

FRANKFORT FINANCIAL SYSTEM
12/03/2020 12:43:59

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION

DECEMBER 7, 2020

DISBURSEMENTS

01	GENERAL CORPORATE FUND	412,221.09
23	MOTOR FUEL TAX FUND	8,153.57
31	CAPITAL DEVELOPMENT FUND	80,932.45
62	SEWER & WATER OPER. & MAINT.	109,978.49
68	SEWER & WATER EXTENSION FUND	185,524.00
69	WASTE WATER TREATMENT PLANT	27,474.82
TOTAL ALL FUNDS		824,284.42

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACCURATE IRRIGATION RPR IRR SYSTEM-WTRMN PRO	4,600.00	WATER LINES - TRANSMISSI	68.492.5163		11739		347 00264
AIRGAS USA LLC SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9974705794		347 00003
AIS							
IT SUPPORT-AUG 2020	220.47	SOFTWARE SUPPORT	01.412.4753		69218		347 00004
IT SUPPORT-AUG 2020	220.60	SOFTWARE SUPPORT	01.413.4753		69218		347 00004
IT SUPPORT-AUG 2020	220.60	SOFTWARE SUPPORT	01.441.4753		69218		347 00004
IT SUPPORT-AUG 2020	220.60	SOFTWARE SUPPORT	01.442.4753		69218		347 00004
IT SUPPORT-AUG 2020	220.60	SOFTWARE SUPPORT	01.461.4753		69218		347 00004
IT SUPPORT-AUG 2020	220.44	SOFTWARE SUPPORT	62.491.4753		69218		347 00004
IT SUPPORT-AUG 2020	220.44	SOFTWARE SUPPORT	62.492.4753		69218		347 00004
IT SUPPORT-AUG 2020	1,472.50	SOFTWARE SUPPORT	01.412.4753		69218		347 00005
IT SUPPORT-AUG 2020	1,116.25	SOFTWARE SUPPORT	01.413.4753		69218		347 00006
IT SUPPORT-AUG 2020	71.25	SOFTWARE SUPPORT	01.442.4753		69218		347 00007
IT SUPPORT-AUG 2020	95.00	SOFTWARE SUPPORT	01.461.4753		69218		347 00008
IT SUPPORT-AUG 2020	23.75	SOFTWARE SUPPORT	62.491.4753		69218		347 00009
MGD SRV-ENDPNT USER-DEC	70.72	SOFTWARE SUPPORT	01.412.4753		69758		347 00017
MGD SRV-ENDPNT USER-DEC	70.73	SOFTWARE SUPPORT	01.413.4753		69758		347 00017
MGD SRV-ENDPNT USER-DEC	70.73	SOFTWARE SUPPORT	01.441.4753		69758		347 00017
MGD SRV-ENDPNT USER-DEC	70.73	SOFTWARE SUPPORT	01.442.4753		69758		347 00017
MGD SRV-ENDPNT USER-DEC	70.73	SOFTWARE SUPPORT	01.461.4753		69758		347 00017
MGD SRV-ENDPNT USER-DEC	70.68	SOFTWARE SUPPORT	62.491.4753		69758		347 00017
MGD SRV-ENDPNT USER-DEC	70.68	SOFTWARE SUPPORT	62.492.4753		69758		347 00017
ENDPOINT MGMT-WRKST DEC	121.50	SOFTWARE SUPPORT	01.412.4753		69758		347 00018
ENDPOINT MGMT-WRKST DEC	27.00	SOFTWARE SUPPORT	01.413.4753		69758		347 00018
ENDPOINT MGMT-WRKST DEC	63.00	SOFTWARE SUPPORT	01.442.4753		69758		347 00018
ENDPOINT MGMT-WRKST DEC	27.00	SOFTWARE SUPPORT	01.461.4753		69758		347 00018
ENDPOINT MGMT-WRKST DEC	54.00	SOFTWARE SUPPORT	01.441.4753		69758		347 00018
ENDPOINT MGMT-WRKST DEC	85.50	SOFTWARE SUPPORT	62.491.4753		69758		347 00018
ENDPOINT MGMT-WRKST DEC	72.00	SOFTWARE SUPPORT	62.492.4753		69758		347 00018
DATA BACKUP-DEC 2020	143.54	SOFTWARE SUPPORT	01.412.4753		69759		347 00016
DATA BACKUP-DEC 2020	143.61	SOFTWARE SUPPORT	01.413.4753		69759		347 00016
DATA BACKUP-DEC 2020	143.61	SOFTWARE SUPPORT	01.441.4753		69759		347 00016
DATA BACKUP-DEC 2020	143.61	SOFTWARE SUPPORT	01.442.4753		69759		347 00016
DATA BACKUP-DEC 2020	143.61	SOFTWARE SUPPORT	01.461.4753		69759		347 00016
DATA BACKUP-DEC 2020	143.51	SOFTWARE SUPPORT	62.491.4753		69759		347 00016
DATA BACKUP-DEC 2020	143.51	SOFTWARE SUPPORT	62.492.4753		69759		347 00016
FIREWALL UPDATE	17.01	SOFTWARE SUPPORT	01.412.4753		69855		347 00011
FIREWALL UPDATE	16.96	SOFTWARE SUPPORT	01.413.4753		69855		347 00011
FIREWALL UPDATE	16.96	SOFTWARE SUPPORT	01.441.4753		69855		347 00011
FIREWALL UPDATE	16.96	SOFTWARE SUPPORT	01.442.4753		69855		347 00011
FIREWALL UPDATE	16.96	SOFTWARE SUPPORT	01.461.4753		69855		347 00011
FIREWALL UPDATE	16.95	SOFTWARE SUPPORT	62.491.4753		69855		347 00011
FIREWALL UPDATE	16.95	SOFTWARE SUPPORT	62.492.4753		69855		347 00011
IT SUPPORT-OCT 2020	546.25	OFFICE EQUIPMENT-GENERAL	31.477.5152		69856		347 00012
IT SUPPORT-OCT 2020	71.25	SOFTWARE SUPPORT	01.412.4753		69856		347 00013
IT SUPPORT-OCT 2020	118.75	SOFTWARE SUPPORT	01.461.4753		69856		347 00014
IT SUPPORT-OCT 2020	17.01	SOFTWARE SUPPORT	01.412.4753		69856		347 00015

