

FRANKFORT FINANCIAL SYSTEM
12/18/2020 10:43:26

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

DECEMBER 21, 2020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	160,787.43
31	CAPITAL DEVELOPMENT FUND	35,162.50
62	SEWER & WATER OPER. & MAINT.	154,779.64
68	SEWER & WATER EXTENSION FUND	707,642.66
TOTAL ALL FUNDS		1,058,372.23

BANK RECAP:

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS							
CISCO SMARTNET-1YR	78.56	SOFTWARE SUPPORT	01.412.4753		69972		372 00214
CISCO SMARTNET-1YR	78.59	SOFTWARE SUPPORT	01.413.4753		69972		372 00214
CISCO SMARTNET-1YR	78.59	SOFTWARE SUPPORT	01.441.4753		69972		372 00214
CISCO SMARTNET-1YR	78.59	SOFTWARE SUPPORT	01.442.4753		69972		372 00214
CISCO SMARTNET-1YR	78.59	SOFTWARE SUPPORT	01.461.4753		69972		372 00214
CISCO SMARTNET-1YR	78.54	SOFTWARE SUPPORT	62.491.4753		69972		372 00214
CISCO SMARTNET-1YR	78.54	SOFTWARE SUPPORT	62.492.4753		69972		372 00214
VH MANAGED WIFI	5.74	SOFTWARE SUPPORT	01.412.4753		69987		372 00006
VH MANAGED WIFI	5.71	SOFTWARE SUPPORT	01.413.4753		69987		372 00006
VH MANAGED WIFI	5.71	SOFTWARE SUPPORT	01.441.4753		69987		372 00006
VH MANAGED WIFI	5.71	SOFTWARE SUPPORT	01.442.4753		69987		372 00006
VH MANAGED WIFI	5.71	SOFTWARE SUPPORT	01.461.4753		69987		372 00006
VH MANAGED WIFI	5.71	SOFTWARE SUPPORT	62.491.4753		69987		372 00006
VH MANAGED WIFI	5.71	SOFTWARE SUPPORT	62.492.4753		69987		372 00006
VH MANAGED WIFI	5.71	SOFTWARE SUPPORT	01.412.4753		70158		372 00002
MIMECAST SUPPORT 2021	1,082.54	SOFTWARE SUPPORT	01.413.4753		70158		372 00002
MIMECAST SUPPORT 2021	203.11	SOFTWARE SUPPORT	01.441.4753		70158		372 00002
MIMECAST SUPPORT 2021	608.59	SOFTWARE SUPPORT	01.442.4753		70158		372 00002
MIMECAST SUPPORT 2021	608.59	SOFTWARE SUPPORT	01.461.4753		70158		372 00002
MIMECAST SUPPORT 2021	608.59	SOFTWARE SUPPORT	62.491.4753		70158		372 00002
MIMECAST SUPPORT 2021	473.18	SOFTWARE SUPPORT	62.492.4753		70158		372 00002
MIMECAST SUPPORT 2021	270.81	SOFTWARE SUPPORT	01.421.4753		70158		372 00002
MIMECAST SUPPORT 2021	3,584.59	SOFTWARE SUPPORT	01.412.4753		70159		372 00004
MGD SRV-ENDPNT USER-JAN	121.50	SOFTWARE SUPPORT	01.413.4753		70159		372 00004
MGD SRV-ENDPNT USER-JAN	27.00	SOFTWARE SUPPORT	01.442.4753		70159		372 00004
MGD SRV-ENDPNT USER-JAN	63.00	SOFTWARE SUPPORT	01.461.4753		70159		372 00004
MGD SRV-ENDPNT USER-JAN	27.00	SOFTWARE SUPPORT	01.441.4753		70159		372 00004
MGD SRV-ENDPNT USER-JAN	54.00	SOFTWARE SUPPORT	62.491.4753		70159		372 00004
MGD SRV-ENDPNT USER-JAN	85.50	SOFTWARE SUPPORT	62.492.4753		70159		372 00004
MGD SRV-ENDPNT USER-JAN	72.00	SOFTWARE SUPPORT	01.412.4753		70159		372 00005
MGD SRV-ENDPNT USER-JAN	70.72	SOFTWARE SUPPORT	01.413.4753		70159		372 00005
MGD SRV-ENDPNT USER-JAN	70.73	SOFTWARE SUPPORT	01.441.4753		70159		372 00005
MGD SRV-ENDPNT USER-JAN	70.73	SOFTWARE SUPPORT	01.442.4753		70159		372 00005
MGD SRV-ENDPNT USER-JAN	70.73	SOFTWARE SUPPORT	01.461.4753		70159		372 00005
MGD SRV-ENDPNT USER-JAN	70.73	SOFTWARE SUPPORT	62.491.4753		70159		372 00005
MGD SRV-ENDPNT USER-JAN	70.68	SOFTWARE SUPPORT	62.492.4753		70159		372 00005
MGD SRV-ENDPNT USER-JAN	70.68	SOFTWARE SUPPORT	01.412.4753		70160		372 00003
DATA BACKUP-JAN 2021	143.54	SOFTWARE SUPPORT	01.413.4753		70160		372 00003
DATA BACKUP-JAN 2021	143.61	SOFTWARE SUPPORT	01.441.4753		70160		372 00003
DATA BACKUP-JAN 2021	143.61	SOFTWARE SUPPORT	01.442.4753		70160		372 00003
DATA BACKUP-JAN 2021	143.61	SOFTWARE SUPPORT	01.461.4753		70160		372 00003
DATA BACKUP-JAN 2021	143.51	SOFTWARE SUPPORT	62.491.4753		70160		372 00003
DATA BACKUP-JAN 2021	143.51	SOFTWARE SUPPORT	62.492.4753		70160		372 00003
MANAGED SERVICE-JAN PD	378.00	SOFTWARE SUPPORT	01.421.4753		70161		372 00007
RPLC VH ACCESS POINTS	81.42	SOFTWARE SUPPORT	01.412.4753		70201		372 00001
RPLC VH ACCESS POINTS	81.45	SOFTWARE SUPPORT	01.413.4753		70201		372 00001
RPLC VH ACCESS POINTS	81.45	SOFTWARE SUPPORT	01.441.4753		70201		372 00001
RPLC VH ACCESS POINTS	81.45	SOFTWARE SUPPORT	01.442.4753		70201		372 00001
RPLC VH ACCESS POINTS	81.45	SOFTWARE SUPPORT	01.461.4753		70201		372 00001
RPLC VH ACCESS POINTS	81.39	SOFTWARE SUPPORT	62.491.4753		70201		372 00001

