

FRANKFORT FINANCIAL SYSTEM
01/29/2021 09:26:03

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION

FEBRUARY 1, 2021
DISBURSEMENTS

01	GENERAL CORPORATE FUND	217,451.57
31	CAPITAL DEVELOPMENT FUND	4,842.26
62	SEWER & WATER OPER. & MAINT.	99,306.84
68	SEWER & WATER EXTENSION FUND	6,955.00
69	WASTE WATER TREATMENT PLANT	90,521.00
TOTAL ALL FUNDS		419,076.67

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIRGAS USA LLC SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9976158503		427 00001
AIRY'S INC - TINLEY PARK TIMBER RDG WTRMN LK RPR	28,998.38	R&M - WATER LINES	62.492.4261		24349		427 00120
AIS MANAGED SERVICE-DEC PD	378.00	SOFTWARE SUPPORT	01.421.4753		69760		427 00072
FIREWALL UPDATES	190.00	SOFTWARE SUPPORT	01.421.4753		69795		427 00073
BALANCE CREDIT	1.20CR	SOFTWARE SUPPORT	01.413.4753		70474CR		427 00074
BALANCE CREDIT	2.80CR	SOFTWARE SUPPORT	01.442.4753		70474CR		427 00074
BALANCE CREDIT	1.20CR	SOFTWARE SUPPORT	01.461.4753		70474CR		427 00074
BALANCE CREDIT	2.40CR	SOFTWARE SUPPORT	01.441.4753		70474CR		427 00074
BALANCE CREDIT	3.80CR	SOFTWARE SUPPORT	62.491.4753		70474CR		427 00074
BALANCE CREDIT	3.20CR	SOFTWARE SUPPORT	62.492.4753		70474CR		427 00074
BALANCE CREDIT	5.40CR	SOFTWARE SUPPORT	01.412.4753		70474CR		427 00074
MANAGED SERVICE-FEB PD	378.00	SOFTWARE SUPPORT	01.421.4753		70476		427 00071
FIREWALL UPDATES	166.25	SOFTWARE SUPPORT	01.421.4753		70569		427 00070
REMOTE SUPPORT	641.25	R&M - OFFICE EQUIPMENT	01.421.4242		70570		427 00069
	1,733.50	*VENDOR TOTAL					
AMERICAN PLANNING ASSOCI .5 APA MEMBERSHIP-ZB	321.50	DUES	62.491.4511		188186-2113		427 00004
.5 APA MEMBERSHIP-ZB	321.50	DUES	62.492.4511		188186-2113		427 00005
	643.00	*VENDOR TOTAL					
ARCHIVESOCIAL INC SOCIAL MEDIA ARCHIVING	122.18	SOFTWARE SUPPORT	01.412.4753		15032		427 00003
SOCIAL MEDIA ARCHIVING	122.14	SOFTWARE SUPPORT	01.413.4753		15032		427 00003
SOCIAL MEDIA ARCHIVING	122.14	SOFTWARE SUPPORT	01.441.4753		15032		427 00003
SOCIAL MEDIA ARCHIVING	122.14	SOFTWARE SUPPORT	01.442.4753		15032		427 00003
SOCIAL MEDIA ARCHIVING	122.14	SOFTWARE SUPPORT	01.461.4753		15032		427 00003
SOCIAL MEDIA ARCHIVING	122.14	SOFTWARE SUPPORT	62.491.4753		15032		427 00003
SOCIAL MEDIA ARCHIVING	122.14	SOFTWARE SUPPORT	62.492.4753		15032		427 00003
SOCIAL MEDIA ARCHIVING	341.98	SOFTWARE SUPPORT	01.421.4753		15032		427 00003
	1,197.00	*VENDOR TOTAL					
AT&T 432 NEBRASKA-ALARM/JAN	185.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		427 00002
AXON ENTERPRISE INC TASER MNTNC	197.22	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1708187		427 00075
BARCODES INC E-CITATION PRINTER	1,080.40	OFFICE EQUIPMENT	01.421.4772		CI8284454		427 00076
PRINTER CABLE	130.10	OFFICE EQUIPMENT	01.421.4772		6473320		427 00077
E-CITATION PRINTER	952.20	OFFICE EQUIPMENT	01.421.4772		6473331		427 00078
	2,162.70	*VENDOR TOTAL					

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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	2,077.50	ENGINEER FEES-W&SEXT	68.491.4351		0219721		427 00008
SANITARY SWR/MANHOLE RPR	4,877.50	SEWER SYSTEM IMPROVEMENT	68.491.5182		0219723		427 00009
	6,955.00	*VENDOR TOTAL					
