

FRANKFORT FINANCIAL SYSTEM
09/04/2020 10:19:07

Schedule of Bills

VILLAGE OF FRANKFORT
GI0605-V08.14 RECAPPAGE
GI540R

FUND RECAP:

SEPTEMBER 8, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	379,413.36
31	CAPITAL DEVELOPMENT FUND	2,559.78
62	SEWER & WATER OPER. & MAINT.	166,674.40
68	SEWER & WATER EXTENSION FUND	579,477.79
69	WASTE WATER TREATMENT PLANT	4,362.00
TOTAL ALL FUNDS		1,132,487.33

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIS	KVM SWITCH	477.22	OFFICE EQUIPMENT	01.421.4772		68990			216 00212
AKERMAN LLP	EMPLOYEE MATTER	5,390.00	ATTORNEY FEES	01.421.4321		9591226			216 00001
AREA	LANDSCAPE SUPPLY	277.23	REM - STORM SYSTEM	01.441.4232		2066441			216 00002
	BASEIN/PUDGS/SAND	16.00	REM - PUBLIC GROUNDS	01.441.4216		2066607			216 00003
	PALLET RETURN	420.00	REM - STORM SYSTEM	01.441.4232		2067097			216 00340
	3TN FLINT STONE	681.23	*VENDOR TOTAL						
ARRO LABORATORY INC	BOIL ORDER TESTS-DELTAR	44.00	SAMPLE TESTING	62.492.4641		55112			216 00004
AT&T	432 NEBRASKA-ALARM/AUG	160.57	REM - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			216 00005
AXON	ENTERPRISE INC	122.40	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1673842			216 00211
	TASER BATTERY								
BAKTER & WOODMAN INC	ACO COMPLIANCE ASSIST	1,280.00	ENGINEER FEES-W&SEXT	68.491.4351		0215561			216 00286
	2019 SMR TELE/MH INSPECT	1,844.10	SEWER SYSTEM IMPROVEMENT	68.491.5182		0215564			216 00008
	.5 INTERIM UTIL DIRECTOR	1,340.00	ENGINEER FEES	62.491.4351		0215565			216 00006
	.5 INTERIM UTIL DIRECTOR	1,340.00	ENGINEER FEES	62.492.4351		0215565			216 00007
		5,804.10	*VENDOR TOTAL						
BILL'S LAWN MAINTENANCE	7758 COVENTRY	78.00	REM - WEEDS	01.442.4235		167708			216 00012
	MNCPL MOWING 8/7	4,035.00	REM - LAWN MOWING	01.441.4215		167768			216 00017
	MNCPL MOWING 8/5	620.00	REM - BUILDINGS	62.492.4211		167769			216 00011
	MNCPL MOWING 8/5	620.00	REM - SITE IMPROVEMENTS	62.491.4211		167769			216 00011
	WALNUT RIDGE RET POND	1,650.00	REM - STORM SYSTEM	01.441.4232		167783			216 00015
	23047 DUBLIN WAY	55.00	REM - WEEDS	01.442.4235		167848			216 00013
	MNCPL MOWING 8/14	4,035.00	REM - LAWN MOWING	01.441.4215		167868			216 00016
	MNCPL MOWING 8/12	620.00	REM - BUILDINGS	62.492.4211		167869			216 00014
	MNCPL MOWING 8/12	620.00	REM - SITE IMPROVEMENTS	62.491.4211		167869			216 00014
	TRIM BUSHES-WEIL. 10	50.00	REM - BUILDINGS	62.492.4211		167902			216 00010
	MNCPL MOWING-8/21	4,035.00	REM - LAWN MOWING	01.441.4215		167986			216 00338
	MNCPL MOWING 8/18	620.00	REM - BUILDINGS	62.492.4211		167987			216 00009
	MNCPL MOWING 8/18	620.00	REM - SITE IMPROVEMENTS	62.491.4211		167987			216 00009
	BED MNTNC-AUGUST	1,497.00	REM - PUBLIC GROUNDS	01.441.4216		168205			216 00329
	MNCPL MOWING 8/25	4,035.00	REM - LAWN MOWING	01.441.4215		168227			216 00330
		23,190.00	*VENDOR TOTAL						

