MGD SRV-ENDDPNT	USER-OCT	54.00	SOFTWARE SUPPORT	01.441.4753		69120			273	00003
MGD SRV-ENDDPNT	USER-OCT	85.50	SOFTWARE SUPPORT	62.491.4753		69120			273	00003
MGD SRV-ENDDPNT	USER-OCT	72.00	SOFTWARE SUPPORT	62.492.4753		69120			273	00003
DATA BACKUP-OCT	2020	143.54	SOFTWARE SUPPORT	01.412.4753		69121			273	00004
DATA BACKUP-OCT	2020	143.61	SOFTWARE SUPPORT	01.413.4753		69121			273	00004
DATA BACKUP-OCT	2020	143.61	SOFTWARE SUPPORT	01.442.4753		69121			273	00004
DATA BACKUP-OCT	2020	143.61	SOFTWARE SUPPORT	01.441.4753		69121			273	00004
DATA BACKUP-OCT	2020	143.51	SOFTWARE SUPPORT	01.461.4753		69121			273	00004
DATA BACKUP-OCT	2020	143.51	SOFTWARE SUPPORT	62.491.4753		69121			273	00004
DATA BACKUP-OCT	2020	143.51	SOFTWARE SUPPORT	62.492.4753		69121			273	00004
SSL CERTIFICATE-1YR		14.87	SOFTWARE SUPPORT	01.412.4753		69339			273	00005
SSL CERTIFICATE-1YR		14.86	SOFTWARE SUPPORT	01.413.4753		69339			273	00005
SSL CERTIFICATE-1YR		14.86	SOFTWARE SUPPORT	01.441.4753		69339			273	00005
SSL CERTIFICATE-1YR		14.86	SOFTWARE SUPPORT	01.442.4753		69339			273	00005
SSL CERTIFICATE-1YR		14.86	SOFTWARE SUPPORT	01.461.4753		69339			273	00005
SSL CERTIFICATE-1YR		14.84	SOFTWARE SUPPORT	62.491.4753		69339			273	00005
SSL CERTIFICATE-1YR		14.84	SOFTWARE SUPPORT	62.492.4753		69339			273	00005
MANAGED SERVICE-NOV		378.00	SOFTWARE SUPPORT	01.421.4753		69432			273	00137
COMPUTER MNTNC/REPAIRS		1,187.50	R&M - OFFICE EQUIPMENT	01.421.4242		69521			273	00138
		3,619.49	*VENDOR TOTAL							
AKERMAN LLP										
EMPLOYEE MATTER		493.59	ATTORNEY FEES	01.421.4321		9601392			273	00006
EMPLOYEE MATTER		2,065.00	ATTORNEY FEES	01.421.4321		9609160			273	00007
		2,558.59	*VENDOR TOTAL							
ALSIP NURSERY										
FLOWERS-DWNTWN PLANTERS		3,000.00	R&M - PUBLIC GROUNDS	01.441.4216		34378			273	00008
ALTA CONSTRUCTION EQUIPM										
LOADER RPR-STORM CLEANUP		385.77	R&M - VEHICLES	01.441.4243		S51280			273	00001
AMAZON										
HOOKS-PAA GALLERY WALL		52.59	COMMUNITY RELATIONS	01.411.4531		063283	AMAZON		296	00001
SURGE PROTECTOR/LABELS		56.98	OFFICE SUPPLIES	01.421.4751		063283	AMAZON		296	00006
HANGING ART GALLERY TRK		297.24	COMMUNITY RELATIONS	01.411.4531		063283	AMAZON		296	00017

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMAZON	406.81	*VENDOR TOTAL							
AREA LANDSCAPE SUPPLY STONE-NEBRASKA ST BRIDGE	332.00	R&M - STREETS/SIGNS	01.441.4233		2068339			273	00086
AT&T	19.99	TELEPHONE	01.441.4441	063283	AT&T			296	00008
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063283	AT&T			296	00009
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063283	AT&T			296	00021
.5 IPAD DATA PLAN	57.75	TELEPHONE	62.491.4441	063283	AT&T			296	00022
.5 IPAD DATA PLAN	57.75	TELEPHONE	62.491.4441	063283	AT&T			296	00023
.5 IPAD DATA PLAN	280.99	TELEPHONE	62.492.4441	063283	AT&T			296	00024
		*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE	78.00	R&M - WEEDS	01.442.4235	168882				273	00013
7758 COVENTRY YARD	90.00	R&M - WEEDS	01.442.4235	168900				273	00012
21942 PRINCETON CIR	82.00	R&M - WEEDS	01.442.4235	168932				273	00009
23475 S JACKSON BRANCH	55.00	R&M - WEEDS	01.442.4235	168936				273	00011
23047 DUBLIN WAY	102.00	R&M - WEEDS	01.442.4235	168973				273	00010
22672 JOSHUA DR	4,095.00	R&M - LAWN MOWING	01.441.4215	169033				273	00017
MNCPL MOWING 9/25	620.00	R&M - LAWN MOWING	62.492.4211	169034				273	00014
MNCPL MOWING 9/23	620.00	R&M - BUILDINGS	62.492.4211	169034				273	00017
MNCPL MOWING 9/23	925.00	R&M - SITE IMPROVEMENTS	01.441.4215	169034				273	00014
LANDSCAPING-WALNUT CR DR	1,497.00	R&M - LAWN MOWING	01.441.4215	169096				273	00015
BED MNTNC-SEPTEMBER	4,095.00	R&M - PUBLIC GROUNDS	01.441.4215	169180				273	00016
MNCPL MOWING 9/29	620.00	R&M - LAWN MOWING	01.441.4215	169480				273	00087
MNCPL MOWING 9/30	620.00	R&M - SITE IMPROVEMENTS	62.491.4211	169481				273	00117
MNCPL MOWING 9/30	13,499.00	R&M - BUILDINGS	62.492.4211	169481				273	00117
		*VENDOR TOTAL							
CARIBBEAN POOLS INC 11701 AZURE CT L45	1,000.00	POOL DEPOSIT	01.000.2322	B206265				273	00088
