

FRANKFORT FINANCIAL SYSTEM
02/12/2021 08:59:02

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FEBRUARY 16, 2021
DISBURSEMENTS

FUND	DESCRIPTION
01	GENERAL CORPORATE FUND
23	MOTOR FUEL TAX FUND
31	CAPITAL DEVELOPMENT FUND
62	SEWER & WATER OPER. & MAINT.
68	SEWER & WATER EXTENSION FUND
TOTAL ALL FUNDS	

387,733.26
6,380.00
150,945.27
104,294.67
98,458.50
747,811.70

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		9976935914		451 00104
AIS							
WIFI ACCESS POINTS	66.89	SOFTWARE SUPPORT	01.412.4753		70050		451 00006
WIFI ACCESS POINTS	66.90	SOFTWARE SUPPORT	01.413.4753		70050		451 00006
WIFI ACCESS POINTS	66.90	SOFTWARE SUPPORT	01.441.4753		70050		451 00006
WIFI ACCESS POINTS	66.90	SOFTWARE SUPPORT	01.442.4753		70050		451 00006
WIFI ACCESS POINTS	66.90	SOFTWARE SUPPORT	01.461.4753		70050		451 00006
WIFI ACCESS POINTS	66.86	SOFTWARE SUPPORT	62.491.4753		70050		451 00006
WIFI ACCESS POINTS	66.86	SOFTWARE SUPPORT	62.492.4753		70050		451 00006
CLOUD CONTROL	2.90	SOFTWARE SUPPORT	01.412.4753		70630		451 00005
CLOUD CONTROL	2.85	SOFTWARE SUPPORT	01.413.4753		70630		451 00005
CLOUD CONTROL	2.85	SOFTWARE SUPPORT	01.441.4753		70630		451 00005
CLOUD CONTROL	2.85	SOFTWARE SUPPORT	01.442.4753		70630		451 00005
CLOUD CONTROL	2.85	SOFTWARE SUPPORT	01.461.4753		70630		451 00005
CLOUD CONTROL	2.85	SOFTWARE SUPPORT	62.491.4753		70630		451 00005
CLOUD CONTROL	2.85	SOFTWARE SUPPORT	62.492.4753		70630		451 00005
MANAGED SERVICE-MARCH PD	70.72	SOFTWARE SUPPORT	01.412.4753		70754		451 00001
MANAGED SERVICE-MARCH PD	70.73	SOFTWARE SUPPORT	01.413.4753		70754		451 00001
MANAGED SERVICE-MARCH PD	70.73	SOFTWARE SUPPORT	01.441.4753		70754		451 00001
MANAGED SERVICE-MARCH PD	70.73	SOFTWARE SUPPORT	01.442.4753		70754		451 00001
MANAGED SERVICE-MARCH PD	70.73	SOFTWARE SUPPORT	01.461.4753		70754		451 00001
MANAGED SERVICE-MARCH PD	70.68	SOFTWARE SUPPORT	62.491.4753		70754		451 00001
MANAGED SERVICE-MARCH PD	70.68	SOFTWARE SUPPORT	62.492.4753		70754		451 00001
MANAGED SERV USER-MAR PD	121.50	SOFTWARE SUPPORT	01.412.4753		70754		451 00002
MANAGED SERV USER-MAR PD	27.00	SOFTWARE SUPPORT	01.413.4753		70754		451 00002
MANAGED SERV USER-MAR PD	63.00	SOFTWARE SUPPORT	01.442.4753		70754		451 00002
MANAGED SERV USER-MAR PD	27.00	SOFTWARE SUPPORT	01.461.4753		70754		451 00002
MANAGED SERV USER-MAR PD	54.00	SOFTWARE SUPPORT	01.441.4753		70754		451 00002
MANAGED SERV USER-MAR PD	85.50	SOFTWARE SUPPORT	62.491.4753		70754		451 00002
MANAGED SERV USER-MAR PD	72.00	SOFTWARE SUPPORT	62.492.4753		70754		451 00002
DATA BACKUP-MARCH 2021	143.54	SOFTWARE SUPPORT	01.412.4753		70755		451 00003
DATA BACKUP-MARCH 2021	143.61	SOFTWARE SUPPORT	01.413.4753		70755		451 00003
DATA BACKUP-MARCH 2021	143.61	SOFTWARE SUPPORT	01.441.4753		70755		451 00003
DATA BACKUP-MARCH 2021	143.61	SOFTWARE SUPPORT	01.442.4753		70755		451 00003
DATA BACKUP-MARCH 2021	143.61	SOFTWARE SUPPORT	01.461.4753		70755		451 00003
DATA BACKUP-MARCH 2021	143.51	SOFTWARE SUPPORT	62.491.4753		70755		451 00003
DATA BACKUP-MARCH 2021	143.51	SOFTWARE SUPPORT	62.492.4753		70755		451 00003
MANAGED SERVICE-MAR PD	378.00	SOFTWARE SUPPORT	01.421.4753		70756		451 00037
IT SUPPORT-JANUARY 2021	47.50	SOFTWARE SUPPORT	01.412.4753		70846		451 00004
IT SUPPORT-JANUARY 2021	47.51	SOFTWARE SUPPORT	01.413.4753		70846		451 00004
IT SUPPORT-JANUARY 2021	47.51	SOFTWARE SUPPORT	01.441.4753		70846		451 00004
IT SUPPORT-JANUARY 2021	47.51	SOFTWARE SUPPORT	01.442.4753		70846		451 00004
IT SUPPORT-JANUARY 2021	47.51	SOFTWARE SUPPORT	01.461.4753		70846		451 00004
IT SUPPORT-JANUARY 2021	47.48	SOFTWARE SUPPORT	62.491.4753		70846		451 00004
IT SUPPORT-JANUARY 2021	47.48	SOFTWARE SUPPORT	62.492.4753		70846		451 00004
