

FRANKFORT FINANCIAL SYSTEM
02/14/2020 10:59:15

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FEBRUARY 18, 2020
DISBURSEMENTS

FUND	DESCRIPTION	
01	GENERAL CORPORATE FUND	481,072.16
23	MOTOR FUEL TAX FUND	41,324.78
31	CAPITAL DEVELOPMENT FUND	10,794.36
62	SEWER & WATER OPER. & MAINT.	85,612.93
68	SEWER & WATER EXTENSION FUND	2,418.00
69	WASTE WATER TREATMENT PLANT	94,524.62
TOTAL ALL FUNDS		715,746.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	715,746.85
TOTAL ALL BANKS		715,746.85

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIRGAS USA LLC							
ACETYLENE/OXY TANK	328.94	OPERATING SUPPLIES	01.441.4761		9095832498		834 00031
SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9967994306		834 00032
LARGE CYLINDER/LEASE RNW	638.89	LEASE RENTAL	62.492.4661		9968549695		834 00162
	1,072.49	*VENDOR TOTAL					
AIS							
VH SERVER BUILD/LICENSE	5,449.46	OFFICE EQUIPMENT-GENERAL	31.477.5152		66824		834 00158
PD SERVER BUILD/LICENSE	5,104.90	OFFICE EQUIPMENT - POLIC	31.421.5152		66824		834 00159
IT SUPPORT-MARCH	279.00	SOFTWARE SUPPORT	01.421.4753		66925		834 00144
SERVER UPDATE	23.75	R&M - OFFICE EQUIPMENT	01.421.4242		66962		834 00143
PC/NETWORK REPAIRS	213.75	R&M - OFFICE EQUIPMENT	01.421.4242		66963		834 00145
	11,070.86	*VENDOR TOTAL					
ALL TRAFFIC SOLUTIONS							
ELECTRIC SIGN BATTERIES	797.50	OPERATING SUPPLIES	01.421.4761		SIN024788		834 00146
AMAZON							
HANDGUN SAFE	49.99	FIREARMS SUPPLIES	01.421.4721	063271	AMAZON		836 00004
WHEEL LOCKS-SPEED TRLR	48.99	R&M - VEHICLES	01.421.4243	063271	AMAZON		836 00010
FISH TAPE-NEW METERS	177.55	OPERATING SUPPLIES	62.492.4761	063271	AMAZON		836 00011
PHONE CHARGER	11.99	OFFICE SUPPLIES	01.421.4751	063271	AMAZON		836 00022
FILTERS-DRUG LOCKER	45.00	OPERATING SUPPLIES	01.421.4761	063271	AMAZON		836 00023
	333.52	*VENDOR TOTAL					
ASFPM							
ASFPM MBRSHIP RENEWAL	165.00	DUES	01.441.4511	063271	ASFPM		836 00013
AT&T DATA							
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063271	AT&T DATA		836 00006
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063271	AT&T DATA		836 00007
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063271	AT&T DATA		836 00020
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063271	AT&T DATA		836 00021
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063271	AT&T DATA		836 00024
	200.49	*VENDOR TOTAL					
AURELIO'S PIZZA							
DARE GRADUATION	622.50	DARE PROGRAM	01.421.4533		1467159		834 00001
BROWNELLS INC							
RIFLE CLEANING SYSTEM	1,464.99	FIREARMS SUPPLIES	01.421.4721		18589641.01		834 00147
CAMILLERI/GIACOMO							
WORKBOOTS-JACK C	175.00	SAFETY SUPPLIES	62.492.4762		20/2-10		834 00033
CARROLL CONSTRUCTION SUP							
HIGH BOOTS-JC	50.00	OPERATING SUPPLIES	62.492.4761		FR067257		834 00002
4GAL SPRAYER	184.00	OPERATING SUPPLIES	01.441.4761		FR067306		834 00003
	234.00	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHICAGO TRIBUNE							
