

FRANKFORT FINANCIAL SYSTEM  
11/05/2019 08:20:59

Schedule of Bills

VILLAGE OF FRANKFORT  
GL0605-V08.12 RECAPPAGE  
GL540R

FUND RECAP:

NOVEMBER 4, 2019

FUND DESCRIPTION

DISBURSEMENTS

01	GENERAL CORPORATE FUND	279,885.62
31	CAPITAL DEVELOPMENT FUND	486,892.11
62	SEWER & WATER OPER. & MAINT.	154,391.21
68	SEWER & WATER EXTENSION FUND	40,025.30
69	WASTE WATER TREATMENT PLANT	1,755.00
TOTAL ALL FUNDS		962,949.24



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BROWNELL'S INC FIREARM SUPPLIES FIREARM PARTS	419.14 98.65 517.79	FIREARMS SUPPLIES FIREARMS SUPPLIES *VENDOR TOTAL	01.421.4721 01.421.4721		18066676.01 18184866.00			674 00082 674 00083
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	200.47 62.63 81.42 87.69 62.63 62.63 68.90 537.49	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.421.4441		137988 137988 137988 137988 137988 137988 137988 137988			674 00012 674 00012 674 00012 674 00012 674 00012 674 00012 674 00012 674 00013
CAMPBELL/MATT RPLC GRAINERY FLAG	450.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		19/10-18			674 00021
CARROLL CONSTRUCTION SUP SAFETY GLOVES CROWBAR/CHALK BOX CONCRETE FORM BROOM HANDLE ADAPT-CONCRT	9.00 53.58 26.04 96.81 185.43	SAFETY SUPPLIES OPERATING SUPPLIES R&M - SIDEWALKS R&M - SIDEWALKS *VENDOR TOTAL	01.441.4762 01.441.4761 01.441.4220 01.441.4220		FR064618 FR064619 FR064620 FR064621			674 00229 674 00024 674 00023 674 00022
CENTRAL SOD FARMS INC SOD-509 BIRCHWOOD SOD-SANDALWOOD SDWLK	28.80 24.00 52.80	R&M - TREES & WEEDS R&M - SIDEWALKS *VENDOR TOTAL	01.441.4235 01.441.4220		21622 21805			674 00230 674 00231
CINTAS CORPORATION #344 MATS-PD 10/21 MATS-VH 10/21	74.38 317.52 391.90	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		4032931776 4032931909			674 00232 674 00025
COMCAST CABLE 20602 LM LN-INTERNET 432 W NEBRASKA-INTERNET 8847 LINCOLN HWY-INTERNET 20538 LM LN-RGNL INTERNET 524 CENTER RD 524 CENTER RD 524 CENTER RD	82.90 213.49 151.85 249.72 43.46 22.72 22.72	SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.421.4753 01.412.4441 62.492.4441 62.491.4441 01.441.4441 62.491.4441 62.492.4441		87712014900421 87712014900461 87712014903490 87712014903564 87712014903658 87712014903658 87712014903658			674 00084 674 00049 674 00050 674 00051 674 00052 674 00052 674 00052
COMMONWEALTH EDISON CO 1025 LAMBRECHT-WELL 5 460 OHIO RD-PUMP STATION	55.71 1,941.15	ELECTRICITY ELECTRICITY	62.492.4611 62.492.4611		1553034022 4359088050			674 00014 674 00016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMMONWEALTH EDISON CO	23031 S 80TH-WELL 13/14	2,021.47	ELECTRICITY	62.492.4611		5043020207			674 00015
		4,018.33	*VENDOR TOTAL						
COMPLETE EQUITY MARKETS									
U/C INS PREMIUM 2020		431.51	UNEMPLOYMENT	01.412.4151		UC2020			674 00161
U/C INS PREMIUM 2020		278.25	UNEMPLOYMENT	01.413.4151		UC2020			674 00162
U/C INS PREMIUM 2020		383.01	UNEMPLOYMENT	01.442.4151		UC2020			674 00163
U/C INS PREMIUM 2020		375.30	UNEMPLOYMENT	01.461.4151		UC2020			674 00164
U/C INS PREMIUM 2020		4,784.17	UNEMPLOYMENT	01.421.4151		UC2020			674 00165
U/C INS PREMIUM 2020		1,502.18	UNEMPLOYMENT	01.441.4151		UC2020			674 00166
U/C INS PREMIUM 2020		1,018.81	UNEMPLOYMENT	01.491.4151		UC2020			674 00167
U/C INS PREMIUM 2020		10,320.00	*VENDOR TOTAL	62.492.4151		UC2020			674 00168