BEAVER CREEK ENTERPRISES WHEELS-UT2	252.64	R&M - VEHICLES	62.492.4243		4953		427 00121
BLUE-GOLD CONSTRUCTION 22464 MERRITON RD L85	1,000.00	POOL DEPOSIT	01.000.2322		B206436		427 00006
BROWNELLS INC FIREARMS SUPPLIES	96.79	FIREARMS SUPPLIES	01.421.4721		20411825.00		427 00079
BUIVIDAS/THOMAS P DEDUCT REIMB-TB	138.55	SELF-INSURANCE REIMBURSE	01.412.4136		DED REIMB-TB		427 00010
DEDUCT REIMB-TB	125.54	SELF-INSURANCE REIMBURSE	01.412.4136		DED REIMB-TB		427 00011
DEDUCT REIMB-TB	135.10	SELF-INSURANCE REIMBURSE	01.412.4136		DED REIMB-TB		427 00012
	399.19	*VENDOR TOTAL					
BURNS & MCDONNELL ENGINE SRF LOAN DISB ASSISTANCE	417.00	CNST ENG-PROGRAM MGMT	69.491.5618		121765-2		427 00122
BURRIS EQUIPMENT CO COMPACTOR RENTAL	84.00	EQUIPMENT/LEASE RENTAL	01.441.4661		RC3000438-1		427 00013
CALL ONE TELEPHONE CHGS	60.97	TELEPHONE	01.413.4441		360653		427 00014
TELEPHONE CHGS	79.27	TELEPHONE	01.442.4441		360653		427 00014
TELEPHONE CHGS	85.36	TELEPHONE	01.461.4441		360653		427 00014
TELEPHONE CHGS	60.97	TELEPHONE	62.491.4441		360653		427 00014
TELEPHONE CHGS	60.97	TELEPHONE	62.492.4441		360653		427 00014
TELEPHONE CHGS	67.07	TELEPHONE	01.441.4441		360653		427 00014
TELEPHONE CHGS	195.17	TELEPHONE	01.412.4441		360653		427 00014
TELEPHONE CHGS-POLICE	573.90	TELEPHONE	01.421.4441		360653		427 00015
	1,183.68	*VENDOR TOTAL					
CAMPBELL/MATT RPLC GRAINERY FLAG	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		21/1-27		427 00080
CERTIFIED LABORATORIES DE-ICER/DEODORIZER	930.37	OPERATING SUPPLIES	62.491.4761		7208339		427 00033
2DZ OCTANE BOOST	370.00	R&M - VEHICLES	62.491.4243		7208339		427 00034
	1,300.37	*VENDOR TOTAL					
CINTAS CORPORATION #344 MATS-VH 1/18	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4073275977		427 00081
MATS-VH 1/25	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4073923650		427 00082
	261.18	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		427 00083
432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.412.4441		87712014900461		427 00019
20538 LW LN-INTERNET	277.83	TELEPHONE	62.491.4441		87712014903564		427 00018
2 SMITH ST-INTERNET	310.75	TELEPHONE	01.441.4441		87712014904733		427 00229
	884.88	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	4,479.64	STREET LIGHTING	01.441.4632		0210061037		427 00020
1025 LAMBRECHT DR-WELL 5	146.06	ELECTRICITY	62.492.4611		1553034022		427 00022
460 OHIO RD-WSTP	1,353.09	ELECTRICITY	62.491.4611		4359088050		427 00024
23031 S 80TH-WELL 13/14	1,978.70	ELECTRICITY	62.492.4611		5043020207		427 00023
2 SMITH ST	131.27	ELECTRICITY	01.441.4611		9097745017		427 00021
	8,088.76	*VENDOR TOTAL					
COMPASS MINERALS AMERICA							
22.31TN ROAD SALT	2,071.71	R&M - ROAD SALT	01.441.4222		739254		427 00025
289.16TN ROAD SALT	26,851.40	R&M - ROAD SALT	01.441.4222		746867		427 00231
22.69TN ROAD SALT	2,106.99	R&M - ROAD SALT	01.441.4222		747811		427 00123
	31,030.10	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
422 SPRUCE DR-NSTP	1,252.74	ELECTRICITY	62.491.4611		707605-12		427 00026
850 OVERLOOK-LIFT STAT	73.22	ELECTRICITY	62.491.4611		707605-16		427 00027
21841 S ELSNER-TOWER	30.76	ELECTRICITY	62.492.4611		707605-17		427 00126
