

FRANKFORT FINANCIAL SYSTEM
01/31/2020 09:17:58

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FEBRUARY 3, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	233,040.05
31	CAPITAL DEVELOPMENT FUND	91,930.99
62	SEWER & WATER OPER. & MAINT.	61,115.40
68	SEWER & WATER EXTENSION FUND	19,227.81
69	WASTE WATER TREATMENT PLANT	509,315.90
TOTAL ALL FUNDS		914,630.15

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACME METROLOGY SCALE CALIBRATION-RGNL	325.00	R&M - TREATMENT PLANT	62.491.4229		A2000087		810 00149
AIRY'S INC - TINLEY PARK WTRMN RPR-610 W COLORADO	4,972.90	R&M - WATER LINES	62.492.4261		23630		810 00127
AIS ARCHIVER 1YR UPDATES	1,636.56	SOFTWARE SUPPORT	01.412.4753		66749		810 00007
AMERICAN PLANNING ASSOCI APA MEMBERSHIP-ZB	600.00	DUES	01.461.4511		188186-2015		810 00098
AT&T PHONE LINE DMG-155 IND	508.73	R&M - WATER LINES	62.492.4261		21201911130054		810 00097
AUTOMOTIVE SEMINARS INC DIAGNOSTIC SEMINAR-JC/RT	280.00	EDUCATIONAL TRAINING	01.441.4551		60035		810 00150
AVI SYSTEMS INC FCTV EQUIP UPGRADES	8,397.29	COMMUNITY ENHANCEMENTS	31.477.5268		88665624		810 00261
AXON ENTERPRISE INC TASER EQUIPMENT	320.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI1635581		810 00128
B & H PHOTO-VIDEO-PRO AU KVM SWITCH	5.99	OFFICE EQUIPMENT	01.421.4772		166767191		810 00008
RPLCMT COMPUTER-DR SWIPE	874.93	OFFICE EQUIPMENT	01.421.4772		166982010		810 00009
	880.92	*VENDOR TOTAL					
BAXTER & WOODMAN INC RGNL STORMWATER BASIN	175.00	ENGINEER FEES-W&SEXT	68.491.4351		0211026		810 00119
NSTP EXCESS FLOW ST POND	2,582.50	CNST ENG-N&W ABAND/N PON	69.491.5617		0211027		810 00130
NPDES COMPLIANCE ASSIST	5,353.75	ENGINEER FEES-W&SEXT	68.491.4351		0211028		810 00129
ACO COMPLIANCE ASSIST	480.08	ENGINEER FEES-W&SEXT	68.491.4351		0211029		810 00120
SWR TELEVISIONING/MH INSPCT	2,218.98	SEWER SYSTEM IMPROVEMENT	68.491.5182		0211030		810 00131
	10,810.31	*VENDOR TOTAL					
BEAVER CREEK ENTERPRISES PIPE MOUNT	695.46	R&M - VEHICLES	01.441.4243		45630		810 00121
PIN/CLIP-RADAR TRAILER	24.63	R&M - VEHICLES	01.421.4243		45635		810 00122
	720.09	*VENDOR TOTAL					
BERLAND'S HOUSE OF TOOLS IMPACT GUN ASSEMBLY RPLC	21.72	OPERATING SUPPLIES	62.492.4761		531594		810 00123
BROWNELLS INC GUN CLEANING SUPPLIES	496.95	FIREARMS SUPPLIES	01.421.4721		18589641.00		810 00133
FIREARM SUPPLIES	62.04	FIREARMS SUPPLIES	01.421.4721		18596485.00		810 00132
	558.99	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CALL ONE									
	TELEPHONE CHGS	193.58	TELEPHONE	01.412.4441		174340			810 00010
	TELEPHONE CHGS	60.48	TELEPHONE	01.413.4441		174340			810 00010
	TELEPHONE CHGS	78.63	TELEPHONE	01.442.4441		174340			810 00010
	TELEPHONE CHGS	84.67	TELEPHONE	01.461.4441		174340			810 00010
	TELEPHONE CHGS	60.48	TELEPHONE	62.491.4441		174340			810 00010
	TELEPHONE CHGS	60.48	TELEPHONE	62.492.4441		174340			810 00010
	TELEPHONE CHGS	66.53	TELEPHONE	01.441.4441		174340			810 00010
	TELEPHONE CHGS-POLICE	525.41	TELEPHONE	01.421.4441		174340			810 00011
		1,130.26	*VENDOR TOTAL						
CARROLL CONSTRUCTION SUP									
	SAFETY GLASSES	32.00	SAFETY SUPPLIES	01.441.4762		FR067099			810 00012
	SAFETY GLOVES	16.50	SAFETY SUPPLIES	01.441.4762		FR067129			810 00014
	SONO TUBE/CONCRETE MIX	61.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		FR067129			810 00015
	SONO TUBE-SIGN VH	15.30	R&M - BLDG/SITE IMPROVEM	01.441.4211		FR067130			810 00013
		124.84	*VENDOR TOTAL						
CARSMART!									