CONSTELLATION NEMENERGY									
20538 LAGRANGE RD-RGNL	15,499.74	ELECTRICITY	62.491.4611	707605-1	674 00017				
20248 GRACELAND-WELL8/15	3,196.60	ELECTRICITY	62.492.4611	707605-10	674 00035				
22656 LAGRANGE-J/CK LIFT	808.37	ELECTRICITY	62.491.4611	707605-11	674 00036				
422 SPRUCE DR-NSTP	1,107.52	ELECTRICITY	62.491.4611	707605-12	674 00037				
422 SPRUCE DR-NSTP	1,137.50	ELECTRICITY	62.491.4611	707605-12	674 00038				
9209 GULFSTREAM-LIFT STA	63.65	ELECTRICITY	62.491.4611	707605-12	674 00037				
420 OHIO RD-WSTP	1,347.41	ELECTRICITY	62.491.4611	707605-14	674 00038				
850 OVERLOOK DR-LIFT STA	76.88	ELECTRICITY	62.491.4611	707605-15	674 00039				
21841 S ELSNER RD-TOWER	31.17	ELECTRICITY	62.491.4611	707605-16	674 00040				
TRMWD/CHARMAIN-LIFT STAT	100.80	ELECTRICITY	62.492.4611	707605-17	674 00041				
9194 GULFSTREAM-LIFT STA	52.71	ELECTRICITY	62.491.4611	707605-18	674 00042				
730 TANGLEWOOD-WELL 4	2,566.69	ELECTRICITY	62.492.4611	707605-19	674 00044				
524 CENTER RD	523.56	ELECTRICITY	01.441.4611	707605-2	674 00026				
524 CENTER RD	261.78	ELECTRICITY	62.491.4611	707605-22	674 00045				
STNBRD/BASSWOOD-LIFT STA	35.27	ELECTRICITY	62.492.4611	707605-22	674 00045				
234 BLACKTHORN RD-WELL 6	386.31	ELECTRICITY	62.491.4611	707605-22	674 00046				
21501 HARLEM AVE-LIFT ST	35.22	ELECTRICITY	62.492.4611	707605-25	674 00047				
20327 LAGRANGE-H/CK LIFT	151.57	ELECTRICITY	62.491.4611	707605-26	674 00048				
601 PRESTWICK DR-WELL 7	1,863.51	ELECTRICITY	62.492.4611	707605-3	674 00027				
1015 LAMBRECHT-WELL 5	386.31	ELECTRICITY	62.492.4611	707605-4	674 00028				
22801 WOLF RD-WELL 11/12	3,577.17	ELECTRICITY	62.492.4611	707605-5	674 00029				
422 SPRUCE DR-NSTP	2,324.90	ELECTRICITY	62.492.4611	707605-6	674 00030				
1040 BUTTERNUT-LIFT STAT	80.45	ELECTRICITY	62.491.4611	707605-7	674 00031				
8847 LINCOLN HWY-WELL 10	5,171.65	ELECTRICITY	62.492.4611	707605-8	674 00032				
8847 LINCOLN HWY-WELL 10	2,571.27	ELECTRICITY	62.492.4611	707605-9	674 00033				
	44,240.46	*VENDOR TOTAL			674 00034				

CORE & MAIN LP									
28 1" METERS/3/2 3/4" METER	9,092.00	WATER METERS	62.492.4792	L115485	674 00055				
28 3/4" METERS	4,060.00	WATER METERS	62.492.4792	L280734	674 00054				
CURB BOX REPAIR	517.00	R&M - WATER LINES	62.492.4261	L294545	674 00053				
12 3/4" METERS/CONNS	1,874.00	WATER METERS	62.492.4792	L309439	674 00058				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CORE & MAIN LP 12 3/4" WATER METERS REPAIR CLAMPS E-BOX RPR PARTS COUPLINGS	1,740.00 446.00 247.00 174.40 18,150.40	WATER METERS R&M - WATER LINES R&M - WATER LINES WATER METERS *VENDOR TOTAL	62.492.4792 62.492.4261 62.492.4261 62.492.4792		L316914 L330854 L351505 L419866			674 00057 674 00056 674 00234 674 00233
COUNTY OF WILL DISPATCH SERV-NOV 2019	30,388.50	POLICE COMM. CENTER	01.421.4411		NOV2019-001			674 00085
CURRIE MOTORS SOCKET ASSEMBLY-SQ25 DIAG WATER PUMP LEAK	346.00 152.90 498.90	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.421.4243		119725 527217			674 00235 674 00059
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		299765 299765			674 00060 674 00061
DONALD E MORRIS ARCHITECT PLAN REVIEWS-SEPT 2019	25,602.34	CONSULTANT PLAN REVIEW F	01.442.4391		09-19			674 00236
E Z DUZ IT PRODUCTS INC PAPER TOWELS/CLNR/SOAP	202.00	JANITORIAL SUPPLIES	01.441.4741		7084			674 00237
EJ USA INC WATER VALVE MATERIALS MANHOLE RPR MATERIAL MANHOLE RISER/PARTS	700.10 818.14 232.76 1,751.00	EQUIPMENT & ACCESSORIES R&M - LINES/LIFT STATION R&M - WATER LINES *VENDOR TOTAL	62.492.4791 62.491.4228 62.492.4261		110190083821 110190085459 110190089330			674 00063 674 00062 674 00238
EMPLOYEE BENEFITS CORP FLEX HRA-OCT 2019 FLEX HRA-OCT 2019	365.50 64.50 430.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136		2685797 2685797			674 00064 674 00065
EXCEL ELECTRIC INC BAR SCREEN TRBLSHOOT-RGN BAR SCREEN MOTOR-RGNL	480.00 2,185.00 2,665.00	R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229		123603 123610			674 00066 674 00067
EXPERT CHEMICAL & SUPPLY PAPER TOWELS-VH	565.86	JANITORIAL SUPPLIES	01.441.4741		850093			674 00068
FRANKFORT POST OFFICE .5 W/S BILLS-NOV 2019 .5 W/S BILLS-NOV 2019	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130			674 00069 674 00070