FRANKFORT FINANCIAL SYSTEM
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Schedule of Bills

VILLAGE OF FRANKFORT
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS							
RPLC VH ACCESS POINTS	81.39	SOFTWARE SUPPORT	62.492.4753		70201		372 00001
REMOTE SUPPORT	190.00	R&M - OFFICE EQUIPMENT	01.421.4242		70202		372 00165
VH ACCESS POINT LABOR	62.86	SOFTWARE SUPPORT	01.412.4753		70289		372 00118
VH ACCESS POINT LABOR	62.87	SOFTWARE SUPPORT	01.413.4753		70289		372 00118
VH ACCESS POINT LABOR	62.87	SOFTWARE SUPPORT	01.441.4753		70289		372 00118
VH ACCESS POINT LABOR	62.87	SOFTWARE SUPPORT	01.442.4753		70289		372 00118
VH ACCESS POINT LABOR	62.87	SOFTWARE SUPPORT	01.461.4753		70289		372 00118
VH ACCESS POINT LABOR	62.83	SOFTWARE SUPPORT	62.491.4753		70289		372 00118
VH ACCESS POINT LABOR	62.83	SOFTWARE SUPPORT	62.492.4753		70289		372 00118
ACCESS POINT-JAN/FEB 21	2.90	SOFTWARE SUPPORT	01.412.4753		70321		372 00213
ACCESS POINT-JAN/FEB 21	2.85	SOFTWARE SUPPORT	01.413.4753		70321		372 00213
ACCESS POINT-JAN/FEB 21	2.85	SOFTWARE SUPPORT	01.441.4753		70321		372 00213
ACCESS POINT-JAN/FEB 21	2.85	SOFTWARE SUPPORT	01.442.4753		70321		372 00213
ACCESS POINT-JAN/FEB 21	2.85	SOFTWARE SUPPORT	01.461.4753		70321		372 00213
ACCESS POINT-JAN/FEB 21	2.85	SOFTWARE SUPPORT	62.491.4753		70321		372 00213
ACCESS POINT-JAN/FEB 21	2.85	SOFTWARE SUPPORT	62.492.4753		70321		372 00213
	11,578.00	*VENDOR TOTAL					
AKERMAN LLP							
EMPLOYEE MATTER	140.00	ATTORNEY FEES	01.421.4321		9627948		372 00008
EMPLOYEE MATTER	1,309.00	ATTORNEY FEES	01.421.4321		9627951		372 00009
	1,449.00	*VENDOR TOTAL					
ALL PRO PAVING INC							
CULVERT RPLC-573 ABERDN	3,060.00	R&M - STORM SYSTEM	01.441.4232		11199		372 00010
ALSIP NURSERY							
BUCKET/CUBE TAP	12.58	OPERATING SUPPLIES	01.441.4761		34495		372 00011
AMAZON							
MASKS/DVD-NEW VID SYSTEM	156.26	OPERATING SUPPLIES	01.421.4761	063289	AMAZON		377 00010
ASFPM							
.5 ASFPM MEMBERSHIP-ZB	82.50	DUES	62.491.4511	063289	ASFPM		377 00015
.5 ASFPM MEMBERSHIP-ZB	82.50	DUES	62.492.4511	063289	ASFPM		377 00016
	165.00	*VENDOR TOTAL					
AT&T							
432 NEBRASKA-ALARM/DEC	184.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		372 00215
AT&T DATA							
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063289	AT&T DATA		377 00005
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063289	AT&T DATA		377 00006
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063289	AT&T DATA		377 00011
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063289	AT&T DATA		377 00012
	165.49	*VENDOR TOTAL					
AUSTIN TYLER CONSTRUCTIO							
WTRMN RPLC PROJ-PRESTWCK	508,383.90	WATER LINES - TRANSMISSI	68.492.5163		2052-01		372 00012

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AWARDS LIMITED							
.5 2040 COMP PLAN PLAQUE	95.63	OFFICE SUPPLIES	62.491.4751		71364		372 00242
.5 2040 COMP PLAN PLAQUE	95.63	OFFICE SUPPLIES	62.492.4751		71364		372 00243
	191.26	*VENDOR TOTAL					
AXON ENTERPRISE INC TASER CARTRIDGE	103.50	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1699257		372 00013
BILL'S LAWN MAINTENANCE BED MNTNC-NOVEMBER	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		171650		372 00014
BLACKBURN MANUFACTURING							
.5 LOCATE FLAGS	881.57	OPERATING SUPPLIES	62.491.4761		635187		372 00015
.5 LOCATE FLAGS	881.57	OPERATING SUPPLIES	62.492.4761		635187		372 00016
	1,763.14	*VENDOR TOTAL					
BOUCHER PRINTING & 30,000 W/S BILLS	1,142.69	OFFICE SUPPLIES	62.491.4751		1988		372 00119
30,000 W/S BILLS	1,142.68	OFFICE SUPPLIES	62.492.4751		1988		372 00120
	2,285.37	*VENDOR TOTAL					
BRACING SYSTEMS, INC. SUCTION HOSE	77.00	OPERATING SUPPLIES	62.492.4761		379303-3		372 00216
CARROLL CONSTRUCTION SUP TILE-J/CK LIFT	155.90	R&M - LINES/LIFT STATION	62.491.4228		FR079654		372 00017
CHEM PLUG	139.99	R&M - STORM SYSTEM	01.441.4232		FR080176		372 00217
	295.89	*VENDOR TOTAL					
CELTIC LANDSCAPING LLC TREE RPLC-PRAIRIE CREEK	895.92	R&M - TREES & WEEDS	01.441.4235		658039		372 00018
CHICAGO BACKFLOW INC BACKFLOW SERV-PD	600.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		353620		372 00019
CINTAS CORPORATION #344							
MATS-PD 11/30	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4068737337		372 00021
MATS-VH 12/7	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4069350337		372 00020
MATS-PD 12/14	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4070020000		372 00219
MATS-VH 12/14	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4070020146		372 00218
	470.76	*VENDOR TOTAL					
CLENDENING/ADAM							
7869 BIG BUCK TRL L113	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183966		372 00022
7869 BIG BUCK TRL L113	500.00	CONTRACTOR DEPOSIT	01.000.2323		B183966		372 00023
	1,500.00	*VENDOR TOTAL					
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		372 00166