CARROLL CONSTRUCTION SUP CEMENT DISSOLVER	51.93	OPERATING SUPPLIES	01.441.4761	FR077481				273	00089
CGIRES	127.38	EDUCATIONAL TRAINING	01.461.4551	063283	CGIRES			296	00013
.5 ILAPA VIRTUAL CONF-JC	63.69	EDUCATIONAL TRAINING	62.491.4551	063283	CGIRES			296	00014
.5 ILAPA VIRTUAL CONF-ZB	63.69	EDUCATIONAL TRAINING	62.492.4551	063283	CGIRES			296	00015
	254.76	*VENDOR TOTAL							
CHICAGO TRIBUNE CHGO TRIB-INITAL SUB-JC	0.99	PUBLICATIONS	01.412.4431	063283	CHGO TRIBUNE			296	00012
CHICAGO TRIBUNE	42.00	PUBLISHING	01.411.4431	CTC25886340				273	00018
APPROP PUBLIC HEAR 9/22	99.00	PUBLISHING	01.461.4431	CTC25886340				273	00019
LGL NOTICE-WBR VAR 9/23	66.00	PUBLISHING	01.461.4431	CTC25886340				273	00020
LGL NOTICE-SLE VAR 9/23	207.00	PUBLISHING	01.461.4431	CTC25886340				273	00020
		*VENDOR TOTAL							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CINTAS CORPORATION #344	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4063417110			273	00021
MATS-PD 10/5	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4063417281			273	00091
MATS-VH 10/5	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4064082592			273	00090
MATS-VH 10/12	365.97	*VENDOR TOTAL							
CLEARCHECKS	89.97	HIRING PROCESS	01.461.4372	063283	CLEARCHECKS			296	00003
BACKGROUND CHECK-CG	7.00	HIRING PROCESS	01.461.4372					296	00004
BACKGROUND INV-CG	96.97	*VENDOR TOTAL							
COLLEGE OF DUPAGE	139.00	EDUCATIONAL TRAINING	01.421.4551		12231			273	00139
TASER TRAINING-KRUPA									
COMCAST CABLE	163.35	TELEPHONE	62.492.4441		87712014903490			273	00022
8847 LINCOLN HWY-INTERNET	63.30	TELEPHONE	01.441.4441		87712014903658			273	00023
524 CENTER RD-INTERNET	31.65	TELEPHONE	62.491.4441		87712014903658			273	00023
524 CENTER RD-INTERNET	31.65	TELEPHONE	62.492.4441		87712014903658			273	00023
COMMONWEALTH EDISON CO	289.95	*VENDOR TOTAL							
STREET LIGHTS	3,639.41	STREET LIGHTING	01.441.4632		0273016112			273	00029
1 S WHITE ST-SPCL EVR CN	36.75	ELECTRICITY	01.441.4611		1539157073			273	00027
11 S WHITE ST-BLDG	8.92	ELECTRICITY	01.441.4611		2892084063			273	00024
1 N WHITE ST UNIT 2	214.98	ELECTRICITY	01.441.4611		3713006086			273	00028
1 N WHITE ST	176.77	ELECTRICITY	01.441.4611		8043142005			273	00025
2 SMITH ST	134.62	ELECTRICITY	01.441.4611		9097745017			273	00092
11 N WHITE	17.58	ELECTRICITY	01.441.4611		9097788012			273	00026
	4,229.03	*VENDOR TOTAL							
COMPUTER SOFTWARE INC	11,450.00	SOFTWARE SUPPORT	01.442.4753		57854			273	00031
MAGNET HOSTING FY 20-21	11,000.00	SOFTWARE SUPPORT	01.442.4753		57855			273	00030
MAGNET CLOSE OUT AGRMNT	22,450.00	*VENDOR TOTAL							
CONSERV FS INC	175.51	R&M - PUBLIC GROUNDS	01.441.4216		66039079			273	00032
6 EROSION BLANKETS									
CONSTELLATION NEMENERGY	4,081.74	ELECTRICITY	62.492.4611		707605-10			273	00287
20248 GRACELAND-W 8/15	3,586.72	ELECTRICITY	62.492.4611		707605-10			273	00288
20248 GRACELAND-W 8/15	660.63	ELECTRICITY	62.491.4611		707605-11			273	00289
22656 LAGRANGE-J/CK LIFT	945.63	ELECTRICITY	62.491.4611		707605-12			273	00290
422 SPRUCE DR-NSTP	51.58	ELECTRICITY	62.491.4611		707605-14			273	00291
9209 GULFSTREAM-LIFT ST	27.75	ELECTRICITY	62.492.4611		707605-17			273	00118
21841 S ELSNER-TOWER	76.38	ELECTRICITY	62.491.4611		707605-18			273	00119
IRNWD/CHARMAINE-LIFT STA	37.46	ELECTRICITY	62.491.4611		707605-19			273	00292
9194 GULFSTREAM-LIFT ST		ELECTRICITY	62.492.4611		707605-2			273	00278
730 TANGLEWOOD-WELL 4	2,381.20	ELECTRICITY	62.492.4611		707605-2			273	00278

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONSTELLATION NEWENERGY									
524 CENTER RD	208.83	ELECTRICITY	62.492.4611		707605-22			273	00293
524 CENTER RD	208.83	ELECTRICITY	62.492.4611		707605-22			273	00293
524 CENTER RD	417.67	ELECTRICITY	01.441.4611		707605-22			273	00120
STNBRIDGE/BASSWOOD-LIFT	27.29	ELECTRICITY	62.491.4611		707605-24			273	00120
234 BLACKTHORN-WELL 6	37.39	ELECTRICITY	62.492.4611		707605-25			273	00121
21501 HARLEM AVE-LIFT ST	181.96	ELECTRICITY	62.491.4611		707605-26			273	00122
20327 LAGRANGE-H/CK LIFT	1,793.60	ELECTRICITY	62.491.4611		707605-3			273	00279