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 11/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/11 XGUARDS		674	00071
FREEDOM FIRST AID & SAFE FIRST AID SUPPLIES-VH .5 FIRST AID SUPPLIES .5 FIRST AID SUPPLIES FIRST AID SUPPLIES	36.05 26.80 26.80 59.45 149.10	SAFETY SUPPLIES SAFETY SUPPLIES SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4762 62.491.4762 62.492.4762 01.441.4762		42404 42421 42421 42422		674	00239 674 00072 674 00073 674 00074
G COOPER OIL COMPANY INC 201GAL GASOLINE 185GAL GASOLINE 208GAL GASOLINE	492.85 435.13 489.21 1,417.19	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731		260221 260327 260435		674	00240 674 00241 674 00242
GAFFNEY/TIMOTHY 8618 STONE CREEK BLVD	1,000.00	POOL DEPOSIT	01.000.2322		B184109		674	00075
GALLAGHER MATERIALS CORP 3.21TN COLD PATCH	398.04	R&M - PATCHING MIX	01.441.4230		13038		674	00243
GALLS LLC 3-JACKETS 2 SHIRTS-330 BELT KEEPERS	337.75 134.90 33.90 506.55	UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781		013911955 013922862 013964640		674	00086 674 00087 674 00088
GEMPLERIS SAFETY JACKET HEAT PRESS WORK PANTS-MT WORK PANTS-DW WORK PANTS-DW/KM	32.00 119.97 119.97 239.94 511.88	SAFETY SUPPLIES R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	62.492.4762 01.441.4251 62.492.4251 01.441.4251		4406193 4420399 4420399 4421092		674	00245 674 00076 674 00077 674 00244
GLENNON/JOHN RPLCMNT TREES-521 TINGLWD	975.00	ASH TREE PROGRAM	31.477.5181		19/11RPLC TREE		674	00078
GORDON ELECTRIC SUPPLY I BULBS	363.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1819632.001		674	00079
GRAINGER STRAP WRENCHES MNTNC SUPPLIES-WELL 5	132.85 420.11 552.96	EQUIPMENT & ACCESSORIES R&M - WELLS *VENDOR TOTAL	62.492.4791 62.492.4262		9307873282 9326785905		674	00081 674 00246
GREEN GLEN NURSERY INC BUSHES/PLANTS-DWNTOWN	125.50	R&M - SIDEWALKS	01.441.4220		27145		674	00247

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GREENER GARDENS SOD FARM	30 SQ YDS SOD	55.50	R&M - WATER LINES	62.492.4261		29981		674	00080
HAWKINS INC	HYDROFLC ACID/CHLORINE	1,026.36	CHEMICALS	62.492.4711		4588478		674	00089
	SODIUM HYPOCHLORIDE	1,123.70	LABORATORY SUPPLIES	62.491.4712		4589472		674	00090
		1,150.06	*VENDOR TOTAL						
HECKENAST/MICHELLE	11207 YORK RD L10	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195124		674	00413
	11207 YORK RD L10	1,000.00	POOL DEPOSIT	01.000.2322		B195124	POOL	674	00412
	11207 YORK RD L10	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195124	TREES	674	00414
		2,500.00	*VENDOR TOTAL						
HOME DEPOT #6919	WALL PLATE/GPCT	36.54	EQUIPMENT & ACCESSORIES	62.492.4791		2970548		674	00102
	.5 CLEANING SUPPLIES	30.79	OFFICE SUPPLIES	62.491.4751		2971719		674	00094
	.5 CLEANING SUPPLIES	30.79	OFFICE SUPPLIES	62.492.4751		2971719		674	00095
	CARPET CLEANER	6.97	JANITORIAL SUPPLIES	01.441.4741		2971723		674	00091
	PROPANE TORCH	23.44	EQUIPMENT & ACCESSORIES	62.492.4791		6971378		674	00099
	TAPE MEASURE	19.97	OPERATING SUPPLIES	01.441.4761		8971829		674	00092
	SAFETY GLOVES	27.94	SAFETY SUPPLIES	01.441.4762		8971829		674	00093
	.5 WASHING MACHINE-524	238.95	OFFICE SUPPLIES	62.491.4751		9350907		674	00096
	SCREWS/TIE PLATES	35.58	EQUIPMENT & ACCESSORIES	62.492.4751		9350907		674	00097
	SCREWDRIVER SET	9.97	OPERATING SUPPLIES	01.441.4791		9970869		674	00098
	SCREWS/SHIMS/PLATES	25.61	OPERATING SUPPLIES	01.441.4761		9970869		674	00100
	CLEANING SUPPLY-524 CNTR	34.90	R&M - LINES/LIFT STATION	62.491.4228		9970869		674	00101
		760.40	*VENDOR TOTAL	62.492.4211		9971800		674	00210
HOMER TREE CARE INC	TREE TRIM-125 SYCAMORE	600.00	R&M - TREES & WEEDS	01.441.4235		37813		674	00103
IBC	SEALER-LIFT STAT COLUMNS	267.84	R&M - LINES/LIFT STATION	62.491.4228		95446136		674	00248
ID NETWORKS	LIVESCAN MNTNC	4,413.00	SOFTWARE SUPPORT	01.421.4753		275371		674	00104
IL FIRE & POLICE COMM. A	IFPCA DUES 2020	375.00	DUES	01.422.4511		906		674	00249
IL OFFICE OF ATTORNEY GE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		674	00250
ILLINOIS CENTRAL RAILROA	CENTER RD WTRMN 494021F	252.00	PROPERTY LEASE	62.492.4663		9500204033		674	00106
ILLINOIS STATE POLICE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		674	00251