REMOTE SUPPORT-JAN	546.25	R&M - OFFICE EQUIPMENT	01.421.4242		70847		451 00038
	3,694.96	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AKERMAN LLP							
EMPLOYEE MATTER	385.00	ATTORNEY FEES	62.491.4321		9638790		451 00008
EMPLOYEE MATTER	1,463.00	ATTORNEY FEES	01.421.4321		9638791		451 00007
	1,848.00	*VENDOR TOTAL					
AMAZON							
RAILS-FAA GALLERY-VH	89.85	COMMUNITY RELATIONS	01.411.4531	063292	AMAZON		448 00014
MH BATTERY STICKS	41.10	OPERATING SUPPLIES	01.441.4761	063292	AMAZON		448 00018
	130.95	*VENDOR TOTAL					
AMERICAN WATER WORKS ASC							
AWWA DUES-LE	83.00	DUES	62.492.4511		00552967		451 00009
ASFPM							
ASFPM MEMBERSHIP	165.00	DUES	01.441.4511	063292	ASFPM		448 00012
AT&T DATA							
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063292	AT&T DATA		448 00009
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063292	AT&T DATA		448 00010
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063292	AT&T DATA		448 00020
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063292	AT&T DATA		448 00021
	165.49	*VENDOR TOTAL					
AURELIO'S PIZZA							
PIZZA-SNOW PLOWING 1/31	323.55	MEETING EXPENSE	01.441.4541		1465469		451 00010
BUIVIDAS/THOMAS P							
DEDUCT REIMBURSE-TB	386.82	SELF-INSURANCE REIMBURSE	01.421.4136		DED REIMB-TB		451 00011
CINTAS CORPORATION #344							
MATS-PD 1/25	140.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		4073923513		451 00012
MATS-VH 2/1	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4074600753		451 00013
MATS-VH 2/8	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4075231022		451 00040
	401.26	*VENDOR TOTAL					
COMCAST CABLE							
8847 LINCOLN HWY-INTERNT	163.35	TELEPHONE	62.492.4441		87712014903490		451 00015
524 CENTER RD-INTERNET	98.84	TELEPHONE	01.441.4441		87712014903658		451 00014
524 CENTER RD-INTERNET	49.42	TELEPHONE	62.491.4441		87712014903658		451 00014
524 CENTER RD-INTERNET	49.42	TELEPHONE	62.492.4441		87712014903658		451 00014
	361.03	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	4,848.33	STREET LIGHTING	01.441.4632		0273016112		451 00046
1 S WHITE-SPL EVT CNTR	36.16	ELECTRICITY	01.441.4611		1539157073		451 00043
11 S WHITE ST-BLDG	204.61	ELECTRICITY	01.441.4611		2892084063		451 00041
1 N WHITE ST-UNIT 2	76.71	ELECTRICITY	01.441.4611		3713006086		451 00044
1 N WHITE ST	192.79	ELECTRICITY	01.441.4611		8043142005		451 00042
11 N WHITE ST	28.07	ELECTRICITY	01.441.4611		9097788012		451 00045
	5,386.67	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
20538 LAGRANGE RD-RGNL	13,171.75	ELECTRICITY	62.491.4611		707605-1		451 00016
20248 GRACELAND-W 8/15	4,348.96	ELECTRICITY	62.492.4611		707605-10		451 00018
234 BLACKTHORN-WELL 6	99.03	ELECTRICITY	62.492.4611		707605-25		451 00105
21501 HARLEM AVE-LIFT ST	190.22	ELECTRICITY	62.491.4611		707605-26		451 00019
20327 LAGRANGE-H/CK LIFT	2,224.69	ELECTRICITY	62.491.4611		707605-3		451 00017
601 PRESTWICK-WELL 7	1,421.62	ELECTRICITY	62.492.4611		707605-4		451 00106
	21,456.27	*VENDOR TOTAL					
CORE & MAIN LP							
2-4" METERS/FLANGES	6,374.00	WATER METERS	62.492.4792		N624687		451 00110
2" METERS/FLANGES	3,058.00	WATER METERS	62.492.4792		N624732		451 00108
FLANGES	410.00	WATER METERS	62.492.4792		N634236		451 00107
RETURNED METER/FLANGES	3,187.00	WATER METERS	62.492.4792		N653512		451 00109
	6,655.00	*VENDOR TOTAL					
COUNTY OF WILL							
LCC BUILDING REPAYMENT	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY		451 00047
DISPATCH SERV-FEBRUARY	34,851.45	POLICE COMM. CENTER	01.421.4411		FEB 2021-001		451 00048
	35,039.61	*VENDOR TOTAL					
CPR NATIONAL CPR							
CPR-AED-1ST AID TRAINING	523.25	EDUCATIONAL TRAINING	01.421.4551	063292	CPR NATIONAL		448 00016