	WINDOW TINT-SQ27	225.00	R&M - EQUIPMENT	01.421.4241		23318			810 00134
CDW GOVERNMENT INC.									
	CC READERS	107.98	OFFICE EQUIPMENT	62.491.4772		WJV8112			810 00016
	CC READERS	107.98	OFFICE EQUIPMENT	62.492.4772		WJV8112			810 00017
	CC READERS	107.98	OFFICE EQUIPMENT	01.413.4772		WJV8112			810 00018
		323.94	*VENDOR TOTAL						
CHELEPIS/LEANNE M									
	REIMB CADET TRAINING	150.00	FALL FESTIVAL/CADET SUPP	01.421.4553		20/1-23			810 00019
CINTAS CORPORATION #344									
	MATS-VH 1/27	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4041007769			810 00124
COMCAST CABLE									
	20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421			810 00020
	20538 LW LN-RGNL INTERNT	258.55	TELEPHONE	62.491.4441		87712014903564			810 00021
		341.45	*VENDOR TOTAL						
COMMONWEALTH EDISON CO									
	STREETLIGHTS	6,732.54	STREET LIGHTING	01.441.4632		0210061037			810 00022
	TRAF SGNL 80TH/LARAWAY	113.30	STREET LIGHTING	01.441.4632		0444146098			810 00023
		6,845.84	*VENDOR TOTAL						
COMPASS MINERALS AMERICA									
	301.72TN ROAD SALT	28,296.30	R&M - ROAD SALT	01.441.4222		573096			810 00024
	106.65TN ROAD SALT	9,903.52	R&M - ROAD SALT	01.441.4222		577541			810 00135
		38,199.82	*VENDOR TOTAL						
CONSTELLATION NEWENERGY									
	422 SPRUCE DR-NSTP	1,284.42	ELECTRICITY	62.491.4611		707605-12			810 00027

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
9194 GULFSTREAM-LIFT STA	43.52	ELECTRICITY	62.491.4611		707605-19		810 00028
429 NEBRASKA-POND	181.51	ELECTRICITY	01.441.4611		707605-21		810 00029
524 CENTER RD	560.07	ELECTRICITY	01.441.4611		707605-22		810 00030
524 CENTER RD	280.03	ELECTRICITY	62.491.4611		707605-22		810 00030
524 CENTER RD	280.03	ELECTRICITY	62.492.4611		707605-22		810 00030
22801 WOLF RD-WELL 11/12	3,656.70	ELECTRICITY	62.492.4611		707605-6		810 00025
8847 LINCOLN HWY-WELL 10	2,185.60	ELECTRICITY	62.492.4611		707605-9		810 00026
	8,471.88	*VENDOR TOTAL					
CORE & MAIN LP							
24 3/4" METERS	3,480.00	WATER METERS	62.492.4792		L762181		810 00136
25-MXU'S	3,147.73	WATER METERS	62.492.4792		L768180		810 00137
30-HYDRANT MARKERS	630.00	OPERATING SUPPLIES	62.492.4761		L787434		810 00031
COUPLINGS/B-BOX LIDS	1,330.17	WATER METERS	62.492.4792		L793912		810 00151
	8,587.90	*VENDOR TOTAL					
CORRPRO COMPANIES INC							
INSP SERV-20248 GRACELND	575.00	R&M - WELLS	62.492.4262		589098		810 00152
CURRENT TECHNOLOGIES COR							
VIDEO CAPTURE	77.50	SOFTWARE SUPPORT	01.412.4753		723368		810 00032
CURRIE MOTORS							
WIPER MOTOR-SQ18	16.32	R&M - VEHICLES	01.421.4243		120869		810 00125
FILTER/BLADE-POLICE	62.10	R&M - VEHICLES	01.421.4243		121020		810 00126
	78.42	*VENDOR TOTAL					
D & T SERVICE INC							
RPR FURNACE-100 SANGMSTR	400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		2329		810 00138
DUERSON/CRYSTAL							
DBL WTR PMT-20824 S ACRN	65.60	WATER RECEIPTS	62.360.3662		401-6240-00-02		810 00033
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-JAN 2020	357.00	SELF-INSURANCE REIMBURSE	01.412.4136		2770981		810 00034
FLEX HRA-JAN 2020	63.00	SELF-INSURANCE REIMBURSE	01.412.4136		2770981		810 00035