2020 LOT MOWING 1/12	334.09	PUBLISHING	01.442.4431		CTC15777259		834 00034
WATERMAIN RPLC BID 1/16	48.00	PUBLISHING	62.492.4431		CTC15777259		834 00035
	382.09	*VENDOR TOTAL					
CINTAS CORPORATION #344 MATS-VH 2/3	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4041608663		834 00004
COMCAST CABLE							
8847 LINCOLN HWY-INTERNET	153.35	TELEPHONE	62.492.4441		87712014903490		834 00006
524 CENTER RD-INTERNET	59.38	TELEPHONE	01.441.4441		87712014903658		834 00005
524 CENTER RD-INTERNET	29.69	TELEPHONE	62.491.4441		87712014903658		834 00005
524 CENTER RD-INTERNET	29.69	TELEPHONE	62.492.4441		87712014903658		834 00005
	272.11	*VENDOR TOTAL					
COMMONWEALTH EDISON CO 2 SMITH ST	111.35	ELECTRICITY	01.441.4611		9097745017		834 00211
COMPASS MINERALS AMERICA							
242.92TN ROAD SALT	22,557.55	R&M - ROAD SALT	01.441.4222		582834		834 00007
62.50TN ROAD SALT	5,803.75	R&M - ROAD SALT	01.441.4222		584040		834 00008
200.35TN ROAD SALT	18,604.50	R&M - ROAD SALT	01.441.4222		586076		834 00010
302.65TN ROAD SALT	28,104.08	R&M - ROAD SALT	01.441.4222		586118		834 00009
	75,069.88	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
20538 LAGRANGE RD-RGNL	12,519.06	ELECTRICITY	62.491.4611		707605-1		834 00011
20248 GRACELAND-WELL8/15	3,517.95	ELECTRICITY	62.492.4611		707605-10		834 00041
22656 LAGRANGE-J/CK LIFT	848.97	ELECTRICITY	62.491.4611		707605-11		834 00012
21841 S ELSNER RD-TOWER	32.10	ELECTRICITY	62.492.4611		707605-17		834 00163
730 TANGLEWOOD-WELL 4	2,841.59	ELECTRICITY	62.492.4611		707605-2		834 00036
234 BLACKTHORN RD-WELL 6	87.92	ELECTRICITY	62.492.4611		707605-25		834 00013
21501 HARLEM AVE-LIFT ST	295.84	ELECTRICITY	62.491.4611		707605-26		834 00014
20327 LAGRANGE-H/CK LIFT	2,515.55	ELECTRICITY	62.491.4611		707605-3		834 00037
601 PRESTWICK DR-WELL 7	1,110.71	ELECTRICITY	62.492.4611		707605-4		834 00038
1015 LAMBRECHT-WELL 5	457.59	ELECTRICITY	62.492.4611		707605-5		834 00039
1040 S BUTTERNUT-LIFT	58.30	ELECTRICITY	62.491.4611		707605-8		834 00040
	24,285.58	*VENDOR TOTAL					
CONTE/GIOVANNI MILEAGE REIMB-ACADEMY/GC	128.76	EDUCATIONAL TRAINING	01.421.4551		20/2 MILEAGE		834 00015
CORE & MAIN LP							
HYDRANT VALVES/PLATES	1,446.00	R&M - WATER LINES	62.492.4261		L783443		834 00197
VALVE RPLC PARTS-INDUSTR	8,339.39	R&M - WATER LINES	62.492.4261		L841780		834 00198
400 METER WASHERS	168.00	WATER METERS	62.492.4792		L846766		834 00016
COUPLINGS/VALVE RPLC	1,308.00	R&M - WATER LINES	62.492.4261		L862149		834 00199
	11,261.39	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COUNTY OF WILL DISPATCH SERV-MARCH 2020	34,418.75	POLICE COMM. CENTER	01.421.4411		MARCH2020-001		834 00148
CREATIVE PRODUCT SOURCIN DARE SUPPLIES	145.68	DARE PROGRAM	01.421.4533		131670		834 00208
CURRIE MOTORS VISOR-ST4	93.73	R&M - VEHICLES	01.441.4243		121045		834 00017
.5 GASKETS U3	7.75	R&M - VEHICLES	62.491.4243		121212		834 00164