IRNWD/CHARMAINE-LIFT STA	129.52	ELECTRICITY	62.491.4611		707605-18		427 00127
9194 GULFSTREAM-LIFT ST	38.05	ELECTRICITY	62.491.4611		707605-19		427 00128
429 NEBRASKA-POND	147.46	ELECTRICITY	01.441.4611		707605-21		427 00028
524 CENTER RD	274.45	ELECTRICITY	62.491.4611		707605-22		427 00129
524 CENTER RD	274.45	ELECTRICITY	62.492.4611		707605-22		427 00129
524 CENTER RD	548.90	ELECTRICITY	01.441.4611		707605-22		427 00129
STNBRDGE/BASSWOOD-LIFT	27.81	ELECTRICITY	62.491.4611		707605-24		427 00130
22801 WOLF RD-WELL 11/12	4,427.38	ELECTRICITY	62.492.4611		707605-6		427 00124
8847 LINCOLN HWY-WELL 10	2,468.12	ELECTRICITY	62.492.4611		707605-9		427 00125
	9,692.86	*VENDOR TOTAL					
CORE & MAIN LP							
METER CONNECTOR/CRIMPING	115.32	OPERATING SUPPLIES	62.492.4761		N561385		427 00131
HYDRANT/PARTS-SYBARIS	4,570.00	R&M - WATER LINES	62.492.4261		N586904		427 00029
	4,685.32	*VENDOR TOTAL					
COUNTY OF WILL							
LCC BUILDING REPAYMENT	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY		427 00084
CURRIE MOTORS							
SENSOR-SQ19	364.96	R&M - VEHICLES	01.441.4243		125171		427 00031
SENSOR-ST11	170.65	R&M - VEHICLES	01.441.4243		125453		427 00030
CREDIT BATTERY DISPOSAL	28.99CR	R&M - VEHICLES	62.492.4243		554447CR		427 00230
	506.62	*VENDOR TOTAL					

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D & T SERVICE INC FURNACE MNTNC-100 SANGMS	374.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4267		427 00228
DAVIS/BRUCE MLBX RPR-21227 BRITTANY	36.73	R&M - STREETS/SIGNS	01.441.4233		21/1 MLBX		427 00032
DIGITAL SKY WIRELESS LLC 2-WAY RADIO REPAIRS	302.72	OPERATING SUPPLIES	01.441.4761		LV0115-01		427 00035
.5 2-WAY RADIO REPAIRS	151.36	EQUIPMENT & ACCESSORIES	62.491.4791		LV0115-01		427 00036
.5 2-WAY RADIO REPAIRS	151.36	EQUIPMENT & ACCESSORIES	62.492.4791		LV0115-01		427 00037
	605.44	*VENDOR TOTAL					
DOCHEE/JENNIFER 8631 STONE CREEK L92	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184443		427 00085
8631 STONE CREEK L92	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184443		427 00086
	1,500.00	*VENDOR TOTAL					
E Z DUZ IT PRODUCTS INC BULBS	201.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		8044		427 00087
EMPLOYEE BENEFITS CORPOR FLEX HRA-JANUARY 2021	361.25	SELF-INSURANCE REIMBURSE	01.412.4136		3129363		427 00038
FLEX HRA-JANUARY 2021	63.75	SELF-INSURANCE REIMBURSE	01.412.4136		3129363		427 00039
	425.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC STLGHT RPR-ABBEY WOODS	2,471.20	R&M - STREET LIGHTS	01.441.4236		125080		427 00040
.5 LIGHT RPR-524 CENTER	116.00	R&M - SITE IMPROVEMENTS	62.491.4211		125090		427 00042
.5 LIGHT RPR-524 CENTER	116.00	R&M - BUILDINGS	62.492.4211		125090		427 00043
NEW STLGHT-ST FRAN/WALNT	4,842.26	STREET LIGHTS	31.477.5171		125092		427 00041
RPLC VFD'S-RGNL	3,622.00	R&M - TREATMENT PLANT	62.491.4229		125094		427 00044
	11,167.46	*VENDOR TOTAL					
FEDEX OFFICE MOWING LEINS-WILL CO	21.38	POSTAGE	01.442.4433		7-243-70030		427 00045
FRANKFORT FIRE PROT. DIS OPTICOM MNTNC	223.54	R&M - EQUIPMENT	01.421.4241		FD0308		427 00088
FRANKFORT POST OFFICE .5 W/S BILLS-FEB 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130		427 00089