20327 LAGRANGE-H/CK LIFT	2,858.88	ELECTRICITY	62.491.4611		707605-3			273	00280
601 PRESTWICK-WELL 7	1,135.99	ELECTRICITY	62.492.4611		707605-4			273	00281
601 PRESTWICK-WELL 7	1,088.85	ELECTRICITY	62.492.4611		707605-4			273	00282
1015 LAMBRCHT-WELL 5	412.73	ELECTRICITY	62.492.4611		707605-5			273	00283
22801 WOLF RD-WELL 11/12	3,958.44	ELECTRICITY	62.492.4611		707605-6			273	00284
1040 BUTTERNUT-LIFT STAT	52.86	ELECTRICITY	62.491.4611		707605-8			273	00285
8847 LINCOLN HWY-WELL 10	3,044.20	ELECTRICITY	62.492.4611		707605-9			273	00286
	27,276.61	*VENDOR TOTAL							
CORE & MAIN LP TALL BOOTS/B-BOX LIDS 6 B-BOX LIDS	1,044.40 86.94 1,131.34	REM - WATER LINES REM - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		N021178 N094506			273 273	00123 00033
COUNTY OF WILL DISPATCH SERV-NOVEMBER	31,822.84	POLICE COMM. CENTER	01.421.4411		NOV2020-001			273	00140
CURRIE MOTORS 2020 FORD INTERCPT V00932 COIL/SPARK PLUG-SQ3 LEVER-U11 SENSOR ASSEMBLY U11 BATTERIES-U14	42,177.00 105.71 39.62 125.36 318.89 42,766.58	EQUIPMENT - POLICE REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES *VENDOR TOTAL	31.421.5131 01.421.4243 62.491.4243 62.491.4243 62.492.4243 62.492.4243		E82234 V00932 124115 124116 124117 554447			273 273 273 273 273	00141 00092 00035 00034 00036
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNG .5 ONLINE W/S BILL MNTNG	200.00 200.00 400.00	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	62.491.4753 62.492.4753		300539 300539			273 273	00037 00038
DONALD E MORRIS ARCHITECT PLAN REVIEWS SEPT 2020	260.00	CONSULTANT PLAN REVIEW	01.442.4391		09-20			273	00039
DUNHAM JR/JOHN E 13 PLUMBING INSP 9/18	650.00	INSPECTION FEES	01.442.4343		20/10-1			273	00040
E Z DUZ IT PRODUCTS INC SOAP/TOWELS/MOP/CLEANSER	1,021.00	JANITORIAL SUPPLIES	01.441.4741		7836			273	00094
EB ROADS .5 DE-ICING WEBINAR-ZB .5 DE-ICING WEBINAR-ZB .5 DE-ICING WEBINAR-TK	20.00 20.00 40.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING EDUCATIONAL TRAINING	62.491.4551 62.492.4551 01.441.4551		063283 063283 063283			296 296 296	00018 00019 00020

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EB ROADS	80.00	*VENDOR TOTAL							
EXCEL ELECTRIC INC									
NAIL SHOOTER-NEB DRG RPR	503.55	R&M - STREETS/SIGNS	01.441.4233		124798			273	00044
QUAZITE BOX RPR-CHAMBER	232.00	R&M - PUBLIC GROUNDS	01.441.4216		124799			273	00045
RPR STIIGHT-WOLF/RT30	965.22	R&M - STREET LIGHTS	01.441.4236		124800			273	00041
RPR STIIGHT-ESCANABA/ALINA	1,077.34	R&M - STREET LIGHTS	01.441.4236		124803			273	00048
RPR STIIGHT-BRKRDG/WHITE	1,706.63	R&M - STREET LIGHTS	01.441.4236		124804			273	00049
RPR STIIGHT-BTRNUT/SHILIN	592.27	R&M - STREET LIGHTS	01.441.4236		124805			273	00042
RPR STIIGHT-PINEVM/ELSMER	2,090.77	R&M - STREET LIGHTS	01.441.4236		124806			273	00047
RPR STIIGHT-DWNTOWN LGHTS	4,444.16	R&M - STREET LIGHTS	01.441.4236		124807			273	00050
RPR STIIGHT-VARIOUS LOC	1,378.27	R&M - STREET LIGHTS	01.441.4236		124808			273	00046
RPR STIIGHT-DWNTWN PRK LT	244.67	R&M - STREET LIGHTS	01.441.4236		124809			273	00043
	13,234.88	*VENDOR TOTAL							
FEDEX OFFICE									
SILVER CROSS AGREEMENT	29.30	POSTAGE	01.461.4433		940274062650			273	00085
FRANKFORT PARK DISTRICT									
MOVIES ON THE GREEN	779.00	EVENTS	01.412.4534		MOVIE ON GREEN			273	00095
FRANKFORT SQ PARK DISTRI									
TRAIL RPR-FRC MN INSTALL	3,725.00	R&M - TREATMENT PLANT	62.491.4229		20/10-14			273	00124
FRITSCHL/DUSTIN									
8213 KATIE LN L331	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195456			273	00051
8213 KATIE LN L331	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195456			273	00052
	1,500.00	*VENDOR TOTAL							
FULLER'S CAR WASH OF MOK									
CAR WASHES-SEPT	318.00	R&M - VEHICLES	01.421.4243		210			273	00053
G COOPER OIL COMPANY INC									
80GAL GASOLINE	146.47	GASOLINE/OIL	01.421.4731		264894			273	00142
102GAL GASOLINE	188.80	GASOLINE/OIL	01.421.4731		264993			273	00143
84GAL GASOLINE	157.15	GASOLINE/OIL	01.421.4731		265094			273	00144
	492.42	*VENDOR TOTAL							
GALLS LLC									