CURRIE MOTORS							
2021 FORD INTRCPT V01015	45,420.00	EQUIPMENT - POLICE	31.421.5131		E8436 V01015		451 00051
2021 FORD INTRCPT V01016	45,420.00	EQUIPMENT - POLICE	31.421.5131		E8437 V01016		451 00050
2021 FORD INTRCPT V01019	45,420.00	EQUIPMENT - POLICE	31.421.5131		E8440 V01019		451 00049
SENSOR-ST11	106.10	R&M - VEHICLES	01.441.4243		125381		451 00021
MOTOR ASSEMBLY-SQ1	23.18	R&M - VEHICLES	01.421.4243		125707		451 00020
	136,389.28	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300779		451 00023
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300779		451 00024
CREDIT CLERK SUPPORT	100.50	SOFTWARE SUPPORT	01.442.4753		300780		451 00022
CREDIT CLERK SUPPORT	99.75	SOFTWARE SUPPORT	62.491.4753		300780		451 00022
CREDIT CLERK SUPPORT	99.75	SOFTWARE SUPPORT	62.492.4753		300780		451 00022
	700.00	*VENDOR TOTAL					
DIGITAL SKY WIRELESS LLC							
2 SQUAD MICS	258.38	EQUIPMENT & ACCESSORIES	01.421.4791		21/2-2 1		451 00226
3 PORTBLE/1 MOBILE RADIO	10,182.76	EQUIPMENT - POLICE	31.421.5131		21/2-2 2		451 00227
	10,441.14	*VENDOR TOTAL					
DONALD E MORRIS ARCHITEC							
PLAN REVIEWS-DEC 2020	610.00	CONSULTANT PLAN REVIEW F	01.442.4391		12-20		451 00026
DUNHAM JR/JOHN E							
11 PLUMBING INSP 1/29	550.00	INSPECTION FEES	01.442.4343		21/1-31		451 00025

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EJ USA INC 5 B-BOX KEYS	325.00	OPERATING SUPPLIES	62.492.4761		110210004729		451 00111
EXCEL ELECTRIC INC RPLC STLGHT-WHITE ST	9,620.00	R&M - STREET LIGHTS	01.441.4236		124928		451 00028
STLGHT RPR-STANFRD/STONE	561.33	R&M - STREET LIGHTS	01.441.4236		125154		451 00027
BREAKER RPLCMT-WELL15/16	509.36	R&M - WELLS	62.492.4262		125160		451 00112
	10,690.69	*VENDOR TOTAL					
FRANCZEK PC PTAB MATTERS	9.45	ATTORNEY FEES	01.411.4321		201417		451 00029
FRANKFORT FIRE PROT. DIS CONTRIB 11/1-1/31/2021	5,818.10	FRFT FIRE PROT DIST CONT	01.000.2180		11/1-1/31		451 00036
FRANKFORT PARK DISTRICT CONTRIB 11/1-1/31/2021	4,528.14	FRANKFORT PARK DIST. CON	01.000.2178		11/1-1/31		451 00034
FRANKFORT POST OFFICE POSTAGE FOR METER-1/29	829.50	POSTAGE	01.412.4433		46457362		444 00003
POSTAGE-LIENS 10/29-1/14	170.50	POSTAGE	01.442.4433		46457362		444 00004
	1,000.00	*VENDOR TOTAL					
FRANKFORT PUBLIC LIBRARY CONTRIB 11/1-1/31/2021	9,628.84	FKFT. LIBRARY DIST. CONT	01.000.2176		11/1-1/31		451 00033
FRANKFORT SCHOOL DIST. 1 CONTRIB 11/1-1/31/2021	85,020.37	FKFT G.S. DIST.157C CONT	01.000.2172		11/1-1/31		451 00031
FRANKFORT SQ PARK DISTRI CONTRIB 11/1-1/31/2021	4,664.10	FRANKFORT SQ PARK DISTRI	01.000.2179		11/1-1/31		451 00035
FULLER'S CAR WASH OF MOK CAR WASHES-JANUARY	589.16	R&M - VEHICLES	01.421.4243		210		451 00052
GALLAGHER MATERIALS CORP 2.70TN COLD PATCH	334.80	R&M - PATCHING MIX	01.441.4230		18321		451 00053
GALLS LLC UNIFORM STOCK	1,904.83	UNIFORMS	01.421.4781		017467508		451 00055
2PR CARGO PANT-333	128.50	UNIFORMS	01.421.4781		017524313		451 00054
	2,033.33	*VENDOR TOTAL					
GAS N WASH CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063292	GAS N WASH		448 00015
GBJ SALES LLC WNDSHD PROTECT/ODOR OUT	665.70	OPERATING SUPPLIES	62.492.4761		3562		451 00113
ENZYMES	255.60	R&M - LINES/LIFT STATION	62.491.4228		3562		451 00114
	921.30	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOVERNMENT INSURANCE NET							
HEALTH INS PREM-FEB 2021	115,548.11	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040011	FEBRUARY 2021		444 00001
HEALTH INS PREM-FEB 2021	28,792.42	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040011	FEBRUARY 2021		444 00002
	144,340.53	*VENDOR TOTAL					
HAWKINS INC							
CHLORINE CYLINDERS	644.50	CHEMICALS	62.492.4711		4869513		451 00056
HERITAGE FS INC.							