.5 W/S BILLS-FEB 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130		427 00090
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS-FEB 2021	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/2 XGUARDS		427 00091
FREEDOM FIRST AID & SAFE FIRST AID SUPPLIES	389.85	SAFETY SUPPLIES	62.492.4762		44958		427 00046

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GALLAGHER MATERIALS CORP 5.31TN COLD PATCH	658.44	R&M - PATCHING MIX	01.441.4230		17670		427 00047
2.84TN COLD PATCH	352.16	R&M - PATCHING MIX	01.441.4230		18278		427 00048
	1,010.60	*VENDOR TOTAL					
GALLS LLC PANTS-309	67.25	UNIFORMS	01.421.4781		017233084		427 00092
GASVODA & ASSOCIATES, IN PUMP REPAIR PARTS-WELLS	1,252.02	R&M - WELLS	62.492.4262		2100150		427 00233
GIANCOLA/JESSICA FNL RFND-19821 EDINBURGH	27.28	WATER RECEIPTS	62.360.3662		404-1571-00-04		427 00093
GOLDY LOCKS INC. DOOR LOCK-CHAMBER	113.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		690255		427 00094
GORDON ELECTRIC SUPPLY I LED LIGHTS-PW GARAGE	401.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2045941.001		427 00050
TRANSFORMER-100 SNGMSTR	100.31	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2045941.002		427 00095
BULBS-STREETLIGHT REPAIR	1,031.80	R&M - STREET LIGHTS	01.441.4236		S2047312.001		427 00049
BULBS	136.19	R&M - STREET LIGHTS	01.441.4236		S2048823.001		427 00096
BULBS	298.00	R&M - STREET LIGHTS	01.441.4236		S2048850.001		427 00097
	1,967.82	*VENDOR TOTAL					
GREEN FOR LIFE PARTS WASHER SERVICE	40.93	R&M - VEHICLES	01.441.4243		LQ00424712		427 00234
PARTS WASHER SERVICE	13.64	R&M - VEHICLES	01.461.4243		LQ00424712		427 00235
PARTS WASHER SERVICE	40.94	R&M - VEHICLES	01.421.4243		LQ00424712		427 00236
.5 PARTS WASHER SERVICE	20.46	R&M - VEHICLES	62.491.4243		LQ00424712		427 00237
.5 PARTS WASHER SERVICE	20.47	R&M - VEHICLES	62.492.4243		LQ00424712		427 00238
	136.44	*VENDOR TOTAL					
GRUBA/CHRISTOPHER G DEDUCT REIMB-CG	123.12	SELF-INSURANCE REIMBURSE	01.461.4136		DED REIMB-CG		427 00051
HACH COMPANY PROBES-OXIDATION DITCH	176.78	R&M - TREATMENT PLANT	62.491.4229		12282784		427 00132
HAWKINS INC LOAD CELL-WELL 11/12	1,029.10	R&M - WELLS	62.492.4262		4865342		427 00133
HERITAGE FS INC. DIESEL	663.47	GASOLINE/OIL	62.492.4731		35006543		427 00053
DIESEL	626.61	GASOLINE/OIL	62.491.4731		35006543		427 00053
DIESEL	2,395.90	GASOLINE/OIL	01.441.4731		35006543		427 00053
DIESEL	293.40	GASOLINE/OIL	62.492.4731		35006553		427 00052
DIESEL	277.10	GASOLINE/OIL	62.491.4731		35006553		427 00052
DIESEL	1,059.55	GASOLINE/OIL	01.441.4731		35006553		427 00052
	5,316.03	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
UNDERLAYMENT/SCREWS	63.72	R&M - BLDG/SITE IMPROVEM	01.441.4211		0974741		427 00100
HEX KEY SETS	13.94	OPERATING SUPPLIES	62.492.4761		0974743		427 00055
JOINT BOARD/MOULDING	254.30	R&M - BLDG/SITE IMPROVEM	01.441.4211		1974714		427 00099
TRAILER RPR PARTS	28.28	R&M - VEHICLES	62.492.4243		1974716		427 00134
NUTS/BOLTS/WASHERS	66.58	OPERATING SUPPLIES	62.492.4761		2974680		427 00056
PAINT-TRAILER	85.93	R&M - VEHICLES	62.492.4243		3342374		427 00054
BULBS/SEALANT/WALL PLATE	127.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		7974551		427 00098