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMCAST CABLE							
8847 LINCOLN HWY-INTERNT	153.35	TELEPHONE	62.492.4441		87712014903490		372 00024
524 CENTER RD-INTERNET	78.31	TELEPHONE	01.441.4441		87712014903658		372 00025
524 CENTER RD-INTERNET	39.14	TELEPHONE	62.491.4441		87712014903658		372 00025
524 CENTER RD-INTERNET	39.14	TELEPHONE	62.492.4441		87712014903658		372 00025
	392.84	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	6,137.80	STREET LIGHTING	01.441.4632		02730-16103		372 00301
STREETLIGHTS	4,040.43	STREET LIGHTING	01.441.4632		0273016112		372 00029
STREETLIGHTS	76.45	STREET LIGHTING	01.441.4632		0444146098		372 00220
1 S WHITE-SPL EVT CNTR	38.06	ELECTRICITY	01.441.4611		1539157073		372 00027
1025 LAMBRECHT DR-WELL 5	68.81	ELECTRICITY	62.492.4611		1553034022		372 00030
11 S WHITE ST-BLDG	196.39	ELECTRICITY	01.441.4611		2892084063		372 00033
1 N WHITE ST UNIT 2	70.56	ELECTRICITY	01.441.4611		3713006086		372 00028
460 OHIO RD-WSTP	1,214.12	ELECTRICITY	62.491.4611		4359088050		372 00032
23031 S 80TH-WELL 13/14	1,942.31	ELECTRICITY	62.492.4611		5043020207		372 00031
1 N WHITE ST	204.18	ELECTRICITY	01.441.4611		8043142005		372 00034
2 SMITH ST	123.02	ELECTRICITY	01.441.4611		9097745017		372 00221
11 N WHITE ST	17.69	ELECTRICITY	01.441.4611		9097788012		372 00026
	14,129.82	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
22656 LAGRANGE-J/CK LIFT	589.08	ELECTRICITY	62.491.4611		707605-11		372 00039
422 SPRUCE DR-NSTP	994.89	ELECTRICITY	62.491.4611		707605-12		372 00223
9209 GULFSTREAM-LIFT ST	45.88	ELECTRICITY	62.491.4611		707605-14		372 00040
730 TANGLEWOOD-WELL 4	2,370.78	ELECTRICITY	62.492.4611		707605-2		372 00035
524 CENTER RD	462.34	ELECTRICITY	01.441.4611		707605-22		372 00224
524 CENTER RD	231.16	ELECTRICITY	62.491.4611		707605-22		372 00224
524 CENTER RD	231.16	ELECTRICITY	62.492.4611		707605-22		372 00224
601 PRESTWICK-WELL 7	1,198.03	ELECTRICITY	62.492.4611		707605-4		372 00036
1015 LAMBRECHT-WELL 5	172.57	ELECTRICITY	62.492.4611		707605-5		372 00037
22801 WOLF RD-WELL 11/12	3,469.87	ELECTRICITY	62.492.4611		707605-6		372 00222
1040 S BUTTERNUT-LIFT ST	52.45	ELECTRICITY	62.491.4611		707605-8		372 00038
	9,818.21	*VENDOR TOTAL					
CORE & MAIN LP							
LEAK REPAIR CLAMPS	26,280.00	R&M - WATER LINES	62.492.4261		N271195		372 00041
HYDRANT MARKERS	588.00	OPERATING SUPPLIES	62.492.4761		N460326		372 00225
	26,868.00	*VENDOR TOTAL					
CRAWFORD (BR1)SUPPLY COM							
FAUCET-PD	78.63	JANITORIAL SUPPLIES	01.441.4741		S7970662.001		372 00226
CREATIVE PRODUCT SOURCIN							
DARE SUPPLIES	909.75	DARE PROGRAM	01.421.4533		136398		372 00042
CRITICAL REACH INC							
2021 SOFTWARE SUPPORT	400.00	SOFTWARE SUPPORT	01.421.4753		1238		372 00043

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CURRIE MOTORS							
HANDLE ASSEMBLY-ST2	28.96	R&M - VEHICLES	01.441.4243		124570		372 00227
MIRROR COVER-ST2	246.21	R&M - VEHICLES	01.441.4243		124914		372 00117
ALTERNATOR/BELT	533.62	R&M - VEHICLES	01.421.4243		124924		372 00044
SPARK PLUGS/GASKETS	111.50	R&M - VEHICLES	01.421.4243		124929		372 00045
	920.29	*VENDOR TOTAL					
D & T SERVICE INC							
.5 FURNACE-524 CENTER RD	1,344.00	R&M - SITE IMPROVEMENTS	62.491.4211		4221		372 00235
.5 FURNACE-524 CENTER RD	1,344.00	R&M - BUILDINGS	62.492.4211		4221		372 00236
	2,688.00	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300667		372 00047
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300667		372 00048
	400.00	*VENDOR TOTAL					
D'ORTENZIO/MR & MRS							
TREE RPLC-22383 AUTUMN	600.00	R&M - TREES & WEEDS	01.441.4235		TREE RPLC		372 00046
DOLLAR TREE							
LETTERS TO SANTA MAILBOX	11.00	COMMUNITY RELATIONS	01.411.4531	063289	DOLLAR TREE		377 00009
DPS EQUIPMENT SERVICES I							
RGNL CLARIFIER IMPRVMTS	9,750.00	EQUIPMENT	68.491.5131		20112B		372 00237
RGNL CLARIFIER IMPRVMTS	8,500.00	EQUIPMENT	68.491.5131		20112C		372 00238
	18,250.00	*VENDOR TOTAL					
DUNHAM JR/JOHN E							
12 PLUMBING INSP 11/20	600.00	INSPECTION FEES	01.442.4343		20/12-2		372 00049
E Z DUZ IT PRODUCTS INC							
15 BOXES MASKS	225.00	SAFETY SUPPLIES	01.441.4762		7967		372 00050
E.F.R. FIRE EQUIP. CO.,							
FIRE EXTNGSHR SVC-SWR	358.49	SAFETY SUPPLIES	62.491.4762		28601		372 00051
FIRE EXTNGSHR SVC-WTR	363.00	SAFETY SUPPLIES	62.492.4762		28602		372 00052
	721.49	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-DEC 2020	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3099349		372 00228
FLEX HRA-DEC 2020	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3099349		372 00229
	440.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
RPLC VF DRIVE-RGNL	3,592.00	R&M - TREATMENT PLANT	62.491.4229		124979		372 00121
MIXER VFD SERVICE-RGNL	232.00	R&M - TREATMENT PLANT	62.491.4229		124980		372 00060
STLGHT RPR-PHEASANT TRL	1,022.60	WATER LINES - TRANSMISSI	68.492.5163		124981		372 00056
STLGHT RPR-MADDELINE LN	550.80	R&M - STREET LIGHTS	01.441.4236		124982		372 00059