DIESEL	713.61	GASOLINE/OIL	62.492.4731		35006639		451 00058
DIESEL	673.96	GASOLINE/OIL	62.491.4731		35006639		451 00058
DIESEL	2,576.93	GASOLINE/OIL	01.441.4731		35006639		451 00058
DIESEL	512.12	GASOLINE/OIL	62.492.4731		35006696		451 00057
DIESEL	483.67	GASOLINE/OIL	62.491.4731		35006696		451 00057
DIESEL	1,849.34	GASOLINE/OIL	01.441.4731		35006696		451 00057
DIESEL	817.77	GASOLINE/OIL	62.492.4731		35006737		451 00115
DIESEL	772.34	GASOLINE/OIL	62.491.4731		35006737		451 00115
DIESEL	2,953.09	GASOLINE/OIL	01.441.4731		35006737		451 00115
	11,352.83	*VENDOR TOTAL					
HOME DEPOT #6919							
CONCRETE BLOCK/POST	35.90	OPERATING SUPPLIES	62.492.4761		0974422		451 00123
ADAPTER PIPE	45.22	R&M - STREETS/SIGNS	01.441.4233		0974429		451 00067
WASHERS/NUTS/SCRAPER	46.91	OPERATING SUPPLIES	62.492.4761		0974751		451 00121
INSULATION-WELL HOUSES	47.48	R&M - WELLS	62.492.4262		0974752		451 00120
WASHERS/SCREWS-MAILBOX	37.79	R&M - STREETS/SIGNS	01.441.4233		1974394		451 00065
FLANGE/SEAL KIT/SCREWS	41.02	OPERATING SUPPLIES	01.441.4761		1974406		451 00066
CLEANING SUPPLIES	96.85	R&M - BUILDINGS	62.492.4211		1974723		451 00122
FLOORING UNDERLAYMENT	1,175.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		2974689		451 00119
DOOR HANDLE/SCREW DRIVER	111.86	R&M - BLDG/SITE IMPROVEM	01.441.4211		3342373		451 00069
AGREEMENT DISCOUNT	3.19CR	R&M - VEHICLES	62.492.4243		3342374CR		451 00059
RUST REMOVER/DUSTER	43.54	JANITORIAL SUPPLIES	01.441.4741		3974143		451 00063
ROLLER/TRAYS/WRENCH-PD	214.54	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974902		451 00071
COMMON BOARD	5.78	R&M - BLDG/SITE IMPROVEM	01.441.4211		5974319		451 00064
FAUCET/COMMON BOARD	199.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		6974279		451 00062
PAINT/BLADE KIT/PANEL	199.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		7342392		451 00060
SALT/PAINT-PD	69.68	R&M - BLDG/SITE IMPROVEM	01.441.4211		7974564		451 00070
HINGES/BATTERIES/VELCRO	139.49	OPERATING SUPPLIES	01.441.4761		7974814		451 00061
TAPE/PAINTER TOOLS	19.45	R&M - STREET LIGHTS	01.441.4236		8970043		451 00072
TOOL KIT/MARKERS	41.91	OPERATING SUPPLIES	62.492.4761		9970010		451 00117
BIT HOLDER/ATTACHMENT	32.94	OPERATING SUPPLIES	62.492.4761		9970015		451 00118
GROUT/SPRAY BOTTLE	46.23	OPERATING SUPPLIES	01.441.4761		9974467		451 00068
STEEL POST/BARRIER FENCE	195.54	OPERATING SUPPLIES	62.492.4761		9974468		451 00116
	2,843.67	*VENDOR TOTAL					
HR GREEN INC							
RESILIENCY ASSESSMENT	6,619.50	ENGINEER FEES	68.492.4351		141090		451 00242
IACP							
IACP MEMBERSHIP-RP	190.00	DUES	01.412.4511	063292	IACP		448 00019

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ICMA ONLINE ICMA TRAINING-RP	1,495.00	EDUCATIONAL TRAINING	01.412.4551	063292 ICMA ONLINE		448 00006
IL CITY COUNTY ICMA VIRTUAL CONF-RP	50.00	EDUCATIONAL TRAINING	01.412.4551	063292 IL CITY COUNTY		448 00004
IL GOVERNMENT FINANCE IGFOA DUES-JB	250.00	DUES	01.413.4511	063292 IL GOV FINANCE		448 00001
IGFOA DUES-ML	100.00	DUES	01.413.4511	063292 IL GOV FINANCE		448 00002
IGFOA DUES-RP	100.00	DUES	01.412.4511	063292 IL GOV FINANCE		448 00003
	450.00	*VENDOR TOTAL				
IL SOS VEH RENEWAL PLATE RENEWAL-BZ68054	154.40	R&M - VEHICLES	01.441.4243	063292 ILSOS INT		448 00013
PLATE RENEWAL-V261017	154.40	R&M - VEHICLES	01.441.4243	063292 ILSOS INT VEH		448 00008
	308.80	*VENDOR TOTAL				
ILACP ILACP MEMBERSHIP-RP	110.00	DUES	01.412.4511	063292 ILACP		448 00017
ILETSB EXECUTIVE INSTITU ONLINE SUPERVSR CLASS-TB	95.00	EDUCATIONAL TRAINING	01.421.4551	ID 65011974		451 00078
ONLINE SUPERVSR CLASS-KL	110.00	EDUCATIONAL TRAINING	01.421.4551	ID 65055184		451 00079