	420.00	*VENDOR TOTAL					
EVON'S TROPHIES & AWARDS							
NAME PL-GS/BDGS-GS,DP,AB	61.38	BOARD MEETING EXPENSE	01.411.4542		20/1-9		810 00099
EXCEL ELECTRIC INC							
RPLC STLGHT-ST FRAN RD	5,585.86	R&M - STREET LIGHTS	01.441.4236		124024		810 00140
RPR STLGHT-CHARRNGTN	539.00	R&M - STREET LIGHTS	01.441.4236		124025		810 00141
RPR STLGHT-9425 GLFSTRM	833.69	R&M - STREET LIGHTS	01.441.4236		124026		810 00142
TEMP STLGHT-WALNUT CREEK	2,310.00	R&M - STREET LIGHTS	01.441.4236		124027		810 00139
	9,268.55	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FLEETPRIDE TRUCK WASH/GAUGE/PLUGS D-RING	167.09 9.99 177.08	OPERATING SUPPLIES R&M - VEHICLES *VENDOR TOTAL	01.441.4761 62.492.4243		43133944 44307841		810 00036 810 00143
FOX ROTHSCHILD LLP CASINO CONSULTANT	3,916.00	ATTORNEY FEES	01.411.4321		2487452		810 00037
FRANKFORT BUILDING LLC 22349 COMM PKWY-T3IP	15,000.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		20/1 T3IP		810 00038
FRANKFORT LIONS CLUB LIONS CLUB DUES-JB	75.00	DUES	01.421.4511		1/1-6/30/2020		810 00144
FRANKFORT POST OFFICE .5 W/S BILLS-FEB 2020 .5 W/S BILLS-FEB 2020	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130		810 00039 810 00040
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 2/20	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/2 XGUARDS		810 00041
FREEDOM FIRST AID & SAFE FIRST AID SUPPLY-NSTP	147.70	SAFETY SUPPLIES	62.491.4762		42860		810 00145
GALLAGHER MATERIALS CORP 3.25TN COLD PATCH	403.00	R&M - PATCHING MIX	01.441.4230		14192		810 00147
GALLS LLC SWEATER-317	101.18	UNIFORMS	01.421.4781		014708452		810 00146
GORDON ELECTRIC SUPPLY I BULBS-STRTLIGHT RPR BULBS-STLGHTR RPR	404.00 820.81 1,224.81	R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236		\$1872816.001 \$1875449.001		810 00042 810 00148
GRAINGER FISH TAPE RETURNED FISH TAPE DECIBEL METER	282.22 282.22CR 403.70 403.70	OPERATING SUPPLIES OPERATING SUPPLIES OFFICE EQUIPMENT *VENDOR TOTAL	62.492.4761 62.492.4761 01.461.4772		9390626662 9409181923 9419816344		810 00263 810 00264 810 00262
GRANITE TELECOMMUNICATIO TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	236.66 178.64 64.13 64.10 64.10 64.10 64.10 348.69 178.61	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.441.4441 01.421.4441 01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441		472667628 472667628 472667628 472667628 472667628 472667628 472667628 472667628		810 00043 810 00044 810 00045 810 00045 810 00045 810 00045 810 00046 810 00047

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRANITE TELECOMMUNICATIO	1,199.03	*VENDOR TOTAL					
HAWKINS INC CHLORINE/HYDROFLU CYLNR	2,959.21	CHEMICALS	62.492.4711		4643168		810 00153
HERITAGE FS INC. DIESEL	2,405.76	GASOLINE/OIL	01.441.4731		35003669		810 00050
DIESEL	666.20	GASOLINE/OIL	62.492.4731		35003669		810 00050
DIESEL	629.19	GASOLINE/OIL	62.491.4731		35003669		810 00050
DIESEL	610.43	GASOLINE/OIL	01.441.4731		35003690		810 00049
DIESEL	169.03	GASOLINE/OIL	62.492.4731		35003690		810 00049
DIESEL	159.64	GASOLINE/OIL	62.491.4731		35003690		810 00049
	4,640.25	*VENDOR TOTAL					
