

FRANKFORT FINANCIAL SYSTEM
03/12/2021 09:24:26

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

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
69	WASTE WATER TREATMENT PLANT
TOTAL ALL FUNDS	

MARCH 15, 2021
DISBURSEMENTS

237,370.26
52,822.33
322,780.00
131,441.57
1,141,154.01
1,259.25
1,886,827.42

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ACROBAT PRO SUBS ADOBE PRO-ML	191.12	SOFTWARE SUPPORT	01.413.4753	063294 ACROBAT PRO		489 00008
AIRGAS USA LLC SMALL CYLINDER RENTAL	104.12	LEASE RENTAL	62.492.4661	9977739097		496 00140
AIS						
MANAGED SERV/ENDPNT-APR	27.00	SOFTWARE SUPPORT	01.413.4753	71097		496 00005
MANAGED SERV/ENDPNT-APR	63.00	SOFTWARE SUPPORT	01.442.4753	71097		496 00005
MANAGED SERV/ENDPNT-APR	27.00	SOFTWARE SUPPORT	01.461.4753	71097		496 00005
MANAGED SERV/ENDPNT-APR	54.00	SOFTWARE SUPPORT	01.441.4753	71097		496 00005
MANAGED SERV/ENDPNT-APR	85.50	SOFTWARE SUPPORT	62.491.4753	71097		496 00005
MANAGED SERV/ENDPNT-APR	72.00	SOFTWARE SUPPORT	62.492.4753	71097		496 00005
MANAGED SERV/ENDPNT-APR	121.50	SOFTWARE SUPPORT	01.412.4753	71097		496 00005
MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.413.4753	71097		496 00006
MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.441.4753	71097		496 00006
MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.442.4753	71097		496 00006
MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.461.4753	71097		496 00006
MANAGED SERVICE-SERVER	70.68	SOFTWARE SUPPORT	62.491.4753	71097		496 00006
MANAGED SERVICE-SERVER	70.68	SOFTWARE SUPPORT	62.492.4753	71097		496 00006
MANAGED SERVICE-SERVER	70.72	SOFTWARE SUPPORT	01.412.4753	71097		496 00006
DATA BACKUP-APRIL	143.61	SOFTWARE SUPPORT	01.413.4753	71098		496 00004
DATA BACKUP-APRIL	143.61	SOFTWARE SUPPORT	01.441.4753	71098		496 00004
DATA BACKUP-APRIL	143.61	SOFTWARE SUPPORT	01.442.4753	71098		496 00004
DATA BACKUP-APRIL	143.61	SOFTWARE SUPPORT	01.461.4753	71098		496 00004
DATA BACKUP-APRIL	143.51	SOFTWARE SUPPORT	62.491.4753	71098		496 00004
DATA BACKUP-APRIL	143.51	SOFTWARE SUPPORT	62.492.4753	71098		496 00004
DATA BACKUP-APRIL	143.54	SOFTWARE SUPPORT	01.412.4753	71098		496 00004
MANAGE SVC-APR	378.00	SOFTWARE SUPPORT	01.421.4753	71099		496 00050
IT SUPPORT-FEB	50.90	SOFTWARE SUPPORT	01.413.4753	71197		496 00001
IT SUPPORT-FEB	50.90	SOFTWARE SUPPORT	01.441.4753	71197		496 00001
IT SUPPORT-FEB	50.90	SOFTWARE SUPPORT	01.442.4753	71197		496 00001
IT SUPPORT-FEB	50.90	SOFTWARE SUPPORT	01.461.4753	71197		496 00001
IT SUPPORT-FEB	50.87	SOFTWARE SUPPORT	62.491.4753	71197		496 00001
IT SUPPORT-FEB	50.87	SOFTWARE SUPPORT	62.492.4753	71197		496 00001
IT SUPPORT-FEB	50.91	SOFTWARE SUPPORT	01.412.4753	71197		496 00001
NETWORK MNTNC	166.25	R&M - OFFICE EQUIPMENT	01.421.4242	71198		496 00002
GIS RPR/UPDATE	33.93	SOFTWARE SUPPORT	01.413.4753	71198		496 00003
GIS RPR/UPDATE	33.93	SOFTWARE SUPPORT	01.441.4753	71198		496 00003
GIS RPR/UPDATE	33.93	SOFTWARE SUPPORT	01.442.4753	71198		496 00003
GIS RPR/UPDATE	33.93	SOFTWARE SUPPORT	01.461.4753	71198		496 00003
GIS RPR/UPDATE	33.91	SOFTWARE SUPPORT	62.491.4753	71198		496 00003
GIS RPR/UPDATE	33.91	SOFTWARE SUPPORT	62.492.4753	71198		496 00003
GIS RPR/UPDATE	33.96	SOFTWARE SUPPORT	01.412.4753	71198		496 00003
3,088.00		*VENDOR TOTAL				