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ILM WEED CNTRL TREAT-PR PARK	700.62	REM - PRAIRIE PARK	01.441.4218		6333			674 00105
IMAGE 360 MOKENA DMNTWN DIRECTORY PANELS	1,500.44	COMMUNITY RELATIONS	01.411.4531		I-48656			674 00112
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-DEC COBRA MANAGEMENT-DEC	32.80 4.10 36.90	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE *VENDOR TOTAL	01.412.4134 01.412.4134		90831410 90836396			674 00253 674 00252
INTERSTATE BATTERY SYSTE BATTERY-SQ16 BATTERIES-PD .5 BATTERIES BATTERIES BATTERIES-SQ18/SQ24	50.00 419.85 76.45 76.45 279.90 902.65	REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES *VENDOR TOTAL	01.421.4243 01.421.4243 62.491.4243 62.492.4243 01.421.4243		274528 58004721 58004721 58004721 58004992			674 00254 674 00107 674 00108 674 00109 674 00255
JEWEL FOOD STORES #3052 ICE	4.99	MEETING EXPENSE	01.412.4541		809493			674 00110
JEWEL FOOD STORES #3052 SNACKS-MOB SNACKS-MOB CANDY-TRUNK OR TREAT	12.66 11.08 37.90 61.64	COMMUNITY RELATIONS COMMUNITY RELATIONS COMMUNITY RELATIONS *VENDOR TOTAL	01.421.4531 01.421.4531 01.421.4531		800479 802113 808282			674 00257 674 00256 674 00258
JOHNSON CONTROLS SECURIT 123 KANSAS ST-ALARM	313.06	REM - BLDG/SITE IMPROVEM	01.441.4211		33289811			674 00111
K & J LANDSCAPING 20534 ABBEY WOODS DR 21500 S HARLEM 21470 S HARLEM 21420 S HARLEM 21410 S HARLEM	200.00 325.00 175.00 175.00 175.00 1,050.00	REM - WEEDS REM - WEEDS REM - WEEDS REM - WEEDS REM - WEEDS *VENDOR TOTAL	01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235		6788 6789 6790 6791 6792			674 00113 674 00114 674 00115 674 00116 674 00117
KRIPEL/BRIAN CURB RETIMB-218 CENTER	2,000.00	REM - CURBS	01.441.4231		19/8-17			674 00318
LANDSCAPE SUPPLY INC RESTOR-7654 INVERARY RESTOR-640 BANKVIEW RESTOR-640 BANKVIEW RESTOR-534 CEDAR RESTOR-LESLIE/TANGLEWOOD RESTOR-534 CEDAR LN	99.00 2,025.00 1,802.60 363.73 234.00 81.00	REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2019-185 2019-188 2019-189 2019-191 2019-192 2019-193			674 00118 674 00119 674 00120 674 00211 674 00121 674 00122