CLEANING WIPES/BUCKET	47.86	OPERATING SUPPLIES	01.441.4761		7974566		427 00058
MARKER/DRILL BIT/PLIERS	66.88	OPERATING SUPPLIES	01.441.4761		9974465		427 00059
TRIM/FLOOD LIGHT	119.97	R&M - PUBLIC GROUNDS	01.441.4216		9974469		427 00057
	875.44	*VENDOR TOTAL					
IL ASC FOR FLOODPLAIN &							
IAFSM VIRTUAL CONF-TK	225.00	EDUCATIONAL TRAINING	01.441.4551		7474		427 00135
IAFSM VIRTUAL CONF-RP	225.00	EDUCATIONAL TRAINING	01.412.4551		7474		427 00136
IAFSM VIRTUAL CONF-AN	225.00	EDUCATIONAL TRAINING	01.461.4551		7474		427 00137
.5 IAFSM VIRTUAL CONF-ZB	112.50	EDUCATIONAL TRAINING	62.491.4551		7474		427 00138
.5 IAFSM VIRTUAL CONF-ZB	112.50	EDUCATIONAL TRAINING	62.492.4551		7474		427 00139
	900.00	*VENDOR TOTAL					
J C M UNIFORMS INC							
BOOTS-339	109.00	UNIFORMS	01.421.4781		773158		427 00101
J G UNIFORMS INC							
VEST COVER-312	135.00	UNIFORMS	01.421.4781		80810		427 00102
VEST COVER-311	135.00	UNIFORMS	01.421.4781		80811		427 00103
	270.00	*VENDOR TOTAL					
JOHNSON CONTROLS SECURIT							
123 KANSAS-ALARM FEB-APR	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		35358331		427 00060
JOSEPH J HENDERSON & SON							
NSTP/WSTP ABANDONMENT	90,104.00	N&W ABANDONMENT/NRTH PON	69.491.5917		15798/15		427 00061
KAMAN FLUID POWER							
HYDRAULIC FITTINGS	13.23	R&M - VEHICLES	01.441.4243		G42449-002		427 00104
KRUGER INC							
FILTER PANEL-RGNL	4,780.94	R&M - TREATMENT PLANT	62.491.4229		21000052		427 00062
KUSTOM SIGNALS INC							
3-NEW RADARS	3,774.00	DUI FUND EXPENSE	01.421.4796		580522		427 00140
LANGUAGE LINE SERVICES							
TRANSLATION SUPPORT FEES	26.34	SOFTWARE SUPPORT	01.421.4753		10161977		427 00141
LAUTERBACH & AMEN LLP							
GASB 67/68 ACTUARIAL RPT	985.00	AUDITOR FEES	01.413.4331		51053		427 00063

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LAWSON PRODUCTS INC							
TY RAP/SCREWS/WASHERS	114.99	R&M - VEHICLES	01.441.4243		9308137270		427 00064
TY RAP/SCREWS/WASHERS	38.32	R&M - VEHICLES	01.461.4243		9308137270		427 00065
TY RAP/SCREWS/WASHERS	114.99	R&M - VEHICLES	01.421.4243		9308137270		427 00066
.5 TY RAP/SCREWS/WASHERS	57.49	R&M - VEHICLES	62.491.4243		9308137270		427 00067
.5 TY RAP/SCREWS/WASHERS	57.49	R&M - VEHICLES	62.492.4243		9308137270		427 00068
	383.28	*VENDOR TOTAL					
LEE JENSEN SALES CO INC							
BACKHOE SAFETY LOCK HOOK	232.04	OPERATING SUPPLIES	62.492.4761		8829-00		427 00142
LEXISNEXIS RISK DATA MNG							
MONTHLY SUPPORT-DEC	84.50	SOFTWARE SUPPORT	01.421.4753		20201231		427 00105
LOCAL PRINTING & DESIGN							
300 PENS	248.53	DARE PROGRAM	01.421.4533		11283		427 00108
350 HIGHLIGHTERS	316.93	DARE PROGRAM	01.421.4533		11284		427 00109
288 ERASERS	233.08	DARE PROGRAM	01.421.4533		11285		427 00106
300 RULERS	343.00	DARE PROGRAM	01.421.4533		11286		427 00110
330 PENS	313.31	DARE PROGRAM	01.421.4533		11305		427 00107
500 DOOR HNGR-TREE TRIM	145.00	OPERATING SUPPLIES	01.441.4761		11332		427 00111
	1,599.85	*VENDOR TOTAL					
M COOPER SUPPLY CO							
WHEEL CUTTER	171.23	OPERATING SUPPLIES	62.492.4761		02556901		427 00143
M.E. SIMPSON CO INC							
LEAK LOC-20592 LAGRANGE	550.00	R&M - WATER LINES	62.492.4261		36222		427 00144