.5 GASKETS U3	7.75	R&M - VEHICLES	62.492.4243		121212		834 00165
	109.23	*VENDOR TOTAL					
DONALD E MORRIS ARCHITEC PLAN REVIEWS-JAN	608.66	CONSULTANT PLAN REVIEW F	01.442.4391		01-20		834 00018
DUNHAM JR/JOHN E 3 PLUMBING INSP 1/17	150.00	INSPECTION FEES	01.442.4343		20/2-1		834 00019
DUTCH BARN LANDSCAPING 22331 MAJESTIC LN L79	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L170313		834 00042
E-BAY 2 USB MEMORY STICKS	88.23	OPERATING SUPPLIES	01.421.4761	063271	EBAY		836 00014
FBI NATIONAL ACADEMY FBINAA DUES-RP	120.00	DUES	01.412.4511	063271	FBI NAT'L		836 00018
FOUR SEASONS HEATING RFND BP FEE-420 COLORADO	30.00	BUILDING PERMITS	01.330.3311		B194798		834 00161
RFND BP FEE-20384 FALLIN	60.00	BUILDING PERMITS	01.330.3311		B195236		834 00160
	90.00	*VENDOR TOTAL					
FRANKFORT FIRE PROT. DIS CONTRIB 11/1-1/31/2020	632.40	FRFT FIRE PROT DIST CONT	01.000.2180		11/1-1/31/2020		834 00107
FRANKFORT PARK DISTRICT CONTRIB 11/1-1/31/2020	136,112.90	FRANKFORT PARK DIST. CON	01.000.2178		11/1-1/31/2020		834 00105
FRANKFORT PUBLIC LIBRARY CONTRIB 11/1-1/31/2020	17,149.76	FKFT. LIBRARY DIST. CONT	01.000.2176		11/1-1/31/2020		834 00104
FRANKFORT SCHOOL DIST. 1 CONTRIB 11/1-1/31/2020	28,063.85	FKFT G.S. DIST.157C CONT	01.000.2172		11/1-1/31/2020		834 00102
FRANKFORT SQ PARK DISTRI CONTRIB 11/1-1/31/2020	9,751.00	FRANKFORT SQ PARK DISTRI	01.000.2179		11/1-1/31/2020		834 00106
FREEDOM FIRST AID & SAFE .5 FIRST AID SUPPLY-524	50.40	SAFETY SUPPLIES	62.491.4762		42974		834 00166
.5 FIRST AID SUPPLY-524	50.40	SAFETY SUPPLIES	62.492.4762		42974		834 00167
	100.80	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FULLER'S CAR WASH OF MOK CAR WASHES-JAN	336.00	R&M - VEHICLES	01.421.4243		210		834 00149
GALLS LLC PANTS-307	208.30	UNIFORMS	01.421.4781		014796396		834 00022
GBJ SALES LLC .5 WIPES/GLOVES/HAND SAN .5 WIPES/GLOVES/HAND SAN	300.10 300.10 600.20	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4761 62.492.4761		2711 2711		834 00020 834 00021
GEMPLER'S UNIFORMS-EL/JC/DM/MK SAFETY HOODIE-EL WORKBOOTS-JOHN C	324.95 110.99 210.00 645.94	R&M - UNIFORMS SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.492.4251 62.492.4762 62.492.4762		4427073 4427073 4428206		834 00023 834 00024 834 00207
GOLDY LOCKS INC. 3SETS SHOP KEYS-CM,LO,ZB .5 LOCKS-GATES WPS-LIFT .5 LOCKS-GATES WPS-LIFT	182.50 48.00 48.00 278.50	OPERATING SUPPLIES R&M - TREATMENT PLANT R&M - LINES/LIFT STATION *VENDOR TOTAL	01.441.4761 62.491.4229 62.491.4228		679101 679654 679654		834 00025 834 00168 834 00169
GOVERNMENT INSURANCE NET HEALTH INS PREM-FEB 2020 HEALTH INS PREM-FEB 2020	113,757.42 27,426.39 141,183.81	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163		FEB 2020 FEB 2020		834 00026 834 00027