BOUCHER PRINTING &
30,000 W/S BILLS
1,137.68

OFFICE SUPPLIES
OFFICE SUPPLIES
62.491.4751
62.492.4751

1902
1902
216 00018
216 00019

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BOUCHER PRINTING & 500 DOOR HANGERS 500 DOOR HANGERS	164.19 164.19 2,603.75	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		1912 1912			216	00214 00215
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-POLICE	191.82 59.94 77.92 83.91 59.94 59.94 65.93 601.99	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.421.4441		306238 306238 306238 306238 306238 306238 306238			216	00020 00020 00020 00020 00020 00020 00020 00021
CARDIO PARTNERS AED PADS	531.00	OPERATING SUPPLIES	01.421.4761		678049			216	00022
CARROLL CONSTRUCTION SUP CAULK/FRAME GUN 5-50# CHEMPBUG SAFETY GLASSES TAPE MEASURE DIAMOND BLADES	47.45 174.99 35.00 7.50 142.00 406.94	R&M - SIDEWALKS R&M - STORM SYSTEM SAFETY SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4220 01.441.4232 01.441.4762 01.441.4761 01.441.4761		FR074664 FR075112 FR075368 FR075369 FR075507			216	00024 00023 00158 00159 00160
CENTRAL SOD FARMS INC SOD-LAWNDALE DRAIN RPR SOD-LAWNDALE DRAIN RPR	84.00 144.00 228.00	R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232 01.441.4232		32482 32483			216	00026 00025
CHELEPIS/LEANNE M TUITION REIMB-LC	1,374.00	EDUCATIONAL TRAINING	01.421.4551		REIMB TUITION			216	00029
CINTAS CORPORATION #344 MATS-PD 8/10 MATS-VH 8/17 MATS-PD 8/24 MATS-VH 8/24 MATS-VH 8/31	104.79 130.59 104.79 130.59 130.59 601.35	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211		4058251633 4058873649 4059557262 4059557264 4060166684			216	00161 00027 00162 00028 00163
CLAUSS SPECIALTIES INC BOOM MOWER RENTAL	2,210.00	EQUIPMENT/LEASE RENTAL	01.441.4661		4326			216	00030
COMCAST CABLE 20602 LM IN-INTERNET 432 W NEBRASKA-INTERNET	82.90 213.39	SOFTWARE SUPPORT TELEPHONE	01.421.4753 01.412.4441		87712014900421 87712014900461			216	00213 00031

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMCAST CABLE	20538 LW LN-RGNL INTERNET	257.09	TELEPHONE	62.491.4441		87712014903564			216 00032
		553.38	*VENDOR TOTAL						
COMMONWEALTH EDISON CO	STREETLIGHTS	6,859.05	STREET LIGHTING	01.441.4632		0210061037			216 00035
	STREETLIGHTS	2,944.42	STREET LIGHTING	01.441.4632		0273016112			216 00348
	11 S WHITE ST	121.87	ELECTRICITY	01.441.4611		2892084063			216 00033
	11 S WHITE ST-BLDG	231.77	ELECTRICITY	01.441.4611		2892084063			216 00350
	1 N WHITE ST	101.55	ELECTRICITY	01.441.4611		8043142005			216 00349
	2 SMITH ST	186.47	ELECTRICITY	01.441.4611		9097745017			216 00034
		10,445.13	*VENDOR TOTAL						
CONSTELLATION NEWENERGY	422 SPRUCE DR-NSTP	967.17	ELECTRICITY	62.491.4611		707605-12			216 00038
	9194 GULFSTREAM-LIFT STA	37.72	ELECTRICITY	62.491.4611		707605-19			216 00039
	5229 NEBRASKA-POND	149.00	R&M - PUBLIC GROUNDS	01.441.4216		707605-21			216 00040
	524 CENTER RD	532.91	ELECTRICITY	01.441.4611		707605-22			216 00041
	524 CENTER RD	266.45	ELECTRICITY	62.491.4611		707605-22			216 00041
	524 CENTER RD	266.45	ELECTRICITY	62.492.4611		707605-22			216 00041
	22801 WOLF RD-WELL 11/12	4,769.66	ELECTRICITY	62.492.4611		707605-6			216 00036
	8847 LINCOLN HWY-WELL 10	3,830.64	ELECTRICITY	62.492.4611		707605-9			216 00037
		10,820.00	*VENDOR TOTAL						
CORE & MAIN LP	RUBBER BOOTS	485.20	OPERATING SUPPLIES	01.441.4761		M371423			216 00331
	40 MXU'S	5,000.00	WATER METERS	62.492.4792		M614467			216 00169
	4 METER REGISTERS	1,340.00	WATER METERS	62.492.4792		M700170			216 00171
	14 1" METERS	2,660.00	WATER METERS	62.492.4792		M749497			216 00172
	COUPLINGS	2,896.00	R&M - WATER LINES	62.492.4261		M757968			216 00172
	29 MXU'S	3,625.00	WATER METERS	62.492.4792		M762617			216 00168
	B-BOXES	910.00	R&M - WATER LINES	62.492.4261		M769094			216 00167
	COUPLINGS	2,554.00	R&M - WATER LINES	62.492.4261		M772909			216 00164
	GASKETS-RGNL FLOW METER	26.00	R&M - TREATMENT PLANT	62.491.4229		M841311			216 00166
	PIPE-ASTER DR	424.48	R&M - STORM SYSTEM	01.441.4232		M896906			216 00165
		19,920.68	*VENDOR TOTAL						
CURRIE MOTORS	COOLANT FAN-SQ22	292.30	R&M - VEHICLES	01.421.4243		123392			216 00044
	VALVE	38.80	R&M - VEHICLES	01.421.4243		123429			216 00045
	ALTERNATOR-U11	273.48	R&M - VEHICLES	62.491.4243		123447			216 00043
	V BELT/TUBE ASMBLY-SQ24	110.18	R&M - VEHICLES	01.421.4243		123448			216 00046
	GAS PEDAL-M1	511.02	R&M - VEHICLES	01.441.4243		123470			216 00047
	RADIATOR CAP/ANTI-FREEZE	26.70	R&M - VEHICLES	62.491.4243		123493			216 00042
	CLUTCH ASSEMBLY-ST12	445.44	R&M - VEHICLES	01.441.4243		123581			216 00175
	MOTOR ASSEMBLY-DS2	25.18	R&M - VEHICLES	01.461.4243		123582			216 00174
	LAMP ASSEMBLY-ST7	54.10	R&M - VEHICLES	01.441.4243		123585			216 00192
	VALVE ASSEMBLY-SQ11	38.80	R&M - VEHICLES	01.421.4243		123615			216 00173
	ENGINE SERV/SENSORS-V14	1,843.37	R&M - VEHICLES	62.492.4243		549572			216 00048
		3,659.37	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DPS EQUIPMENT SERVICES I REINSTALL SW CLARIFIER CRANE-REMOVAL/INSTALL	9,750.00 8,500.00 18,250.00	R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229		20107B 20107C			216	00050 00049
DUNHAM JR/JOHN E 13 PLUMBING INSP 8/21	650.00	INSPECTION FEES	01.442.4343		20/8-31			216	00079
E Z DUZ IT PRODUCTS INC BOWL CLEANER/CLEANSER/TP	275.00	JANITORIAL SUPPLIES	01.441.4741		7736			216	00176
EJ USA INC STORM DRAIN LIDS	184.41	R&M - STORM SYSTEM	01.441.4232		110200059199			216	00053
EMPLOYEE BENEFITS CORP FLEX HRA-AUGUST 2020 FLEX HRA-AUGUST 2020	361.25 63.75 425.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136		2982783			216	00051 00052
EVOQUA WATER TECHNOLOGIE CLARIFIER DRIVE REBUILD	18,500.00	R&M - TREATMENT PLANT	62.491.4229		904566763			216	00057
EXCEL ELECTRIC INC STREETLIGHTS RPR RPR STLIGHT-SAUK/LUTHER NEW FEED-FALLINGWTR SIGN RPR STLIGHT-88TH/LAPORE RPR STLIGHT-22610 NATURE RPR STLIGHT-YORK CT RPR STLIGHT-23072 S GRNTN RPR STLIGHT-20555 S HARLM RPR STLIGHT-23072 S GRNTN RPR STLIGHT-VARIOUS	838.27 272.00 2,559.78 633.96 538.00 990.44 348.00 972.80 1,579.90 3,453.17 12,186.32	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236 01.477.4233 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236		124681 124702 124703 124704 124705 124706 124707 124708 124709 124710			216	00177 00346 00326 00345 00344 00343 00341 00342 00342 00328
FE MORAN INC FIRE ALARM INSPECT-VH	1,040.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		001-302002239			216	00058
FEDEX PEEIFFER RD EXT PROJECT SILVER CROSS AGREEMENT	25.78 29.30 55.08	POSTAGE POSTAGE *VENDOR TOTAL	01.461.4433 01.461.4433		940272034790 940274062650			216	00059 00324
FOX VALLEY FIRE & SAFETY FIRE ALARM SERV-RGNL	259.00	R&M - TREATMENT PLANT	62.491.4229		370583			216	00060
FRANCZEK PC PTAB MATTERS	9.55	ATTORNEY FEES	01.411.4321		196619			216	00066