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LANDSCAPE SUPPLY INC	RESTOR-246 KANSAS	72.00	R&M - WATER LINES	62.492.4261		2019-194			674 00212
	RESTOR-640 BANKVIEW	432.00	R&M - WATER LINES	62.492.4261		2019-195			674 00123
	RESTOR-144 SYCAMORE	1,215.00	R&M - WATER LINES	62.492.4261		2019-196			674 00124
	RESTOR-LESLIE/TANGLEWOOD	1,475.16	R&M - WATER LINES	62.492.4261		2019-198			674 00125
	RESTOR-7704 FF SO RD	2,927.00	R&M - WATER LINES	62.492.4261		2019-199			674 00126
	RESTOR-7704 FF SO RD	1,160.32	R&M - WATER LINES	62.492.4261		2019-200			674 00127
	RESTOR-246 KANSAS	1,782.00	R&M - WATER LINES	62.492.4261		2019-201			674 00128
	SIDEWALK PLC-PEAF/LIND	4,664.70	R&M - SIDEWALKS	01.441.4220		2019-202			674 00213
	RESTOR-7704 FF SO RD	900.00	R&M - WATER LINES	62.492.4261		2019-203			674 00214
	RESTOR-640 BANKVIEW	181.50	R&M - WATER LINES	62.492.4261		2019-204			674 00215
		17,485.01	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LAUTERBACH & AMEN LLP	FINAL AUDIT FEES-FY19	1,000.00	AUDITOR FEES	01.413.4331		39570			674 00259
	FINAL AUDIT FEES-FY19	500.00	AUDITOR FEES	62.491.4331		39570			674 00260
	FINAL AUDIT FEES-FY19	500.00	AUDITOR FEES	62.492.4331		39570			674 00261
	FY19 SINGLE AUDIT	1,133.34	AUDITOR FEES	01.413.4331		39570			674 00262
	FY19 SINGLE AUDIT	1,133.33	AUDITOR FEES	62.491.4331		39570			674 00263
	FY19 SINGLE AUDIT	1,133.33	AUDITOR FEES	62.492.4331		39570			674 00264
		5,400.00	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LAWSON PRODUCTS INC	RETURN LINCH PINS	78.36CR	R&M - VEHICLES	01.441.4243		9300085697			674 00136
	RETURN LINCH PINS	78.36CR	R&M - VEHICLES	62.492.4243		9300085697			674 00137
	NUTS/SCREWS/CLAMPS	288.64	R&M - VEHICLES	01.441.4243		9307021866			674 00129
	NUTS/SCREWS/CLAMPS	96.21	R&M - VEHICLES	01.461.4243		9307021866			674 00130
	NUTS/SCREWS/CLAMPS	288.63	R&M - VEHICLES	01.421.4243		9307021866			674 00131
	NUTS/SCREWS/CLAMPS	144.32	R&M - VEHICLES	62.491.4243		9307021866			674 00132
	NUTS/SCREWS/CLAMPS	144.31	R&M - VEHICLES	62.492.4243		9307021866			674 00133
	BREAKAWAY SWITCH	18.32	R&M - VEHICLES	01.441.4243		9307039334			674 00134
	BREAKAWAY SWITCH	18.32	R&M - VEHICLES	62.491.4243		9307039334			674 00135
	FITTINGS/PINS/CONNECTORS	187.48	R&M - VEHICLES	01.441.4243		9307092904			674 00268
	.5 FITTINGS/PINS/CONNECT	93.74	R&M - VEHICLES	62.491.4243		9307092904			674 00269
	.5 FITTINGS/PINS/CONNECT	93.74	R&M - VEHICLES	62.492.4243		9307092904			674 00270
	GRINDING WHEEL	45.35	R&M - VEHICLES	01.441.4243		9307099736			674 00265
	.5 GRINDING WHEEL	22.67	R&M - VEHICLES	62.491.4243		9307099736			674 00266
	RETURN SCREWS	22.67	R&M - VEHICLES	62.492.4243		9307099736			674 00267
	RETURN SCREWS	19.83CR	R&M - VEHICLES	01.441.4243		9500212295			674 00277
	.5 RETURN SCREWS	9.91CR	R&M - VEHICLES	62.491.4243		9500212295			674 00278
	RETURN SCREWS	9.91CR	R&M - VEHICLES	62.492.4243		9500212295			674 00279
	RETURN NYLON RINGS	11.75CR	R&M - VEHICLES	01.441.4243		9600084023			674 00274
	.5 RETURN NYLON RINGS	5.87CR	R&M - VEHICLES	62.491.4243		9600084023			674 00275
	.5 RETURN NYLON RINGS	5.87CR	R&M - VEHICLES	62.492.4243		9600084023			674 00276
	RETURN LINCH PINS	78.36CR	R&M - VEHICLES	01.441.4243		9600085697			674 00271
	.5 RETURN LINCH PINS	39.18CR	R&M - VEHICLES	62.491.4243		9600085697			674 00272
	.5 RETURN LINCH PINS	39.18CR	R&M - VEHICLES	62.492.4243		9600085697			674 00273
		1,087.82	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LYNN BUILDERS INC 23167 JACKSON BRANCH I63 23167 JACKSON BRANCH I63	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B184201 B184201			674 00410 674 00411
MASTER AUTOMOTIVE SUPPLY RETURN BRAKE CALLIPER RETURN BRAKE CALLIPER SOLENOID/ROTORS-SQ16 FUEL/LUBE-ST23 VALVES/ACTUATORS-SQ16 RETURN-SOLENOID SQ16 LUG NUTS-SQ8 OIL FILTERS-SQ8 BATTERY-U1 CORE RETURN-BATTERY GREASE COUPLER CABIN AIR FILTER-ST27 SERP BELT/BRK PADS-SQ26 HOSE CLAMPS-ST27 HOSE CLAMPS-ST27 REPAIR PARTS-U2 IGNITION COIL-U2 THREAD KIT-ST24 DISC PADS/ROTOR-SQ11 BRAKE PAD SET/OIL FILTER	55.00CR 55.00CR 294.74 57.06 47.34 31.00CR 4.72 4.62 56.54 10.00CR 6.68 12.77 358.61 6.10 95.24 70.53 42.99 225.40 349.99 1,398.43	R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 01.421.4243 01.441.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243 62.492.4243 62.492.4243 01.441.4243 01.421.4243 01.441.4243 62.491.4243 62.491.4243 62.491.4243 01.441.4243 01.421.4243 01.421.4243 01.421.4243 *VENDOR TOTAL		15030-77609 15030-77609 15030-78116 15030-78118 15030-78124 15030-78209 15030-78211 15030-78272 15030-78395 15030-78460 15030-78492 15030-78565 15030-78652 15030-78671 15030-78731 15030-78816 15030-78967 15030-79058 15030-79130			674 00223 674 00224 674 00288 674 00287 674 00289 674 00292 674 00286 674 00285 674 00221 674 00222 674 00218 674 00219 674 00293 674 00284 674 00290 674 00220 674 00219 674 00283 674 00282 674 00281
MATTHUIS TRUCKING INC 22.93TN CM11 STONE DLVRY 45.01TN CM11 STONE DLVRY 68.53TN ROADMTX DLVRY	206.37 405.09 616.77 1,228.23	R&M - WATER LINES R&M - WATER LINES R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4261 62.492.4261 01.441.4233		1716 1727 1728			674 00142 674 00141 674 00143
McFARLAND/JIM INV FENCE RPR-885 ST AND	188.00	R&M - STORM SYSTEM	01.441.4232		19/10 INVS FNC			674 00169
MIDDLETON OVERHEAD DOORS .5 GARAGE DOOR RPR-524 .5 GARAGE DOOR RPR-524	212.88 212.87 425.75	R&M - SITE IMPROVEMENTS R&M - BUILDINGS *VENDOR TOTAL	62.491.4211 62.492.4211		6919			674 00294 674 00295
MONROE TRUCK EQUIPMENT I INSTALL TAILGATE SHIELDS INSTALL TAILGATE SHIELDS	281.00 281.00 562.00	R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.441.4241 01.441.4241		77271 77272			674 00144 674 00145
MOORING TECH INC 2 MDT DOCKS	1,795.00	EQUIPMENT & ACCESSORIES	01.421.4791		703665			674 00146