GRANITE TELECOMMUNICATIO TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	236.66 178.60 64.68 64.68 64.68 64.70 348.66 178.62 1,201.28	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.421.4441 01.413.4441 01.442.4441 01.461.4441 01.412.4441 62.491.4441 62.492.4441		474833867 474833867 474833867 474833867 474833867 474833867 474833867 474833867		834 00170 834 00171 834 00172 834 00172 834 00172 834 00172 834 00173 834 00174
GREENGOLD LANDSCAPING 22331 MAJESTIC LN L79	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L180422		834 00043
HERITAGE FS INC. DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	1,486.99 411.77 388.90 2,380.58 659.23 622.60 5,950.07	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731 01.441.4731 62.492.4731 62.491.4731		35003743 35003743 35003743 35003791 35003791 35003791		834 00029 834 00029 834 00029 834 00030 834 00030 834 00030

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIRERIGHT INC NEW HIRE CREDIT CHECKS	41.16	SAFETY & WELL EMPLOYEE	01.422.4134		G2913163		834 00150
HOME DEPOT #6919 OUTLET COVERS/LAMP HLDR	44.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973926		834 00210
2X8 BOARD-5 OAKS FENCE	14.27	R&M - STREETS/SIGNS	01.441.4233		0974420		834 00053
.5 ROUTER/WIFI TESTER	69.47	R&M - OFFICE EQUIP	62.491.4241		1973880		834 00045
.5 ROUTER/WIFI TESTER	69.48	R&M - OFFICE EQUIP	62.492.4241		1973880		834 00046
FLOOR MAT-ST32	13.67	R&M - VEHICLES	01.441.4243		1974404		834 00050
LED LIGHTS-WELL HOUSES	65.67	R&M - WELLS	62.492.4262		1974406		834 00047
.5 CLEANING SUPPLIES	24.12	R&M - SITE IMPROVEMENTS	62.491.4211		2974136		834 00048
.5 CLEANING SUPPLIES	24.13	R&M - BUILDINGS	62.492.4211		2974136		834 00049
10 BUCKETS	32.50	OPERATING SUPPLIES	62.491.4761		4974339		834 00044
SPONGES/CLAMPS/SALT-PD	153.76	OPERATING SUPPLIES	01.441.4761		4974350		834 00054
TORCH-FIRE PIT	24.97	OPERATING SUPPLIES	01.441.4761		7974250		834 00055
GARAGE DOOR REMOTE-524	89.83	R&M - BLDG/SITE IMPROVEM	01.441.4211		7974250		834 00056
SAFETY GLOVES	9.88	SAFETY SUPPLIES	01.441.4762		8974491		834 00051
CORDMATE	53.88	R&M - BLDG/SITE IMPROVEM	01.441.4211		8974491		834 00052
	690.18	*VENDOR TOTAL					
HOMER TREE CARE INC FALL FERT-10424 WLMSBRG	95.00	R&M - TREES & WEEDS	01.441.4235		38266		834 00212
IACP IACP DUES-RP	190.00	DUES	01.412.4511	063271	IACP		836 00019
IL GOVERNMENT FINANCE IGFOA SEMINAR-JB	15.00	EDUCATIONAL TRAINING	01.413.4551	063271	IGFOA		836 00005
ILCMA ILCMA JOB POSTING-PLANNR	50.00	HIRING PROCESS	01.461.4372		2091		834 00058
ILLINOIS CENTRAL RAILROA 12"WTRMN-HERITAGE KNOLLS	238.88	PROPERTY LEASE	62.492.4663		9500209123		834 00059
ILLINOIS TOLLWAY IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063271	IL TOLLWAY		836 00008
IMAGE 360 MOKENA A-FRAME PANELS-WOG	207.97	EVENTS	01.412.4534		I-51275		834 00060
IMPACT NETWORKING LLC 60CRTN COPY PAPER	2,100.00	PRINTING & DUPLICATING	01.412.4432		1679114		834 00061
INLAND ARTS & GRAPHICS 500 TRUSTEE BUS CARDS-GS	60.00	PUBLISHING	01.411.4431		291598		834 00200
INTERNATIONAL CODE CNCL ICC EXAMS-GM	438.00	EDUCATIONAL TRAINING	01.442.4551	063271	INT'L CODE		836 00002