HI VIZ INC .5 SAFETY CONES	216.00	SAFETY SUPPLIES	62.491.4762		8739		810 00154
.5 SAFETY CONES	216.00	SAFETY SUPPLIES	62.492.4762		8739		810 00155
	432.00	*VENDOR TOTAL					
HOME DEPOT #6919 SCREWDRIVER/PLIER/WRENCH	42.72	OPERATING SUPPLIES	62.492.4761		0974428		810 00156
.5 CONCRETE LEVELER/FAN	85.18	R&M - SITE IMPROVEMENTS	62.491.4211		2973843		810 00056
.5 CONCRETE LEVELER/FAN	85.18	R&M - BUILDINGS	62.492.4211		2973843		810 00057
.5 CONCRETE LEVELER/FAN	170.36	R&M - BLDG/SITE IMPROVEM	01.441.4211		2973843		810 00058
DOORSTOP/SCREWS/HINGES	14.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		2974140		810 00053
6 FILE STORAGE TOTES	53.88	OFFICE SUPPLIES	01.442.4751		3974099		810 00051
KNIFE/SPACKLE	7.40	OPERATING SUPPLIES	01.441.4761		3974099		810 00052
.5 FLASHLIGHTS/BATTERIES	23.18	OPERATING SUPPLIES	62.491.4761		3974110		810 00054
.5 FLASHLIGHTS/BATTERIES	23.17	OPERATING SUPPLIES	62.492.4761		3974110		810 00055
SOAP	8.96	JANITORIAL SUPPLIES	01.441.4741		6974280		810 00159
WINDSHIELD SCRAPER	11.92	R&M - VEHICLES	01.441.4243		6974280		810 00160
NUMBER SET/BOXES	37.59	R&M - STREETS/SIGNS	01.441.4233		6974282		810 00157
SAFETY GLOVES	7.97	SAFETY SUPPLIES	01.441.4762		6974283		810 00158
.5 LOCATE TOOLS	18.71	OPERATING SUPPLIES	62.491.4761		6974286		810 00161
.5 LOCATE TOOLS	18.70	OPERATING SUPPLIES	62.492.4761		6974286		810 00162
SAFETY GLOVES	25.76	SAFETY SUPPLIES	62.492.4762		6974300		810 00163
STEEL PUNCH/CHISEL	26.87	R&M - VEHICLES	62.492.4243		8973977		810 00164
AIR FRESHENER/WASHERS	31.62	OPERATING SUPPLIES	62.492.4761		8973977		810 00165
	693.79	*VENDOR TOTAL					
HR GREEN INC RGNL WWTP IMPROVEMENTS	3,271.28	CNST ENG-RGNL WWTP IMPRV	69.491.5616		131531		810 00166
RGNL WWTP IMPROVEMENTS	942.00	CNST ENG-RGNL WWTP IMPRV	69.491.5616		132385		810 00048
RGNL WWTP IMPROVEMENTS	240.00	CNST ENG-RGNL WWTP IMPRV	69.491.5616		132603		810 00167
	4,453.28	*VENDOR TOTAL					
ILLINOIS MUNICIPAL LEAGU IML ATTORNEY SEMINAR-JC	175.00	EDUCATIONAL TRAINING	01.411.4551		20/1-23		810 00059

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-MAR 20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		91039538		810 00060
INTERSTATE BATTERY SYSTE BATTERY-SQ23	139.95	R&M - VEHICLES	01.421.4243		58006050		810 00169
ITOA FIREARMS CLASS-KM	10.00	EDUCATIONAL TRAINING	01.421.4551		20/2-11 CLASS		810 00168
JOHNSON CONTROLS SECURIT 123 KANSAS ST-ALARM	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		33718677		810 00061
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT	491,427.02	N&W ABANDONMENT/NRTH PON	69.491.5917		15425/5		810 00170
KAESER & BLAIR INC TRIAD SUPPLIES DARE SUPPLIES	399.00 294.81 693.81	COMMUNITY RELATIONS DARE PROGRAM *VENDOR TOTAL	01.421.4531 01.421.4533		00110221 91230064		810 00172 810 00171
KIESLER'S POLICE SUPPLY 2-RIFLES	1,786.00	FIREARMS SUPPLIES	01.421.4721		S0122641		810 00173
KRUGER INC RGNL FILTER PANEL	4,720.02	R&M - TREATMENT PLANT	62.491.4229		20000024		810 00174
KUSTOM SIGNALS INC 1 RADAR UNIT	1,258.00	EQUIPMENT & ACCESSORIES	01.421.4791		570728		810 00062