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
NICOR GAS	22801 WOLF RD-WELL 11/12	340.58	HEAT	62.492.4612		02281548525			674 00154
	8847 W LINCOLN HWY	82.89	HEAT	62.492.4612		08567910008			674 00157
	524 CENTER RD	95.92	HEAT	01.441.4612		42177014190			674 00156
	524 CENTER RD	47.96	HEAT	62.491.4612		42177014190			674 00156
	524 CENTER RD	47.96	HEAT	62.492.4612		42177014190			674 00156
	20538 LAGRANGE RD-RGNL	145.52	HEAT	62.491.4612		56723949717			674 00150
	460 OHIO RD-WSTP	613.98	HEAT	62.491.4612		61691220000			674 00152
	460 OHIO RD-WSTP	128.87	HEAT	62.491.4612		61691220000			674 00152
	460 OHIO RD-WSTP	138.98	HEAT	62.491.4612		61691220000			674 00296
	2 N WHITE ST	110.84	HEAT	01.441.4612		64425289374			674 00147
	422 SPRUCE DR-NSTP	116.96	HEAT	62.491.4612		64669780781			674 00158
	11 N WHITE ST	23.81	HEAT	01.441.4612		79195210896			674 00148
	601 PRESTWICK-WELL 7	71.66	HEAT	62.492.4612		83651240448			674 00153
	23031 S 80TH-WELL 13/14	124.55	HEAT	62.492.4612		92252770240			674 00153
	2 SMITH ST	41.63	HEAT	01.441.4612		92388243583			674 00149
		2,132.11	*VENDOR TOTAL						
NORTHERN SAFETY CO INC	SAFETY GLASSES/GLOVES	269.87	SAFETY SUPPLIES	01.441.4762		903668481			674 00170
NORWALK TANK CO.	ADJUSTING RINGS	544.72	R&M - STORM SYSTEM	01.441.4232		167535			674 00297
NU-WAY DISPOSAL SERVICE	6448 CURB SERV-OCT 2019	93,904.20	GARBAGE DISPOSAL	01.447.4621		19/10-31			674 00159
	6448 RCYC SERV-OCT 2019	25,405.12	RECYCLING FEE	01.447.4625		19/10-31			674 00160
		119,309.32	*VENDOR TOTAL						
OFFICE DEPOT INC	SPEAKERS-SGT PC	20.99	OFFICE EQUIPMENT	01.421.4772		390738351001			674 00298
	GLUE	4.49	OFFICE SUPPLIES	01.421.4751		3907383547001			674 00299
		25.48	*VENDOR TOTAL						
OLD REPUBLIC TITLE	OVRPYT REIMB-1000 LAMBRT	4,541.04	BUILDING PERMITS	01.330.3311		B184717 OVRPYT			674 00409
ON TIME DESIGN	VILLAGER DESIGN-WINTER	1,150.00	PUBLISHING	01.411.4431		26081			674 00415
P. T. FERRO CONSTRUCTION	2019 ROAD MNTNC	485,917.11	R&M - STREETS	31.477.4233		46284			674 00300
PARK HARDWARE #16759	CABLE TIES	23.98	EQUIPMENT & ACCESSORIES	62.492.4791		3060			674 00173
	.5 BATTERIES	11.49	OPERATING SUPPLIES	62.491.4761		3067			674 00174
	.5 BATTERIES	11.49	OPERATING SUPPLIES	62.492.4761		3067			674 00175
	DUCT TAPE	11.98	OPERATING SUPPLIES	62.492.4761		3071			674 00176
	THREAD SEAL TAPE/NIPPLES	39.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		3107			674 00172

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PARK HARDWARE #16759 PILIERS/SCREW SET SAFETY GLASSES HOSE CLAMPS REPLACEMENT KEY	64.95 53.92 7.77 2.59 227.25	OPERATING SUPPLIES SAFETY SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 62.492.4762 01.441.4761 62.492.4761		3115 3128 3129 3139			674 00171 674 00303 674 00301 674 00302
PETTY CASH PRIORITY MAIL-SUPERFLEET DONUTS-SAFETY MTG CONFERENCE PRKG-ZB DONUTS-HARASSMENT TRNG C/R SHORT-JF HALLOWEEN CANDY COFFEE/TROPHIES/DECO WILL CO CHIEFS MTG DUCT TAPE/BUBBLE WRAP POSTAGE SUPPLIES	7.35 16.26 35.00 24.39 0.26 25.42 42.83 60.00 15.59 16.02 9.37 252.49	POSTAGE MEETING EXPENSE EDUCATIONAL TRAINING MEETING EXPENSE WATER RECEIPTS COMMUNITY RELATIONS COMMUNITY RELATIONS MEETING EXPENSE OPERATING SUPPLIES POSTAGE OFFICE SUPPLIES *VENDOR TOTAL	01.412.4433 01.441.4541 01.461.4551 01.412.4541 62.360.3662 01.412.4531 01.421.4531 01.421.4541 01.421.4761 01.421.4433 01.421.4751		19/11-2177 19/11-2177 19/11-2177 19/11-2177 19/11-2177 19/11-2177 19/11-9435 19/11-9435 19/11-9435 19/11-9435 19/11-9435			674 00309 674 00310 674 00311 674 00312 674 00313 674 00314 674 00304 674 00305 674 00306 674 00307 674 00308
PHYSICIANS IMMEDIATE CAR PRE-EMP DRUG TEST-NL HEP B VACCINE-SF HEP B TEST-LW HEP B VACCINE-TB HEP B VACCINE-JT HEP B TEST-LH HEP B VACCINE-DK HEP B TEST-JR HEP B VACCINE-CR HEP B VACCINE-TK HEP B VACCINE-LM HEP B VACCINE-CR	43.00 93.00 65.00 95.00 95.00 95.00 95.00 65.00 95.00 95.00 95.00 95.00 998.00	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE *VENDOR TOTAL	01.412.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134		3059985 3080025 3089525 3089527 3089528 3089537 3089646 3089661 3091932 3095353 3095356 3097215			674 00177 674 00178 674 00187 674 00179 674 00181 674 00185 674 00180 674 00186 674 00182 674 00183 674 00188 674 00184
POLYDYNE INC POLYMER-RGNL	11,807.28	CHEMICALS	62.491.4711		1394295			674 00189
POMP'S TIRE SERVICE INC TTRES-ST11 .5 TTRES-U13 .5 TTRES-U13 .5 TTRES-U2 .5 TTRES-U2	835.16 417.58 417.58 243.38 243.38 2,157.08	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243 62.491.4243 62.492.4243		410693056 410693056 410693056 410693056 410693056 410697861			674 00190 674 00191 674 00192 674 00193 674 00194
POSTMASTER 7622 VILLAGER-POSTAGE	1,348.95	COMMUNITY RELATIONS	01.411.4531		PERMIT 130			674 00315