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS							
IT SUPPORT-OCT 2020	16.96	SOFTWARE SUPPORT	01.413.4753		69856		347 00015
IT SUPPORT-OCT 2020	16.96	SOFTWARE SUPPORT	01.441.4753		69856		347 00015
IT SUPPORT-OCT 2020	16.96	SOFTWARE SUPPORT	01.442.4753		69856		347 00015
IT SUPPORT-OCT 2020	16.96	SOFTWARE SUPPORT	01.461.4753		69856		347 00015
IT SUPPORT-OCT 2020	16.95	SOFTWARE SUPPORT	62.491.4753		69856		347 00015
IT SUPPORT-OCT 2020	16.95	SOFTWARE SUPPORT	62.492.4753		69856		347 00015
CISCO SMARTNET 1YR-VH	64.72	SOFTWARE SUPPORT	01.412.4753		69929		347 00010
CISCO SMARTNET 1YR-VH	64.73	SOFTWARE SUPPORT	01.413.4753		69929		347 00010
CISCO SMARTNET 1YR-VH	64.73	SOFTWARE SUPPORT	01.441.4753		69929		347 00010
CISCO SMARTNET 1YR-VH	64.73	SOFTWARE SUPPORT	01.442.4753		69929		347 00010
CISCO SMARTNET 1YR-VH	64.73	SOFTWARE SUPPORT	01.461.4753		69929		347 00010
CISCO SMARTNET 1YR-VH	64.68	SOFTWARE SUPPORT	62.491.4753		69929		347 00010
CISCO SMARTNET 1YR-VH	64.68	SOFTWARE SUPPORT	62.492.4753		69929		347 00010
7,699.25		*VENDOR TOTAL					
ALSIP NURSERY							
MUSEUM CHRISTMAS LIGHTS	296.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		34494		347 00001
AMG CUSTOM HOMEBUILDERS							
9270 STAR CT L36	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200897		347 00344
9270 STAR CT L36	500.00	CONTRACTOR DEPOSIT	01.000.2323		L200897		347 00345
1,500.00		*VENDOR TOTAL					
AT&T							
432 NEBRASKA-ALARM/NOV	184.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		347 00002
AVENU INSIGHTS & ANALYTI							
HOSTING 8/19-3/20 ADJ	217.36	SOFTWARE SUPPORT	01.413.4753		019589		347 00019
HOSTING 8/19-3/20 ADJ	108.68	SOFTWARE SUPPORT	62.491.4753		019589		347 00019
HOSTING 8/19-3/20 ADJ	108.68	SOFTWARE SUPPORT	62.492.4753		019589		347 00019
HOSTING/TECH SPRT-APRIL	1,231.73	SOFTWARE SUPPORT	01.413.4753		019590		347 00020
HOSTING/TECH SPRT-APRIL	615.86	SOFTWARE SUPPORT	62.491.4753		019590		347 00020
HOSTING/TECH SPRT-APRIL	615.86	SOFTWARE SUPPORT	62.492.4753		019590		347 00020
HOSTING/TECH SPRT-MAY	1,231.73	SOFTWARE SUPPORT	01.413.4753		019591		347 00021
HOSTING/TECH SPRT-MAY	615.86	SOFTWARE SUPPORT	62.491.4753		019591		347 00021
HOSTING/TECH SPRT-MAY	615.86	SOFTWARE SUPPORT	62.492.4753		019591		347 00021
HOSTING/TECH SPRT-JUNE	1,231.73	SOFTWARE SUPPORT	01.413.4753		019592		347 00022
HOSTING/TECH SPRT-JUNE	615.86	SOFTWARE SUPPORT	62.491.4753		019592		347 00022
HOSTING/TECH SPRT-JUNE	615.86	SOFTWARE SUPPORT	62.492.4753		019592		347 00022
HOSTING/TECH SPRT-JULY	1,231.73	SOFTWARE SUPPORT	01.413.4753		019593		347 00023
HOSTING/TECH SPRT-JULY	615.86	SOFTWARE SUPPORT	62.491.4753		019593		347 00023
HOSTING/TECH SPRT-JULY	615.86	SOFTWARE SUPPORT	62.492.4753		019593		347 00023
10,288.52		*VENDOR TOTAL					
AXON ENTERPRISE INC							
TASER MNTNC	197.22	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1697175		347 00265
BAXTER & WOODMAN INC							
NSTP EXCESS FLOW ST POND	15,215.82	CNST ENG-N&W ABAND/N PON	69.491.5617		0216154		347 00267

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAXTER & WOODMAN INC							
NPDES COMPLIANCE ASSIST	1,230.00	ENGINEER FEES-W&SEXT	68.491.4351		0217919		347 00269
ACO COMPLIANCE ASSIST	200.00	ENGINEER FEES-W&SEXT	68.491.4351		0217925		347 00266
2019 SWR TELE/INSP PROG	1,895.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0217930		347 00268
	18,540.82	*VENDOR TOTAL					
BEARY LANDSCAPING INC							
1175 MAPLE ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195851		347 00024
1175 MAPLE ST	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195851		347 00025
	1,500.00	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 10/5	620.00	R&M - BUILDINGS	62.492.4211		169834		347 00027
MNCPL MOWING 10/5	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		169834		347 00027
MNCPL MOWING 11/13	4,095.00	R&M - LAWN MOWING	01.441.4215		170813		347 00026
MNCPL MOWING 11/9	620.00	R&M - BUILDINGS	62.492.4211		170814		347 00028
MNCPL MOWING 11/9	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		170814		347 00028
	6,575.00	*VENDOR TOTAL					
BOUCHER PRINTING &							
500 DOOR HANGERS	163.62	OFFICE SUPPLIES	62.491.4751		1979		347 00119
500 DOOR HANGERS	163.61	OFFICE SUPPLIES	62.492.4751		1979		347 00120
	327.23	*VENDOR TOTAL					
BOUDREAU/KENNETH							
RFD WTR-22653 LILLY PAD	690.64	WATER RECEIPTS	62.360.3662		302-1863-00-04		347 00029
CALL ONE							
TELEPHONE CHGS	59.33	TELEPHONE	01.413.4441		339066		347 00251
TELEPHONE CHGS	77.13	TELEPHONE	01.442.4441		339066		347 00251
TELEPHONE CHGS	83.06	TELEPHONE	01.461.4441		339066		347 00251
TELEPHONE CHGS	59.33	TELEPHONE	62.491.4441		339066		347 00251
TELEPHONE CHGS	59.33	TELEPHONE	62.492.4441		339066		347 00251
TELEPHONE CHGS	65.26	TELEPHONE	01.441.4441		339066		347 00251
TELEPHONE CHGS	189.90	TELEPHONE	01.412.4441		339066		347 00251
TELEPHONE CHGS-POLICE	581.77	TELEPHONE	01.421.4441		339066		347 00252
	1,175.11	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP							
HOSE/ACCESSORIES	121.38	OPERATING SUPPLIES	62.492.4761		FR077256		347 00032
WTRPRF WORK BOOTS-TB	58.00	UNIFORMS	01.442.4781		FR078901		347 00031
NON-PERF TILE-JACKSON CR	136.40	R&M - LINES/LIFT STATION	62.491.4228		FR078972		347 00033
CONCRETE MIX-MAILBOX RPR	17.76	R&M - STREETS/SIGNS	01.441.4233		FR079590		347 00030
CONCRETE MIX	55.43	R&M - STREETS/SIGNS	01.441.4233		FR079714		347 00270
	388.97	*VENDOR TOTAL					
CHARGEPOINT INC							
2-EV CHARGER STATIONS	658.00	COMPUTER SOFTWARE	01.441.4752		87874		347 00034