LANDSCAPE SUPPLY INC SIDEWLK RPLC-19927 CATHE RESTOR-9525 LARAWAY	2,102.40 3,672.00 5,774.40	R&M - SIDEWALKS R&M - WATER LINES *VENDOR TOTAL	01.441.4220 62.492.4261		2020-008 2020-014		810 00063 810 00175
LAWSON PRODUCTS INC .5 NYLON TY-RAP .5 NYLON TY-RAP BLADES/BIN BOX BLADES BLADES BLADES BLADES BLADES ELECTRICAL TAPE ELECTRICAL TAPE ELECTRICAL TAPE ELECTRICAL TAPE ELECTRICAL TAPE 3X5 MAT-524 CENTER .5 3X5 MAT-524 CENTER .5 3X5 MAT-524 CENTER	4.43 4.43 75.82 20.69 55.18 27.59 27.59 29.22 29.22 9.74 14.61 14.60 88.60 44.30 44.30	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES OPERATING SUPPLIES R&M - SITE IMPROVEMENTS R&M - BUILDINGS	01.441.4243 62.492.4243 01.441.4243 01.461.4243 01.421.4243 62.491.4243 62.492.4243 01.441.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243 01.441.4761 62.491.4211 62.492.4211		9307261816 9307261816 9307286408 9307286408 9307286408 9307286408 9307286408 9307286409 9307286409 9307286409 9307286409 9307286409 9307305358 9307305358 9307305358		810 00181 810 00182 810 00183 810 00184 810 00185 810 00186 810 00187 810 00176 810 00177 810 00178 810 00179 810 00180 810 00188 810 00189 810 00190

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAWSON PRODUCTS INC	RETURN PLOW SCREWS	359.19CR	R&M - VEHICLES	01.441.4243		9600088520		810 00191
		131.13	*VENDOR TOTAL					
MAHONEY, SILVERMAN & CRO	TRAFFIC	6,926.00	ATTORNEY FEES	01.421.4321		48609/182		810 00064
	GENERAL	1,023.75	ATTORNEY FEES	01.411.4321		48609/264		810 00065
	MEETINGS	633.75	ATTORNEY FEES	01.411.4321		48609/265		810 00066
	IEPA	146.25	ATTORNEY FEES	62.491.4321		48609/523		810 00067
	FF TERRACE BANKRUPTCY	682.50	ATTORNEY FEES	01.411.4321		48609/579		810 00068
	CACTUS CAROL-KANSAS ST	488.35	ATTORNEY FEES	01.442.4321		48609/593		810 00069
	CANTWAY, JACK	1,993.65	ATTORNEY FEES	01.421.4321		48609/595		810 00070
	POLLUTION CONTROL BOARD	97.50	ATTORNEY FEES	62.491.4321		48609/597		810 00071
	SOUTHERN CHARM	156.25	ATTORNEY FEES	01.442.4321		48609/600		810 00072
		12,148.00	*VENDOR TOTAL					
MARATHON SPORTSWEAR	JACKET/LINER/HAT-SL	118.65	EVENTS	01.412.4534		45410		810 00073
	HAT/JACKETS-DP	48.00	UNIFORMS	01.442.4781		45410		810 00074
		166.65	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY	PROTECTANT	42.72	R&M - VEHICLES	01.441.4243		15030-82289		810 00200
	.5 PROTECTANT	21.36	R&M - VEHICLES	62.491.4243		15030-82289		810 00201
	.5 PROTECTANT	21.36	R&M - VEHICLES	62.492.4243		15030-82289		810 00202
	BULBS/FILTERS	79.22	R&M - VEHICLES	01.441.4243		15030-82915		810 00206
	BULBS	6.34	R&M - VEHICLES	01.421.4243		15030-82915		810 00207
	BULBS	6.34	R&M - VEHICLES	62.491.4243		15030-82915		810 00208
	LUBE/FILTERS-ST13	85.18	R&M - VEHICLES	01.441.4243		15030-82916		810 00195
	FILTER	6.99	R&M - VEHICLES	01.421.4243		15030-82948		810 00194
	FUSE-SQ11	4.49	R&M - VEHICLES	01.421.4243		15030-83041		810 00193
	FILTERS	16.11	R&M - VEHICLES	01.421.4243		15030-83203		810 00192
	.5 FILTERS-W2	9.84	R&M - VEHICLES	62.491.4243		15030-83253		810 00198
	.5 FILTERS-W2	9.85	R&M - VEHICLES	62.492.4243		15030-83253		810 00199
	.5 BRAKES/ROTORS-W2	165.33	R&M - VEHICLES	62.491.4243		15030-83256		810 00203