MARATHON SPORTSWEAR							
SHIRTS-ROB	128.43	UNIFORMS	01.412.4781		53452		427 00112
SHIRTS-TK/JC	173.27	R&M - UNIFORMS	01.441.4251		53452		427 00113
	301.70	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
TOWELS/CHAMMOIS-CAR WASH	193.44	R&M - VEHICLES	01.441.4243		15030-94558		427 00117
SPARK PLUGS/COIL	124.36	R&M - VEHICLES	01.421.4243		15030-97181		427 00116
LUBE/OIL FILTERS	175.88	R&M - VEHICLES	01.441.4243		15030-97260		427 00114
OIL FILTERS/HEADLIGHT	26.07	R&M - VEHICLES	01.421.4243		15030-97260		427 00115
	519.75	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
CM10/CM11 STONE DLVRY	849.61	R&M - WATER LINES	62.492.4261		2250		427 00119
22.79TN CM11 DLVRY	210.81	R&M - WATER LINES	62.492.4261		2252		427 00118
	1,060.42	*VENDOR TOTAL					
MENARDS INC							
WALL SWITCH REMOTE	21.83	R&M - BLDG/SITE IMPROVEM	01.441.4211		39824		427 00149

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
METRO POWER INC							
ANN GENERATOR SERV-WELLS	3,899.00	R&M - WELLS	62.492.4262		13101		427 00148
.5 ANNUAL GENERATOR SERV	4,216.40	R&M - LINES/LIFT STATION	62.491.4228		13102		427 00146
.5 ANNUAL GENERATOR SERV	4,216.40	R&M - LINES/LIFT STATION	62.491.4228		13102		427 00147
EMER GENERATOR TST-VH/PD	2,500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13105		427 00145
	14,831.80	*VENDOR TOTAL					
MIDWEST LASER SPECIALIST							
.5 PRINTER RPR SERVICE	87.00	R&M - OFFICE EQUIP	62.491.4241		1136747		427 00150
.5 PRINTER RPR SERVICE	87.00	R&M - OFFICE EQUIP	62.492.4241		1136747		427 00151
	174.00	*VENDOR TOTAL					
MOBOTREX INC							
BULBS-SCHOOL ZONE SIGN	553.75	R&M - TRAFFIC LIGHTS	01.441.4234		248233		427 00232
N.E. MULTI-REGIONAL TRAI							
JUVENILE TRAINING-SS/KT	150.00	EDUCATIONAL TRAINING	01.421.4551		278921		427 00162
NICOR GAS							
22801 WOLF RD-WELL 11/12	406.60	HEAT	62.492.4612		02281548525		427 00153
8847 LINCOLN HWY-WELL 10	186.73	HEAT	62.492.4612		08567910008		427 00161
524 CENTER RD	196.80	HEAT	62.491.4612		42177014190		427 00154
524 CENTER RD	196.80	HEAT	62.492.4612		42177014190		427 00154
524 CENTER RD	393.63	HEAT	01.441.4612		42177014190		427 00154
1 WHITE ST YARD #2	194.91	HEAT	01.441.4612		50194993510		427 00157
20538 S LAGRANGE RD-RGNL	2,457.05	HEAT	62.491.4612		56723949717		427 00159
2 N WHITE ST	159.10	HEAT	01.441.4612		64425289374		427 00156
422 SPRUCE DR-NSTP	134.09	HEAT	62.491.4612		64669780781		427 00158
601 PRESTWICK-WELL 7	236.27	HEAT	62.492.4612		83651240448		427 00160
23031 S 80TH-WELL 13/14	418.89	HEAT	62.492.4612		92252770240		427 00152
2 SMITH ST	343.54	HEAT	01.441.4612		92388243583		427 00155
	5,324.41	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6549 CURB SERV-JAN 2021	97,991.64	GARBAGE DISPOSAL	01.447.4621		21/1-31		427 00163
6549 RCYC SERV-JAN 2021	26,523.45	RECYCLING FEE	01.447.4625		21/1-31		427 00164
	124,515.09	*VENDOR TOTAL					
OFFICE DEPOT INC							
WRIST REST/DESK PAD/CLIP	62.26	OFFICE SUPPLIES	01.421.4751		148385223001		427 00165
PARK HARDWARE #16759							
ROPE/PAIL	11.58	OPERATING SUPPLIES	62.491.4761		4595		427 00168
CREDIT DUPLICATE PYMT	12.99CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		4685CR		427 00167