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRANKFORT POST OFFICE .5 W/S BILLS-SEPT 2020 .5 W/S BILLS-SEPT 2020	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130			216	00061 00062
FREEDOM FIRST AID & SAFE FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES	41.98 41.97 96.20 180.15	SAFETY SUPPLIES SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.491.4762 62.492.4762 01.441.4762		44055 44055 44055			216	00064 00065 00063
GALLS LLC CUFF CASES-QTR MSTR UNIFORM-CSO LEFKO	51.16 217.34 268.50	UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781		016211440 016242161			216	00067 00068
GEMPLER'S WORK PANTS-EL .5 WORK PANTS-MM/KH/RM .5 WORK PANTS-MM/KH/RM WORK PANTS-CM	79.98 128.47 128.46 79.98 416.89	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	62.492.4251 62.491.4251 62.492.4251 01.441.4251		4447688 4448826 4448826 4449443			216	00070 00071 00072 00178
GLASS/BEVERLY H SELF INS REIMBURSE-BG	78.62	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB			216	00069
GORMAN GROUP LTD/THE 1 N WHITE APPRASIAL	1,750.00	ECONOMIC DEVELOPMENT	01.461.4362		20/8-31			216	00325
GOVERNMENT FINANCE OFCRS GFOA CAFR REV FEES FY20	530.00	AUDITOR FEES	01.413.4331		20/8-25			216	00074
GOVERNMENT INSURANCE NET HEALTH INS PREM-SEP 2020 HEALTH INS PREM-SEP 2020	112,542.53 28,792.62 141,335.15	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163	040003 040003	SEPTEMBER 2020 SEPTEMBER 2020			221	00001 00002
GRAINGER EAR MUFFS/HOUR METER BATTERIES-SCADA BATTERIES-RGNL FIRE ALRM	87.70 142.00 432.00 661.70	EQUIPMENT & ACCESSORIES R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.492.4791 62.491.4229 62.491.4229		9605039339 9613561373 96135642082			216	00073 00075 00076
GRANTTE TELECOMMUNICATIO TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	314.14 98.15 127.60 137.41 98.15 98.15 98.15 107.97	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		493851561 493851561 493851561 493851561 493851561 493851561 493851561			216	00077 00077 00077 00077 00077 00077 00077