AMBER MECHANICAL CONTRAC HVAC SERV AGREEMENT-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211	C009443		496 00141
FURNACE RPR-VH 2/17	853.20	R&M - BLDG/SITE IMPROVEM	01.441.4211	W23592		496 00008

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBER MECHANICAL CONTRAC FURNACE RPR-VH 2/11 FURNACE MNTNC-VH	520.20 486.90 4,237.80	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		W23595 W23707		496 00007 496 00057
AMERICAN WATER WORKS ASC AWWA ANNUAL DUES	4,079.00	DUES	62.492.4511		374417		496 00142
AT&T DATA IPAD DATA PLAN IPAD DATA PLAN .5 IPAD DATA PLAN .5 IPAD DATA PLAN	35.00 19.99 55.25 55.25 165.49	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.441.4441 62.491.4441 62.492.4441	063294 063294 063294 063294	AT&T DATA AT&T DATA AT&T DATA AT&T DATA		489 00006 489 00007 489 00010 489 00011
BARCODES INC PRINTER ACCESSORIES-SQDS PRINTERS-NEW SQUADS	260.20 1,900.60 2,160.80	EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	01.421.4791 01.421.4791		6540979 6541113		496 00009 496 00010
BSI ONLINE BACKFLOW ONLINE AGRMNT	495.00	DUES	62.492.4511		6050		496 00143
BURNS & MCDONNELL ENGINE SRF LOAN DISB ASSTNC	1,259.25	CNST ENG-PROGRAM MGMT	69.491.5618		121765-3		496 00011
CARROLL CONSTRUCTION SUP SAFETY GLASSES-DM	33.00	OPERATING SUPPLIES	62.492.4761		FR081338		496 00012
CHICAGO TRIBUNE POLARIS MARTIAL ARTS SU WINE THIEF SU X-TREME ESPORTS SU BID-TEST WELL 18 LEAD WATER SERV RPLCMNT BARZ VAR	118.50 111.00 52.50 57.00 54.00 67.50 460.50	PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.461.4431 01.461.4431 01.461.4431 62.492.4431 62.492.4431 01.461.4431		CTC33027327 CTC33027327 CTC33027327 CTC33027327 CTC33027327 CTC33027327		496 00144 496 00145 496 00146 496 00147 496 00148 496 00149
CINTAS CORPORATION #344 MATS-PD 2/8 MATS-PD 2/22 MATS-VH 3/1 MATS-VH 3/8	140.08 140.08 130.59 130.59 541.34	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211		4075230691 4076532337 4077170208 4077857807		496 00059 496 00058 496 00013 496 00060
COMCAST CABLE 8847 LINCOLN HWY-INTERNT 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET	133.35 41.92 41.92 83.84 301.03	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	62.492.4441 62.491.4441 62.492.4441 01.441.4441		87712014903490 87712014903658 87712014903658 87712014903658		496 00155 496 00014 496 00014 496 00014

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO										
	1 S WHITE ST	36.21	ELECTRICITY	01.441.4611		1539157073			496	00235
	11 S WHITE ST-BLDG	200.34	ELECTRICITY	01.441.4611		2892084063			496	00062
	1 N WHITE ST-UNIT 2	84.39	ELECTRICITY	01.441.4611		3713006086			496	00200
	1 N WHITE ST	189.56	ELECTRICITY	01.441.4611		8043142005			496	00063
	11 N WHITE ST	31.02	ELECTRICITY	01.441.4611		9097788012			496	00061
		541.52	*VENDOR TOTAL							
COMPASS MINERALS AMERICA										
	201.66TN ROAD SALT	18,726.15	R&M - ROAD SALT	01.441.4222		777397			496	00016
	111.83TN ROAD SALT	10,384.53	R&M - ROAD SALT	01.441.4222		777407			496	00015
	89.82TN ROAD SALT	8,340.69	R&M - ROAD SALT	01.441.4222		778428			496	00152
	288.83TN ROAD SALT	26,820.75	R&M - ROAD SALT	01.441.4222		778559			496	00150
	23.48TN ROAD SALT	2,180.35	R&M - ROAD SALT	01.441.4222		778831			496	00151
		66,452.47	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	11,323.51	ELECTRICITY	62.491.4611		707605-1			496	00064