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EXCEL ELECTRIC INC							
STLGHT RPR-VARIOUS LOC	1,261.23	R&M - STREET LIGHTS	01.441.4236		124993		372 00055
STLGHT RPR-VARIOUS LOC	1,909.91	R&M - STREET LIGHTS	01.441.4236		124994		372 00053
STLGHT RPR-VARIOUS LOC	1,082.57	R&M - STREET LIGHTS	01.441.4236		124995		372 00054
STLGHT RPR-VARIOUS LOC	897.13	R&M - STREET LIGHTS	01.441.4236		125003		372 00234
STLGHT RPR-VARIOUS LOC	757.71	R&M - STREET LIGHTS	01.441.4236		125004		372 00232
STLGHT RPR-21381 STLR PD	807.28	R&M - STREET LIGHTS	01.441.4236		125005		372 00231
STLGHT RPR-ABBAY WOODS	139.11	R&M - STREET LIGHTS	01.441.4236		125006		372 00230
STLGHT RPR-7406 MAYFIELD	142.00	R&M - STREET LIGHTS	01.441.4236		125007		372 00233
RPLC VPD-RGNL	3,592.00	EQUIPMENT & ACCESSORIES	62.491.4791		125008		372 00239
	15,986.34	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY							
LYSOL/CLR	351.11	JANITORIAL SUPPLIES	01.441.4741		855076		372 00057
500 MASKS	325.00	SAFETY SUPPLIES	01.441.4762		855076		372 00058
LYSOL WIPES	349.79	JANITORIAL SUPPLIES	01.441.4741		855117		372 00061
	1,025.90	*VENDOR TOTAL					
FEDEX OFFICE							
MAILING TUBE	4.83	POSTAGE	01.412.4433		7-200-66723		372 00299
SHIP-WILL CTY RECORDER	28.71	POSTAGE	01.412.4433		7-206-98905		372 00300
	33.54	*VENDOR TOTAL					
FLEETPRIDE							
HOSES/BRAKE PUSH ROD	136.58	R&M - VEHICLES	01.441.4243		64716310		372 00062
FRANKFORT CHAMBER OF COM							
ANNUAL CADET DUES	100.00	DUES	01.421.4511		48366578		372 00063
FRANKOVICH/ANTHONY							
11835 JENNIFER ST L47	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195306		372 00064
11835 JENNIFER ST L47	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195306		372 00065
	1,500.00	*VENDOR TOTAL					
FREEDOM FIRST AID & SAFE							
FIRST AID SUPPLIES-PW	260.05	SAFETY SUPPLIES	01.441.4762		44910		372 00241
FIRST AID SUPPLIES-NSTP	191.05	SAFETY SUPPLIES	62.491.4762		44911		372 00240
	451.10	*VENDOR TOTAL					
FRY SPECIALTY							
SOAP DISPENSERS	522.23	JANITORIAL SUPPLIES	01.441.4741	063289	FRY SPECIALTY		377 00014
FULLER'S CAR WASH OF MOK							
CAR WASHES-NOVEMBER	324.00	R&M - VEHICLES	01.421.4243		210		372 00066
G COOPER OIL COMPANY INC							
87GAL GASOLINE	158.43	GASOLINE/OIL	01.421.4731		265564		372 00167
120GAL GASOLINE	212.51	GASOLINE/OIL	01.421.4731		265665		372 00168
91GAL GASOLINE	164.80	GASOLINE/OIL	01.421.4731		265759		372 00169
	535.74	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GASVODA & ASSOCIATES, IN PUMP/REPAIR PARTS-WELLS	2,403.00	EQUIPMENT & ACCESSORIES	62.492.4791		2002548		372 00122
GBJ SALES LLC							
.5 CLEANING SUPPLIES-524	502.32	R&M - SITE IMPROVEMENTS	62.491.4211		3354		372 00069
.5 CLEANING SUPPLIES-524	502.33	R&M - BUILDINGS	62.492.4211		3354		372 00070
	1,004.65	*VENDOR TOTAL					
GEMPLER'S							
RETURN SHORTS-RM	93.57CR	R&M - UNIFORMS	62.491.4251		CM124999		372 00124
WORK PANTS-MM/JC	239.94	R&M - UNIFORMS	62.492.4251		4456856		372 00123
	146.37	*VENDOR TOTAL					
GOVHR USA LLC							
ECON DIRECTOR RECRUIT	5,334.00	HIRING PROCESS	01.461.4372		1-12-20-359		372 00067
PLANNER RECRUIT	3,750.00	HIRING PROCESS	01.461.4372		1-12-20-360		372 00068
	9,084.00	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	312.96	TELEPHONE	01.412.4441		504950399		372 00125
TELEPHONE CHGS	97.79	TELEPHONE	01.413.4441		504950399		372 00125
TELEPHONE CHGS	127.12	TELEPHONE	01.442.4441		504950399		372 00125
TELEPHONE CHGS	136.90	TELEPHONE	01.461.4441		504950399		372 00125
TELEPHONE CHGS	97.79	TELEPHONE	62.491.4441		504950399		372 00125
TELEPHONE CHGS	97.79	TELEPHONE	62.492.4441		504950399		372 00125
TELEPHONE CHGS	107.57	TELEPHONE	01.441.4441		504950399		372 00125
TELEPHONE CHGS-PD	181.44	TELEPHONE	01.421.4441		504950399		372 00126
	1,159.36	*VENDOR TOTAL					
HACH COMPANY							
CHLORINE REAGENTS	96.74	LABORATORY SUPPLIES	62.492.4712		12211158		372 00071
COLORIMETER-WELLS/LAB	468.00	LABORATORY SUPPLIES	62.492.4712		12221294		372 00072
	564.74	*VENDOR TOTAL					
HAWKINS INC							
SULFATE/SODIUM-WSTP	1,530.60	CHEMICALS	62.491.4711		4834067		372 00074
SCALE-WELLS/LAB	2,175.00	LABORATORY SUPPLIES	62.492.4712		4835138		372 00073
ALUMINUM SULFATE-WSTP	1,424.20	CHEMICALS	62.491.4711		4837669		372 00075
CHLORINE CYLINDER-WELLS	2,591.50	CHEMICALS	62.492.4711		4839049		372 00127
RET-CHLORINE CYLINDERS	85.50CR	CHEMICALS	62.492.4711		4840332		372 00244
	7,635.80	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL	1,311.28	GASOLINE/OIL	01.441.4731		35006346		372 00076
DIESEL	363.11	GASOLINE/OIL	62.492.4731		35006346		372 00076
DIESEL	342.94	GASOLINE/OIL	62.491.4731		35006346		372 00076
	2,017.33	*VENDOR TOTAL					
HIRERIGHT INC							
BACKGROUND CHECK-KL	10.29	HIRING PROCESS	01.421.4372		G3097966		372 00077