PANTS-305	77.10	UNIFORMS	01.421.4781		016600445			273	00054
GASVODA & ASSOCIATES, IN									
DRAIN VALVE RPLC-WELL. 8	4,266.00	R&M - WELLS	62.492.4262		2002018			273	00125
CHLORINE REGULATOR PARTS	795.20	R&M - WELLS	62.492.4262		2002170			273	00145
	5,061.20	*VENDOR TOTAL							
GEMPLER'S									
PANTS-DV/RT	239.94	R&M - UNIFORMS	01.441.4251		4452571			273	00055

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRANTER TELECOMMUNICATIO	TELEPHONE CHGS	98.32	TELEPHONE	01.413.4441	063283	498905191			273	00096
	TELEPHONE CHGS	127.82	TELEPHONE	01.442.4441		498905191			273	00096
	TELEPHONE CHGS	137.65	TELEPHONE	01.461.4441		498905191			273	00096
	TELEPHONE CHGS	98.32	TELEPHONE	62.491.4441		498905191			273	00096
	TELEPHONE CHGS	98.32	TELEPHONE	62.492.4441		498905191			273	00096
	TELEPHONE CHGS	108.15	TELEPHONE	01.441.4441		498905191			273	00096
	TELEPHONE CHGS	314.69	TELEPHONE	01.412.4441		498905191			273	00096
	TELEPHONE CHGS-PD	181.46	TELEPHONE	01.421.4441		498905191			273	00097
		1,164.73								
			*VENDOR TOTAL							
HAWKINS INC	CHLORINE/HSA-WELL 5	4,452.49	CHEMICALS	62.492.4711		4800007			273	00126
HERITAGE FS INC.	DIESEL	1,983.48	GASOLINE/OIL	01.441.4731		35005721			273	00057
	DIESEL	549.26	GASOLINE/OIL	62.492.4731		35005721			273	00057
	DIESEL	518.75	GASOLINE/OIL	62.491.4731		35005721			273	00057
	DIESEL	806.63	GASOLINE/OIL	01.441.4731		35005781			273	00058
	DIESEL	223.37	GASOLINE/OIL	62.492.4731		35005781			273	00058
	DIESEL	210.96	GASOLINE/OIL	62.491.4731		35005781			273	00058
		4,292.45								
			*VENDOR TOTAL							
HOME DEPOT #6919	ELBOW	6.13	R&M - BUILDINGS	62.492.4211		0341905			273	00063
	LAMP POST/TANTERN-EVGRN	79.73	R&M - STREET LIGHTS	01.441.4236		0341906			273	00078
	PLIERS/TAPE/SCREWDRIER	126.96	OPERATING SUPPLIES	01.441.4761		0341906			273	00079
	CAULK GUN/PLASTIC TUB	66.89	R&M - BLDG/SITE IMPROVEM	01.441.4211		0341940			273	00073
	JOINT SAND/PAINT-MUSEUM	24.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		0341945			273	00072
	MAGNETS	27.39	OPERATING SUPPLIES	62.492.4761		0341985			273	00061
	TROWEL	23.56	OPERATING SUPPLIES	01.441.4761		1341978			273	00064
	ROPE/SPONGE/NOZZLE/HOSE	131.34	OPERATING SUPPLIES	62.491.4761		1970349			273	00069
	PAINT FOR GRAFFITI	18.95	R&M - PUBLIC GROUNDS	01.441.4216		2341972			273	00068
	TOILET/SEAL-2 SMITH ST	216.98	UNATTORIAL SUPPLIES	01.441.4741		2342019			273	00071
	GARBAGE LINERS/SWIFFER	184.56	UNATTORIAL SUPPLIES	01.441.4741		2342022			273	00076
	4X4 WOOD POST-MAILBOX	18.57	R&M - STREETS/SIGNS	01.441.4233		2970320			273	00077
	4X4 WOOD POSTS-FENCE RPR	134.63	OPERATING SUPPLIES	01.441.4761		2970321			273	00077
	EPOXY	5.77	OPERATING SUPPLIES	62.491.4761		3970282			273	00066
	BOLTS/NUTS/WASHERS	32.47	OPERATING SUPPLIES	62.491.4761		3970289			273	00065
	PAINT-MAILBOX RPR	61.60	R&M - STREETS/SIGNS	01.441.4233		3971238			273	00070
	BLOG GUN/PLUG-RGNL	9.46	OPERATING SUPPLIES	62.491.4761		4970608			273	00062
	WASHER/BOLTS	6.98	R&M - VEHICLES	01.441.4243		5342054			273	00098
	EDGING/METAL STAKES	48.96	R&M - STREETS/SIGNS	01.441.4233		6341914			273	00059
	REACHER GRABBER	29.98	OPERATING SUPPLIES	01.441.4761		6342044			273	00127
	WRENCH/ROPE/CUTTER	387.25	OPERATING SUPPLIES	62.492.4761		7341867			273	00060
	PAINT/ROLLERS/BRUSHES	141.84	R&M - BLDG/SITE IMPROVEM	01.441.4211		7971436			273	00128

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	LIME AWAY/ELEXI SPOUT	61.72	JANITORIAL SUPPLIES	01.441.4741		8970775			273	00075
	BROOM/LADDER/BUCKET	107.05	OPERATING SUPPLIES	01.441.4761		9350516			273	00099
	BALL VALVE	5.06	OPERATING SUPPLIES	01.441.4761		9970730			273	00074
	PENCILS	3.98	OPERATING SUPPLIES	01.441.4761		9971377			273	00100
		2,022.54	*VENDOR TOTAL							
HOMER TREE CARE INC	AIR SPADE	1,800.00	R&M - TREES & WEEDS	01.441.4235		42001			273	00082
	FERTILIZATION	110.00	R&M - TREES & WEEDS	01.441.4235		42065			273	00081
	STUMP GRINDING	950.00	R&M - TREES & WEEDS	01.441.4235		42095			273	00083
	CUT LIMBS-VAR STORM DAMG	8,500.00	R&M - EMERGENCY RESPONSE	01.441.4237		42126			273	00080