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS-POLICE	182.05	TELEPHONE	01.421.4441		493851561			216	00078
		1,163.62	*VENDOR TOTAL							
HACH COMPANY	HARDNESS TEST STRIPS	110.49	LABORATORY SUPPLIES	62.492.4712		12074305			216	00080
HAKTINS INC	LOAD CELLS-WELL 5	997.75	REM - WELLS	62.492.4262		4766511			216	00081
	CHLORINE/HSA-WELL 5	2,580.28	CHEMICALS	62.492.4711		4772574			216	00082
		3,578.03	*VENDOR TOTAL							
HERITAGE FS INC.	DIESEL FUEL	314.14	GASOLINE/OIL	62.492.4731		35005356			216	00083
	DIESEL FUEL	296.69	GASOLINE/OIL	62.491.4731		35005356			216	00083
	DIESEL FUEL	1,134.43	GASOLINE/OIL	01.441.4731		35005356			216	00083
	DIESEL FUEL	376.25	GASOLINE/OIL	62.492.4731		35005357			216	00084
	DIESEL FUEL	355.34	GASOLINE/OIL	62.491.4731		35005357			216	00084
	DIESEL FUEL	1,358.70	GASOLINE/OIL	01.441.4731		35005357			216	00084
	DIESEL FUEL	782.17	GASOLINE/OIL	62.492.4731		35005373			216	00085
	DIESEL FUEL	738.72	GASOLINE/OIL	62.491.4731		35005373			216	00085
	DIESEL FUEL	2,824.54	GASOLINE/OIL	01.441.4731		35005373			216	00085
	DIESEL FUEL	622.35	GASOLINE/OIL	62.492.4731		35005469			216	00333
	DIESEL FUEL	587.77	GASOLINE/OIL	62.491.4731		35005469			216	00333
	DIESEL FUEL	2,247.38	GASOLINE/OIL	01.441.4731		35005469			216	00333
		11,638.48	*VENDOR TOTAL							
HOME DEPOT #6919	CAP FITTING-RGNL	8.78	REM - TREATMENT PLANT	62.491.4229		4974121			216	00088
	LIME AWAY/BATTERY	170.91	JANITORIAL SUPPLIES	01.441.4741		5341831			216	00089
	GRANULAR LIME/WATER	7.15	EQUIPMENT & ACCESSORIES	62.492.4791		6973386			216	00087
	BOLTS	47.91	REM - STREETS/SIGNS	01.441.4233		6974914			216	00090
	FITTINGS/ADAPTERS/SOLDER	40.88	REM - VEHICLES	01.441.4243		8973685			216	00086
		275.63	*VENDOR TOTAL							
IL SECRETARY OF STATE PO	REG RENEWAL-9566002	151.00	ADMINISTRATIVE FEES	01.421.4371		9566002			216	00093
ILLINOIS CENTRAL RAILROA	HARLEM AVE PUMPHOUSE	263.90	PROPERTY LEASE	62.492.4663		9500215797			216	00179
ILM	PRAIRIE PARK RESTORATION	700.62	REM - PRAIRIE PARK	01.441.4218		9661			216	00092
IMAGE 360 MOKENA	BEAUTIFICATION AWARDS	2,467.44	COMMUNITY RELATIONS	01.411.4531		I-52594			216	00094
	COUNTRY MKRT SIGNS	131.29	EVENTS	01.412.4534		I-52973			216	00095
		2,598.73	*VENDOR TOTAL							