ICC COURSES-GM	109.00	EDUCATIONAL TRAINING	01.442.4551	063271	INT'L CODE		836 00003
	547.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IRVIN/KEVIN & LAUREN 22557 MALLOW DR L41	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184050		834 00108
22557 MALLOW DR L41	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184050		834 00109
	1,500.00	*VENDOR TOTAL					
ITEA TRAFFIC CONFERENCE 3/6	80.00	EDUCATIONAL TRAINING	01.421.4551		04064		834 00057
J C M UNIFORMS INC HEM PANTS-307	24.00	UNIFORMS	01.421.4781		764371		834 00152
BOOTS-317	129.95	UNIFORMS	01.421.4781		764490		834 00153
BOOTS-396	99.95	UNIFORMS	01.421.4781		764508		834 00062
HEM PANTS-393	16.00	UNIFORMS	01.421.4781		764606		834 00151
	269.90	*VENDOR TOTAL					
JEWEL FOOD STORES #3052 POP-SUPER BOWL LUNCH	45.93	COMMUNITY RELATIONS	01.412.4531		720454		834 00064
POP-SUPER BOWL LUNCH	9.99	COMMUNITY RELATIONS	01.412.4531		802863		834 00065
	55.92	*VENDOR TOTAL					
JEWEL FOOD STORES #3052 TRIAD MEETING SNACKS	12.39	COMMUNITY RELATIONS	01.421.4531		726110		834 00063
JOHN MARTIN STRUCTURAL E ENG REVIEW-PRESTWICK CC	675.00	CONSULTANT PLAN REVIEW F	01.442.4391		20-008		834 00066
JOLIET SUSPENSION INC SPRINGS/BOLTS/WASHERS	1,824.88	R&M - VEHICLES	01.441.4243		122375		834 00067
KAESER & BLAIR INC DARE SUPPLIES	270.00	DARE PROGRAM	01.421.4533		91218112		834 00154
KIDSWORK CHILDREN'S MUSE CONTRIB-CHILDRENS MUSEUM	5,000.00	COMMUNITY RELATIONS	01.411.4531		2020 GRANT		834 00068
L-W HIGH SCHOOL DIST 210 CONTRIB 11/1-1/31/2020	11,045.02	L-W H.S. DIST.210 CONTRI	01.000.2171		11/1-1/31/2020		834 00101
LEE JENSEN SALES CO INC TRENCHING SAFETY HOOK	261.11	SAFETY SUPPLIES	62.492.4762		3596-00		834 00069
LEXISNEXIS ECRASH ACCIDENT REPORT-DM	15.00	SAFETY & WELL EMPLOYEE	62.492.4134	063271	LEXISNEXIS		836 00015
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-JAN	81.00	SOFTWARE SUPPORT	01.421.4753		20200131		834 00155
MAHONEY, SILVERMAN & CRO TRAFFIC	5,709.90	ATTORNEY FEES	01.421.4321		48900/182		834 00186

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MAHONEY, SILVERMAN & CRO							
GENERAL	2,444.25	ATTORNEY FEES	01.411.4321		48900/264		834 00187
MEETINGS	487.50	ATTORNEY FEES	01.411.4321		48900/265		834 00188
IEPA	97.50	ATTORNEY FEES	62.491.4321		48900/523		834 00189
2 SMITH ST	62.50	ATTORNEY FEES	01.411.4321		48900/528		834 00190
FIVE OAKS DEDICATION	97.50	ATTORNEY FEES	01.411.4321		48900/589		834 00191
CACTUS CAROL-KANSAS ST	292.50	ATTORNEY FEES	01.442.4321		48900/593		834 00192
POLLUTION CONTROL BOARD	2,340.00	ATTORNEY FEES	62.491.4321		48900/597		834 00193
SOUTHERN CHARM	1,911.25	ATTORNEY FEES	01.442.4321		48900/600		834 00194
	13,442.90	*VENDOR TOTAL					
MAILCHIMP							
MAILCHIMP-JAN 2020	19.11	COMMUNITY RELATIONS	01.411.4531	063271	MAILCHIMP		836 00012
MARATHON SPORTSWEAR							
UNIFORM SHIRTS-BK/AM	147.50	R&M - UNIFORMS	62.492.4251		45826		834 00070