	STUMP GRINDING	275.00	R&M - TREES & WEEDS	01.441.4235		42127			273	00084
		11,635.00	*VENDOR TOTAL							
H2 FLO POOL SERVICE	8545 BLACK STONE CT L37	1,000.00	POOL DEPOSIT	01.000.2322		B205988			273	00056
IL ASSOC. OF CHIEFS OF P	DUES-321	220.00	DUES	01.421.4511		6713			273	00101
IL FIRE & POLICE COMM. A	2021 DUES	375.00	DUES	01.422.4511		01263			273	00146
IL GOVERNMENT FINANCE	IGFOA 2020 VIRT CONF-JB	165.00	EDUCATIONAL TRAINING	01.413.4551	063283	IGFOA			296	00010
ILLINOIS CENTRAL RAILROA	CENTER RD WTRMN 494021F	252.00	PROPERTY LEASE	62.492.4663		9500217222			273	00102
ILLINOIS ENVIRONMENTAL F	WMTF LOAN PAYMENT	352,883.88	I. E. P. A. LOAN	68.491.5011	040006	L17-5363	PMT 7		284	00001
ILLINOIS LABOR LAW POSTE	LAW POSTERS 2021	18.16	SWARM INSURANCE	01.412.4651		A13254798713			273	00103
	LAW POSTERS 2021	11.05	SWARM INSURANCE	01.413.4651		A13254798713			273	00104
	LAW POSTERS 2021	23.99	SWARM INSURANCE	01.442.4651		A13254798713			273	00105
	LAW POSTERS 2021	15.67	SWARM INSURANCE	01.461.4651		A13254798713			273	00106
	LAW POSTERS 2021	207.95	SWARM INSURANCE	01.421.4651		A13254798713			273	00107
	LAW POSTERS 2021	64.42	SWARM INSURANCE	01.441.4651		A13254798713			273	00108
	LAW POSTERS 2021	38.65	SWARM INSURANCE	62.491.4651		A13254798713			273	00109
	LAW POSTERS 2021	62.11	SWARM INSURANCE	62.492.4651		A13254798713			273	00110
		442.00	*VENDOR TOTAL							
INTERNATION	ICMA WEBINAR-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063283	INTERNATION			296	00016
INTERNATIONAL CODE COUNC	ANNUAL MEMBERSHIP	145.00	DUES	01.442.4511	063283	INT'L CODE CN			296	00005



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INTERSTATE BATTERY SYSTEM BATTERY-LEAF MACHINE BATTERY-8018 BATTERY-011	119.95 144.95 289.90 554.80	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243		288918 58009708 58009708			273 273 273	00113 00111 00112
LANDSCAPE SUPPLY INC CURB RPLC-106 KANSAS ST CURB/APRON RPLC-106 KANS RESTOR-1018 S BUTTERNUT RESTOR-992 S BUTTERNUT RESTOR-992 S BUTTERNUT RESTOR-1018 S BUTTERNUT	5,964.00 217.50 1,520.00 378.30 800.00 368.72 9,248.52	R&M - CURBS R&M - CURBS R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	01.441.4231 01.441.4231 62.492.4261 62.492.4261 62.492.4261 62.492.4261 *VENDOR TOTAL		2020-155 2020-156 2020-157 2020-158 2020-159 2020-160			273 273 273 273 273 273	00114 00115 00129 00131 00130 00132
LAWSON PRODUCTS INC DRILL BITS	18.21	OPERATING SUPPLIES	62.492.4761		9307899264			273	00133
LAYNE CHRISTENSEN COMPAN DESIGN ENG/LEPA CORSPND	9,960.00	WELLS/IRON REMOVAL	68.492.5164		1883606			273	00134
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-SEPT	77.00	SOFTWARE SUPPORT	01.421.4753		20200930			273	00135
LOCAL PRINTING & DESIGN 80 VIRTUAL OPTISK SHIRTS	320.00	EVENTS	01.412.4534		11187			273	00136
MADIX/LORETTA FNL RFD-125 SYCAMORE	45.82	WATER RECEIPTS	62.360.3662		102-1440-00-01			273	00147
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS FIVE OAKS SUBDV CACTUS CAROL-KANSAS ST SOUTHERN CHARM SARRIS-HARLEM AVE MY SISTERS & ME BOUTIQUE SALE OF 1 N WHITE ST JOHNNY MAGYK-BEY	5,778.80 1,755.00 536.25 97.50 292.50 7,449.00 243.75 525.00 731.25 48.75 17,457.80	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	01.421.4321 01.411.4321 01.411.4321 01.411.4321 01.442.4321 01.442.4321 01.411.4321 01.411.4321 01.411.4321 01.421.4321 *VENDOR TOTAL		52505/182 52505/264 52505/265 52505/547 52505/593 52505/600 52505/606 52505/607 52505/608 52505/609			273 273 273 273 273 273 273 273 273	00298 00299 00300 00301 00302 00303 00304 00305 00306 00307
MAILCHIMP MAIL CHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531		063283 MAILCHIMP			296	00011
MARTIN WHALEN OFFICE SOL XER/XMCS330 MNTNC-OCF	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2499149			273	00148

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY								
OIL FILTERS	12.21	R&M - VEHICLES	01.441.4243		15030-93178			273 00149
OIL FILTERS	25.20	R&M - VEHICLES	01.421.4243		15030-93178			273 00150
OIL FILTERS	12.21	R&M - VEHICLES	62.491.4243		15030-93178			273 00151
BRAKE PADS/ROTORS-W5	170.24	R&M - VEHICLES	62.492.4243		15030-93228			273 00154