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHICAGO BACKFLOW INC BACKFLOW TEST-WELL 13/14	200.00	R&M - BUILDINGS	62.492.4211		355307		347 00121
CHUBASCO LAWN SPRINKLERS RPR SPNKLR-840 HIGHLND	210.00	WATER LINES - TRANSMISSI	68.492.5163		8732		347 00143
RPR SPNKLR-837 HIGHLND	235.00	WATER LINES - TRANSMISSI	68.492.5163		8923		347 00142
	445.00	*VENDOR TOTAL					
CINTAS CORPORATION #344 MATS-VH 9/8	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4060866065		347 00035
MATS-PD 11/2	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4066063972		347 00036
MATS-VH 11/16	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4067401031		347 00038
MATS-PD 11/16	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4067401032		347 00037
MATS-VH 11/23	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4068153899		347 00039
MATS-VH 11/30	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4068737449		347 00271
	731.94	*VENDOR TOTAL					
CNG PHONE SUPPORT 9/27-4/9	1,796.97	TELEPHONE	01.412.4441		91663		347 00040
COBAN TECHNOLOGIES INC IN CAR CAMERA SYSTEM	28,133.70	EQUIPMENT - POLICE	31.421.5131		34600-1		347 00325
IN CAR CAMERA EQUIPMENT	1,075.00	EQUIPMENT & ACCESSORIES	01.421.4791		34671		347 00322
IN CAR CAMERA-BATTERY	275.00	DUI FUND EXPENSE	01.421.4796		34997		347 00324
IN CAR CAMERA	5,175.25	DUI FUND EXPENSE	01.421.4796		34998		347 00323
	34,658.95	*VENDOR TOTAL					
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		347 00041
432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.412.4441		87712014900461		347 00043
20538 LW LN-INTERNET	246.88	TELEPHONE	62.491.4441		87712014903564		347 00042
2 SMITH ST-INTERNET	141.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		87712014904733		347 00044
	685.08	*VENDOR TOTAL					
COMMONWEALTH EDISON CO STREETLIGHTS	6,687.60	STREET LIGHTING	01.441.4632		0210061037		347 00045
CONSTELLATION NEWENERGY 422 SPRUCE DR-NSTP	930.33	ELECTRICITY	62.491.4611		707605-12		347 00274
IRNWD/CHARMAINE-LIFT STA	77.04	ELECTRICITY	62.491.4611		707605-18		347 00275
9194 GULFSTREAM-LIFT STA	36.92	ELECTRICITY	62.491.4611		707605-19		347 00046
429 NEBRASKA-POND	148.16	ELECTRICITY	01.441.4611		707605-21		347 00047
524 CENTER RD	436.94	ELECTRICITY	01.441.4611		707605-22		347 00048
524 CENTER RD	218.46	ELECTRICITY	62.491.4611		707605-22		347 00048
524 CENTER RD	218.46	ELECTRICITY	62.492.4611		707605-22		347 00048
STNBRIDGE/BASSWOOD-LIFT	27.32	ELECTRICITY	62.491.4611		707605-24		347 00276
234 BLACKTHORN-WELL 6	62.73	ELECTRICITY	62.492.4611		707605-25		347 00277
21501 HARLEM AVE-LIFT ST	124.07	ELECTRICITY	62.491.4611		707605-26		347 00278
22801 WOLF RD-WELL 11/12	3,648.92	ELECTRICITY	62.492.4611		707605-6		347 00272

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY 8847 LINCOLN HWY-WELL 10	2,766.28 8,695.63	ELECTRICITY *VENDOR TOTAL	62.492.4611		707605-9		347 00273
COOK/JAMES 22387 MAJESTIC LN L77 22387 MAJESTIC LN L77	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B206063 B206063		347 00049 347 00050
COUNTY OF WILL DISPATCH SERV-DECEMBER	34,851.45	POLICE COMM. CENTER	01.421.4411		DEC2020-001		347 00279
CREATIVE FORMS & CONCEPT W2/1099/ACA FORMS	642.93	OFFICE SUPPLIES	01.413.4751		118264		347 00122
CURRIE MOTORS LEVER RESERVOIR-ST15 RETURN LEVER-M1	77.15 352.02 7.51CR 421.66	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243		123458 124505 124576		347 00052 347 00051 347 00053
D & T SERVICE INC .5 A/C SERV-524 CENTER .5 A/C SERV-524 CENTER A/C MNTNC-PW	750.00 750.00 250.00 1,750.00	R&M - SITE IMPROVEMENTS R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	62.491.4211 62.492.4211 01.441.4211		2641 2641 2655		347 00280 347 00281 347 00054
DAILY SOUTHTOWN 6 MO SUBSCRIPTION	117.00	SUBSCRIPTIONS	01.421.4512		34069641		347 00282
DECICCO/BEATRICE 7812 NORTHWOODS DR L154 7812 NORTHWOODS DR L154	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B194847 B194847		347 00342 347 00343
E Z DUZ IT PRODUCTS INC 55GAL CONTAINER/DOLLY PPR TOWELS/TISSUE/WIPES SOAP/GARBAGE BAGS/WIPES	267.00 311.00 588.00 1,166.00	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4741 01.441.4741		7918 7934 7936		347 00057 347 00056 347 00055
EJ USA INC MANHOLE RPR PARTS	4,158.02	R&M - WATER LINES	62.492.4261		110200087225		347 00283
EMPLOYEE BENEFITS CORPOR FLEX HRA-NOV 2020 FLEX HRA-NOV 2020 FLEX HRA ANNUAL FEE	369.75 65.25 300.00 735.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136 01.412.4136		3070454 3070454 3070454		347 00058 347 00059 347 00060