UNIFORM SHIRTS-AM	53.75	R&M - UNIFORMS	62.491.4251		45826		834 00071
	201.25	*VENDOR TOTAL					
MARTIN WHALEN OFFICE SOL							
XER/XWC5330 MNTNC-DEC 19	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2185485		834 00072
XER/XWC5330 MNTNC-JAN 20	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2227072		834 00073
XER/XWC5330 MNTNC-FEB 20	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2264796		834 00074
	241.65	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
RETURN FUEL FILTERS	106.35CR	R&M - VEHICLES	01.441.4243		15030-82972		834 00209
OIL DRY	42.45	R&M - VEHICLES	01.441.4243		15030-83643		834 00075
OIL DRY	42.45	R&M - VEHICLES	01.421.4243		15030-83643		834 00076
.5 OIL DRY	21.23	R&M - VEHICLES	62.491.4243		15030-83643		834 00077
.5 OIL DRY	21.22	R&M - VEHICLES	62.492.4243		15030-83643		834 00078
.5 COMPRESSOR-U3	195.22	R&M - VEHICLES	62.491.4243		15030-83800		834 00180
.5 COMPRESSOR-U3	195.23	R&M - VEHICLES	62.492.4243		15030-83800		834 00181
.5 COMPRESSOR-U3	219.73	R&M - VEHICLES	62.491.4243		15030-83848		834 00178
.5 COMPRESSOR-U3	219.73	R&M - VEHICLES	62.492.4243		15030-83848		834 00179
.5 RETURN COMPRESSOR	195.22CR	R&M - VEHICLES	62.491.4243		15030-83885		834 00182
.5 RETURN COMPRESSOR	195.23CR	R&M - VEHICLES	62.492.4243		15030-83885		834 00183
LEAK DETECTION LIQUID	4.33	R&M - VEHICLES	62.491.4243		15030-83927		834 00175
LEAK DETECTION LIQUID	4.34	R&M - VEHICLES	62.492.4243		15030-83927		834 00176
.5 REFRIGERANT-U3	18.02	R&M - VEHICLES	62.491.4243		15030-84005		834 00184
.5 REFRIGERANT-U3	18.02	R&M - VEHICLES	62.492.4243		15030-84005		834 00185
FUEL TUBING-SNOW BLOWER	4.78	OPERATING SUPPLIES	62.491.4761		15030-84101		834 00177
	509.95	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
22.70TN CM11 STONE DLVRY	204.30	R&M - WATER LINES	62.492.4261		1838		834 00079
MAXWELL/JOSHUA							
MILEAGE REIMB-ACADEMY/JM	128.76	EDUCATIONAL TRAINING	01.421.4551		20/2 MILEAGE		834 00080

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MILLER/DANIELLE 23051 ANNA LN L347	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194834		834 00110
23051 ANNA LN L347	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194834		834 00111
	1,500.00	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT I STROBE LIGHT MODULES	513.10	R&M - VEHICLES	01.441.4243		328449		834 00081
NIU OUTREACH FIN FORECAST/TRAINING-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063271	NIU OUTREACH		836 00009
NORMOYLE/ROBERT J PLUMBING INSP 1/31	1,200.00	INSPECTION FEES	01.442.4343		20/1-7		834 00082
ON TIME DESIGN 1500 WARNING TICKETS	650.00	OPERATING SUPPLIES	01.421.4761		26208		834 00195
P.A.W.S. OF TINLEY PARK ANIMAL CNTRL APR-OCT 19	700.00	ANIMAL CONTROL	01.421.4654		CUST# 1021		834 00196
PARK HARDWARE #16759 BUSHINGS	5.99	OPERATING SUPPLIES	62.492.4761		3597		834 00084
BUCKET/PICKUP TOOL	43.97	OPERATING SUPPLIES	01.441.4761		3603		834 00085