ONLINE SUPERVSR CLASS-JS	95.00	EDUCATIONAL TRAINING	01.421.4551	ID 65085148		451 00081
ONLINE SUPERVSR CLASS-JS	95.00	EDUCATIONAL TRAINING	01.421.4551	ID 65092583		451 00080
	395.00	*VENDOR TOTAL				
ILLINOIS CENTRAL RAILROA PFEIFFER BKPTH-FINAL	0.01	BIKE PATHS	31.477.5262	91560983		451 00039
12"WTRMN-HERITAGE KNOLLS	238.88	PROPERTY LEASE	62.492.4663	9500221474		451 00073
	238.89	*VENDOR TOTAL				
INT'L CODE COUNCIL ICC COURSES-CS	438.00	EDUCATIONAL TRAINING	01.442.4551	063292 INT'L CODE		448 00005
J C M UNIFORMS INC UNIFORM-CSO	30.00	UNIFORMS	01.421.4781	773316		451 00075
PANTS-CADET	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553	773381		451 00074
	78.90	*VENDOR TOTAL				
JEWEL FOOD STORES #3052 BEVERAGES-BOARD MTGS	20.93	BOARD MEETING EXPENSE	01.411.4542	723775		451 00076
JOHNSTON/KYLE SNOW RMVL 1/24-2/1/21	887.50	R&M - STREETS/SIGNS	01.441.4233	21/2-1		451 00077
KIESLER'S POLICE SUPPLY 3-GUNS/AMMUNITION	4,211.18	FIREARMS SUPPLIES	01.421.4721	SI101467		451 00082

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
L-W HIGH SCHOOL DIST 210 CONTRIB 11/1-1/31/2021	21,697.85	L-W H.S. DIST.210 CONTRI	01.000.2171		11/1-1/31		451 00030
LAWSON PRODUCTS INC							
WHEEL WEIGHTS/NUTS	49.43	R&M - VEHICLES	01.441.4243		9308169973		451 00083
WHEEL WEIGHTS/NUTS	49.44	R&M - VEHICLES	01.421.4243		9308169973		451 00084
WHEEL WEIGHTS/NUTS	49.44	R&M - VEHICLES	62.491.4243		9308169973		451 00085
WHEEL WEIGHTS/NUTS	16.47	R&M - VEHICLES	01.461.4243		9308169973		451 00086
	164.78	*VENDOR TOTAL					
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-JANUARY	77.00	SOFTWARE SUPPORT	01.421.4753		20210131		451 00087
M.E. SIMPSON CO INC LEAK LOC-7519 GLENSHIRE	475.00	R&M - WATER LINES	62.492.4261		36277		451 00124
MAHONEY, SILVERMAN & CRO							
TRAFFIC	4,123.75	ATTORNEY FEES	01.421.4321		53840/182		451 00231
GENERAL	146.25	ATTORNEY FEES	01.411.4321		53840/264		451 00232
MEETINGS	195.00	ATTORNEY FEES	01.411.4321		53840/265		451 00233
CACTUS CAROLS-KANSAS ST	341.75	ATTORNEY FEES	01.442.4321		53840/593		451 00234
SOUTHERN CHARM	3,558.75	ATTORNEY FEES	01.442.4321		53840/600		451 00235
SALE OF 1 N WHITE ST	737.50	ATTORNEY FEES	01.411.4321		53840/608		451 00236
JOHNNY MAGYK-BEY	682.50	ATTORNEY FEES	01.421.4321		53840/609		451 00237
LEAD PIPE RPLC IEPA LOAN	341.25	ATTORNEY FEES	62.492.4321		53840/612		451 00238
ELECTION OBJECTION	13,568.75	ATTORNEY FEES	01.411.4321		53840/613		451 00239
POLICY MATTERS	375.00	ATTORNEY FEES	01.411.4321		53840/614		451 00240
	24,070.50	*VENDOR TOTAL					
MAIL CHIMP MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063292	MAILCHIMP		448 00011
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-JAN	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2618434		451 00088
MASTER AUTOMOTIVE SUPPLY							
HEADLIGHTS/FILTERS	29.38	R&M - VEHICLES	01.421.4243		15030-97750		451 00127
HEADLIGHTS/FILTERS	44.55	R&M - VEHICLES	01.441.4243		15030-97750		451 00128
HEADLIGHTS/FILTERS	24.35	R&M - VEHICLES	01.461.4243		15030-97750		451 00129
HEADLIGHTS/FILTERS	11.98	R&M - VEHICLES	62.491.4243		15030-97750		451 00130
KEY FOB BATTERY-A9	14.97	R&M - VEHICLES	01.441.4243		15030-97817		451 00095
OIL FILTERS	17.06	R&M - VEHICLES	62.491.4243		15030-97988		451 00126
ALTERNATOR/SERP BELT	334.53	R&M - VEHICLES	01.421.4243		15030-98009		451 00092
BRAKE PADS/ROTORS-SQ4	333.02	R&M - VEHICLES	01.421.4243		15030-98051		451 00093
BRAKE PADS/ROTORS-SQ4	296.34	R&M - VEHICLES	01.421.4243		15030-98064		451 00096
RETURN BRAKE PADS/ROTORS	287.85CR	R&M - VEHICLES	01.421.4243		15030-98086		451 00098
FILTER-SQ8	9.24	R&M - VEHICLES	01.421.4243		15030-98415		451 00097