	.5 BRAKES/ROTORS-W2	165.33	R&M - VEHICLES	62.492.4243		15030-83256		810 00204
	HOSE CLAMP-ST28	8.60	R&M - VEHICLES	01.441.4243		15030-83402		810 00196
	WIRE LOOM-RADAR TRAILER	4.79	R&M - VEHICLES	01.421.4243		15030-83442		810 00197
	BLOWER MOTOR-U10	21.61	R&M - VEHICLES	62.491.4243		15030-83468		810 00205
		675.46	*VENDOR TOTAL					
MATTHUIS TRUCKING INC	45.56TN CM11 STONE DLVRY	410.04	R&M - WATER LINES	62.492.4261		1836		810 00209
MENARDS	FENCE POST-95TH AVE	11.99	R&M - PUBLIC GROUNDS	01.441.4216		18393		810 00210
NICOR GAS	22801 WOLF RD-WELL 11/12	342.82	HEAT	62.492.4612		02281548525		810 00213

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS							
8847 W LINCOLN HWY	20.30	HEAT	62.492.4612		08567910008		810 00081
524 CENTER RD	348.42	HEAT	01.441.4612		42177014190		810 00214
524 CENTER RD	174.20	HEAT	62.491.4612		42177014190		810 00214
524 CENTER RD	174.20	HEAT	62.492.4612		42177014190		810 00214
1 WHITE ST YARD #2	161.59	HEAT	01.441.4612		50194993510		810 00075
20538 S LAGRANGE-RGNL	1,384.17	HEAT	62.491.4612		56723949717		810 00078
460 OHIO RD-WSTP	143.21	HEAT	62.491.4612		61691220000		810 00215
2 N WHITE ST	127.89	HEAT	01.441.4612		64425289374		810 00076
422 SPRUCE DR-NSTP	127.17	HEAT	62.491.4612		64669780781		810 00079
11 N WHITE ST	70.86	HEAT	01.441.4612		79196210896		810 00211
601 PRESTWICK-WELL 7	178.18	HEAT	62.492.4612		83651240448		810 00212
23031 S 80TH-WELL 13/14	376.42	HEAT	62.492.4612		92252770240		810 00080
2 SMITH ST	307.23	HEAT	01.441.4612		92388243583		810 00077
	3,936.66	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6450 CURB SERV-JAN 2020	93,933.40	GARBAGE DISPOSAL	01.447.4621		20/1-31		810 00082
6450 RCYC SERV-JAN 2020	25,413.00	RECYCLING FEE	01.447.4625		20/1-31		810 00083
STREET SWEEPING 1/17	3,054.38	R&M - STREET SWEEPING	01.441.4238		6852778		810 00216
	122,400.78	*VENDOR TOTAL					
P. T. FERRO CONSTRUCTION							
2019 ROAD MNTNC	56,553.20	R&M - STREETS	31.477.4233		46398		810 00217
PANATTONI/JOEL							
SELF INS REIME-JP	1,218.83	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB		810 00100
PARK HARDWARE #16759							
TORCH/PROPANE	68.98	R&M - PUBLIC GROUNDS	01.441.4216		3546		810 00084
TORCH/ACCESSORIES-RGNL	119.98	OPERATING SUPPLIES	62.491.4761		3560		810 00222
BOLTS/FASTENERS	8.95	R&M - VEHICLES	01.441.4243		3570		810 00219
WORK GLOVES	22.99	OPERATING SUPPLIES	62.492.4761		3571		810 00221
40# LIME	5.59	R&M - LINES/LIFT STATION	62.491.4228		3574		810 00218
SANDPAPER	3.49	R&M - BUILDINGS	62.492.4211		3575		810 00223
SANDPAPER	3.50	OPERATING SUPPLIES	01.441.4761		3575		810 00224
BULBS-RGNL	50.96	R&M - SITE IMPROVEMENTS	62.491.4211		3587		810 00220
	284.44	*VENDOR TOTAL					
PETTY CASH							
PRIORITY MAIL-SUPERFLEET	7.35	POSTAGE	01.412.4433		20/02-2177		810 00256
POSTAGE-1.5 MILE OBJECT	21.00	POSTAGE	01.412.4433		20/02-2177		810 00257
DONUTS/OJ	26.42	MEETING EXPENSE	01.441.4541		20/02-2177		810 00258
SSWWA SCADA MTG/TRAINING	20.00	EDUCATIONAL TRAINING	62.492.4551		20/02-2177		810 00259
C/R #1 OVERAGE-SM	5.00CR	WATER RECEIPTS	62.360.3662		20/02-2177		810 00260