	20538 LAGRANGE RD-RGNL	14,660.46	ELECTRICITY	62.491.4611		707605-1			496	00065
	20248 GRACELAND-W 8/15	3,965.33	ELECTRICITY	62.492.4611		707605-10			496	00072
	20248 GRACELAND-W 8/15	5,387.06	ELECTRICITY	62.492.4611		707605-10			496	00073
	22656 LAGRANGE-H/CK LIFT	1,029.79	ELECTRICITY	62.491.4611		707605-11			496	00074
	9209 GULFSTREAM-LIFT STA	71.73	ELECTRICITY	62.491.4611		707605-14			496	00075
	21841 S ELSNER-TOWER	28.80	ELECTRICITY	62.492.4611		707605-17			496	00076
	730 TANGLEWOOD-WELL 4	3,827.83	ELECTRICITY	62.492.4611		707605-2			496	00066
	234 BLACKTHORN-WELL 6	124.79	ELECTRICITY	62.492.4611		707605-25			496	00077
	21501 HARLEM AVE-LIFT ST	151.33	ELECTRICITY	62.491.4611		707605-26			496	00078
	21501 HARLEM AVE-LIFT ST	258.14	ELECTRICITY	62.491.4611		707605-26			496	00079
	20327 LAGRANGE-H/CK LIFT	1,785.25	ELECTRICITY	62.491.4611		707605-3			496	00067
	20327 LAGRANGE-H/CK LIFT	2,645.92	ELECTRICITY	62.491.4611		707605-3			496	00068
	601 PRESTWICK-WELL 7	1,678.50	ELECTRICITY	62.492.4611		707605-4			496	00069
	1015 LAMBRECHT-WELL 5	293.35	ELECTRICITY	62.492.4611		707605-5			496	00070
	1040 S BUTTERNUT-LIFT ST	116.86	ELECTRICITY	62.491.4611		707605-8			496	00071
		47,348.65	*VENDOR TOTAL							
CORRPRO COMPANIES INC										
	TANK INSP-20248 GRACELND	590.00	R&M - WATER TOWER	62.492.4271		632424			496	00153
CREATIVE PRODUCT SOURCIN										
	DARE SUPPLIES	216.27	DARE PROGRAM	01.421.4533		137704			496	00080
CURRIE MOTORS										
	BUMPER-SQ29	216.48	R&M - VEHICLES	01.421.4243		126066			496	00017
	ENGINE LIGHT SERV-U6	542.85	R&M - VEHICLES	62.492.4243		563682			496	00154
		759.33	*VENDOR TOTAL							
D & T VENTURES LLC										
	.5 ONLINE W/S BILL MNTC	200.00	SOFTWARE SUPPORT	62.491.4753		300877			496	00018
	.5 ONLINE W/S BILL MNTC	200.00	SOFTWARE SUPPORT	62.492.4753		300877			496	00019

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
D & T VENTURES LLC							
CREDIT CLERK SUPPORT	99.75	SOFTWARE SUPPORT	62.491.4753		300878		496 00020
CREDIT CLERK SUPPORT	99.75	SOFTWARE SUPPORT	62.492.4753		300878		496 00020
CREDIT CLERK SUPPORT	100.50	SOFTWARE SUPPORT	01.442.4753		300878		496 00020
	700.00	*VENDOR TOTAL					
DIXON ENGINEERING INC 8847 LINCOLN HWY-VERIZON	1,450.00	CONSULTANT PLAN REVIEW F	01.442.4391		20-7553		496 00021
DONALD E MORRIS ARCHITEC PLAN RVW-FEB 2021	115.00	CONSULTANT PLAN REVIEW F	01.442.4391		02-21		496 00022
E Z DUZ IT PRODUCTS INC							
CUPS/TISSUE/PPR TOWELS	507.00	JANITORIAL SUPPLIES	01.441.4741		8133		496 00082
DISINFECTANT/LYSOL/WINDX	555.00	JANITORIAL SUPPLIES	01.441.4741		8136		496 00081
	1,062.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
RPLC STLGHT-ST FRAN/LPRT	5,993.00	R&M - STREET LIGHTS	01.441.4236		125029		496 00083
RPR BTNT CK LIFT STA	357.36	R&M - LINES/LIFT STATION	62.491.4228		125201		496 00023
	6,350.36	*VENDOR TOTAL					
FIFTH THIRD BANK LEGAL E SUBPOENA FEE	37.72	ADMINISTRATIVE FEES	01.421.4371		20200903000007		496 00024
FLEETPRIDE							
BRAKE CHMBR ADJ ROD-ST28	106.92	R&M - VEHICLES	01.461.4243		68858831		496 00025
FLOWER COTTAGE/THE FLOWER EASEL-TREVARTHAN	158.95	COMMUNITY RELATIONS	01.411.4531		004477		496 00026
FREEDOM FIRST AID & SAFE							
2-SAFETY KITS	119.90	R&M - VEHICLES	62.492.4243		45135		496 00084
3-SAFETY KITS	179.85	R&M - VEHICLES	01.441.4243		45135		496 00085
	299.75	*VENDOR TOTAL					