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INDUSTRIAL ORGANIZATIONA PSYCH-NEW HIRES	970.00	SAFETY & WELL EMPLOYEE	01.422.4134		C48165A			216	00091
JEWEL FOOD STORES #3052 GATORADE-STORM EMPLOYEE LUNCH-STORM	49.96 125.75 175.71	MEETING EXPENSE MEETING EXPENSE *VENDOR TOTAL	01.441.4541 01.441.4541		722617 803197			216	00097 00239
JEWEL FOOD STORES #3052 DISTILLED WATER WATER-FIREARMS TRAINING	8.49 5.09 13.58	OPERATING SUPPLIES EDUCATIONAL TRAINING *VENDOR TOTAL	01.421.4761 01.421.4551		435522 439919			216	00096 00240
JOHN DEERE FINANCIAL KNOB/SIDELIGHT	82.64	R&M - VEHICLES	01.441.4243		10200473			216	00157
JOHN ZARLENGO ASPHALT PA CULVERT REPLCMT-HOBBY	5,654.00	R&M - STORM SYSTEM	01.441.4232		12868			216	00098
KAMAN FLUID POWER HOSE ASSEMBLY HYD COUPLERS	129.61 122.05 251.66	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		F59102-001 F66051-001			216	00099 00351
KIWANIS CLUB DUES-M MISERK	112.00	DUES	01.421.4511		2020-21			216	00100
KNIGHT SECURITY ALARMS, RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		237176			216	00347
KNOLLCREST LANDSCAPE & D 22119 MARY DR L56 22119 MARY DR L56 11591 ZERNWALT DR L90 11591 ZERNWALT DR L90	1,000.00 500.00 1,000.00 500.00 3,000.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2321 01.000.2321 01.000.2323		B183899 B183899 L200805 L200805			216	00103 00104 00101 00102
LANDSCAPE SUPPLY INC RESTOR-1015 HICKORY RDG RESTOR-475 BUTTERNUT RESTOR-1015 HICKORY RDG RESTOR-243 N MAPLE RESTOR-1015 HICKORY RDG STORM CLEAN UP RESTOR-243 N MAPLE RESTOR-1015 HICKORY RDG RESTOR-21416 BURGUNDY RESTOR-21416 BURGUNDY RESTOR-20842 HICKORY CRK	3,762.00 1,089.00 2,182.00 3,348.00 3,168.00 3,125.00 405.00 555.50 284.12 1,925.25 63.00	R&M - WATER LINES R&M - STORM SYSTEM R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - EMERGENCY RESPONSE R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES	62.492.4261 01.441.4232 62.492.4261 62.492.4261 62.492.4261 01.441.4237 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2020-131 2020-132 2020-136 2020-137 2020-138 2020-139 2020-140 2020-141 2020-142 2020-143 2020-144			216	00105 00106 00107 00108 00109 00110 00111 00112 00110 00160 00181 00182

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MATHUIS TRUCKING INC 211D DIRTY/22.38TN DLVRY 22.89TN ROADMIX DLVRY RIP RAP DLVRY 22.37TN CM11/31D DLVRY 7LDS WOODCHIP DLVRY 67.28TN CM11/11D CNR DIV	3,592.02 211.73 615.31 764.42 1,400.00 897.34 7,480.82	R&M - WATER LINES R&M - STREETS/SIGNS R&M - STORM SYSTEM R&M - WATER LINES R&M - STREETS/SIGNS R&M - WATER LINES	62.492.4261 01.441.4233 01.441.4232 62.492.4261 01.441.4233 62.492.4261		2067 2068 2080 2081 2093 2094			216	00139 00138 00137 00136 00339 00140
METROPOLITAN MAYORS CAUC METRO MAYORS CAUCUS DUES	800.19	DUES	01.411.4511		2020-113			216	00141
MIDAMERICAN TECHNOLOGY I .5 PARTS FOR LOCATOR .5 PARTS FOR LOCATOR	69.00 69.00 138.00	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4761 62.492.4761		14409 14409			216	00142 00143
MIDWEST LASER SPECIALIST .5 RPLC FEEDER DRIVER .5 RPLC FEEDER DRIVER	164.50 164.50 329.00	R&M - VEHICLES R&M - OFFICE EQUIP *VENDOR TOTAL	62.491.4243 62.492.4241		1133171 1133171			216	00144 00145
MINUTEMAN PRESS OF FRANK 500 RADON STICKERS 1,000 ENVELOPES	63.20 87.42 150.62	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.442.4751 01.421.4751		6275 6283			216	00147 00146
NEW AG CENTER INC WEED KILLER WEED KILLER	191.00 170.00 361.00	R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4216		67062 67063			216	00149 00148
NICOR GAS 22801 WOLF RD-WELL 11/12 8847 LINCOLN HWY-WELL 10 524 CENTER RD 524 CENTER RD 524 CENTER RD 1 WHITE ST YARD #2 20538 S LAGRANGE-RGNL 2 N WHITE ST 422 SPRUCE DR-NSTP 601 PRESTWICK-WELL 7 23031 S 80TH AVE-W 13/14 2 SWILTH ST	235.14 38.92 32.05 32.05 64.13 38.46 820.50 120.35 130.12 69.75 51.68 44.19 1,677.34	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	62.492.4612 62.492.4612 62.491.4612 62.492.4612 01.441.4612 01.441.4612 62.491.4612 01.441.4612 62.491.4612 62.491.4612 62.492.4612 62.492.4612 01.441.4612		02281548525 08567910008 42177014190 42177014190 42177014190 50194993510 56723949717 64425289374 64669780781 83651240448 92252770240 92388243583			216	00199 00193 00200 00200 00200 00195 00198 00197 00202 00194 00201 00196
NU-WAY DISPOSAL SERVICE, 1000 YARD WASTE STICKERS	2,550.00	YARD WASTE DISPOSAL	01.447.4622		20/8-21			216	00152