PROPANE CYLINDER	56.96	OPERATING SUPPLIES	62.492.4761		4950		427 00171
SQUARE PLUG-WELL 7	7.99	R&M - TREATMENT PLANT	62.491.4229		4989		427 00169
VENT COVER/ANCHORS	21.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		5013		427 00170
SALT/SHOVELS-RGNL	53.96	R&M - SITE IMPROVEMENTS	62.491.4211		5030		427 00166
	139.48	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PETTY CASH							
POSTAGE	87.55	POSTAGE	01.421.4433		21/02-9435		427 00172
BAGS	16.20	OPERATING SUPPLIES	01.421.4761		21/02-9435		427 00173
	103.75	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
REMOTE START-DS4	508.30	R&M - VEHICLES	01.461.4243		CTCS712662		427 00175
BLADES-DS3	48.00	R&M - VEHICLES	01.461.4243		398915CVW		427 00174
	556.30	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR							
POST INCDNT TEST-JM	200.00	SAFETY & WELL EMPLOYEE	01.421.4134		3622854		427 00176
PLAZA CLEANERS							
UNIFORM MNTNC-DECEMBER	235.50	R&M - UNIFORMS	01.421.4251		10011671201202		427 00177
POWER LUBE INDUSTRIAL LL							
AUTO GREASING UNITS-RGNL	988.18	R&M - TREATMENT PLANT	62.491.4229		756404		427 00178
PROVEN BUSINESS SYSTEMS							
TOSHIBA 5470-FRNT COPIER	112.43	R&M - OFFICE EQUIP.	01.413.4241		764645		427 00179
TOSHIBA 5470-FRNT COPIER	112.43	R&M - EQUIPMENT	01.442.4241		764645		427 00180
TOSHIBA 5470-FRNT COPIER	112.44	R&M - OFFICE EQUIP	62.491.4241		764645		427 00239
TOSHIBA 5470-FRNT COPIER	112.44	R&M - OFFICE EQUIP	62.492.4241		764645		427 00240
	449.74	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC							
DECOMMISSION SQUAD	475.00	R&M - EQUIPMENT	01.421.4241		97036		427 00182
SQUAD SET UP-SQ25	1,895.99	EQUIPMENT & ACCESSORIES	01.421.4791		97139		427 00181
	2,370.99	*VENDOR TOTAL					
RAY O'HERRON CO., INC.							
UNIFORMS-DULKOWSKI	978.67	UNIFORMS	01.421.4781		2081210		427 00183
UNIFORMS-DAVIS	808.73	UNIFORMS	01.421.4781		2081214		427 00184
	1,787.40	*VENDOR TOTAL					
ROADSAFE TRAFFIC SYSTEMS							
24 BARRICADES	1,179.00	OPERATING SUPPLIES	62.492.4761		126774		427 00185
RUSH TRUCK CENTER OF IL							
OIL PAN/FLANGE RPLC-U21	1,309.82	R&M - VEHICLES	62.492.4243		3022054381		427 00186
RUSO'S POWER EQUIPMENT							
3-SHOVELS	100.57	OPERATING SUPPLIES	62.492.4761		PIV10185040		427 00187
SCHAEFFER'S							
55GAL DRUM OIL	434.28	GASOLINE/OIL	01.421.4731		4527084031		427 00188
55GAL DRUM OIL	162.85	GASOLINE/OIL	62.492.4731		4527084031		427 00188
55GAL DRUM OIL	162.85	GASOLINE/OIL	62.491.4731		4527084031		427 00188
55GAL DRUM OIL	108.57	GASOLINE/OIL	01.442.4731		4527084031		427 00188
55GAL DRUM OIL	217.15	GASOLINE/OIL	01.441.4731		4527084031		427 00188

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHAEFFER'S	1,085.70	*VENDOR TOTAL					
STAPLES ADVANTAGE							
BINDERS/WEBCAM/COVER	261.26	OFFICE SUPPLIES	01.412.4751		8060918995		427 00191
TONER/WEBCAM	382.78	OFFICE SUPPLIES	01.413.4751		8060918995		427 00192
TONER	114.29	OFFICE SUPPLIES	01.441.4751		8060918995		427 00193
TONER/WEBCAM	225.88	OFFICE SUPPLIES	01.442.4751		8060918995		427 00194
.5 WEBCAM	46.95	OFFICE SUPPLIES	62.491.4751		8060918995		427 00195
.5 WEBCAM	46.94	OFFICE SUPPLIES	62.492.4751		8060918995		427 00196