WATER PUMP-W5	95.54	R&M - VEHICLES	62.492.4243		15030-93239			273 00153
RETURN ROTORS	219.80CR	R&M - VEHICLES	01.421.4243		15030-93279			273 00156
U-JOINT U11	22.09	R&M - VEHICLES	62.491.4243		15030-93544			273 00152
AIR/OIL FILTERS-LEAF MAC	288.84	R&M - VEHICLES	01.441.4243		15030-93792			273 00155
	406.53	*VENDOR TOTAL						
MATTHUIS TRUCKING INC								
ROADMIX DELIVERY	212.94	R&M - STREETS/SIGNS	01.441.4233		2134			273 00158
STREET SWEEPING DEBRIS	500.00	R&M - STREET SWEEPING	01.441.4238		2134			273 00159
BURN PILE DISPOSAL	340.00	R&M - TREES & WEEDS	01.441.4235		2155			273 00160
22.22TN CM11 STONE DELVRY	205.54	R&M - WATER LINES	62.492.4261		2156			273 00157
	1,258.48	*VENDOR TOTAL						
MEADE ELECTRIC COMPANY, LARAMAY TRAF SGNL MNTNNG	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		693743			273 00166
MENARDS INC FAN DIFFUSER-1 N WHITE	9.49	R&M - BLDG/SITE IMPROVEM	01.441.4211		34483			273 00161
MEDMASTER ROOMMASTER ROOF RPR-VH	492.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6677			273 00162
MIDAMERICAN TECHNOLOGY I .5 LOCATING MACH SERVICE	219.50	EQUIPMENT & ACCESSORIES	62.491.4791		14551			273 00163
	219.50	EQUIPMENT & ACCESSORIES	62.492.4791		14551			273 00164
	439.00	*VENDOR TOTAL						
MIDDLETON OVERHEAD DOORS GARAGE DOOR RPR-100 SANG	765.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		WO-9766			273 00167
MINUTEMAN PRESS OF FRANK BLDG INSPECT LABELS	232.53	OFFICE SUPPLIES	01.442.4751		6461			273 00165
NICOR GAS 460 OHIO RD-WSTP	898.19	HEAT	62.491.4612		61691220000			273 00168
NORMOYLE/ROBERT J PLUMBING INSP 9/30	3,250.00	INSPECTION FEES	01.442.4343		20/10-12			273 00294
NU-WAY DISPOSAL SERVICE STREET SWEEPING DISPOSAL	1,299.15	R&M - STREET SWEEPING	01.441.4238		7137659			273 00171
ANNUAL INCREASE DIFF	2,605.64	GARBAGE DISPOSAL	01.447.4621		9-30/2020			273 00169
ANNUAL INCREASE DIFF	4,718.41	RECYCLING FEE	01.447.4625		9-30/2020			273 00170
	4,623.20	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
O'DONNELL/CHRISTIE RFR INV FNC-884 ST ANDREW	153.36	WATER LINES - TRANSMISSI	68.492.5163		884 ST ANDREWS			273	00295
OFFICE DEPOT MASKS-COUNTRY MARKET	119.94	EVENTS	01.412.4534		20/9-3			273	00174
OFFICE DEPOT INC PAPER/FOLDERS/ENVELOPES ENVELOPES	113.22 56.98 170.20	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751 01.421.4751		126119152001 126181978001			273	00172 00173
ONIK/STEVEN TREE RPLC-11415 ZERMATT	650.00	R&M - TREES & WEEDS	01.441.4235		TREE RPLC			273	00175
ORKIN PEST CONTROL 20602 LM LN 9/23 432 W NEBRASKA 10/5	166.47 191.79 358.26	PEST CONTROL PEST CONTROL *VENDOR TOTAL	01.441.4672 01.441.4672		201873706 207705545			273	00176 00177
P. T. FERRO CONSTRUCTION 2019 ROAD MNTNG FNL RTN 2020 ROAD MNTNG #5	10,000.00 330,355.27 340,355.27	R&M - STREETS R&M - STREETS *VENDOR TOTAL	31.477.4233 31.477.4233		46526 RTN 46644			273	00179 00178
PARK HARDWARE #16759 CONNECTORS	9.18	OPERATING SUPPLIES	01.441.4761		4133			273	00182
SALT	13.18	JANITORIAL SUPPLIES	01.441.4741		4294			273	00180
SAFETY GLOVES	15.99	SAFETY SUPPLIES	01.441.4762		4294			273	00181
GARDEN SPRAYER-RGNL	18.99	OPERATING SUPPLIES	62.491.4761		4354			273	00189
HEX BIT/SOCKET	26.99	OPERATING SUPPLIES	62.492.4761		4432			273	00188
KEYS	10.36	OPERATING SUPPLIES	62.492.4761		4457			273	00187
UTILITY KNIFE/MURATIC AC	27.98	OPERATING SUPPLIES	01.441.4761		4501			273	00183
BATTERIES	27.96	OPERATING SUPPLIES	62.492.4761		4570			273	00191
CABLE TIES	11.99	OPERATING SUPPLIES	62.492.4761		4593			273	00186
BOLT SET/RING WAX	19.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4594			273	00184
TOOL BOX	6.59	OPERATING SUPPLIES	62.492.4761		4598			273	00190
CABLE TIES/SCREWS/KEY	21.57	OPERATING SUPPLIES	62.492.4761		4604			273	00185
PAYPAL TIGLA WEBINAR	20.00	EDUCATIONAL TRAINING	01.442.4551		063283 PAYPAL			296	00025
PHILLIP'S CHEVROLET INC LIGHT HOUSING-SQ16	23.77	R&M - VEHICLES	01.421.4243		395385CVM			273	00192
PHYSICIANS IMMEDIATE CAR COVID TEST-CR COVID TEST-RK TB READ-KT	125.00 195.00 6.00	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE	01.421.4134 01.421.4134 01.422.4134		3344385 3406016 3484640			273	00198 00202 00193