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NUI-WAY DISPOSAL SERVICE,	6517 CURB SERV-AUG 2020	94,911.60	GARBAGE DISPOSAL	01.447.4621		20/8-31			216	00206
	6517 RCYC SERV-AUG 2020	25,676.98	RECYCLING FEE	01.447.4625		20/8-31			216	00207
	DUMPSTER EXCHANGE 7/2	903.90	GARBAGE DISPOSAL	01.447.4621		7037337			216	00150
	DEBRIS REMOVAL	786.15	R&M - STREET SWEEPING	01.441.4238		7057678			216	00209
	DUMPSTER EXCHANGE 7/28	45.00	GARBAGE DISPOSAL	01.447.4621		7070262			216	00151
	DUMPSTER EXCHANGE	3,334.65	GARBAGE DISPOSAL	01.447.4621		7073463			216	00208
	STREET SWEEPING	3,247.15	R&M - STREET SWEEPING	01.441.4238		7095955			216	00334
		131,455.43	*VENDOR TOTAL							
OFFICE DEPOT	MASKS-COUNTRY MARKET	79.96	EVENTS	01.412.4534		20/8-20			216	00241
OFFICE DEPOT INC	TONER	176.42	OFFICE SUPPLIES	01.421.4751		114068628001			216	00210
OLSON/LINDSEY	8694 CEDAR CT L37	1,000.00	POOL DEPOSIT	01.000.2322		B195592			216	00203
ORKIN PEST CONTROL,	432 W NEBRASKA 8/20	191.79	PEST CONTROL	01.441.4672		200642069			216	00205
	20602 LW LN 8/12	166.47	PEST CONTROL	01.441.4672		200642094			216	00204
		358.26	*VENDOR TOTAL							
PARK HARDWARE #16759	GOO-GONE	3.99	JANITORIAL SUPPLIES	01.441.4741		208402			216	00220
	MARKERS/PENS-LOCATOR	5.08	EQUIPMENT & ACCESSORIES	62.492.4791		4405			216	00223
	ELECTRICAL TAPE	7.92	EQUIPMENT & ACCESSORIES	62.492.4791		4415			216	00222
	REFRIG FILTER	49.99	JANITORIAL SUPPLIES	01.441.4741		4419			216	00221
	HEADLAMP	41.99	OPERATING SUPPLIES	01.441.4761		4433			216	00219
	SALT PELLETS	6.99	JANITORIAL SUPPLIES	01.441.4741		4440			216	00224
	TOILET BOWL CLNR/BOTTLE	20.55	JANITORIAL SUPPLIES	01.441.4741		4445			216	00218
	1 GAL ISOPROPYL ALCOHOL	115.96	JANITORIAL SUPPLIES	01.441.4741		4446			216	00217
	CLOCK	23.99	OPERATING SUPPLIES	01.441.4761		4451			216	00216
		276.46	*VENDOR TOTAL							
PARMESANS WOOD STONE	360 BUTTERNUT TRL	1,000.00	POOL DEPOSIT	01.000.2322		B150334			216	00225
PETTY CASH	CASH OVER-KS	0.16CR	WATER RECEIPTS	62.360.3662		20/09-2177			216	00226
	PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		20/09-2177			216	00227
	STRAINERS-WELL PHOSPHATE	3.23	OPERATING SUPPLIES	62.492.4761		20/09-2177			216	00228
	WATER/HAND SANITIZER	11.50	OPERATING SUPPLIES	01.421.4761		20/09-9435			216	00229
	POSTAGE	7.85	POSTAGE	01.421.4433		20/09-9435			216	00230
	SPRAY ADHESIVE	14.03	FIREARMS SUPPLIES	01.421.4721		20/09-9435			216	00231
		44.20	*VENDOR TOTAL							
PHILLIP'S CHEVROLET INC	HOUSING-SQ16	29.71	R&M - VEHICLES	01.421.4243		395260			216	00232