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EVOQUA WATER TECHNOLOGIE CLARIFIER REBUILD-RGNL	18,500.00	EQUIPMENT	68.491.5131		904676797		347 00284
EXCEL ELECTRIC INC RPLC VFD-RGNL	5,412.00	R&M - TREATMENT PLANT	62.491.4229		124926		347 00285
RPR STLGH-T-MAJESTIC LN	4,663.20	R&M - STREET LIGHTS	01.441.4236		124978		347 00287
BOX COVERS-PRKG LOT	317.13	R&M - PUBLIC GROUNDS	01.441.4216		124989		347 00286
	10,392.33	*VENDOR TOTAL					
FARRIOLS/DEBBIE 75 LARCH RD	1,000.00	POOL DEPOSIT	01.000.2322		B206277		347 00061
FINNIN/JOHN & VALERIE 22659 LILLY PAD LN L118	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194773		347 00062
22659 LILLY PAD LN L118	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194773		347 00063
	1,500.00	*VENDOR TOTAL					
FLAHERTY BUILDERS INC 8507 DUNGARVAN RD L46	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206253		347 00351
FRANKFORT POST OFFICE .5 W/S BILLS-DEC 2020	2,000.00	POSTAGE	62.491.4433		PERMIT 130		347 00064
.5 W/S BILLS-DEC 2020	2,000.00	POSTAGE	62.492.4433		PERMIT 130		347 00065
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 12/2020	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/12 XGUARDS		347 00066
FREEDOM FIRST AID & SAFE FIRST AID SUPPLIES-PW	98.40	JANITORIAL SUPPLIES	01.441.4741		44537		347 00067
GALLS LLC RAINCOAT-325	94.49	UNIFORMS	01.421.4781		016870478		347 00289
SS SHIRT-310	59.40	UNIFORMS	01.421.4781		016901943		347 00288
	153.89	*VENDOR TOTAL					
GANDER CONSTRUCTION INC 117 MAPLE ST L4	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195851		347 00068
117 MAPLE ST L4 FNL GRD	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B195851		347 00069
117 MAPLE ST L4 TREES	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195851		347 00070
	3,500.00	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET HEALTH INS PREM-DEC 2020	114,825.66	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040008	DECEMBER 2020		358 00001
HEALTH INS PREM-DEC 2020	28,792.42	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040008	DECEMBER 2020		358 00002
	143,618.08	*VENDOR TOTAL					
GRAINGER ELBOWS-RGNL NON-POTABLE	125.25	R&M - TREATMENT PLANT	62.491.4229		9706835338		347 00071

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREAT LAKES DISTRIBUTING							
.5 PRESSURE WASHER PARTS	141.50	EQUIPMENT & ACCESSORIES	62.491.4791		209059		347 00072
.5 PRESSURE WASHER PARTS	141.50	EQUIPMENT & ACCESSORIES	62.492.4791		209059		347 00073
	283.00	*VENDOR TOTAL					
HAVIS INC							
DOCK RPR-#21	299.00	R&M - EQUIPMENT	01.421.4241		SRIN101220		347 00341
HERITAGE FS INC.							
DIESEL	797.53	GASOLINE/OIL	62.492.4731		35006263		347 00290
DIESEL	753.22	GASOLINE/OIL	62.491.4731		35006263		347 00290
DIESEL	2,880.00	GASOLINE/OIL	01.441.4731		35006263		347 00290
	4,430.75	*VENDOR TOTAL					
HOME DEPOT #6919							
HOOKS/EXT CORD/SALT-PD	102.46	JANITORIAL SUPPLIES	01.441.4741		0342168		347 00075
HINGES-BR GRN BATHROOMS	25.86	R&M - BLDG/SITE IMPROVEM	01.441.4211		0971650		347 00083
VALVE LEVERS/UNION/ELBOW	155.43	R&M - PUBLIC GROUNDS	01.441.4216		0971659		347 00078
BATTERIES/MOUSE BAIT	303.74	OPERATING SUPPLIES	01.441.4761		1971616		347 00082
SANTA MAILBOX	48.70	EVENTS	01.412.4534		1972725		347 00074
CEILING OUTLET/MEDALLION	12.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		2342066		347 00081
LED AREA LIGHT/COVER	147.29	R&M - BLDG/SITE IMPROVEM	01.441.4211		2971922		347 00087
BLADES/BATTERIES	189.94	OPERATING SUPPLIES	01.441.4761		3971876		347 00084
SAFETY GLOVES	61.85	SAFETY SUPPLIES	01.441.4762		3971877		347 00085
ROCK/NIPPLES-FIRE PIT	46.41	R&M - PUBLIC GROUNDS	01.441.4216		3971877		347 00086
PIPE/HEX HEAD	11.50	R&M - TREATMENT PLANT	62.491.4229		3971879		347 00094
4X10 WOOD-MAILBOX	975.91	R&M - STREETS/SIGNS	01.441.4233		4971187		347 00077
CLEANING SUPPLIES	51.86	R&M - SITE IMPROVEMENTS	62.491.4211		4971191		347 00091
PIPING/TAPE/GLOVES	54.70	OPERATING SUPPLIES	62.492.4761		4971193		347 00092
MORTAR/CAULK-GREEN	13.49	R&M - PUBLIC GROUNDS	01.441.4216		4971201		347 00079
TORCH/HAMMER/TAPE MEASUR	341.41	OPERATING SUPPLIES	01.441.4761		7342139		347 00076
WALL PLATE/POWER FEED	28.88	R&M - BLDG/SITE IMPROVEM	01.441.4211		7971445		347 00101
BALL VALVE/ADAPTER	13.33	R&M - VEHICLES	01.441.4243		7971469		347 00090
SAFETY MASKS	19.98	SAFETY SUPPLIES	62.492.4762		7972069		347 00098
.5 SPONGES/CLNR/AIR FRSH	53.89	R&M - SITE IMPROVEMENTS	62.491.4211		7972069		347 00099
.5 SPONGES/CLNR/AIR FRSH	53.90	R&M - BUILDINGS	62.492.4211		7972069		347 00100
STORAGE CONTAINERS	47.43	OPERATING SUPPLIES	01.441.4761		7972086		347 00089
ROPE-VOTING QUE	25.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		8971416		347 00080
BUSHINGS/ADAPTERS-RGNL	8.29	R&M - TREATMENT PLANT	62.491.4229		8972036		347 00095
BULBS/SPACE HEATER	113.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		8972052		347 00088
.5 GRIND DISC/GARAGE RMT	66.86	R&M - SITE IMPROVEMENTS	62.491.4211		8972055		347 00096
.5 GRIND DISC/GARAGE RMT	66.87	R&M - BUILDINGS	62.492.4211		8972055		347 00097
RUST RMVR/FEBREEZE	109.89	R&M - BUILDINGS	62.492.4211		9350533		347 00093
	3,151.41	*VENDOR TOTAL					
HOMER TREE CARE INC							
PKWY TREE FERTILIZER	225.00	R&M - TREES & WEEDS	01.441.4235		42675		347 00105
TREE RMVL-252 OAK ST	1,500.00	R&M - EMERGENCY RESPONSE	01.441.4237		42779		347 00106
TREE RMVL-882 ST ANDREWS	1,475.00	R&M - TREES & WEEDS	01.441.4235		42797		347 00104