FULLER'S CAR WASH OF MOK CAR WASHES-FEBRUARY	536.00	R&M - VEHICLES	01.421.4243		210		496 00027
GALLS LLC							
2 SHIRTS-332	92.38	UNIFORMS	01.421.4781		017768078		496 00028
GEMPLER'S							
PANTS-KM,D WE,LO	319.92	R&M - UNIFORMS	01.441.4251		4461839		496 00029
GORDON ELECTRIC SUPPLY I FUSES-BUTTERNUT LIFT STA	48.90	R&M - LINES/LIFT STATION	62.491.4228		S2072701.001		496 00156
GOVERNMENT INSURANCE NET							
HEALTH INS PREM-MAR 2021	115,548.11	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040013	MARCH 2021		481 00001
HEALTH INS PREM-MAR 2021	28,792.42	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040013	MARCH 2021		481 00002

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOVERNMENT INSURANCE NET	144,340.53	*VENDOR TOTAL					
GRAINGER BTTRY BACKUPS-LFT STATNS	197.88	R&M - LINES/LIFT STATION	62.491.4228		19788		496 00030
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	104.87	TELEPHONE	01.413.4441		513391424		496 00086
TELEPHONE CHGS	136.33	TELEPHONE	01.442.4441		513391424		496 00086
TELEPHONE CHGS	146.82	TELEPHONE	01.461.4441		513391424		496 00086
TELEPHONE CHGS	104.87	TELEPHONE	62.491.4441		513391424		496 00086
TELEPHONE CHGS	104.87	TELEPHONE	62.492.4441		513391424		496 00086
TELEPHONE CHGS	115.36	TELEPHONE	01.441.4441		513391424		496 00086
TELEPHONE CHGS	335.64	TELEPHONE	01.412.4441		513391424		496 00086
TELEPHONE CHGS-POLICE	183.69	TELEPHONE	01.421.4441		513391424		496 00087
	1,232.45	*VENDOR TOTAL					
HACH COMPANY PROBES-PART RPLCMNT	3,976.78	LABORATORY SUPPLIES	62.491.4712		12345190		496 00157
HOME DEPOT #6919							
MAILBOXES	81.92	R&M - STREETS/SIGNS	01.441.4233		0974955		496 00096
CONCRETE MIX/POSTS	265.42	R&M - STREETS/SIGNS	01.441.4233		4971027		496 00090
POSTS-MAILBOX RPR	87.84	R&M - STREETS/SIGNS	01.441.4233		4971032		496 00089
MAILBOX	42.97	R&M - STREETS/SIGNS	01.441.4233		5342536		496 00094
MAILBOX/CONCRETE/POST	188.66	R&M - STREETS/SIGNS	01.441.4233		5970707		496 00032
MAILBOX/POST/SCREWS	242.66	R&M - STREETS/SIGNS	01.441.4233		6970680		496 00092
HARD WATER STAIN CLEANER	11.96	JANITORIAL SUPPLIES	01.441.4741		8970605		496 00093
WTR HEATER/DRAIN PAN	1,633.89	R&M - BLDG/SITE IMPROVEM	01.441.4211		8970619		496 00034
MAILBOX POSTS/DRILL SET	206.09	R&M - STREETS/SIGNS	01.441.4233		8970942		496 00088
GAUGE/NUTS/STRAP-ST25	15.66	R&M - VEHICLES	01.441.4243		9970573		496 00033
SPRAY PAINT/MOUNT BOARD	96.30	R&M - STREETS/SIGNS	01.441.4233		9970884		496 00091
MAILBOXES	183.92	R&M - STREETS/SIGNS	01.441.4233		9970891		496 00095
	3,057.29	*VENDOR TOTAL					
HOMEDepot.COM MAILBOX REPAIRS	319.96	R&M - STREETS/SIGNS	01.441.4233	063294	HOMEDepot.COM		489 00001
HR GREEN INC RRA & ERP	2,082.50	ENGINEER FEES	68.492.4351		141756		496 00031
ILETSB EXECUTIVE INSTITU SPRV CLASS-M SKANBERG	110.00	EDUCATIONAL TRAINING	01.421.4551		65089969		496 00035
ILLINOIS AWWA CONTINUING ED-METERS	56.00	EDUCATIONAL TRAINING	62.492.4551	063294	IL AWWA		489 00004
ILLINOIS CENTRAL RAILROA HARLEM AVE WTRMN 474011F	263.19	PROPERTY LEASE	62.492.4663		9500222290		496 00036

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ILLINOIS ENVIRONMENTAL P WWTP LOAN PAYMENT	1,094,688.51	I.E.P.A. LOAN	68.491.5011	040012	L17-5388 PMT#4		481 00003
ILLINOIS GOV FINANCE IGFOA WEBINAR-JB	30.00	EDUCATIONAL TRAINING	01.413.4551	063294	IL GOV FINANCE		489 00003