DOOR ACTUATOR-SQ1	25.34	R&M - VEHICLES	01.421.4243		15030-98446		451 00089
DOOR ACTUATOR-SQ1	25.43	R&M - VEHICLES	01.421.4243		15030-98477		451 00091

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY							
POWER PULL	47.99	R&M - VEHICLES	01.441.4243		15030-98495		451 00131
POWER PULL	47.99	R&M - VEHICLES	62.492.4243		15030-98495		451 00132
RETURN DOOR ACTUATOR	25.34CR	R&M - VEHICLES	01.421.4243		15030-98518		451 00090
DOOR ACTUATOR-SQ1	25.43	R&M - VEHICLES	01.421.4243		15030-98591		451 00094
BULBS/GROMMETS	107.65	R&M - VEHICLES	01.441.4243		6981-516232		451 00125
	1,082.06	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
10LDS DIRT DLVRY	2,310.00	R&M - WATER LINES	62.492.4261		2254		451 00241
22.97TN CM11 STONE DLVRY	212.47	R&M - WATER LINES	62.492.4261		2256		451 00099
22.51TN CM11 STONE DLVRY	208.22	R&M - WATER LINES	62.492.4261		2259		451 00133
	2,730.69	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, TRAF SIGNAL MNTC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		695256		451 00100
MIDWEST LASER SPECIALIST							
.5 PRINTER REPAIR SERV	57.00	R&M - OFFICE EQUIP	62.491.4241		1137101		451 00101
.5 PRINTER REPAIR SERV	57.00	R&M - OFFICE EQUIP	62.492.4241		1137101		451 00102
	114.00	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT I LED LIGHTS	836.20	R&M - VEHICLES	01.441.4243		331235		451 00103
NICOR GAS 460 OHIO RD-WSTP	155.93	HEAT	62.491.4612		61691220000		451 00134
OFFICE DEPOT							
CASH REG PAPER/RBR BANDS	99.39	OFFICE SUPPLIES	62.491.4751		151896901001		451 00137
CASH REG PAPER/RBR BANDS	99.39	OFFICE SUPPLIES	62.492.4751		151896901001		451 00138
RECEIPT PRINTER RIBBONS	7.79	OFFICE SUPPLIES	62.491.4751		151913117001		451 00135
RECEIPT PRINTER RIBBONS	7.80	OFFICE SUPPLIES	62.492.4751		151913117001		451 00136
	214.37	*VENDOR TOTAL					
OFFICE DEPOT INC							
PAPER	18.89	OFFICE SUPPLIES	01.421.4751		151493333001		451 00139
LABELS	18.19	OFFICE SUPPLIES	01.421.4751		151494294001		451 00143
SHEET PROTECTORS	9.99	OFFICE SUPPLIES	01.421.4751		151494298001		451 00141
STAPLERS	30.83	OFFICE SUPPLIES	01.421.4751		151494299001		451 00140
DVD WRITER	106.99	OFFICE EQUIPMENT	01.421.4772		151626269001		451 00142
PPR CLIPS/TAPE/PENS	79.18	OFFICE SUPPLIES	01.421.4751		152456946001		451 00144
	264.07	*VENDOR TOTAL					
ORKIN PEST CONTROL 432 W NEBRASKA 2/1	191.79	PEST CONTROL	01.441.4672		208288072		451 00145
PARK HARDWARE #16759 BROOM/SPRAY PAINT/CHALK	29.16	OPERATING SUPPLIES	01.441.4761		5002		451 00149

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARK HARDWARE #16759							
PRIMER-2 SMITH ST	26.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		5017		451 00148
LED LIGHT	69.99	R&M - TREATMENT PLANT	62.491.4229		5032		451 00151
DE-ICER	23.94	R&M - VEHICLES	01.441.4243		5036		451 00150
FASTENERS	4.00	OPERATING SUPPLIES	62.492.4761		5055		451 00152
ROOF RAKE-VH ROOF	114.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		5063		451 00147
PROPANE TANK	39.98	OPERATING SUPPLIES	62.491.4761		5068		451 00146
	309.03	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
2021 CHEV SILVRD V71752	43,886.00	EQUIPMENT	68.492.5131		VIN71752		451 00214
2021 CHEV SILVRD V72110	41,969.00	EQUIPMENT	68.491.5131		VIN72110		451 00215
	85,855.00	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR							
PRE-ACADEMY TEST-JD	195.00	SAFETY & WELL EMPLOYEE	01.422.4134		3725944		451 00153
PRE-ACADEMY TEST-ND	195.00	SAFETY & WELL EMPLOYEE	01.422.4134		3725950		451 00154
	390.00	*VENDOR TOTAL					
PLAZA CLEANERS							
UNIFORM MNTNC-JANUARY	200.50	R&M - UNIFORMS	01.421.4251		10016701012021		451 00155
POLYDYNE INC							