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
CHRISTMAS LIGHTS-PD	9.88	R&M - BLDG/SITE IMPROVEM	01.441.4211		4342271		372 00245
CONCRETE PATCH	37.96	OPERATING SUPPLIES	01.441.4761		6350027		372 00246
SANTA MAILBOX SPLYS-VH	81.46	EVENTS	01.412.4534		7972814		372 00078
	129.30	*VENDOR TOTAL					
HOMEDPOT.COM							
3 BATTERY ADAPTERS	117.00	OPERATING SUPPLIES	62.492.4761	063289	HOMEDPOT.COM		377 00017
HOMER TREE CARE INC							
STUMP GRINDING	320.00	R&M - TREES & WEEDS	01.441.4235		42957		372 00079
HR GREEN INC							
RRA/ERP	1,630.25	ENGINEER FEES	68.492.4351		139724		372 00080
IL OFFICE OF ATTORNEY GE							
SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		372 00171
ILLINOIS STATE POLICE							
SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		372 00172
ILM							
PRAIRIE PARK RESTORATION	700.62	R&M - PRAIRIE PARK	01.441.4218		10320		372 00248
PRAIRIE PARK-CNTRL BURN	4,560.00	R&M - PRAIRIE PARK	01.441.4218		10982		372 00247
	5,260.62	*VENDOR TOTAL					
INDUSTRIAL ORGANIZATIONA							
PSYCH-NEW HIRES	970.00	SAFETY & WELL EMPLOYEE	01.422.4134		C49005A		372 00170
INTERSTATE BATTERY SYSTE							
BATTERY-UTIL	69.90	R&M - VEHICLES	62.491.4243		291264		372 00085
BATTERY-FIRE SYSTEM VH	97.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		291657		372 00083
BATTERY-ST5	289.90	R&M - VEHICLES	01.441.4243		291661		372 00084
BATTERIES	497.85	R&M - VEHICLES	01.441.4243		291872		372 00250
BATTERY-SQ3	144.95	R&M - VEHICLES	01.421.4243		58010681		372 00081
BATTERY-ST8	289.90	R&M - VEHICLES	01.441.4243		58010681		372 00082
BATTERY-U22	271.90	R&M - VEHICLES	62.492.4243		58010692		372 00249
	1,662.30	*VENDOR TOTAL					
ISOLVED BENEFIT SERVICES							
COBRA MGMT-FEB 2021	38.70	SAFETY & WELL EMPLOYEE	01.412.4134		I106869131		372 00251
J C M UNIFORMS INC							
BOOTS-330T15	132.95	UNIFORMS	01.421.4781		772218		372 00086
J G UNIFORMS INC							
VEST COVER-326	135.00	UNIFORMS	01.421.4781		79529		372 00088
JOHNSON CONTROLS SECURIT							
524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		35072905		372 00089
524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		35072905		372 00089

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHNSON CONTROLS SECURIT 524 CENTER RD-ALARM	145.61 291.22	R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211		35072905		372 00089
KNIGHT SECURITY ALARMS, RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		238298		372 00090
KORN/DAVE & LISA FNL RFD-20811 ACORN RIDG	255.03	WATER RECEIPTS	62.360.3662		401-6229-00-02		372 00091
KRUGER INC PANEL FILTERS-RGNL	4,736.68	R&M - TREATMENT PLANT	62.491.4229		20000922		372 00252
LANDSCAPE SUPPLY INC							
RESTOR-662 FAIRWAY LN	513.00	R&M - WATER LINES	62.492.4261		2020-176		372 00092
RESTOR-21324 GINGER LN	135.38	WATER LINES - TRANSMISSI	68.492.5163		2020-177		372 00093
RESTOR-21324 GINGER LN	1,600.00	WATER LINES - TRANSMISSI	68.492.5163		2020-178		372 00094
RESTOR-662 FAIRWAY	1,881.00	R&M - WATER LINES	62.492.4261		2020-179		372 00095
RESTOR-23023 SCHEER RD	1,525.00	R&M - WATER LINES	62.492.4261		2020-180		372 00096
PATCH-PR PARK BIKE PATH	3,960.00	BIKE PATHS	31.477.5262		2020-181		372 00097
PATCH-BOWEN CROSS PATH	9,603.00	BIKE PATHS	31.477.5262		2020-182		372 00098
RESTOR-944 BUTTERNUT CIR	234.00	R&M - WATER LINES	62.492.4261		2020-187		372 00128
RESTOR-20028 THORNDALE	207.00	R&M - WATER LINES	62.492.4261		2020-188		372 00129
RESTOR-944 N BUTTERNUT	167.51	R&M - WATER LINES	62.492.4261		2020-189		372 00130
RESTOR-20592 S LAGRANGE	7,524.00	R&M - WATER LINES	62.492.4261		2020-190		372 00131
RESTOR-20592 LAGRANGE RD	936.00	R&M - WATER LINES	62.492.4261		2020-191		372 00132
RESTOR-551 ILLINOIS	2,772.00	R&M - WATER LINES	62.492.4261		2020-192		372 00133
RESTOR-966 TROON TRL	2,376.00	R&M - WATER LINES	62.492.4261		2020-193		372 00134
RESTOR-551 ILLINOIS	609.00	R&M - WATER LINES	62.492.4261		2020-194		372 00135
	34,042.89	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
DRILL BITS/PINS	98.53	R&M - VEHICLES	62.491.4243		9308018855		372 00253
DRILL BITS/PINS	98.53	R&M - VEHICLES	01.441.4243		9308018855		372 00254
SCREWS/PINS	15.15	R&M - VEHICLES	01.441.4243		9308049784		372 00099
SCREWS/PINS	15.14	R&M - VEHICLES	01.421.4243		9308049784		372 00100
SCREWS/PINS	5.04	R&M - VEHICLES	01.461.4243		9308049784		372 00101
SCREWS/PINS	15.14	R&M - VEHICLES	62.492.4243		9308049784		372 00102
RETURN DRILL BIT	3.53CR	R&M - VEHICLES	01.441.4243		9600097501		372 00103
	244.00	*VENDOR TOTAL					
LECAS/VALLAS RPLC TREES-22603 LIMESTN	1,200.00	R&M - TREES & WEEDS	01.441.4235		20/11-13		372 00104
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-NOV	83.00	SOFTWARE SUPPORT	01.421.4753		20201130		372 00105
LOOPNET INC LOOPNET LIST-1 N WHITE	118.50	ECONOMIC DEVELOPMENT	01.461.4362	063289	LOOPNET		377 00008