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOMER TREE CARE INC							
FALL FERTILIZER	125.00	R&M - TREES & WEEDS	01.441.4235		42844		347 00102
FALL FERTILIZER	300.00	R&M - TREES & WEEDS	01.441.4235		42845		347 00103
	3,625.00	*VENDOR TOTAL					
IAEI							
IAEI MEMBERSHIP-GM	120.00	EDUCATIONAL TRAINING	01.442.4551		MEM#7085209		347 00291
IL ASSOC. OF CHIEFS OF P USE OF FRC TRAINING-321	150.00	EDUCATIONAL TRAINING	01.421.4551		7227		347 00108
ILLINOIS MUNICIPAL LEAGU 2021 IML DUES	1,500.00	DUES	01.411.4511		2021 DUES		347 00107
ILLINOIS PROSECUTOR SERV FOIA UPDATES SUBSCRPT	100.00	EDUCATIONAL TRAINING	01.421.4551		JOHN BURICA		347 00109
IMAGE 360 MOKENA							
EMERGENCY SIGNS-TRAIL	263.11	R&M - STREETS/SIGNS	01.441.4233		I-51101		347 00111
STREET PRKG SIGNS	146.18	R&M - STREETS/SIGNS	01.441.4233		I-53646		347 00112
	409.29	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE							
BATTERIES-PD	329.90	R&M - VEHICLES	01.421.4243		290677		347 00113
BATTERIES-SQ24/26	289.90	R&M - VEHICLES	01.421.4243		58010307		347 00123
BATTERY-A3	144.95	R&M - VEHICLES	01.441.4243		58010307		347 00124
.5 BATTERIES	50.32	R&M - VEHICLES	62.491.4243		58010307		347 00125
.5 BATTERIES	50.33	R&M - VEHICLES	62.492.4243		58010307		347 00126
	865.40	*VENDOR TOTAL					
ISOLVED BENEFIT SERVICES COBRA MGMT-JAN 2021	42.30	SAFETY & WELL EMPLOYEE	01.412.4134		I106432181		347 00110
J C M UNIFORMS INC CADET UNIFORM	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		771613		347 00115
JC LAWN CARE INC MB CLEANUP-ASHINGTN/SCHR	1,500.00	R&M - WATER LINES	62.492.4261		1		347 00292
JEWEL FOOD STORES #3052 TEA/HOT COCOA	25.16	OFFICE SUPPLIES	01.412.4751		803939		347 00114
JOHN ZARLENGO ASPHALT PA CULVERT PIPE RPLCMNT	2,803.00	R&M - STORM SYSTEM	01.441.4232		13001		347 00116
JOHNSON CONTROLS SECURIT 20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		35072901		347 00117
JOLIET SUSPENSION INC PIN SET/SEAL/OILCAP-ST26	1,428.03	R&M - VEHICLES	01.441.4243		125069		347 00118