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUBLIC SAFETY DIRECT INC SPEAKER REPAIR	194.99	REM - EQUIPMENT	01.421.4241		96468			216	00233
RICCIARDI/RICHARD REIMB SPRLR DMG-845 HGHL	189.96	WATER LINES - TRANSMISSI	68.492.5163		845 HIGHLAND			216	00234
ROBINSON ENGINEERING LTD NSTRP/WSTP ABANDONMENT PRESTWICK DR-WTRRN RPLC GINGER/PHEASANT WM RPLC NSTRP/WSTP ABANDONMENT GINGER/PHEASNT WM RPLCMN HARLEM AVE WM EXT PROJ	988.00 2,418.00 12,832.50 3,374.00 12,150.00 11,718.00 43,480.50	CNST ENG-NEW ABAND/N PON WATER LINES - TRANSMISSI WATER LINES - TRANSMISSI CNST ENG-NEW ABAND/N PON WATER LINES - TRANSMISSI WATER LINES - TRANSMISSI *VENDOR TOTAL	69.491.5617 68.492.5163 68.492.5163 69.491.5617 68.492.5163 68.492.5163 68.492.5163		20060144 20070375 20070376 20080189 20080434 20080435			216 216 216 216 216 216	00235 00237 00236 00154 00156 00155
RUSH TRUCK CENTER OF IL LOW PRESSURE SENSOR-ST27	210.00	REM - VEHICLES	01.441.4243		3020374984			216	00238
RUSSO'S POWER EQUIPMENT GASKET/CARB KIT FUEL BLADES/SPRAYER RETURN BLADES/SPRAYER THROTTLE/LEVER CHAINSAW BLADES GASKET CARBURETOR KIT FIRE SCREEN CARBURETOR FUEL-CHAINSAW	136.30CR 91.96 131.91 131.91CR 3.08 65.08 131.31 4.99 93.02 159.98 413.12	REM - VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4243 01.441.4761 01.441.4761 01.441.4761 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4761		PGM10023387 PVI0119973 PVI0121015 PVI0124552 SPI10343369 SPI10355004 SPI10357544 SPI10357546 SPI10361580 SPI10369235			216 216 216 216 216 216 216 216 216 216	00251 00243 00249 00250 00242 00244 00245 00246 00247 00248
S & S MECHANICAL SERV-AT HVAC MNTNC-WSTP H/C LIFT CONDENSER SERV	1,495.00 195.00 1,690.00	REM - TREATMENT PLANT REM - LINES/LIFT STATION *VENDOR TOTAL	62.491.4229 62.491.4228		9784 9785			216 216	00252 00253
SAUNORIS' NURSERY 4YD DIRT 4YD DIRT COBBLESTONES SAND 4YD DIRT	140.00 140.00 316.20 113.85 140.00 850.05	REM - PUBLIC GROUNDS REM - STORM SYSTEM REM - STORM SYSTEM EQUIPMENT & ACCESSORIES REM - STORM SYSTEM *VENDOR TOTAL	01.441.4216 01.441.4232 01.441.4232 62.492.4791 01.441.4232		632009 634216 634314 635062 635593			216 216 216 216 216	00256 00255 00254 00258 00257
SCHILLING 5X6 WOOD POST	76.51	REM - STREETS/SIGNS	01.441.4233		128313			216	00259
SCHINDLER ELEVATOR CORP ELEVATOR MNTNC-VH	1,022.25	REM - BLDG/SITE IMPROVEM	01.441.4211		8105419132			216	00337

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	FO#	F/P	ID LINE
SCINDLER ELEVATOR CORP ELEVATOR MNTNC-PD	1,022.25 2,044.50	R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211		8105419133			216 00336
SHAUGHNESSY/KEVIN W POLYGRAPH-NEW HIRES	460.00	SAFETY & WELL EMPLOYEE	01.422.4134		20/8-16			216 00260
STICONE LANDSCAPE SUPPLY NOZZLES VALVE/PRESSURE REGULATOR	10.60 60.39 70.99	R&M - PUBLIC GROUNDS R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4216 01.441.4232		102209103-001 102246093-001			216 00262 216 00261
SLIGO 5 INC 8048 NATURE CREEK CT L5 8048 NATURE CREEK CT L5	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B173146 B173146			216 00263 216 00264
SMITH/HOWARD 11290 MCKENNA DR L56/57 11290 MCKENNA DR L56/57	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		L200823 L200823			216 00265 216 00266
SOUTHSIDE COLLISION RPR SQUAD-RCC 20	6,434.66	R&M - VEHICLES	01.421.4243		2016 FORD EXPL			216 00267
SOUTHWEST FIREPLACE COBBLESTONE FLAT	686.44	R&M - PUBLIC GROUNDS	01.441.4216		110669			216 00268
SPEDELE/DAVID 815 SHAGBARK CT L31	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195533			216 00276
STAPLES ADVANTAGE CERTIFICATES/POST-ITS FASTENERS FILE FOLDERS .5 TONER .5 TONER CLASP ENVELOPES	47.97 33.26 21.57 39.59 39.60 18.49 200.48	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.461.4751 01.442.4751 62.491.4751 62.492.4751 01.412.4751		8059281657 8059281657 8059281657 8059281657 8059281657 8059428384			216 00269 216 00270 216 00271 216 00272 216 00273 216 00332
STAPLES CREDIT PLAN USB CORDS/INK/PAPER-LCTR USB CORDS/INK/PAPER-LCTR	191.46 191.47 382.93	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4761 62.492.4761		20/8-25 20/8-25			216 00274 216 00275
STATE FIRE MARSHAL/THE O BOILER INSPECTION-VH	70.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9631784			216 00277
STIP BROS EXCAVATING INC WM RPLCMNT-GINGER/PHEASN	219,318.12	WATER LINES - TRANSMISSI	68.492.5163		47920			216 00278