INK PENS	18.36	OFFICE SUPPLIES	01.412.4751		8060997591		427 00197
	1,096.46	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
OFFICE CHAIR-AN	169.99	OFFICE FURNITURE	01.442.4771		17932		427 00189
PRINTER CABLE	42.99	OFFICE EQUIPMENT	01.442.4772		17932		427 00190
	212.98	*VENDOR TOTAL					
SUPERFLEET							
GASOLINE-SWR	1,192.20	GASOLINE/OIL	62.491.4731		FB426		427 00198
GASOLINE-WTR	396.71	GASOLINE/OIL	62.492.4731		FB426		427 00199
GASOLINE-PW	662.78	GASOLINE/OIL	01.441.4731		FB426		427 00200
GASOLINE-BLDG	208.96	GASOLINE/OIL	01.442.4731		FB426		427 00201
GASOLINE-COM DEV	80.35	GASOLINE/OIL	01.461.4731		FB426		427 00202
GASOLINE-POLICE	5,906.29	GASOLINE/OIL	01.421.4731		FB426		427 00203
	8,447.29	*VENDOR TOTAL					
T. R. L. TIRE SERVICE							
TUBES	71.70	R&M - VEHICLES	62.492.4243		26214		427 00204
TESTAMERICA LABORATORIES							
SAMPLE TESTING-H/CK	226.50	SAMPLE TESTING	62.492.4641		5000034602		427 00206
THE COP FIRE SHOP							
VEST COVER-330	135.00	UNIFORMS	01.421.4781		201836		427 00205
UNDERGROUND PIPE & VALVE							
ENCAP SLEEVES-WTRMN RPRS	3,620.00	R&M - WATER LINES	62.492.4261		47141		427 00207
UPS STORE #3864							
METER CALIBRATION	45.52	POSTAGE	62.492.4433		21/1-14		427 00208
URBONAEICIUTE/ASTA							
FNL RFND-814 GLEN EAGLES	45.82	WATER RECEIPTS	62.360.3662		301-1332-00-02		427 00209
USA BLUE BOOK							
LAB SUPPLIES-RGNL	1,309.46	LABORATORY SUPPLIES	62.491.4712		470373		427 00210
STIR BARS-RGNL LAB	48.72	LABORATORY SUPPLIES	62.491.4712		471320		427 00211
	1,358.18	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VARNER/VICTOR FNL RFND-613 PRESTWICK	42.17	WATER RECEIPTS	62.360.3662		301-1060-00-01		427 00212
VCNA PRAIRIE LLC 22.79TN 3/4 STONE	257.53	R&M - WATER LINES	62.492.4261		889873110		427 00213
VERIZON WIRELESS CELLPHONE-BLDG	78.76	TELEPHONE	01.442.4441		9871211486		427 00214
IWIN CHARGES	567.76	SOFTWARE SUPPORT	01.421.4753		9871211486		427 00215
CELLPHONE-PW	63.18	TELEPHONE	01.441.4441		9871211486		427 00216
CELLPHONE-SWR	160.60	TELEPHONE	62.491.4441		9871211486		427 00217
CELLPHONE-WTR	160.60	TELEPHONE	62.492.4441		9871211486		427 00218
	1,030.90	*VENDOR TOTAL					
VON BORSTEL/LAURA FNL RFD OVRPMT-7920 PINE	1,000.00	WATER RECEIPTS	62.360.3662		302-1952-00-01		427 00007
WAREHOUSE DIRECT INC RPLCMNT FURNITURE	3,672.00	OFFICE FURNITURE	01.421.4771		4840236-0		427 00219
WEST SIDE TRACTOR SALES WINDOW PANE-JOHN DEERE	604.91	R&M - VEHICLES	01.441.4243		J84589		427 00220
WINKER/GOLDIN MLBX RPR-233 WALNUT ST	250.00	R&M - STREETS/SIGNS	01.441.4233		21/1 MLBX		427 00241
1ST AYD CORPORATION WASH/WAX/BUG CLEANERS	90.70	R&M - VEHICLES	01.441.4243		PSI423014		427 00224
WASH/WAX/BUG CLEANERS	90.70	R&M - VEHICLES	01.421.4243		PSI423014		427 00225
.5 WASH/WAX/BUG CLEANER	130.52	R&M - VEHICLES	62.491.4243		PSI423014		427 00226
.5 WASH/WAX/BUG CLEANER	130.52	R&M - VEHICLES	62.492.4243		PSI423014		427 00227
GEL LUBE	47.33	R&M - VEHICLES	01.441.4243		PSI424457		427 00221
GEL LUBE	47.33	R&M - VEHICLES	01.421.4243		PSI424457		427 00222
GEL LUBE	47.33	R&M - VEHICLES	62.491.4243		PSI424457		427 00223
	584.43	*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:	419,076.67								

RECORDS PRINTED - 000270