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PHYSICIANS IMMEDIATE CAR PHYSICAL FT OFCR-SS PRE-EMP DRUG TEST-PM TB READ-SS TB TEST-KT PRE-EMP DRUG TEST-SR TB READ-KT	296.00 43.00 6.00 25.00 43.00 6.00 745.00	SAFETY & WELL EMPLOYEE HIRING PROCESS SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE HIRING PROCESS SAFETY & WELL EMPLOYEE *VENDOR TOTAL	01.422.4134 01.412.4372 01.422.4134 01.422.4134 01.412.4372 01.422.4134 01.422.4134		3490873 3491534 3493579 3494590 3497293 3497294			273	00196 00201 00197 00194 00200 00195
PITNEY BOWES GLOBAL FINA POSTAGE MTR 9/30-12/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3104256266			273	00203
PLAZA CLEANERS UNIFORM MNTNC-JULY/AUG	688.00	R&M - UNIFORMS	01.421.4251		10011670901202			273	00204
POMP'S TIRE SERVICE INC TIRES-TRAVERSE TIRES-W3 TIRES-ST8	658.08 663.84 805.28 2,127.20	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.442.4243 62.492.4243 01.441.4243 01.442.4243		410789985 410802682 410802847			273	00205 00210 00206
POWER LUBE INDUSTRIAL LL AUTO LUBRICATION/OXYDAT	1,282.76	R&M - TREATMENT PLANT	62.491.4229		0755792			273	00207
PROVEN BUSINESS SYSTEMS TOSHIBA 6540 COPIES UPSTAIRS COPIER-CONTRACT	355.47 511.70 867.17	R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.442.4241 01.442.4241 01.442.4241		739177 739937			273	00209 00208
PUBLIC SAFETY DIRECT INC NFW OPTICOM-SQ25	254.99	EQUIPMENT & ACCESSORIES	01.421.4791		96744			273	00211
RAY O'HERRON CO., INC. UNIFORM-SMOCK UNIFORM-TAMME	991.68 931.68 1,923.36	UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781		2054473 2054474			273	00213 00212
RED WING BUSINESS ADVANT WORKBOOTS-DW	118.99	R&M - UNIFORMS	01.441.4251		711-1-68885			273	00214
REGIONAL TRUCK EQUIPMENT .5 SHELVING/MATS-U15 .5 SHELVING/MATS-U15	637.00 637.00 1,274.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 62.492.4243		54955 54955			273	00215 00216
ROBINSON ENGINEERING LTD NSTP/WSTP ABANDONMENT IDNR DAM PERMIT INSPECT HICKORY CR CHURCH EXPANS	2,334.50 1,000.50 217.50	CNST ENG-N&W ABAND/N ADMIN/PROF SVCS/OTHER EX ENGINEER FEES	PON 69.491.5617 69.491.5710 01.461.4351		20070230 20070236 20090190			273	00218 00217 00220

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBINSON ENGINEERING LTD LEARNING EXP ENG REVIEW CEDARHURST ENG REVIEW CRYSTAL BROOK PH#2 DMMTWN DRAINAGE/MAPPING	348.00 435.00 4,349.00 348.00 9,032.50	ENGINEER FEES ENGINEER FEES ENGINEER FEES PROFESSIONAL SERVICES *VENDOR TOTAL	01.461.4351 01.461.4351 01.461.4351 01.441.4351		20090191 20090192 20090201 20090323			273	00221 00222 00219 00223
ROSALLES/VICTOR TUCK POINT-TIMBERS EDGE	1,200.00	R&M - STREETS/SIGNS	01.441.4233		345			273	00297
RUSH TRUCK CENTER OF IL AIR HOSE-ST21	146.39	R&M - VEHICLES	01.441.4243		3020816406			273	00224
RUSSO'S POWER EQUIPMENT RETURN BACKPACK BLOWER TRAILER JACK SAFETY GLASSES CHAINSAW/BLOWER-STORM CHAIN LOOP/BLADES SAFETY GLASSES CHAIN OIL/FUEL/SHARP KIT BACKPACK BLOWER CHAIN LOOP-STORM CLEANUP SEED/BLANKETS 10 RAKES	499.99CR 38.99 18.99 2,579.95 82.47 41.98 285.89 439.99 56.92 257.96 109.90 3,413.05	R&M - EMERGENCY RESPONSE R&M - VEHICLES SAFETY SUPPLIES R&M - EMERGENCY RESPONSE R&M - EMERGENCY RESPONSE SAFETY SUPPLIES R&M - EMERGENCY RESPONSE R&M - EMERGENCY RESPONSE R&M - EMERGENCY RESPONSE R&M - WATER LINES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4237 01.441.4243 01.441.4762 01.441.4237 01.441.4237 01.441.4762 01.441.4237 01.441.4237 01.441.4237 01.441.4261 01.441.4761		PCM10023932 PTV10130564 PIV10155932 SPI10369547 SPI10369548 SPI10369569 SPI10369569 SPI10370675 SPI10396702 SPI10396708 SPI104336401			273 273 273 273 273 273 273 273 273 273 273	00233 00227 00225 00234 00231 00229 00230 00232 00228 00235 00226
SAM'S CLUB VENDING MACHINE SUPPLY	40.38	OFFICE SUPPLIES	01.412.4751		1891			273	00236
SAUNORIS' NURSERY 4YDS DIRT CORNSTALKS 4YDS DIRT PUMPKINS	140.00 136.00 140.00 146.00 562.00	R&M - WATER LINES R&M - PUBLIC GROUNDS R&M - STORM SYSTEM R&M - PUBLIC GROUNDS *VENDOR TOTAL	62.492.4261 01.441.4216 01.441.4232 01.441.4216		636802 638960 639086 640486			273 273 273 273	00239 00240 00238 00237