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PROVEN BUSINESS SYSTEMS .5 TOSHIBA 6570CT COPIER .5 TOSHIBA 6570CT COPIER TOSHIBA 4515AC ESTUDIO	661.78 661.78 210.37 1,533.93	R&M - OFFICE EQUIP. R&M - OFFICE EQUIP. R&M - OFFICE EQUIPMENT *VENDOR TOTAL	01.412.4241 01.461.4241 01.421.4242		646994 646994 650009			674 00195 674 00196 674 00316
PUBLIC SAFETY DIRECT INC AMP RELAY-SQ28 RADIO MNTNC	5.65 750.00 755.65	R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241		94959 95000			674 00197 674 00317
R E PEDROTTI CO INC DATA PLAN-CHARMAIN LFT	100.00	TELEPHONE	62.491.4441		63700FRANTVZ19			674 00319
RAY O'HERRON CO., INC. PANTS-304 VEST-306 VEST-336 VEST-334	169.98 629.61 629.61 629.61 2,058.81	UNIFORMS UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781 01.421.4781		1957896 1957977 1957978 1958396			674 00202 674 00200 674 00201 674 00199
RED WING BUSINESS ADVANT WORK BOOTS-LO	175.00	R&M - UNIFORMS	01.441.4251		20191020007865			674 00198
RITTEKTECH REPLACEMENT TREE-U30	30.00	R&M - VEHICLES	62.492.4243		X89933-001			674 00320
ROBINSON ENGINEERING LTD PROPSD LOT EXPAN/MISC WSTP EXCESS FLOW FRC MN WTRMN PHEAS TRI/MAPLE CT SOUTHWICK HARLEM WTRMAIN	1,242.25 1,112.50 21,786.80 16,948.50 41,090.05	CONSULTANT PLAN REVIEW F CNST ENG-N&W PMPING STAT WATER LINES - TRANSMISSI WATER LINES - TRANSMISSI *VENDOR TOTAL	01.442.4391 69.491.5612 68.492.5163 68.492.5163		19080224 19090439 19090440 19090441			674 00321 674 00205 674 00204 674 00203
ROSAK/MARY REND CREDIT-498 NEVADA	576.04	WATER RECEIPTS	62.360.3662		102-1547-00-01			674 00322
RUSH TRUCK CENTER OF IL LIGHT BULB-ST27 PAD PETAL COVER-U21 WATER PUMP-ST24	183.60 19.74 185.50 388.84	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243 01.441.4243		3016894705 3016894705 3016956753			674 00324 674 00325 674 00323
S & S MECHANICAL SERV-AT HVAC COMPRESSOR RPR-RGNTL FURNACE RPR-RGNTL FURNACE RPR-RGNTL THERMOSTAT-RGNTL EXHAUST FAN BUMPER-W5	1,522.00 1,041.74 1,355.00 263.00 160.00 4,341.74	R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - WELLS *VENDOR TOTAL	62.491.4229 62.491.4229 62.491.4229 62.491.4229 62.492.4262		8494 8248 8549 8550 8559			674 00326 674 00327 674 00328 674 00329 674 00330

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHILLING 6X6 WOOD POST	45.98	R&M - STREETS/SIGNS	01.441.4233		958432		674 00332
SHERWIN-WILLIAMS PANT-STREET NAME SIGNS	38.28	R&M - STREETS/SIGNS	01.441.4233		2907-6		674 00331
SIRCHIE EVIDENCE SUPPLIES	673.93	OPERATING SUPPLIES	01.421.4761		0420155		674 00206
SITEONE LANDSCAPE SUPPLY SPRINKLER NOZZLES	10.64	OPERATING SUPPLIES	01.441.4761		95377383-001		674 00333
SLIGO 5 INC 8203 KATIE LN I329 CNCRT	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184469		674 00207
SPURLIN/SHANTA & DRAEL 8203 W KATIE LN I329 8203 W KATIE LN I329	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B184469 B184469		674 00334 674 00335
STAPLES ADVANTAGE .5 CALCULATOR RIBBON COPY PAPER/COFFEE POST ITS/BNDR CLIP/PENS	8.34 8.34 82.70 50.43 149.81	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751 01.412.4751 01.412.4751		8055999955 8055999955 8055999955 8056087629		674 00339 674 00340 674 00341 674 00338
STAPLES CREDIT PLAN LAMINATING SIGNS-TOT	7.34	EVENTS	01.412.4534		19/10-25		674 00337
STEVE SPIESS CONSTRUCTIO GOLFVIEW WTRMN RPR-9/17	5,212.40	R&M - WATER LINES	62.492.4261		4899		674 00336
SUBURBAN LABORATORIES IN SAMPLE TESTING-WWTP SLUDGE SAMPLING SAMPLE TESTING-RGNL	1,000.00 525.00 200.00 1,725.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641 62.491.4641		167787 169987 170370		674 00344 674 00342 674 00343
SUNSET SEWER & WATER INC SANDALWOOD INLET RPR	6,485.00	R&M - STORM SYSTEM	01.441.4232		2019-222		674 00345
SUPERLEHET GASOLINE-SEWER GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-COMM DEV GASOLINE-POLICE	1,256.79 1,572.43 737.53 398.48 62.72 5,959.49 9,987.50	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426		674 00347 674 00348 674 00349 674 00350 674 00351 674 00352