INT'L CODE COUNCIL INC CONTINUING ED-CS	438.00	EDUCATIONAL TRAINING	01.442.4551	063294	INT'L CODE		489 00009
JEWEL FOOD STORES #3052 POP/WTR/CANDY-VENDING MA	60.58	OFFICE SUPPLIES	01.412.4751		722131		496 00037
JEWEL-OSCO WATER/COOKIES-SNOW PLWG	42.74	MEETING EXPENSE	01.441.4541	063294	JEWEL-OSCO		489 00012
KAMAN FLUID POWER HOSES/FITTINGS	430.78	R&M - VEHICLES	01.441.4243		G78399-001		496 00097
KNIGHT SECURITY ALARMS, RADIO MONITORING-VH	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		239502		496 00038
LANGUAGE LINE SERVICES TRANSLATION SERV	8.75	SOFTWARE SUPPORT	01.421.4753		10182105		496 00039
LAWSON PRODUCTS INC COUPLERS/NIPPLES	36.05	R&M - VEHICLES	01.441.4243		9308229170		496 00040
COUPLERS/NIPPLES	12.01	R&M - VEHICLES	01.461.4243		9308229170		496 00041
COUPLERS/NIPPLES	36.05	R&M - VEHICLES	01.421.4243		9308229170		496 00042
COUPLERS/NIPPLES	36.05	R&M - VEHICLES	62.491.4243		9308229170		496 00043
NUTS/SCREWS/WASHERS	135.47	R&M - VEHICLES	01.441.4243		9308229170		496 00044
NUTS/SCREWS/WASHERS	45.15	R&M - VEHICLES	01.461.4243		9308229170		496 00045
NUTS/SCREWS/WASHERS	135.48	R&M - VEHICLES	01.421.4243		9308229170		496 00046
NUTS/SCREWS/WASHERS	67.73	R&M - VEHICLES	62.492.4243		9308229170		496 00047
NUTS/SCREWS/WASHERS	67.74	R&M - VEHICLES	62.491.4243		9308229170		496 00048
SCREWS	23.49	R&M - VEHICLES	01.441.4243		9308258319		496 00158
SCREWS	23.49	R&M - VEHICLES	01.421.4243		9308258319		496 00159
SCREWS	23.49	R&M - VEHICLES	62.492.4243		9308258319		496 00160
	642.20	*VENDOR TOTAL					
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-FEB	75.50	SOFTWARE SUPPORT	01.421.4753		20210228		496 00049
MAHONEY, SILVERMAN & CRO TRAFFIC	4,068.75	ATTORNEY FEES	01.421.4321		54534/182		496 00161
GENERAL	1,072.50	ATTORNEY FEES	01.411.4321		54534/264		496 00162
MEETINGS	341.25	ATTORNEY FEES	01.411.4321		54534/265		496 00163
CACTUS CAROLS-KANSAS ST	1,118.50	ATTORNEY FEES	01.442.4321		54534/593		496 00164
CANTWAY,JACK	487.50	ATTORNEY FEES	01.421.4321		54534/595		496 00165
POLLUTION CONTROL BOARD	48.75	ATTORNEY FEES	62.491.4321		54534/597		496 00166

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MAHONEY, SILVERMAN & CRO									
	SOUTHERN CHARM	97.50	ATTORNEY FEES	01.442.4321		54534/600		496	00167
	SALE OF 1 N WHITE ST	1,680.25	ATTORNEY FEES	01.411.4321		54534/608		496	00168
	ELECTION OBJECTION	97.50	ATTORNEY FEES	01.411.4321		54534/613		496	00169
	POLICY MATTERS	97.50	ATTORNEY FEES	01.411.4321		54534/614		496	00170
	JAMESONS FRANKFORT	877.50	ATTORNEY FEES	01.411.4321		54534/615		496	00171
		9,987.50	*VENDOR TOTAL						
MAILBOXES OUTLET									
	MAILBOX REPAIRS	142.76	R&M - STREETS/SIGNS	01.441.4233	063294	MAILBOXES OTLT		489	00002
MAILCHIMP									
	MAILCHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063294	MAILCHIMP		489	00005
MARTIN WHALEN OFFICE SOL									
	XER/XWC5330 MNTNC-FEB	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2590765		496	00051
	XER/XWC5330 MNTNC-MAR	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2650305		496	00052
		185.28	*VENDOR TOTAL						
MASTER AUTOMOTIVE SUPPLY									
	LIGHT/ROCKER SWITCH	12.32	R&M - VEHICLES	62.492.4243		15030-98714		496	00179
	GASKET/PLUG-DS2	64.62	R&M - VEHICLES	01.461.4243		15030-98924		496	00053
	BATTERY-SWR JETTER	140.79	R&M - LINES/LIFT STATION	62.491.4228		15030-99474		496	00178