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
M.E. SIMPSON CO INC							
LOCATES-LOCUST/UTAH	725.00	R&M - WATER LINES	62.492.4261		35905		372 00155
LOCATES-234 KAN/659 FRWY	895.00	R&M - WATER LINES	62.492.4261		36001		372 00136
LEAK LOCATE-659 FAIRWAY	645.00	R&M - WATER LINES	62.492.4261		36072		372 00257
2,265.00		*VENDOR TOTAL					
MAHONEY, SILVERMAN & CRO							
TRAFFIC	4,208.25	ATTORNEY FEES	01.421.4321		53197/182		372 00106
GENERAL	292.50	ATTORNEY FEES	01.411.4321		53197/264		372 00107
MEETINGS	633.75	ATTORNEY FEES	01.411.4321		53197/265		372 00108
CACTUS CAROL-KANSAS ST	48.75	ATTORNEY FEES	01.442.4321		53197/593		372 00109
SOUTHERN CHARM	2,827.50	ATTORNEY FEES	01.442.4321		53197/600		372 00110
SALE OF 1 N WHITE ST	48.75	ATTORNEY FEES	01.411.4321		53197/608		372 00111
JOHNNY MAGYK-BEY	682.50	ATTORNEY FEES	01.421.4321		53197/609		372 00112
897 ST ANDREW WAY	146.25	ATTORNEY FEES	01.441.4321		53197/610		372 00113
LIC PLATE READER AGREEMN	487.50	ATTORNEY FEES	01.421.4321		53197/611		372 00114
LEAD PIPE RPLC IEPA LOAN	2,535.00	ATTORNEY FEES	62.492.4321		53197/612		372 00115
11,910.75		*VENDOR TOTAL					
MAILCHIMP							
MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063289	MAILCHIMP		377 00007
MARTIN/KYLE							
FNL RFD-8139 BRICKSTONE	68.20	WATER RECEIPTS	62.360.3662		402-5701-00-02		372 00116
MASTER AUTOMOTIVE SUPPLY							
HOSE/REGULATOR	319.54	R&M - VEHICLES	01.441.4243		15030-95536		372 00143
TIRE VALVE CORE	4.89	R&M - VEHICLES	01.441.4243		15030-95836		372 00139
BATTERY-KEYLESS ENTRY	5.39	R&M - VEHICLES	01.441.4243		15030-96061		372 00138
CONTROL ARM-SQ20	153.83	R&M - VEHICLES	01.421.4243		15030-96062		372 00137
CONNECTOR	6.84	R&M - VEHICLES	01.441.4243		15030-96160		372 00144
CONNECTOR	77.18	R&M - VEHICLES	01.441.4243		15030-96164		372 00145
ALTERNATOR-ST8	139.41	R&M - VEHICLES	01.441.4243		15030-96275		372 00142
CONTROL ARM-SQ12	146.64	R&M - VEHICLES	01.421.4243		15030-96383		372 00140
AIR FILTER/CABIN FILTER	200.16	R&M - VEHICLES	01.441.4243		15030-96389		372 00141
1,053.88		*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
LEAF DISPOSAL	7,700.00	YARD WASTE DISPOSAL	01.447.4622		2220		372 00149
DIRT/44.96TN GRVL DLVRY	643.88	R&M - WATER LINES	62.492.4261		2221		372 00152
LEAF DISPOSAL	2,750.00	YARD WASTE DISPOSAL	01.447.4622		2229		372 00148
22.76TN CM11 STONE DLVRY	210.53	R&M - WATER LINES	62.492.4261		2230		372 00151
1LD WOODCHIPS	200.00	R&M - STREETS/SIGNS	01.441.4233		2231		372 00150
2LD WOODCHIP DLVRY	400.00	R&M - STREETS/SIGNS	01.441.4233		2236		372 00146
LEAF DISPOSAL	550.00	YARD WASTE DISPOSAL	01.447.4622		2237		372 00147
STREET SWEEPING DEBRIS	250.00	R&M - STREET SWEEPING	01.441.4238		2246		372 00256
CM10/11 STONE/DIRT DLVRY	2,342.61	R&M - WATER LINES	62.492.4261		2247		372 00255
15,047.02		*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MCCALLUM/LEESA RPLC TREE-10902 PEMBROOK	600.00	R&M - TREES & WEEDS	01.441.4235		10902 PEMBROOK		372 00153
MEADE ELECTRIC COMPANY, TRAF SIGNAL MNTC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		694496		372 00154
MONROE TRUCK EQUIPMENT I NEW PLOW CYLINDERS	5,072.47	R&M - VEHICLES	01.441.4243		R78469		372 00159
CABLES/PUMPS/SHAFTS	4,472.15	R&M - VEHICLES	01.441.4243		331145		372 00158
SPINNER MOTOR	375.10	R&M - VEHICLES	01.441.4243		331169		372 00156
LIGHTS/FLASHERS-ST25	275.40	R&M - VEHICLES	01.441.4243		331230		372 00157
	10,195.12	*VENDOR TOTAL					
MOSBY/MONICA 20487 ABBEY DR L14	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195827		372 00160
20487 ABBEY DR L14	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195827		372 00161
	1,500.00	*VENDOR TOTAL					
NANOS/PETER 21981 MARY DR	1,000.00	POOL DEPOSIT	01.000.2322		B206645		372 00162
NORMOYLE/ROBERT J PLUMBING INSP 11/30	2,300.00	INSPECTION FEES	01.442.4343		20/12-6		372 00163
OFFICE DEPOT ADMIN LAPTOP	499.99	OFFICE EQUIPMENT	01.412.4772		2454881317		372 00164
OFFICE DEPOT INC E-CITATION PAPER	773.94	OPERATING SUPPLIES	01.421.4761		137939436001		372 00174
SHREDDER	899.99	OFFICE EQUIPMENT	01.421.4772		140394989001		372 00173
	1,673.93	*VENDOR TOTAL					
PARK HARDWARE #16759 TOOLBOX/NIPPLE/COUPLING	25.57	OPERATING SUPPLIES	62.492.4761		4755		372 00176
SOCKET SET/ADAPTER	32.98	OPERATING SUPPLIES	62.491.4761		4816		372 00178
ELECTRICAL TAPE	8.94	OPERATING SUPPLIES	62.492.4761		4818		372 00177
CLEANING SUPPLIES	68.93	OPERATING SUPPLIES	62.492.4761		4841		372 00175
WATER SOFTENER PELLETS	13.18	R&M - BLDG/SITE IMPROVEM	01.441.4211		4846		372 00180
RAKE/BATTERIES	41.97	OPERATING SUPPLIES	01.441.4761		4853		372 00179
ELECTRIC TAPE/STAPLES	44.57	OPERATING SUPPLIES	62.492.4761		4856		372 00258
WATER HEATER VALVE/PIPE	81.15	R&M - BLDG/SITE IMPROVEM	01.441.4211		4868		372 00260
VALVE BALL/BULB	59.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		4878		372 00259
	377.26	*VENDOR TOTAL					
PIERIK/BRYAN 506 ABERDEEN RD L5	1,000.00	POOL DEPOSIT	01.000.2322		B206402		372 00181
PLAZA CLEANERS UNIFORM MNTNC-NOVEMBER	192.00	R&M - UNIFORMS	01.421.4251		10011671101202		372 00182