DREMEL BIT/FILE MILL	19.16	OPERATING SUPPLIES	62.492.4761		3621		834 00083
	69.12	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR WORK COMP-CS	157.17	WORKERS' COMPENSATION	62.492.4141		3251020		834 00087
PITNEY BOWES INC TONER-POSTAGE METER	113.04	OFFICE SUPPLIES	01.412.4751		1014892512		834 00088
PUBLIC SAFETY DIRECT INC SQUAD 11 REPAIR	591.62	R&M - EQUIPMENT	01.421.4241		95450		834 00086
RED WING BUSINESS ADVANT .5 WORKBOOTS-RR	87.50	SAFETY SUPPLIES	62.492.4762		20200208007865		834 00090
.5 WORKBOOTS-RR	87.50	SAFETY SUPPLIES	62.491.4762		20200208007865		834 00091
WORKBOOTS-KH	169.99	R&M - UNIFORMS	01.441.4251		20200211007865		834 00089
	344.99	*VENDOR TOTAL					
REGISTERWEBSITE INTNL DOMAIN REG-10 YRS	240.00	OFFICE EQUIPMENT-GENERAL	31.477.5152	063271	REGISTER WEB		836 00001
YOURFRANKFORT.COM DOMAIN	12.00	COMMUNITY RELATIONS	01.411.4531	063271	REGISTERWEBSIT		836 00016
	252.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD PFIEFFER RD EXT RESEARCH	932.50	ENGINEER FEES	01.461.4351		19110461		834 00092
CRYSTAL BROOK PHS2 RVW	254.50	ENGINEER FEES	01.461.4351		20010296		834 00093

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
AGS DEV DISPUTE LAWSUIT	645.00	ATTORNEY FEES	01.442.4321		20010299		834 00097
WARFIELD ELECTRIC RVW	223.50	CONSULTANT PLAN REVIEW F	01.442.4391		20010301		834 00096
CEDARHURST ASST LIVING	1,951.00	ENGINEER FEES	01.461.4351		20010302		834 00095
HMSTD COMM SW WOLF/LARWY	928.00	ENGINEER FEES	01.461.4351		20010303		834 00094
ST FRANCIS RD PH3 #27	11,912.78	ENGINEER FEES	23.486.4351		20010325		834 00098
ST FRANCS BRIDGE PH3 #28	29,412.00	ENGINEER FEES	23.486.4351		20010362		834 00099
WTRMN RPLCMNT-PRESTWK DR	2,418.00	WATER LINES - TRANSMISSI	68.492.5163		20010434		834 00201
	48,677.28	*VENDOR TOTAL					
ROSENTHAL MURPHEY COBLEN SILVER CROSS ROW AGRMNT	682.50	ATTORNEY FEES	01.461.4321		1472-0100/4		834 00204
RUSH TRUCK CENTER OF IL TUBE/RING-ST26	38.14	R&M - VEHICLES	01.441.4243		3018075777		834 00100
S & S MECHANICAL SERV-AT HVAC MNTNC-WELL 8/15	400.00	R&M - WELLS	62.492.4262		8982		834 00113
HVAC SERVICE-RGNL	1,282.14	R&M - TREATMENT PLANT	62.491.4229		9003		834 00202
FOLLOW UP HVAC SERV-RGNL	135.00	R&M - TREATMENT PLANT	62.491.4229		9026		834 00112
	1,817.14	*VENDOR TOTAL					
SAM'S CLUB FOOD-SUPER BOWL LUNCH	241.07	COMMUNITY RELATIONS	01.412.4531		6255		834 00114
SENSUS USA INC .5 MTR RDG SFTWR SUPPORT	974.97	SOFTWARE SUPPORT	62.491.4753		ZA20202620		834 00205
.5 MTR RDG SFTWR SUPPORT	974.97	SOFTWARE SUPPORT	62.492.4753		ZA20202620		834 00206
	1,949.94	*VENDOR TOTAL					
SILVER AUTO SALES UNLOADER VLV-198 INDUSTR	183.17	R&M - WATER LINES	62.492.4261		198 INDUSTRY		834 00115
STAPLES ADVANTAGE COFFEE/CREAMER/FOLDERS	148.19	OFFICE SUPPLIES	01.412.4751		8057357037		834 00116
ADDRESS LABELS	22.18	OFFICE SUPPLIES	01.461.4751		8057357037		834 00117
ADDRESS LABELS	22.18	OFFICE SUPPLIES	01.442.4751		8057357037		834 00118