	OIL ABSORBANT	25.96	R&M - VEHICLES	01.441.4243		15030-99478		496	00172
	OIL ABSORBANT	25.96	R&M - VEHICLES	01.421.4243		15030-99478		496	00173
	OIL ABSORBANT	25.96	R&M - VEHICLES	62.491.4243		15030-99478		496	00174
	OIL-SEWER JETTER	39.99	R&M - LINES/LIFT STATION	62.491.4228		15030-99482		496	00176
	BATTERY TOP POST	7.36	R&M - LINES/LIFT STATION	62.491.4228		15030-99600		496	00177
	CLEANING SUPPLIES	41.54	R&M - VEHICLES	62.492.4243		15030-99789		496	00175
		384.50	*VENDOR TOTAL						
MATTHUIS TRUCKING INC									
	68.9TN CM11 STONE DLVRY	637.33	R&M - WATER LINES	62.492.4261		2261		496	00055
	114.57TN-CM11 STONE DLVY	1,059.77	R&M - WATER LINES	62.492.4261		2262		496	00054
		1,697.10	*VENDOR TOTAL						
MEADE ELECTRIC COMPANY,									
	TRAF SIGNAL MNTC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		695481		496	00098
MENARDS INC									
	MAILBOX POST KIT/STICKER	301.44	R&M - STREETS/SIGNS	01.441.4233		41996		496	00100
MENARDS-TINLEY PARK									
	BRACKETS-MAILBOXES	344.77	R&M - STREETS/SIGNS	01.441.4233		1837		496	00099
MINUTEMAN PRESS OF FRANK									
	BLDG RADON STKRS	67.73	OFFICE SUPPLIES	01.442.4751		7004		496	00056
	1000 DOOR HANGERS	195.00	OFFICE SUPPLIES	62.492.4751		7024		496	00182
	250 PENS	397.73	COMMUNITY RELATIONS	01.421.4531		7026		496	00183

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MINUTEMAN PRESS OF FRANK 30,000 UTL BILL ENVELOPE	1,386.07	OFFICE SUPPLIES	62.491.4751		7027		496 00180
30,000 UTL BILL ENVELOPE	1,386.08	OFFICE SUPPLIES	62.492.4751		7027		496 00181
	3,432.61	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT I SPRING-SNOW PLOWS	80.52	R&M - VEHICLES	01.441.4243		332821		496 00102
MOORING TECH INC DOCKING STATION	850.00	FORFEITURE FUND EXPENSE	01.421.4795		705588		496 00184
NICOR GAS 1 WHITE ST YARD #2	204.92	HEAT	01.441.4612		50194993510		496 00103
460 OHIO RD-WPS	150.06	HEAT	62.491.4612		61691220000		496 00105
2 N WHITE ST	96.07	HEAT	01.441.4612		64425289374		496 00104
	451.05	*VENDOR TOTAL					
NORMOYLE/ROBERT J PLUMBING INSP 2/26	1,700.00	INSPECTION FEES	01.442.4343		21/2-26		496 00106
NORWALK TANK CO. CULVERT PIPE	175.75	R&M - STORM SYSTEM	01.441.4232		174311		496 00107
OFFICE DEPOT INC REPLACEMENT PC	919.00	OFFICE EQUIPMENT	01.421.4772		156508399001		496 00108
ORKIN PEST CONTROL 432 W NEBRASKA 3/1	191.79	PEST CONTROL	01.441.4672		209711457		496 00109
20602 LINCOLNWAY LN	166.47	PEST CONTROL	01.441.4672		209711475		496 00236
	358.26	*VENDOR TOTAL					
PARK HARDWARE #16759 PLUG/NIPPLE/CAPS	6.97	R&M - VEHICLES	01.441.4243		5080		496 00115
FILTER RPR PARTS-WELL 10	44.95	R&M - WELLS	62.492.4262		5146		496 00186
IRON OUT/SCREWS	29.16	OPERATING SUPPLIES	62.492.4761		5160		496 00185
PVC PIPE	3.54	R&M - BLDG/SITE IMPROVEM	01.441.4211		5163		496 00114
PUMP/ACCESSORIES	179.92	R&M - WELLS	62.492.4262		5164		496 00187
LEVEL-MAILBOX NUMBERS	42.94	R&M - STREETS/SIGNS	01.441.4233		5165		496 00113
BATTERIES	19.98	JANITORIAL SUPPLIES	01.441.4741		5185		496 00111
PICK UP TOOL	24.99	OPERATING SUPPLIES	01.441.4761		5193		496 00110
TOILET RPR FLNG-WELL 10	17.99	R&M - WELLS	62.492.4262		5194		496 00112
HOSE PARTS	79.91	OPERATING SUPPLIES	62.491.4761		5208		496 00188
	450.35	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC OIL CHANGE-A2	115.07	R&M - VEHICLES	01.441.4243		CTCS715441		496 00116