SHERWIN-WILLIAMS PAINT-FRAMILCO PAINT-PD	469.94 109.04 578.98	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		4297-0 7153-9			273 273	00242 00241
STAPLES ADVANTAGE 11X17 PAPER-GRG SALE SGN ADDING MACHING/MONITOR MANILLA FOLDERS	40.39 175.68 28.76 244.83	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.413.4751 01.442.4751		8059800485 8059800485 8059800485			273 273 273	00244 00245 00246
STAPLES CREDIT PLAN WHITE OUT TAPE	22.67	OFFICE SUPPLIES	01.442.4751		20/10-9			273	00243

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SULLIVAN LABEL & PACKAGI	OIL CHANGE STICKERS	57.36	R&M - VEHICLES	01.441.4243		200534			273	00247
	OIL CHANGE STICKERS	57.36	R&M - VEHICLES	01.421.4243		200534			273	00248
	OIL CHANGE STICKERS	19.11	R&M - VEHICLES	01.461.4243		200534			273	00249
	.5 OIL CHANGE STICKERS	28.67	R&M - VEHICLES	62.491.4243		200534			273	00250
	.5 OIL CHANGE STICKERS	28.68	R&M - VEHICLES	62.492.4243		200534			273	00251
		191.18	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE	TANK REPAIR-WELL 4	2,297.20	R&M - WELLS	62.492.4262		2254			273	00252
	PUMP SERVICE-RGNL	667.20	R&M - TREATMENT PLANT	62.491.4229		2265			273	00253
		2,964.40	*VENDOR TOTAL							
T. R. L. TIRE SERVICE	TIRES-CHIPPER	727.00	R&M - VEHICLES	01.441.4243		25563			273	00255
	TIRES-TRAF MACHINE	280.38	R&M - VEHICLES	01.441.4243		25650			273	00254
		1,007.38	*VENDOR TOTAL							
THE WINE THIEF BISTRO	INTERVIEW LUNCH-JC/ZB/CG	46.88	MEETING EXPENSE	01.461.4541	063283	THE WINE THIEF			296	00007
TOM'S TRUCK REPAIR SOUTH	SAFETY INSPECTIONS	222.00	R&M - VEHICLES	01.441.4243		SL11013			273	00256
	SAFETY INSPECTIONS	84.00	R&M - VEHICLES	62.492.4243		SL11013			273	00257
	SAFETY INSPECTIONS	165.00	R&M - VEHICLES	01.441.4243		SL11021			273	00258
	SAFETY INSPECTIONS	84.00	R&M - VEHICLES	62.491.4243		SL11021			273	00259
		555.00	*VENDOR TOTAL							
TOMASIK/JOE	FNL RFD-20074 WATERVIEW	54.05	WATER RECEIPTS	62.360.3662		200-1298-00-01			273	00296
TREASURER, STATE OF ILLI	ST FRANCIS ROAD PROJECT	250,207.42	STREET MAINT. PROJECT	23.486.5172		123418			273	00261
TRI-STATE BRICK COMPANY	STONE-BRIDGE RPR	150.00	R&M - STORM SYSTEM	01.441.4232		SI0027258			273	00260
TRUGREEN	LAWN FERTILIZER 9/30	1,967.30	R&M - PUBLIC GROUNDS	01.441.4216		129602047			273	00262
	.5 LAWN FERTILIZER 9/30	38.03	R&M - SITE IMPROVEMENTS	62.491.4211		129602047			273	00263
	.5 LAWN FERTILIZER 9/30	38.04	R&M - BUILDINGS	62.492.4211		129602047			273	00264
		2,043.37	*VENDOR TOTAL							
UPS STORE #3864	.5 LOCATING MACHING SERV	39.94	POSTAGE	62.491.4433		20/10-2			273	00266
	.5 LOCATING MACHING SERV	39.95	POSTAGE	62.492.4433		20/10-2			273	00267
	TEST EQUIPMENT-CALIBRT	39.95	POSTAGE	62.492.4433		20/10-6			273	00265
		119.84	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
USA BLUE BOOK LAB SUPPLY-RGNL HYDRANT WRENCH/HANDLE	42.50 263.31 305.81	LABORATORY SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4712 62.492.4761		372032 374167			273 00268 273 00270
USA FIRE PROTECTION INC SPRINKLR MNTNC-PD	1,029.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F041332			273 00269
VCMA PRAIRIE LLC 23.02TN ROADMIX 22.22TN CMI1 STONE	169.20 255.53 424.73	R&M - STREETS/SIGNS R&M - WATER LINES *VENDOR TOTAL	01.441.4233 62.492.4261		889728372 889743394			273 00271 273 00272
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	5,673.17 5,673.16 11,346.33	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-4274 JS-4274			273 00273 273 00274
WAREHOUSE DIRECT INC DISINF WIPES/BINDER CLIP	77.34	OFFICE SUPPLIES	01.421.4751		4784212-0			273 00275
WATER SOLUTIONS UNLIMITE CHLORINE/PHOSPHATE/FSA	6,557.00	CHEMICALS	62.492.4711		38755			273 00276
WEST SIDE TRACTOR SALES ELEMENT-LEAF MACHINE	62.66	R&M - VEHICLES	01.441.4243		JS82753			273 00277

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
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REPORT TOTALS: 1,258,835.43

RECORDS PRINTED - 000372