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SYNAGRO SLUDGE REMOVAL	9,605.64	SLUDGE REMOVAL	62.491.4642		9833			674	00346
T. R. L. TIRE SERVICE .5 TIRES-UI .5 TIRES-UI	493.60 493.60 987.20	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243		23342 23342			674 674	00353 00354
TESKA ASSOCIATES INC COMP PLAN-SEPT 2019	1,287.50	CONSULTANT FEES	01.461.4341		9846			674	00355
TESTAMERICA LABORATORIES CHLORIDE TESTING CHLORIDE TESTING-RGNL SAMPLE TESTING-RGNL CHLORIDE TESTING CHLORIDE TESTING SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL	82.00 123.00 231.00 82.00 123.00 231.00 82.00 123.00 123.00 123.00 123.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000015871 5000016733 5000017235 5000017235 5000017256 5000017257 5000018623 5000018624 5000018625 5000018998 5000018999			674 674 674 674 674 674 674 674 674 674 674	00364 00365 00361 00363 00362 00358 00359 00360 00357 00356
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS SAFETY TESTS SAFETY TESTS SAFETY TESTS SAFETY TESTS SAFETY TESTS	222.00 42.50 42.50 138.00 14.00 14.00 473.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243 01.441.4243 62.491.4243 62.492.4243		SL10169 SL10169 SL10169 SL10176 SL10176 SL10176			674 674 674 674 674 674	00369 00370 00371 00366 00367 00368
TREASURER OF STATE OF IL SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			674	00372
TRI-STATE BRICK COMPANY LIMESTONE CLEANER-PIERS	73.99	R&M - PUBLIC GROUNDS	01.441.4216		SI0015633			674	00373
TRUMBA CORPORATION WEBSITE CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		6552			674	00374
UNITED STATES POSTAL SER CARRIER ROUTES-VILLAGER	175.00	COMMUNITY RELATIONS	01.411.4531		1009032			674	00375
USA BLUE BOOK MULTI PORT LAB METER RPLC CAP-TEST EQUIP/DUPL RPLC CAP-TEST EQUIP/DUPL	1,721.00 148.45 84.41 1,953.86	LABORATORY SUPPLIES LABORATORY SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4712 62.491.4712 62.491.4761		33643 42518 42518			674 674 674	00378 00376 00377

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
VCNA PRAIRIE LLC	22.891TN CM11 STONE	257.51	R&M - WATER LINES	62.492.4261		889256268			674 00384
	22.931TN CM11 STONE	257.96	R&M - WATER LINES	62.492.4261		889269759			674 00383
	45.011TN ROADMIX	496.85	R&M - STREETS/SIGNS	01.441.4233		889278596			674 00381
	68.531TN 3/4 STONE	506.36	R&M - WATER LINES	62.492.4261		889291521			674 00382
	22.631TN CM11 STONE	254.59	R&M - WATER LINES	62.492.4261		889291521			674 00380
	22.931TN CM11 STONE	257.96	R&M - WATER LINES	62.492.4261		889296759			674 00379
		2,031.23	*VENDOR TOTAL						
VERTIZON WIRELESS	CELLPHONE-BLDG	76.80	TELEPHONE	01.442.4441		9840076993			674 00385
	SQTS PHONE CHGS	56.71	TELEPHONE	01.421.4441		9840076993			674 00386
	IWIN CHARGES	454.12	SOFTWARE SUPPORT	01.421.4753		9840076993			674 00387
	CELLPHONE-PW	63.60	TELEPHONE	01.441.4441		9840076993			674 00388
	CELLPHONE-SMR	180.84	TELEPHONE	62.491.4441		9840076993			674 00389
	CELLPHONE-WTR	180.83	TELEPHONE	62.492.4441		9840076993			674 00390
		1,012.90	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITED	CHLORINE/HYDROFLU ACID	1,201.50	CHEMICALS	62.492.4711		32826			674 00391
WILL COUNTY DIVISION OF	TRAFFIC LIGHT-LARAWAY	390.56	R&M - TRAFFIC LIGHTS	01.441.4234		LARAWAY/WOLF			674 00392
WILL COUNTY RECORDER	THE LEARNING EXPERIENCE	41.00	PUBLISHING	01.411.4431		40312227			674 00393
WILLE BROTHERS COMPANY	CONCRETE-HCPS FENCE PIERS	642.50	HCRRY CRK PUMP STN&FORCE	69.491.5914		641924			674 00394
1ST AYD CORPORATION	.5 SOAP/TP/TOWELS	218.91	OFFICE SUPPLIES	62.491.4751		PST309712			674 00397
	WASP/HORNET KILLER	218.91	OFFICE SUPPLIES	62.492.4751		PST309712			674 00398
	BRAKE/PARTS CLEANER	346.38	PEST CONTROL	01.441.4672		PST309712			674 00399
	BRAKE/PARTS CLEANER	17.21	R&M - VEHICLES	01.441.4243		PST309712			674 00400
	BRAKE/PARTS CLEANER	17.21	R&M - VEHICLES	62.491.4243		PST309712			674 00401
	BRAKE/PARTS CLEANER	17.21	R&M - VEHICLES	01.421.4243		PST309712			674 00402
	BRAKE/PARTS CLEANER	5.73	R&M - VEHICLES	01.461.4243		PST309712			674 00403
	.5 DETERGENT	77.52	OPERATING SUPPLIES	62.491.4761		PST312054			674 00395
	.5 DETERGENT	77.52	OPERATING SUPPLIES	62.492.4761		PST312054			674 00396
		996.60	*VENDOR TOTAL						
22ND CENTURY MEDIA LLC	KROHN VARIANCE 9/26	32.40	PUBLISHING	01.461.4431		2019-92552			674 00404
	TREASURERS REPORT 10/3	344.25	PUBLISHING	01.411.4431		2019-92867			674 00405
	CODE COMPLIANCE AD 10/17	34.56	PUBLISHING	01.442.4431		2019-94057			674 00408
	JEFF CONNECT SU 10/10	48.60	PUBLISHING	01.461.4431		2019CT-92293			674 00406
	REVELL SU 10/10	33.48	PUBLISHING	01.461.4431		2019CT-92293			674 00407
		493.29	*VENDOR TOTAL						



VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DESCRIPTION	962,949.24							

REPORT TOTALS:

RECORDS PRINTED - 000430