POLYMER-RGNL	11,807.28	CHEMICALS	62.491.4711		1513452		451 00244
POMP'S TIRE SERVICE INC							
TIRES-U2	539.92	R&M - VEHICLES	62.491.4243		410811194		451 00156
TIRES-U10	446.28	R&M - VEHICLES	62.492.4243		410812142		451 00158
TIRES-HOT BOX	434.64	R&M - VEHICLES	01.441.4243		410827312		451 00157
	1,420.84	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC							
REPAIRS-SQ2/SQ11/SQ22	374.04	R&M - EQUIPMENT	01.421.4241		97320		451 00159
DECOMMISSION-SQ16	495.00	R&M - EQUIPMENT	01.421.4241		97326		451 00160
	869.04	*VENDOR TOTAL					
RED WING BUSINESS ADVANT							
WORK BOOTS-DM	175.00	SAFETY SUPPLIES	62.492.4762		159-99-1080484		451 00163
WORK BOOTS-CS	123.24	UNIFORMS	01.442.4781		159-99-739884		451 00162
WORK BOOTS-KH	169.99	R&M - UNIFORMS	01.441.4251		711-1-70942		451 00161
.5 WORK BOOTS-RR	87.50	SAFETY SUPPLIES	62.491.4762		711-99-2227605		451 00164
.5 WORK BOOTS-RR	87.50	SAFETY SUPPLIES	62.492.4762		711-99-2227605		451 00165
	643.23	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
LIGHTHOUSE PT PLAN REV	2,772.50	ENGINEER FEES	01.461.4351		21010210		451 00171
CRYSTAL BROOK PH2 PL RVW	1,069.50	ENGINEER FEES	01.461.4351		21010211		451 00172
GATEWAY REVIEW	2,966.50	ENGINEER FEES	01.461.4351		21010213		451 00169
2020 ROADWAY MNTNC PROG	4,502.50	R&M - STREETS	31.477.4233		21010262		451 00167

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
DOWNTOWN IMP COST EST	376.00	ENGINEER FEES	01.461.4351		21010263		451 00166
MS4 PERMIT	1,856.00	PROFESSIONAL SERVICES	01.441.4351		21010265		451 00168
PFEIFFER ROAD EXTENSION	6,380.00	ENGINEER FEES	23.486.4351		21010266		451 00170
WTRMN RPLC PROJ -PRSTWCK	4,926.00	WATER LINES - TRANSMISSI	68.492.5163		21010435		451 00243
WTRMN RPLC-GINGER/PHEASN	764.00	WATER LINES - TRANSMISSI	68.492.5163		21010436		451 00174
ELM ST WTRMN RPLCMNT	294.00	WATER LINES - TRANSMISSI	68.492.5163		21010437		451 00173
	25,907.00	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
BAND CLAMP-ST32	87.28	R&M - VEHICLES	01.441.4243		3022131387		451 00175
EXHAUST RPR-ST28	928.08	R&M - VEHICLES	01.441.4243		3022187925		451 00176
	1,015.36	*VENDOR TOTAL					
RUSO'S POWER EQUIPMENT							
EAR MUFFS-DV	22.99	SAFETY SUPPLIES	01.441.4762		PIV10192169		451 00178
SIDEWALK SALT	672.25	R&M - PUBLIC GROUNDS	01.441.4216		SPI10525849		451 00177
	695.24	*VENDOR TOTAL					
SAM'S CLUB							
BALANCE DUE	9.52	OPERATING SUPPLIES	01.441.4761		1677 BAL		451 00179
BALANCE DUE	8.48	OFFICE SUPPLIES	01.412.4751		1677 BAL		451 00180
	18.00	*VENDOR TOTAL					
SAME DAY TEES							
70 FACE MASKS-PD	346.50	COMMUNITY RELATIONS	01.421.4531		30341		451 00181
SAUNORIS' NURSERY							
2YD TOP SOIL	70.00	R&M - WATER LINES	62.492.4261		640410		451 00182
SCHILLING							
WOOD-REBUILD TRAILER	569.58	R&M - VEHICLES	62.492.4243		204770		451 00185
SCHINDLER ELEVATOR CORP							
ELEVATOR MNTNC-VH	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7153249493		451 00184
ELEVATOR MNTNC-PD	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7153249494		451 00183
	1,000.00	*VENDOR TOTAL					
SHERWIN-WILLIAMS							
PAINT-PD	156.53	R&M - BLDG/SITE IMPROVEM	01.441.4211		4080-7		451 00187
SMOCK/STEVEN T							
MILEAGE REIMB PT1-SS	123.20	EDUCATIONAL TRAINING	01.421.4551		MILEAGE REIMB		451 00195
SSACOP							
2021 DUES-321	75.00	DUES	01.421.4511		2021 DUES-JB		451 00186
STAPLES ADVANTAGE							
WIRELESS KEYBRD/PAPER	148.66	OFFICE SUPPLIES	01.412.4751		8061064939		451 00188
TONER	61.69	OFFICE SUPPLIES	01.441.4751		8061064939		451 00189
TONER RETURN	170.99CR	OFFICE SUPPLIES	01.412.4751		8061064939		451 00190

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES ADVANTAGE							