WILL CO CHIEFS/PARKING	85.00	MEETING EXPENSE	01.421.4541		20/02-9435		810 00225
POSTAGE/STAMPS	63.30	POSTAGE	01.421.4433		20/02-9435		810 00226
	218.07	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHYSICIANS IMMEDIATE CAR							
PHYSICAL FT OFCR-LM	6.00	HIRING PROCESS	01.421.4372		3195339		810 00088
PHYSICAL FT OFCR-LM	296.00	HIRING PROCESS	01.421.4372		3195386		810 00087
HEP B VACCINE-KO	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3198349		810 00086
POST CRASH TEST-DM	78.00	SAFETY & WELL EMPLOYEE	01.421.4134		3201755		810 00091
PHYSICAL FT OFCR-LM	25.00	HIRING PROCESS	01.421.4372		3201765		810 00089
PHYSICAL FT OFCR-LM	6.00	HIRING PROCESS	01.421.4372		3205272		810 00090
WORK COMP-CS	583.82	WORKERS' COMPENSATION	62.492.4141		3232010		810 00085
	1,089.82	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
TOSHIBA 6570CT COPIES	1,033.41	R&M - OFFICE EQUIP.	01.412.4241		675920		810 00101
TOSHIBA 6570CT COPIES	1,033.40	R&M - OFFICE EQUIP.	01.461.4241		675920		810 00102
	2,066.81	*VENDOR TOTAL					
RAY O'HERRON CO., INC. VEST-326	630.71	UNIFORMS	01.421.4781		2003365-IN		810 00103
RED WING BUSINESS ADVANT SAFETY BOOTS-LE	131.74	SAFETY SUPPLIES	62.492.4762		2020119007865		810 00104
RIDGE PLUMBING COMPANY I FURNACE AIR TEST-MUSEUM	160.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		3161		810 00105
ROBINSON ENGINEERING LTD							
RGNL FLOW EQUAL POND	1,723.00	CNST ENG-REGIONAL POND	69.491.5613		20010297		810 00230
NSTP/WSTP ABANDONMENT	7,944.00	CNST ENG-N&W ABAND/N PON	69.491.5617		20010298		810 00231
2019 ROAD MNTNC PROGRAM	3,318.00	R&M - STREETS	31.477.4233		20010300		810 00227
LEAD SERVICE LINE REPLCMN	11,000.00	WATER LINES - TRANSMISSI	68.492.5163		20010304		810 00229
ELM ST DESIGN FEE	8,662.50	R&M - STREETS	31.477.4233		20010305		810 00228
	32,647.50	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL MIRROR-ST30	589.95	R&M - VEHICLES	01.441.4243		3018038863		810 00232
RUSSO'S POWER EQUIPMENT 2 SHOVELS	109.98	OPERATING SUPPLIES	01.441.4761		PIV10037261		810 00233
S & S MECHANICAL SERV-AT ELEC HEATER SERV-WELL 4	165.00	R&M - WELLS	62.492.4262		8913		810 00107
SECRETARY OF STATE NOTARY RENEWAL-HS	10.00	DUES	01.441.4511		COMMISS 835799		810 00234
SIRCHIE EVIDENCE SUPPLIES	76.23	OPERATING SUPPLIES	01.421.4761		0430098		810 00235
SITEONE LANDSCAPE SUPPLY SPRINKLER RPR-SHIM VIEW	43.97	R&M - SIDEWALKS	01.441.4220		96711257-001		810 00108

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SSBOA SSBOA DUES 2020	120.00	DUES	01.442.4511		2020 DUES		810 00106
STAPLES ADVANTAGE VB MINUTE BOOK	148.69	OFFICE SUPPLIES	01.412.4751		8057090285		810 00109
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION WWTP IMPROVEMENTS	987.24 198.86 1,186.10	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0156797 0156798		810 00236 810 00237
SUMMIT SAFETY LLC 16 SAFETY SHIRTS	412.17	SAFETY SUPPLIES	01.441.4762		249771A		810 00110
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-PD	894.66 1,059.53 599.16 281.65 6,052.18 8,887.18	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426		810 00092 810 00093 810 00094 810 00095 810 00096