SALES TAX REBATE-2020	160,000.00	LOW INT LOANS/INCENTIVES	31.477.5265		TAX REBATE		496 00117
	160,115.07	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHYSICIANS IMMEDIATE CAR							
PHYSICAL CSO-MM	183.00	HIRING PROCESS	01.421.4372		3763163		496 00189
PHYSICAL CSO-MM	6.00	HIRING PROCESS	01.421.4372		3763471		496 00190
	189.00	*VENDOR TOTAL					
PITNEY BOWES INC							
EZ SEAL/INK-FLDR/PST MTR	92.85	OFFICE SUPPLIES	62.491.4751		1017598934		496 00118
EZ SEAL/INK-POSTAGE MTR	92.86	OFFICE SUPPLIES	01.412.4751		1017598934		496 00119
	185.71	*VENDOR TOTAL					
POLICE CHIEFS ASC-WILL C							
PCA WC DUES-JB/KK/WD	150.00	DUES	01.421.4511		2021 DUES		496 00120
POLYDYNE INC							
4600# CLARIFLOC-RGNL	5,903.64	CHEMICALS	62.491.4711		1523154		496 00121
PUBLIC SAFETY DIRECT INC							
FLASHING LIGHTS	1,131.92	R&M - VEHICLES	01.441.4243		97438		496 00191
FLASHING LIGHTS	1,131.92	R&M - VEHICLES	62.492.4243		97438		496 00192
RADIO MNTNC OCT-DEC	750.00	R&M - EQUIPMENT	01.421.4241		97481		496 00122
RADIO MNTNC JAN-MAR	750.00	R&M - EQUIPMENT	01.421.4241		97482		496 00123
	3,763.84	*VENDOR TOTAL					
RAY O'HERRON CO., INC.							
SHIRT-339	44.99	UNIFORMS	01.421.4781		2091924		496 00125
PANTS-312	57.98	UNIFORMS	01.421.4781		2093521		496 00124
	102.97	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
CRYSTAL BROOK-PHASE 2	1,041.00	ENGINEER FEES	01.461.4351		21020211		496 00133
JACKSON CRK LIFT UPGRADE	4,600.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		21020213		496 00127
ELSNER RD WELL/WTP	14,000.00	WELLS/IRON REMOVAL	68.492.5164		21020214		496 00126
LIGHTHOUSE POINT-PHASE 3	689.50	ENGINEER FEES	01.461.4351		21020265		496 00132
HICKORY CRK CHURCH EXPAN	391.50	ENGINEER FEES	01.461.4351		21020266		496 00131
20523 ABBEY DR	721.50	ENGINEER FEES	01.461.4351		21020325		496 00130
NPDES PERMIT COORD	138.00	NPDES FEE	01.441.4324		21020326		496 00134
WTRMN EXT-SOUTHWCK/HARLM	6,538.00	WATER LINES - TRANSMISSI	68.492.5163		21020369		496 00129
WTRMN RPLC-BNKVW/WIS/LOC	19,245.00	WATER LINES - TRANSMISSI	68.492.5163		21020401		496 00128
	47,364.50	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
2021 INTRNL HV507 V90208	162,780.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		2801-3878		496 00135
RUSSO'S POWER EQUIPMENT							
POST HOLE DIGGER	58.99	OPERATING SUPPLIES	01.441.4761		PIV10207863		496 00139
ROTOR/SCREWS/NUTS	79.58	OPERATING SUPPLIES	01.441.4761		SPI10543713		496 00136
CHISEL/HAMMER-MAILBOXES	64.96	OPERATING SUPPLIES	01.441.4761		SPI10554861		496 00137
ADHESIVE/LEVEL-MAILBOXES	74.98	R&M - STREETS/SIGNS	01.441.4233		SPI10554863		496 00138
	278.51	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SBOC	2021 SBOC DUES-GM	75.00	EDUCATIONAL TRAINING	01.442.4551		5402407		496 00194
SERVPRO OF FRANKFORT 932	CLEANUP-316 IOWA SWR BCK	250.00	R&M - LINES/LIFT STATION	62.491.4228		1538		496 00193
SHERWIN-WILLIAMS	PAINT-MAILBOX RPR	60.18	R&M - STREETS/SIGNS	01.441.4233		9714-9		496 00195
SUBURBAN LABORATORIES IN	SAMPLE TESTING	1,363.00	SAMPLE TESTING	62.491.4641		185639		496 00197
	SAMPLE TESTING	1,125.00	SAMPLE TESTING	62.492.4641		185734		496 00198
	SAMPLE TESTING	825.00	SAMPLE TESTING	62.492.4641		185784		496 00196
		3,313.00	*VENDOR TOTAL					
SYNAGRO	SLUDGE REMOVAL-RGNL	7,425.00	SLUDGE REMOVAL	62.491.4642		20463		496 00199