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT	12,259.00	N&W ABANDONMENT/NRTH PON	69.491.5917		15760/14		347 00293
KAMAN FLUID POWER BACKHOE-HOSE ASSEMBLY	170.50	R&M - VEHICLES	62.492.4243		G27390-001		347 00294
LANDSCAPE SUPPLY INC RESTOR-7558 HICKORY CRK	3,530.00	R&M - WATER LINES	62.492.4261		2020-174		347 00295
FIVE OAKS WALKING PATH	9,515.00	BIKE PATHS	31.477.5262		2020-175		347 00127
	13,045.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC WEIGHTS/SCREWS/WASHERS	41.05	R&M - VEHICLES	01.441.4243		9307986455		347 00128
WEIGHTS/SCREWS/WASHERS	13.68	R&M - VEHICLES	01.461.4243		9307986455		347 00129
WEIGHTS/SCREWS/WASHERS	41.06	R&M - VEHICLES	01.421.4243		9307986455		347 00130
.5 WEIGHTS/SCREWS/WSHRS	20.53	R&M - VEHICLES	62.491.4243		9307986455		347 00131
.5 WEIGHTS/SCREWS/WSHRS	20.53	R&M - VEHICLES	62.492.4243		9307986455		347 00132
SCREWS/CONNECTORS	13.77	R&M - VEHICLES	01.441.4243		9307986456		347 00133
SCREWS/CONNECTORS	4.60	R&M - VEHICLES	01.461.4243		9307986456		347 00134
SCREWS/CONNECTORS	13.78	R&M - VEHICLES	01.421.4243		9307986456		347 00135
SCREWS/CONNECTORS	13.78	R&M - VEHICLES	62.491.4243		9307986456		347 00136
RETURN GRIT PPR/SHRINK RP	45.06CR	R&M - VEHICLES	01.421.4243		9600097413		347 00137
RETURN GRIT PPR/SHRINK RP	15.01CR	R&M - VEHICLES	01.461.4243		9600097413		347 00138
RETURN GRIT PPR/SHRINK RP	45.06CR	R&M - VEHICLES	01.441.4243		9600097413		347 00139
RETURN GRIT PPR/SHRINK RP	45.05CR	R&M - VEHICLES	62.491.4243		9600097413		347 00140
	32.60	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN EMER DRILLING-WELL 16	109,601.00	WELLS/IRON REMOVAL	68.492.5164		1924979		347 00296
LEE JENSEN SALES CO INC INFL PLUG-JCK CRK INSTAL	195.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		4034-01		347 00141
MASTER AUTOMOTIVE SUPPLY FUEL/OIL/AIR FILTER/LUBE	285.72	R&M - VEHICLES	01.441.4243		15030-94867		347 00154
FUEL/OIL/AIR FILTER/LUBE	22.51	R&M - VEHICLES	01.421.4243		15030-94867		347 00155
FUEL/OIL/AIR FILTER/LUBE	4.51	R&M - VEHICLES	62.492.4243		15030-94867		347 00156
BULBS-ST31	7.76	R&M - VEHICLES	01.441.4243		15030-94949		347 00145
VALVES/ACTUATORS-SQ16	51.88	R&M - VEHICLES	01.421.4243		15030-94949		347 00146
OIL ABSORB/BATTERIES	45.28	R&M - VEHICLES	01.441.4243		15030-95073		347 00151
OIL ABSORB	45.29	R&M - VEHICLES	01.421.4243		15030-95073		347 00152
OIL ABSORB	45.29	R&M - VEHICLES	62.491.4243		15030-95073		347 00153
RIVETS	2.90	R&M - VEHICLES	01.441.4243		15030-95084		347 00147
BRAKE PADS/ROTORS-DS1	170.24	R&M - VEHICLES	01.421.4243		15030-95181		347 00148
OIL-LEAF MACHINE	53.40	R&M - VEHICLES	01.441.4243		15030-95544		347 00150
TEST STRIPS-SHOP	31.99	R&M - VEHICLES	01.441.4243		15030-95607		347 00149
MINI BULBS-U9	4.40	R&M - VEHICLES	62.492.4243		15030-95721		347 00144
	771.17	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MATTHUIS TRUCKING INC							
LEAF REMOVAL	3,850.00	YARD WASTE DISPOSAL	01.447.4622		2200		347 00158
7LD DIRT DLVRY	1,435.00	R&M - WATER LINES	62.492.4261		2206		347 00297
45.28TN CM11 STONE DLVRY	418.84	R&M - WATER LINES	62.492.4261		2209		347 00159
LEAF REMOVAL	4,400.00	YARD WASTE DISPOSAL	01.447.4622		2210		347 00157
	10,103.84	*VENDOR TOTAL					
MBS							
RPR SPRNKLR-21324 GINGER	645.25	WATER LINES - TRANSMISSI	68.492.5163		40391		347 00160
MONASTERIO/ALLISON							
MAILBOX RPR-253 W NBRKA	200.00	R&M - STREETS/SIGNS	01.441.4233		RPR MAILBOX		347 00162
MONROE TRUCK EQUIPMENT I							
CURB GUARD KIT-PLOWS	3,931.52	R&M - VEHICLES	01.441.4243		330874		347 00161
NICOR GAS							
22801 WOLF RD-WELL 11/12	365.66	HEAT	62.492.4612		02281548525		347 00167
8847 LINCOLN HWY-WELL 10	9.43	HEAT	62.492.4612		08567910008		347 00168
524 CENTER RD	199.84	HEAT	01.441.4612		42177014190		347 00170
524 CENTER RD	99.91	HEAT	62.491.4612		42177014190		347 00170
524 CENTER RD	99.91	HEAT	62.492.4612		42177014190		347 00170
1 WHITE ST YARD #2	115.49	HEAT	01.441.4612		50194993510		347 00165
20538 S LAGRANGE RD-RGNL	1,469.98	HEAT	62.491.4612		56723949717		347 00164
460 OHIO RD-WSTP	217.62	HEAT	62.491.4612		61691220000		347 00171
2 N WHITE ST	125.09	HEAT	01.441.4612		64425289374		347 00298
422 SPRUCE DR-NSTP	133.03	HEAT	62.491.4612		64669780781		347 00163
11 N WHITE ST	46.62	HEAT	01.441.4612		79196210896		347 00172
601 PRESTWICK DR-WELL 7	176.02	HEAT	62.492.4612		83651240448		347 00169
23031 S 80TH-WELL 13/14	259.61	HEAT	62.492.4612		92252770240		347 00166
2 SMITH ST	115.49	HEAT	01.441.4612		92388243583		347 00299
	3,433.70	*VENDOR TOTAL					
NORTHERN SAFETY CO INC							
SAFETY GLASSES/GLOVES	270.72	SAFETY SUPPLIES	01.441.4762		904221728		347 00173
NU-WAY DISPOSAL SERVICE,							
6544 CURB SERV-NOV 2020	97,916.64	GARBAGE DISPOSAL	01.447.4621		20/11-30		347 00176
6544 RCYC SERV-NOV 2020	26,503.20	RECYCLING FEE	01.447.4625		20/11-30		347 00177
	124,419.84	*VENDOR TOTAL					
OFFICE DEPOT INC							
RETURN STAPLER	14.99CR	OFFICE SUPPLIES	01.421.4751		132584829001		347 00303
STAPLER	14.99	OFFICE SUPPLIES	01.421.4751		132592758001		347 00300
PENS/STENO PADS/FILES	112.63	OFFICE SUPPLIES	01.421.4751		137513089001		347 00301
LABELS/TAPE DISPENSER	25.38	OFFICE SUPPLIES	01.421.4751		137520441001		347 00302
	138.01	*VENDOR TOTAL					
ORKIN PEST CONTROL							
432 W NEBRASKA 11/16	191.79	PEST CONTROL	01.441.4672		204436045		347 00175