SYNAGRO RGNL SLUDGE REMOVAL	8,594.52	SLUDGE REMOVAL	62.491.4642		11760		810 00238
T. R. L. TIRE SERVICE .5 TIRES W2 .5 TIRES W2	326.24 326.24 652.48	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243		23927 23927		810 00239 810 00240
TESTAMERICA LABORATORIES RGNL SAMPLE TESTING RGNL SAMPLE TESTING RGNL SAMPLE TESTING RGNL SAMPLE TESTING RGNL SAMPLE TESTING RGNL SAMPLE TESTING RGNL SAMPLE TESTING H/CK SAMPLE TESTING	178.00 123.00 123.00 123.00 231.00 123.00 82.00 983.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000022648 5000022649 5000022650 5000022651 5000022885 5000022886 5000022887		810 00245 810 00244 810 00243 810 00242 810 00247 810 00246 810 00241
THOMPSON ELEVATOR INSP S 32 ELEVATOR INSPECTIONS	1,551.00	INSPECTION FEES	01.442.4343		19-3963		810 00111
TRUAX PATIENT SERVICES NARCAN	450.00	DRUG FUND EXPENSE	01.421.4795		4950		810 00113
TRUMBA CORPORATION WEBSITE CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		6721		810 00112

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UNIVERSITY OF ILLINOIS							
SPANISH-CONTE/MAXWELL	150.00	EDUCATIONAL TRAINING	01.421.4551		UPIN9859		810 00114
TASER-CONTE/MAXWELL	175.00	EDUCATIONAL TRAINING	01.421.4551		UPIN9873		810 00116
PTRL RIFLE-CONTE/MAXWELL	464.00	EDUCATIONAL TRAINING	01.421.4551		UPIN9886		810 00115
	789.00	*VENDOR TOTAL					
UPS STORE #3864							
METER CALIBRATION	67.46	POSTAGE	62.491.4433		20/1-22		810 00249
RETURN-LOANER METER	45.25	POSTAGE	62.491.4433		20/1-28		810 00248
	112.71	*VENDOR TOTAL					
VCNA PRAIRIE LLC							
45.56TN CM11 STONE	523.95	R&M - WATER LINES	62.492.4261		889402044		810 00250
VERIZON WIRELESS							
CELLPHONE-BLDG	76.18	TELEPHONE	01.442.4441		9846273061		810 00001
SGTS PHONE CHGS	56.34	TELEPHONE	01.421.4441		9846273061		810 00002
IWIN CHARGES	454.12	SOFTWARE SUPPORT	01.421.4753		9846273061		810 00003
CELLPHONE-PW	63.12	TELEPHONE	01.441.4441		9846273061		810 00004
CELLPHONE-SWR	161.30	TELEPHONE	62.491.4441		9846273061		810 00005
CELLPHONE-SWR	161.30	TELEPHONE	62.492.4441		9846273061		810 00006
	972.36	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC							
.5 ANNUAL SSL CERT FEE	87.50	ADMIN/BANKING FEES	62.491.4371		JS-4057		810 00117
.5 ANNUAL SSL CERT FEE	87.50	ADMIN/BANKING FEES	62.492.4371		JS-4057		810 00118
	175.00	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
FILES/TONER	215.53	OFFICE SUPPLIES	01.421.4751		4551990-0		810 00251
XYLEM WATER SOLUTIONS US							
PUMP SERVICE	600.00	R&M - TREATMENT PLANT	62.491.4229		3556B05313		810 00252
1ST AYD CORPORATION							
.5 DISINFECTANT WIPES	34.74	R&M - VEHICLES	62.491.4243		PSI332675		810 00253
.5 DISINFECTANT WIPES	34.75	R&M - VEHICLES	62.492.4243		PSI332675		810 00254
DISINFECTANT WIPES	69.49	SAFETY SUPPLIES	01.441.4762		PSI332675		810 00255
	138.98	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
01/31/2020 09:16:35

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 12

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
DESCRIPTION								
REPORT TOTALS:	914,630.15							

RECORDS PRINTED - 000281