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLYDYNE INC CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1500194		372 00261
POWER EQUIPMENT LEASING BOOM TRUCK SAFETY INSP	670.00	R&M - VEHICLES	01.441.4243		W2222		372 00187
PROVEN BUSINESS SYSTEMS XEROX/XC60 COPIER	1,358.40	R&M - OFFICE EQUIP.	01.412.4241		753683		372 00183
XEROX/XC60 COPIER	1,358.40	R&M - OFFICE EQUIP.	01.461.4241		753683		372 00184
	2,716.80	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC CSO SQUAD SETUP	4,095.91	EQUIPMENT & ACCESSORIES	01.421.4791		97039		372 00186
REPAIRS-SQ22	541.62	R&M - EQUIPMENT	01.421.4241		97079		372 00185
	4,637.53	*VENDOR TOTAL					
RAGO/BLAKE 9823 FOLKERS DR L23	1,000.00	POOL DEPOSIT	01.000.2322		B194932		372 00188
RAMIRO GUZMAN LANDSCAPIN BED MNTNC-NOV2020	3,694.36	R&M - LAWN MOWING	01.441.4215		7513		372 00262
REVIZE LLC REVIZE ANNUAL MNTNC 2021	312.50	SOFTWARE SUPPORT	01.412.4753		10839		372 00189
REVIZE ANNUAL MNTNC 2021	312.50	SOFTWARE SUPPORT	01.413.4753		10839		372 00189
REVIZE ANNUAL MNTNC 2021	312.50	SOFTWARE SUPPORT	01.441.4753		10839		372 00189
REVIZE ANNUAL MNTNC 2021	312.50	SOFTWARE SUPPORT	01.442.4753		10839		372 00189
REVIZE ANNUAL MNTNC 2021	312.50	SOFTWARE SUPPORT	01.461.4753		10839		372 00189
REVIZE ANNUAL MNTNC 2021	312.50	SOFTWARE SUPPORT	62.491.4753		10839		372 00189
REVIZE ANNUAL MNTNC 2021	312.50	SOFTWARE SUPPORT	62.492.4753		10839		372 00189
REVIZE ANNUAL MNTNC 2021	312.50	SOFTWARE SUPPORT	01.421.4753		10839		372 00189
	2,500.00	*VENDOR TOTAL					
RIDGE PLUMBING COMPANY I WATER SOFTENER RPR-PD	376.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		3359		372 00190
ROBINSON ENGINEERING LTD PRESTWICK WTRMN PROJECT	1,612.00	WATER LINES - TRANSMISSI	68.492.5163		20080433		372 00192
VARIOUS WTRMN REPLACEMNT	6,415.00	WATER LINES - TRANSMISSI	68.492.5163		20090482		372 00191
STP GRANT APPLICATION	199.50	CONTRACTUAL SERVICES	31.477.4361		20110377		372 00193
	8,226.50	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL CLAMP/GASKET/EX PIPE	203.40	R&M - VEHICLES	01.441.4243		3021572222		372 00194
SWITCH/HOUSING ASSEMBLY	489.80	R&M - VEHICLES	01.441.4243		3021572822		372 00197
EXHAUST PIPE/GASKET-ST31	64.96	R&M - VEHICLES	01.441.4243		3021588851		372 00195
MIRROR HEAT SWITCH-U21	63.90	R&M - VEHICLES	62.492.4243		3021592944		372 00198
RADIO-ST26	221.68	R&M - VEHICLES	01.441.4243		3021632410		372 00196
	1,043.74	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
S & S MECHANICAL SERV-AT							
HEATER SERVICE-RGNL	300.00	R&M - TREATMENT PLANT	62.491.4229		10141		372 00264
INSTALL 2 THERMSTAT-RGNL	785.24	R&M - SITE IMPROVEMENTS	62.491.4211		10162		372 00204
HEATER MNTNC-RGNL	2,100.00	R&M - SITE IMPROVEMENTS	62.491.4211		10164		372 00203
HEATER SERVICE-RGNL	160.00	R&M - SITE IMPROVEMENTS	62.491.4211		10166		372 00205
NEW UNIT HEATER-RGNL	4,850.00	EQUIPMENT & ACCESSORIES	62.491.4791		10197		372 00199
THERMOSTAT REPAIR-VH	320.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10201		372 00201
NEW UNIT HEATER-RGNL	3,000.00	EQUIPMENT & ACCESSORIES	62.491.4791		10203		372 00202
FURNACE THERMST RPR-VH	1,205.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10220		372 00263
	12,720.24	*VENDOR TOTAL					
SAUNORIS' NURSERY							
3YDS TOP SOIL	105.00	R&M - WATER LINES	62.492.4261		641369		372 00206
SCHILLING							
4X4 WOOD-PLANK TRL SIGNS	349.01	R&M - STREETS/SIGNS	01.441.4233		189181		372 00265
SEECO CONSULTANTS INC							
GRAINERY TWR INSP-VERZN	2,858.00	CONSULTANT PLAN REVIEW F	01.442.4391		18433		372 00208
SHERWIN-WILLIAMS							
PAINT	72.29	R&M - PUBLIC GROUNDS	01.441.4216		1513-0		372 00267
PAINT BRUSH	7.05	OPERATING SUPPLIES	01.441.4761		1514-8		372 00266
PAINT-PD	59.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		6735-7		372 00207
	138.50	*VENDOR TOTAL					
SIEB/ETHAN							
CADET-TRAIL PATROL 12HRS	120.00	FALL FESTIVAL/CADET SUPP	01.421.4553		20/7-9		372 00298
SOUMAR MASONRY RESTORATI							
MASONRY-116 KANSAS CACTS	21,400.00	BUILDING-MAINTENANCE	31.477.5122		2005466		372 00210
STANDARD EQUIPMENT COMPA							
LEAF MACHINE BOWL	44.19	R&M - VEHICLES	01.441.4243		P25678		372 00268
STIP BROS EXCAVATING INC							
WTRMN RPLC-ELM/WISCONSIN	13,007.09	WATER LINES - TRANSMISSI	68.492.5163		48013		372 00269
WTRMN RPLC-GINGER/PHEASN	148,970.04	WATER LINES - TRANSMISSI	68.492.5163		48018		372 00209
	161,977.13	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLE TESTING	1,350.00	SAMPLE TESTING	62.491.4641		183004		372 00211
SYNAGRO							
SLUDGE REMOVAL-RGNL	5,940.00	SLUDGE REMOVAL	62.491.4642		18768		372 00212
THE COP FIRE SHOP							
VEST COVER-305	135.00	UNIFORMS	01.421.4781		201553		372 00270