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ORKIN PEST CONTROL 20602 LW LN 11/20	166.47 358.26	PEST CONTROL *VENDOR TOTAL	01.441.4672		204436065		347 00174
PARK HARDWARE #16759 BULBS	12.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		4685		347 00178
BATTERIES/SOAP HOLDER	23.97	JANITORIAL SUPPLIES	01.441.4741		4721		347 00307
FUSE/LIGHT KEEPER TOOL	23.97	OPERATING SUPPLIES	01.441.4761		4759		347 00305
WATER.SOLDERING PASTE	16.93	OPERATING SUPPLIES	01.441.4761		4766		347 00304
AIR PLUG	2.99	OPERATING SUPPLIES	01.441.4761		4790		347 00179
SCREWS/FASTENERS/LINE	8.49	OPERATING SUPPLIES	01.441.4761		4793		347 00306
	89.34	*VENDOR TOTAL					
PARTYKA/BETH 218 ASH ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195502		347 00180
PERFECT POTTY INC HANDWASHING STATION-MRKT	600.00	EVENTS	01.412.4534		20797		347 00181
PETTY CASH POSTAGE DUE	0.65	POSTAGE	01.412.4433		20/12-2177		347 00347
PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		20/12-2177		347 00348
DONUT/OJ-SAFETY MTG	43.67	MEETING EXPENSE	01.441.4541		20/12-2177		347 00349
ENVELOPE MOISTENER-2PK	7.98	OFFICE SUPPLIES	62.491.4751		20/12-2177		347 00350
POSTAGE	101.14	POSTAGE	01.421.4433		20/12-9435		347 00308
COFFEE	18.00	OFFICE SUPPLIES	01.421.4751		20/12-9435		347 00309
	179.19	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC BLADES-A2	48.00	R&M - VEHICLES	01.441.4243		397543CVW		347 00182
RESERVOIR/SWITCH-ST49	245.93	R&M - VEHICLES	01.441.4243		397583CVW		347 00183
	293.93	*VENDOR TOTAL					
PLAZA CLEANERS UNIFORM MNTNC-SEPT/OCT	301.00	R&M - UNIFORMS	01.421.4251		10011671001202		347 00184
POMP'S TIRE SERVICE INC TIRES-ST3	817.52	R&M - VEHICLES	01.441.4243		410819458		347 00187
TIRES-ST14	779.88	R&M - VEHICLES	01.441.4243		410819461		347 00185
TIRES-ST14	649.64	R&M - VEHICLES	01.441.4243		410819851		347 00186
	2,247.04	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC LIGHT BAR RPR	140.00	R&M - EQUIPMENT	01.421.4241		96966		347 00310
RAY O'HERRON CO., INC. VEST-SMOCK	678.18	UNIFORMS	01.421.4781		2063065		347 00189
VEST-TAMME	678.18	UNIFORMS	01.421.4781		2063067		347 00188
4 VESTS	2,459.62	UNIFORMS	01.421.4781		2066492		347 00311
	3,815.98	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RED WING BUSINESS ADVANT WORK BOOTS-LO	175.00	R&M - UNIFORMS	01.441.4251		20201124007865		347 00190
REZACK/RICHARD							
.5 CDL RENEWAL-RR	25.00	EDUCATIONAL TRAINING	62.491.4551		CDL REIMB-RR		347 00191
.5 CDL RENEWAL-RR	25.00	EDUCATIONAL TRAINING	62.492.4551		CDL REIMB-RR		347 00192
	50.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
FF COMMONS 2-LOMR FLW UP	304.50	ENGINEER FEES	01.461.4351		20100311		347 00193
IRON GATES REVIEW	304.50	ENGINEER FEES	01.461.4351		20100312		347 00195
EAST POINT-LOMR FLW UP	130.50	ENGINEER FEES	01.461.4351		20100314		347 00194
LIGHTHOUSE PT PHASE 3	261.00	ENGINEER FEES	01.461.4351		20100397		347 00196
ST FRANCIS RD PH3 #43	7,620.29	ENGINEER FEES	23.486.4351		20110060		347 00320
CRYSTAL BROOK PH2 REVW	2,710.50	ENGINEER FEES	01.461.4351		20110235		347 00200
THE LEARNING EXP-REV	547.50	ENGINEER FEES	01.461.4351		20110236		347 00198
109 ASH-PRKG LOT	348.00	ENGINEER FEES	01.461.4351		20110237		347 00199
SELF STORAGE EXPANSION	243.00	ENGINEER FEES	01.461.4351		20110238		347 00197
LEAD SERV LINE RPLCMNT	11,000.00	WATER LINES - TRANSMISSI	68.492.5163		20110286		347 00314
2020 ROAD MNTNC PROG	12,432.50	R&M - STREETS	31.477.4233		20110376		347 00318
YANKEE RIDGE DRAINAGE	1,462.00	PROFESSIONAL SERVICES	01.441.4351		20110378		347 00319
PFEIFFER RD EXT DESIGN	30,305.00	STREETS - NEW	31.477.5172		20110379		347 00316
PFEIFFER RD EXT-WTRMN	2,720.00	WATER LINES - TRANSMISSI	68.492.5163		20110380		347 00317
ST FRANCIS BRDG PH3 #44	533.28	ENGINEER FEES	23.486.4351		20110402		347 00321
WM RPLCMNT PROJ-PRESTWK	10,596.00	WATER LINES - TRANSMISSI	68.492.5163		20110472		347 00312
WM RPLCMNT-ELM/WISCONSIN	2,679.50	WATER LINES - TRANSMISSI	68.492.5163		20110473		347 00313
WM RPLCMNT-BNKVW/WISCONS	12,830.00	WATER LINES - TRANSMISSI	68.492.5163		20110474		347 00315
	97,028.07	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL QUICK RELEASE VALVE	163.60	R&M - VEHICLES	01.441.4243		3021303419		347 00201
RUSO'S POWER EQUIPMENT GAS CANS/FUEL	112.98	OPERATING SUPPLIES	01.441.4761		PIV10159186		347 00202
SAUNORIS' NURSERY 4YD TOP SOIL	140.00	R&M - WATER LINES	62.492.4261		642131		347 00203
SAVERSON/ADRIENNE							
8207 W KATIE LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200881		347 00204
8207 W KATIE LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		L200881		347 00205
	1,500.00	*VENDOR TOTAL					
SCHAEFFER'S							
OIL	861.08	GASOLINE/OIL	01.441.4731		4527082889		347 00206
OIL	1,722.16	GASOLINE/OIL	01.421.4731		4527082889		347 00206
OIL	645.81	GASOLINE/OIL	62.492.4731		4527082889		347 00206
OIL	645.81	GASOLINE/OIL	62.491.4731		4527082889		347 00206
OIL	430.54	GASOLINE/OIL	01.442.4731		4527082889		347 00206
	4,305.40	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHERMER ASPHALT PAVING ALLEY RPR-STRM DRAIN INS	2,900.00	R&M - STREETS/SIGNS	01.441.4233		9967		347 00207
CARPENTER ST RPR	750.00	R&M - STREETS/SIGNS	01.441.4233		9969		347 00208
	3,650.00	*VENDOR TOTAL					
SCHINDLER ELEVATOR CORP ELEVATOR MNTNC-VH	1,022.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105490846		347 00327
ELEVATOR MNTNC-PD	1,022.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105490847		347 00326
	2,044.50	*VENDOR TOTAL					
SEHRING/CHRISTINE 11851 ALANA LN L36	1,000.00	POOL DEPOSIT	01.000.2322		B206244		347 00346
SHAUGHNESSY/KEVIN W POLYGRAPHS-NEW HIRES	1,610.00	SAFETY & WELL EMPLOYEE	01.422.4134		20/11-7		347 00209
SMITH/DANNY 22415 MAJESTIC LN L76	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B205920		347 00210
22415 MAJESTIC LN L76	500.00	CONTRACTOR DEPOSIT	01.000.2323		B205920		347 00211
	1,500.00	*VENDOR TOTAL					
SOUTHSIDE COLLISION SQUAD REPAIR-SQ24	341.00	R&M - VEHICLES	01.421.4243		2015 FORD EXPL		347 00212
SPECTRIO LLC MESSAGE ON HOLD UPDATES	305.64	TELEPHONE	01.412.4441		1126653		347 00213
STAPLES ADVANTAGE 3 TAB FOLDERS/AWARD CERT	49.76	OFFICE SUPPLIES	01.412.4751		8060196022		347 00223
WIRELESS MOUSE	12.89	OFFICE SUPPLIES	01.461.4751		8060196022		347 00224
2021 CALENDARS	23.98	OFFICE SUPPLIES	01.413.4751		8060273843		347 00216
2021 CALENDARS	51.98	OFFICE SUPPLIES	01.442.4751		8060273843		347 00217
2021 CALENDARS	79.82	OFFICE SUPPLIES	01.412.4751		8060273843		347 00218
2021 CALENDARS	23.56	OFFICE SUPPLIES	01.441.4751		8060273843		347 00219
WIRELESS KEYBRD/ANTI-GLR	77.74	OFFICE SUPPLIES	01.461.4751		8060273843		347 00220
.5 2021 CALENDARS/TONER	178.77	OFFICE SUPPLIES	62.491.4751		8060273843		347 00221
.5 2021 CALENDARS/TONER	178.77	OFFICE SUPPLIES	62.492.4751		8060273843		347 00222
	677.27	*VENDOR TOTAL					
STAPLES CREDIT PLAN .5 OFFICE PRINTER/FAX	100.00	OFFICE EQUIPMENT	62.491.4772		50672		347 00214
.5 OFFICE PRINTER/FAX	99.99	OFFICE EQUIPMENT	62.492.4772		50672		347 00215
	199.99	*VENDOR TOTAL					
STATE TREASURER TRAFFIC SIGNALS-RT30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		59766		347 00225
SUBURBAN LABORATORIES IN SAMPLE TESTING	630.00	SAMPLE TESTING	62.492.4641		182784		347 00328