TONER RETURN	26.29CR	OFFICE SUPPLIES	01.442.4751		8061064939		451 00191
BOX BOTTOM FOLDERS	45.98	OFFICE SUPPLIES	01.442.4751		8061064939		451 00192
.5 HP LASERPRINTER-FRONT	174.99	OFFICE SUPPLIES	62.491.4751		8061151185		451 00193
.5 HP LASERPRINTER-FRONT	175.00	OFFICE SUPPLIES	62.492.4751		8061151185		451 00194
	409.04	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLE TESTING	600.00	SAMPLE TESTING	62.491.4641		184666		451 00197
SAMPLE TESTING	650.00	SAMPLE TESTING	62.491.4641		184915		451 00196
	1,250.00	*VENDOR TOTAL					
SUMMIT HILL SCHOOL DIST. CONTRIB 11/1-1/31/2021	3,050.23	SUMMIT HILL G.S.DIST.CON	01.000.2173		11/1-1/31		451 00032
SYNAGRO							
SLUDGE REMOVAL	7,425.00	SLUDGE REMOVAL	62.491.4642		19878		451 00198
T-MOBILE							
SGT PHONES-NEW PLAN	214.68	TELEPHONE	01.421.4441		971115558		451 00199
TAMME/KEVIN J							
MILEAGE REIMB PT1-KT	123.20	EDUCATIONAL TRAINING	01.421.4551		MILEAGE REIMB		451 00200
TEST EQUIPMENT & MACHINE							
TASER TRAINING CARTRIDGE	150.00	EDUCATIONAL TRAINING	01.421.4551	063292	TEST EQUIPMENT		448 00007
TESTAMERICA LABORATORIES							
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000036765		451 00208
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000036766		451 00207
SAMPLE TESTING-RGNL	82.00	SAMPLE TESTING	62.491.4641		5000036767		451 00206
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000036768		451 00205
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000036769		451 00202
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000036770		451 00203
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000036771		451 00204
SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000036772		451 00201
	1,257.00	*VENDOR TOTAL					
THE WINNING COLORS							
STRIP/PAINT GARBAGE CANS	320.00	R&M - PUBLIC GROUNDS	01.441.4216		20/12-10		451 00211
THOMPSON ELEVATOR INSP S							
ELEVATOR INSP-1/21	100.00	INSPECTION FEES	01.442.4343		21-0261		451 00212
TOM'S TRUCK REPAIR SOUTH							
SAFETY TEST-U14	28.00	R&M - VEHICLES	62.492.4243		SL11208		451 00209
TRI-STATE BRICK COMPANY							
GROUT-PD	24.63	R&M - BLDG/SITE IMPROVEM	01.441.4211		SI0032431		451 00210

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TROMP/TIM SNOW RMVL 1/25-1/31	425.00	R&M - STREETS/SIGNS	01.441.4233		21/2-10		451 00213
ULINE EAR PROTECTORS	185.67	EQUIPMENT & ACCESSORIES	01.421.4791		129678316		451 00216
UNIVERSITY OF ILLINOIS RECRUIT TRAINING-SS/KT	12,040.00	EDUCATIONAL TRAINING	01.421.4551		UPI10245		451 00217
RIFLE TRAINING-SS/KT	928.00	EDUCATIONAL TRAINING	01.421.4551		UPI10268		451 00218
	12,968.00	*VENDOR TOTAL					
UPS STORE #3864 BAL DUE PSTG-METER CALIB	0.07	POSTAGE	62.492.4433		20/12-17 BAL		451 00220
PSTG-TEST KIT CALIBR	16.11	POSTAGE	62.492.4433		21/1-28		451 00219
	16.18	*VENDOR TOTAL					
USA BLUE BOOK COLORIMETER	482.15	OPERATING SUPPLIES	62.492.4761		478627		451 00221
REAGENTS-TEST CHLORINE	60.01	OPERATING SUPPLIES	62.492.4761		484546		451 00222
	542.16	*VENDOR TOTAL					
VCNA PRAIRIE LLC 22.97TN CM11 STONE	259.56	R&M - WATER LINES	62.492.4261		889886292		451 00223
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES	4,268.19	ADMIN/BANKING FEES	62.491.4371		JS-4443		451 00224
.5 ONLINE ECHECK/CC FEES	4,268.20	ADMIN/BANKING FEES	62.492.4371		JS-4443		451 00225
	8,536.39	*VENDOR TOTAL					
WANDERING PAW DESIGNS IN DOOR STICKERS	300.00	R&M - VEHICLES	01.441.4243		21-00023		451 00228
DOOR STICKERS	100.00	R&M - VEHICLES	62.491.4243		21-00023		451 00229
DOOR STICKERS	100.00	R&M - VEHICLES	62.492.4243		21-00023		451 00230
	500.00	*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:	747,811.70						

RECORDS PRINTED - 000315