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR INSP S ELEVATOR INSP-12/1	50.00	INSPECTION FEES	01.442.4343		20-3093		372 00271
TIM JAGER'S WATER CONDIT REV OSMOSIS FAUCET-PD	280.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6496		372 00087
TOM'S TRUCK REPAIR SOUTH BATTERY-U2	29.79	R&M - VEHICLES	62.492.4243		P21635		372 00272
SAFETY INSPECTIONS	192.00	R&M - VEHICLES	01.441.4243		SL11115		372 00273
.5 SAFETY INSPECTIONS	27.00	R&M - VEHICLES	62.491.4243		SL11115		372 00274
.5 SAFETY INSPECTIONS	27.00	R&M - VEHICLES	62.492.4243		SL11115		372 00275
	275.79	*VENDOR TOTAL					
TREASURER OF STATE OF IL SOR	5.00	MISCELLANEOUS	01.380.3899		SOR		372 00276
UNDERGROUND PIPE & VALVE NUTS/BOLTS-WATERLINE RPR	3,602.50	R&M - WATER LINES	62.492.4261		46055		372 00279
UNTILGONE.COM FACE MASKS	149.98	OPERATING SUPPLIES	01.421.4761	063289	UNTILGONE.COM		377 00001
UPS STORE #3864 CHLORINE TEST KIT	38.96	POSTAGE	62.492.4433		20/11-16		372 00277
CHLORINE TEST KIT	39.57	POSTAGE	62.492.4433		20/12-1		372 00278
	78.53	*VENDOR TOTAL					
USA BLUE BOOK TESTING SUPPLIES-RGNL	284.32	LABORATORY SUPPLIES	62.491.4712		414874		372 00283
COLORIMETER MED RATE	505.23	LABORATORY SUPPLIES	62.492.4712		421910		372 00282
CHLORINE REAGENT/TUBING	482.76	LABORATORY SUPPLIES	62.492.4712		423361		372 00281
	1,272.31	*VENDOR TOTAL					
USA FIRE PROTECTION INC FIRE ALARM RPR-VH	354.30	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F045386		372 00280
VCNA PRAIRIE LLC 22.40TN CM11 STONE	257.60	R&M - WATER LINES	62.492.4261		889817993		372 00284
22.56TN CM11 STONE	259.44	R&M - WATER LINES	62.492.4261		889819307		372 00285
22.76TN CM11 STONE	261.74	R&M - WATER LINES	62.492.4261		889833932		372 00286
	778.78	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES	4,530.95	ADMIN/BANKING FEES	62.491.4371		JS-4350		372 00287
.5 ONLINE ECHECK/CC FEES	4,530.96	ADMIN/BANKING FEES	62.492.4371		JS-4350		372 00288
	9,061.91	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE PHOSPHATE-WELLS	5,300.00	CHEMICALS	62.492.4711		39828		372 00289

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WEB REGISTERWEBSITE							
DOMAIN RENEWALS	429.00	TELEPHONE	01.412.4441	063289	WEB REGISTER		377 00013
FPD DOMAIN RENEWAL	143.00	TELEPHONE	01.421.4441	063289	WEB REGISTER		377 00018
	572.00	*VENDOR TOTAL					
WHITE/PAUL & DONNA RFD FNL-231 N MAPLE ST	113.26	WATER RECEIPTS	62.360.3662		202-2234-00-01		372 00290
WHOLESALE DIRECT INC WIPER BLADES-PLOWS	136.83	R&M - VEHICLES	01.441.4243		248942		372 00292
WILL COUNTY 911 EMERGENC NET MOTION LICENSE	148.50	SOFTWARE SUPPORT	01.421.4753		201207-01		372 00293
WINGREN LANDSCAPE INC CHRISTMAS DECORATIONS	26,142.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		61980		372 00291
XYLEM DEWATERING SOLUTIO PUMP/ACCESSORIES-BYPASS	6,616.40	SEWER SYSTEM IMPROVEMENT	68.491.5182		401050542		372 00295
XYLEM WATER SOLUTIONS US PUMP SERVICE-NSTP	300.00	R&M - TREATMENT PLANT	62.491.4229		3556B50249		372 00294
ZOOM.US							
ZOOM-PRO	149.90	MEETING EXPENSE	01.412.4541	063289	ZOOM.US		377 00002
ZOOM ACCESS-CB	134.80	PLAN COMMISSION EXPENSE	01.461.4561	063289	ZOOM.US		377 00003
ZOOM ACCESS-CG	50.52	PLAN COMMISSION EXPENSE	01.461.4561	063289	ZOOM.US		377 00004
	335.22	*VENDOR TOTAL					
1ST AYD CORPORATION							
.5 SAFETY MASKS	53.74	SAFETY SUPPLIES	62.491.4762		PSI412793		372 00296
.5 SAFETY MASKS	53.74	SAFETY SUPPLIES	62.492.4762		PSI412793		372 00297
	107.48	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,058,372.23						

RECORDS PRINTED - 000394