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SULLIVAN LABEL & PACKAGI 250 KEY CHAINS	251.00	OPERATING SUPPLIES	01.441.4761		200650		347 00226
SUPERFLEET							
GASOLINE-SWR	1,249.93	GASOLINE/OIL	62.491.4731		FB426		347 00258
GASOLINE-WTR	381.48	GASOLINE/OIL	62.492.4731		FB426		347 00259
GASOLINE-PW	512.62	GASOLINE/OIL	01.441.4731		FB426		347 00260
GASOLINE-BLDG	323.93	GASOLINE/OIL	01.442.4731		FB426		347 00261
GASOLINE-COM DEV	73.99	GASOLINE/OIL	01.461.4731		FB426		347 00262
GASOLINE-POLICE	5,429.53	GASOLINE/OIL	01.421.4731		FB426		347 00263
	7,971.48	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE							
BUTTERNUT LIFT PUMP SERV	825.00	R&M - LINES/LIFT STATION	62.491.4228		2308		347 00228
RPLC ELBOW/RAILS-J/CK	8,387.25	SEWER SYSTEM IMPROVEMENT	68.491.5182		2314		347 00330
PLUG/CLEAN OUT-J/CK LIFT	2,750.00	R&M - LINES/LIFT STATION	62.491.4228		2321		347 00332
PLUG/CLEAN OUT-J/CK LIFT	1,205.00	R&M - LINES/LIFT STATION	62.491.4228		2325		347 00331
NON-POTABLE BLDG RPR-RGN	857.40	R&M - TREATMENT PLANT	62.491.4229		2327		347 00227
NON-POT BLDG RPR-RGNL	2,273.40	R&M - TREATMENT PLANT	62.491.4229		2334		347 00334
CLARIFIER PARTS-RGNL	1,377.80	R&M - TREATMENT PLANT	62.491.4229		2338		347 00335
CLARIFIER RPR-RGNL	3,065.30	R&M - TREATMENT PLANT	62.491.4229		2339		347 00333
MOTOR RPR-RGNL	1,569.63	R&M - TREATMENT PLANT	62.491.4229		2347		347 00336
MOTOR RPRS-RGNL	3,453.30	R&M - TREATMENT PLANT	62.491.4229		2348		347 00329
	25,764.08	*VENDOR TOTAL					
SWANSON/STEVEN							
23043 ANNA LN L348	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195446		347 00229
23043 ANNA LN L348	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195446		347 00230
	1,500.00	*VENDOR TOTAL					
TESTAMERICA LABORATORIES							
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000034440		347 00235
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000034441		347 00234
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000034443		347 00233
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000034444		347 00232
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000034445		347 00231
	738.50	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S ELEVATOR INSP-11/16	100.00	INSPECTION FEES	01.442.4343		20-2902		347 00236
TRI-R SYSTEMS INCORPORAT NEW PANEL VIEW-W 11/12	1,120.00	EQUIPMENT & ACCESSORIES	62.492.4791		5146		347 00337
TRUMBA CORPORATION WEBSITE/CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		7290		347 00237
USA BLUE BOOK LADDER	121.23	OPERATING SUPPLIES	01.441.4761		418497		347 00239

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA FIRE PROTECTION INC DRY SYSTEM RPR-PD	3,517.53	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F044088		347 00238
VCNA PRAIRIE LLC							
23.01TN CM11 STONE	264.62	R&M - WATER LINES	62.492.4261		889804460		347 00240
22.27TN CM11 STONE	256.11	R&M - WATER LINES	62.492.4261		889812050		347 00241
	520.73	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	77.78	TELEPHONE	01.442.4441		9866982022		347 00253
IWIN CHARGES	494.29	SOFTWARE SUPPORT	01.421.4753		9866982022		347 00254
CELLPHONE-PW	62.45	TELEPHONE	01.441.4441		9866982022		347 00255
CELLPHONE-SWR	175.76	TELEPHONE	62.491.4441		9866982022		347 00256
CELLPHONE-WTR	175.75	TELEPHONE	62.492.4441		9866982022		347 00257
	986.03	*VENDOR TOTAL					
WALSH/CORIE							
22761 BROOKSTONE CT L143	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B205926		347 00242
22761 BROOKSTONE CT L143	500.00	CONTRACTOR DEPOSIT	01.000.2323		B205926		347 00243
	1,500.00	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
POCKET FILES	25.38	OFFICE SUPPLIES	01.412.4751		4769902-1		347 00244
WATER SOLUTIONS UNLIMITE							
PHOSPHATE-WELL 5	6,292.00	CHEMICALS	62.492.4711		39506		347 00338
4-FSA DRUMS RETURNED	231.00CR	CHEMICALS	62.492.4711		40071		347 00339
	6,061.00	*VENDOR TOTAL					
WEST SIDE TRACTOR SALES							
WTR PUMP GSKT-LEAF MACHN	432.77	R&M - VEHICLES	01.441.4243		J83539		347 00245
XYLEM DEWATERING SOLUTIO							
BYPASS PUMPING-J/CK	3,509.50	R&M - LINES/LIFT STATION	62.491.4228		401048356		347 00340
XYLEM WATER SOLUTIONS US							
SLIDING BRACKETS-J/C LFT	490.00	R&M - LINES/LIFT STATION	62.491.4228		3556B47178		347 00246
1ST AYD CORPORATION							
RUST CNTRL/SPRAY PAINT	129.04	R&M - VEHICLES	01.441.4243		PSI410963		347 00247
RUST CNTRL/SPRAY PAINT	129.04	R&M - VEHICLES	01.421.4243		PSI410963		347 00248
.5 RUST CNTRL/SPRAY PNT	102.13	R&M - VEHICLES	62.491.4243		PSI410963		347 00249
.5 RUST CNTRL/SPRAY PNT	102.13	R&M - VEHICLES	62.492.4243		PSI410963		347 00250
	462.34	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	824,284.42						

RECORDS PRINTED - 000423