T. R. L. TIRE SERVICE	TIRES-POLICE	1,269.12	R&M - VEHICLES	01.421.4243		26478		496 00201
	TIRES-ST26/ST33	639.12	R&M - VEHICLES	01.441.4243		26514		496 00204
	.5 TIRES-BACKHOE	275.00	R&M - VEHICLES	62.491.4243		26514		496 00205
	.5 TIRES-BACKHOE	275.00	R&M - VEHICLES	62.492.4243		26514		496 00206
	SPARE TIRES-PLOW TRUCKS	1,562.38	R&M - VEHICLES	01.441.4243		26546		496 00202
	TIRE REPAIR-ST32	35.45	R&M - VEHICLES	01.441.4243		273667		496 00203
		4,056.07	*VENDOR TOTAL					
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558		496 00207
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000037539		496 00210
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000037540		496 00209
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000037541		496 00208
		369.00	*VENDOR TOTAL					
THE COP FIRE SHOP	VEST COVER-332	135.00	UNIFORMS	01.421.4781		202274		496 00213
THOMPSON ELEVATOR INSP S	ELEVATOR INSP-2/26	143.00	INSPECTION FEES	01.442.4343		21-0654		496 00211
TREASURER, STATE OF ILLI	ST FRANCIS ROAD PROJECT	52,822.33	STREET MAINT. PROJECT	23.486.5172		123664		496 00212
UNDERGROUND PIPE & VALVE	VALVE KEY BOX-NEW TRUCKS	428.00	OPERATING SUPPLIES	62.492.4761		47250		496 00220
USA BLUE BOOK	ELECTRICAL TESTER	273.83	R&M - TREATMENT PLANT	62.491.4229		508365		496 00214

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
USA BLUE BOOK										
	FILTER RPR PARTS-WELL 10	999.26	R&M - WELLS	62.492.4262		511575		496	00216	
	VALVE-WELL 10 FILTER RPR	2,968.77	R&M - WELLS	62.492.4262		512819		496	00215	
	FILTER RPR PARTS/RATCHET	152.23	R&M - WELLS	62.492.4262		516057		496	00217	
	FILTER RPR PARTS/RATCHET	141.28	OPERATING SUPPLIES	62.492.4761		516057		496	00218	
	PVC PIPE GLUE-WELL 10	13.49	R&M - WELLS	62.492.4262		516166		496	00219	
		4,548.86	*VENDOR TOTAL							
VCNA PRAIRIE LLC										
	68.90TN CM11 STONE	778.57	R&M - WATER LINES	62.492.4261		889901438		496	00221	
	114.57TN CM11 STONE	1,294.65	R&M - WATER LINES	62.492.4261		889907291		496	00222	
		2,073.22	*VENDOR TOTAL							
VISUALGOV SOLUTIONS LLC										
	.5 ONLINE ECHECK/CC FEES	3,727.00	ADMIN/BANKING FEES	62.491.4371		JS-4458		496	00223	
	.5 ONLINE ECHECK/CC FEES	3,726.99	ADMIN/BANKING FEES	62.492.4371		JS-4458		496	00224	
		7,453.99	*VENDOR TOTAL							
WILL COUNTY RECORDER										
	HISTC LNDMRK-ST PETERS	41.00	PUBLISHING	01.411.4431		40476071		496	00233	
XYLEM DEWATERING SOLUTIO										
	PUMPS/HOSES-SWR BACKUP	1,275.00	R&M - LINES/LIFT STATION	62.491.4228		401071767		496	00227	
	ELM ST BYPASS PUMPING	975.00	R&M - LINES/LIFT STATION	62.491.4228		401072048		496	00226	
	ELM ST BYPASS PUMPING	677.50	R&M - LINES/LIFT STATION	62.491.4228		401072395		496	00225	
		2,927.50	*VENDOR TOTAL							
1ST AYD CORPORATION										
	BRAKE CLEANER/BLUE WIPES	109.63	OPERATING SUPPLIES	01.441.4761		PSI430195		496	00230	
	.5 BRAKE CLNR/BLUE WIPES	54.81	R&M - VEHICLES	62.491.4243		PSI430195		496	00231	
	.5 BRAKE CLNR/BLUE WIPES	54.81	R&M - VEHICLES	62.492.4243		PSI430195		496	00232	
	.5 TOILET PAPER	89.29	OPERATING SUPPLIES	62.491.4761		PSI430576		496	00228	
	.5 TOILET PAPER	89.30	OPERATING SUPPLIES	62.492.4761		PSI430576		496	00229	
	WASH/WAX/SOAP/BRUSHES	749.24	R&M - VEHICLES	01.441.4243		PSI433505		496	00234	
		1,147.08	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	1,886,827.42						