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
STIP BROS EXCAVATING INC WM RPLCMNT-GINGER/PHEASN	317,582.11 536,900.23	WATER LINES - TRANSMISSI *VENDOR TOTAL	68.492.5163		47961			216 00279
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-COMM DEV GASOLINE-POLICE	804.06 966.35 653.87 298.15 102.88 6,329.49 9,154.80	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			216 00280 216 00281 216 00282 216 00283 216 00284 216 00285
TESTAMERICA LABORATORIES SAMPLE TESTING-RGNTL SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING-H/C SAMPLE TESTING-H/C SAMPLE TESTING-RGNTL SAMPLE TESTING-RGNTL SAMPLE TESTING	123.00 82.00 231.00 246.50 226.50 123.00 123.00 123.00 1,278.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000030330 5000030331 5000030332 5000030831 5000030832 5000030833 5000030834 5000030835			216 00056 216 00055 216 00054 216 00290 216 00291 216 00288 216 00287 216 00289
THREADSTONE TIRE RECYCLIN TIRE DROP OFF TIRE DROP OFF TIRE DROP OFF	14.21 14.21 14.21 42.63	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.492.4243		8919 8919 8919			216 00292 216 00293 216 00294
TRI-STATE BRICK COMPANY STONE-OAK ST PLANTER MORTAR	1,052.75 22.47 1,075.22	R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4216		SI0025418 SI0026123			216 00296 216 00295
TRUGREEN FERTILIZER FERTILIZER	6,611.75 522.35 7,134.10	R&M - PUBLIC GROUNDS R&M - BUILDINGS *VENDOR TOTAL	01.441.4216 62.492.4211		124135401 124135401			216 00322 216 00323
TRUMBA CORPORATION WEBSITE CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		7126			216 00153
USA BLUE BOOK LAB SUPPLIES-RGNTL POWDER PILLOWS-SAMPLING LAB SUPPLIES-RGNTL	586.76 392.76 670.37 1,649.89	LABORATORY SUPPLIES LABORATORY SUPPLIES LABORATORY SUPPLIES *VENDOR TOTAL	62.491.4712 62.492.4712 62.491.4712		317580 318929 321681			216 00297 216 00299 216 00298

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VCNA	22.38TN CM11 STONE	257.37	R&M - WATER LINES	62.492.4261		889647234			216	00304
	22.89TN ROADMIX	168.24	R&M - STREETS/SIGNS	01.441.4233		889648971			216	00303
	93TN RIP RAP	2,062.12	R&M - STORM SYSTEM	01.441.4232		889654684			216	00300
	22.37TN 3/4 STONE	257.26	R&M - WATER LINES	62.492.4261		889654684			216	00301
	22.39TN CM11 STONE	257.49	R&M - WATER LINES	62.492.4261		889658422			216	00302
	44.89TN CM11 STONE	516.24	R&M - WATER LINES	62.492.4261		889672976			216	00305
		3,518.72	*VENDOR TOTAL							
VERIZON WIRELESS	CELLPHONE-BLDG	77.50	TELEPHONE	01.442.4441		9860718292			216	00306
	SGT PHONE CHGS	49.52	TELEPHONE	01.421.4441		9860718292			216	00307
	IWIN CHARGES	494.17	SOFTWARE SUPPORT	01.421.4753		9860718292			216	00308
	CELLPHONE-PW	62.23	TELEPHONE	01.441.4441		9860718292			216	00309
	CELLPHONE-SWR	171.11	TELEPHONE	62.491.4441		9860718292			216	00310
	CELLPHONE-SWR	171.11	TELEPHONE	62.492.4441		9860718292			216	00311
		1,025.64	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE	1500# CHLORINE-WELL 5	855.00	CHEMICALS	62.492.4711		37893			216	00313
	PHOSPHATES-100LB-WELL 5	11,130.00	CHEMICALS	62.492.4711		37967			216	00312
		11,985.00	*VENDOR TOTAL							
WENTWORTH TIRE SERVICE	RIM REPLACEMENT-ST24	292.45	R&M - VEHICLES	01.441.4243		70051096			216	00316
WEST SIDE TRACTOR SALES	COUPLERS-SKID STEER	112.11	R&M - VEHICLES	01.441.4243		781716			216	00317
	ROOF GRAPPLE RENTAL	500.00	R&M - EMERGENCY RESPONSE	01.441.4237		714301			216	00318
		612.11	*VENDOR TOTAL							
WHITMAN/RIEILLY	FNL RFD-22610 NATURE CRK	55.18	WATER RECEIPTS	62.360.3662		302-2309-00-02			216	00314
WHITTINGHAM/BETSY	RPR SPRKLR-826 HIGHLND RD	145.00	WATER LINES - TRANSMISSI	68.492.5163		20/9 RPR SPRNK			216	00315
XYLEM DEMATERING SOLUTIO	CONNECTORS-RGML	34.00	R&M - TREATMENT PLANT	62.491.4229		401028072			216	00320
	PUMP COUPLINGS-LIFT ST	22.10	R&M - LINES/LIFT STATION	62.491.4228		401028482			216	00319
		56.10	*VENDOR TOTAL							
XYLEM WATER SOLUTIONS US	BRCKETS-GUIDE RAIL INST	1,023.00	R&M - LINES/LIFT STATION	62.491.4228		3556B33989			216	00321

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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REPORT TOTALS: 1,132,487.33

RECORDS PRINTED - 000382