	192.55	*VENDOR TOTAL					
STAPLES CREDIT PLAN .5 ADDING MACHINE TAPE	24.08	OFFICE SUPPLIES	62.491.4751		20/1-30		834 00119
.5 ADDING MACHINE TAPE	24.08	OFFICE SUPPLIES	62.492.4751		20/1-30		834 00120
	48.16	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN SAMPLE TESTING	642.00	SAMPLE TESTING	62.492.4641		173379		834 00122
SAMPLE TESTING-RGNL	400.00	SAMPLE TESTING	62.491.4641		173413		834 00121
	1,042.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUMMIT HILL SCHOOL DIST. CONTRIB 11/1-1/31/2020	2,834.09	SUMMIT HILL G.S.DIST.CON	01.000.2173		11/1-1/31/2020		834 00103
TESTAMERICA LABORATORIES SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000023065		834 00123
THE HR SPECIALIST HR SPECIALIST NEWSLETTER	149.00	PUBLICATIONS	01.412.4431		RBEFF12		834 00028
THOMPSON ELEVATOR INSP S ELEV INSPECT 1/27 ELEV INSPECT 1/17	100.00 50.00 150.00	INSPECTION FEES INSPECTION FEES *VENDOR TOTAL	01.442.4343 01.442.4343		20-0292 20-0436		834 00125 834 00124
TRUAX PATIENT SERVICES NARCAN	300.00	DRUG FUND EXPENSE	01.421.4795		4351		834 00156
UIC ANALYTICAL FORENSIC DRUG TESTS	175.00	ADMINISTRATIVE FEES	01.421.4371		H0597		834 00126
UPS STORE #3864 OVRNGHT PRESTWICK PLANS RETURN PANTS RETURN LOANER METER	17.86 11.16 98.70 127.72	POSTAGE R&M - UNIFORMS POSTAGE *VENDOR TOTAL	01.461.4433 01.441.4251 62.491.4433		20/1-17 20/1-29 20/1-30		834 00127 834 00130 834 00129
USA BLUE BOOK TUBING/GASKETS-WELL 8	82.44	R&M - WELLS	62.492.4262		130139		834 00128
VCNA PRAIRIE LLC 22.70TN CM11 STONE	261.05	R&M - WATER LINES	62.492.4261		889411027		834 00131
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,393.71 3,393.70 6,787.41	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-4068 JS-4068		834 00132 834 00133
WAREHOUSE DIRECT INC CABINET SHELVES STICKY NOTES .5 COLOR CARDSTOCK PAPER .5 COLOR CARDSTOCK PAPER WHITE BOARD PAPER/FOLDERS/LABELS PACKING TAPE	76.00 30.46 64.44 64.44 309.00 86.66 15.44 646.44	OFFICE FURNITURE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE FURNITURE OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4771 01.412.4751 62.491.4751 62.492.4751 01.421.4771 01.421.4751 01.421.4751		4518602-0 4564763-0 4564764-0 4564764-0 4566523-0 4567214-0 4567214-1		834 00136 834 00139 834 00137 834 00138 834 00157 834 00135 834 00134
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	94,524.62	REGIONAL WWTP IMPROVEMEN	69.491.5916		819504.17		834 00203

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YIFTEE EGIFT GIFT CARD-TROLLEY TOUR	53.50	EVENTS	01.412.4534	063271	YIFTEE EGIFT		836 00017
22ND CENTURY MEDIA LLC LOT MOWING BID 1/23	273.54	PUBLISHING	01.442.4431		2020-102649		834 00140
LOT MOWING BID 1/30	273.54	PUBLISHING	01.442.4431		2020CI-10165		834 00141
MIDWEST ATHLETIC SU 1/30	36.72	PUBLISHING	01.461.4431		2020CI-10165		834 00142
	583.80	*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:	715,746.85								

RECORDS PRINTED - 000245