

FRANKFORT FINANCIAL SYSTEM
02/27/2020 15:59:47

Schedule of Bills

VILLAGE OF FRANKFORT
GL0603-V08.14 RECAPPAGE
GL540R

FUND RECAP:

MARCH 2, 2020

FUND DESCRIPTION

DISBURSEMENTS

01 GENERAL CORPORATE FUND
31 CAPITAL DEVELOPMENT FUND
62 SEWER & WATER OPER. & MAINT.
68 SEWER & WATER EXTENSION FUND
69 WASTE WATER TREATMENT PLANT

252,478.20
72,641.61
109,502.12
5,465.00
13,923.31

TOTAL ALL FUNDS

464,010.24

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A BETTER DOOR & DOCK SER	GATE RPR-RGNT	555.00	R&M - SITE IMPROVEMENTS	62.491.4211		2341			854	00163
AIS	MANAGED SERVICES-MARCH	228.42	SOFTWARE SUPPORT	01.412.4753		66923			854	00006
	MANAGED SERVICES-MARCH	50.76	SOFTWARE SUPPORT	01.413.4753		66923			854	00006
	MANAGED SERVICES-MARCH	118.44	SOFTWARE SUPPORT	01.442.4753		66923			854	00006
	MANAGED SERVICES-MARCH	50.76	SOFTWARE SUPPORT	01.461.4753		66923			854	00006
	MANAGED SERVICES-MARCH	101.52	SOFTWARE SUPPORT	01.441.4753		66923			854	00006
	MANAGED SERVICES-MARCH	135.36	SOFTWARE SUPPORT	62.492.4753		66923			854	00006
	MANAGED SERVICES-MARCH	135.36	SOFTWARE SUPPORT	01.412.4753		66924			854	00005
	DATA BACKUP-MARCH	203.85	SOFTWARE SUPPORT	01.413.4753		66924			854	00005
	DATA BACKUP-MARCH	43.30	SOFTWARE SUPPORT	01.442.4753		66924			854	00005
	DATA BACKUP-MARCH	105.70	SOFTWARE SUPPORT	01.461.4753		66924			854	00005
	DATA BACKUP-MARCH	45.30	SOFTWARE SUPPORT	01.441.4753		66924			854	00005
	DATA BACKUP-MARCH	90.60	SOFTWARE SUPPORT	62.491.4753		66924			854	00005
	DATA BACKUP-MARCH	120.80	SOFTWARE SUPPORT	01.412.4753		66924			854	00005
	DATA BACKUP-MARCH	143.45	SOFTWARE SUPPORT	01.412.4753		66924			854	00003
	FIREWALL UPDATE-VH	23.75	SOFTWARE SUPPORT	01.412.4753		66961			854	00009
	AIS TEM-JAN 2020	356.25	SOFTWARE SUPPLY	01.413.4753		66961			854	00010
	AIS TEM-JAN 2020	261.25	SOFTWARE SUPPLY	01.461.4753		66961			854	00011
	AIS TEM-JAN 2020	142.50	SOFTWARE SUPPLY	62.492.4753		66961			854	00011
	AIS TEM-JAN 2020	71.25	SOFTWARE SUPPLY	01.412.4753		67009			854	00007
	CISCO SMART NET-VH	385.56	SOFTWARE SUPPLY	01.412.4753		67067			854	00004
	CISCO SMARTNET FCM1805A1	78.59	SOFTWARE SUPPLY	01.413.4753		67067			854	00004
	CISCO SMARTNET FCM1805A1	78.59	SOFTWARE SUPPLY	01.441.4753		67067			854	00004
	CISCO SMARTNET FCM1805A1	78.59	SOFTWARE SUPPLY	01.442.4753		67067			854	00004
	CISCO SMARTNET FCM1805A1	78.59	SOFTWARE SUPPLY	01.461.4753		67067			854	00004
	CISCO SMARTNET FCM1805A1	78.54	SOFTWARE SUPPLY	62.492.4753		67067			854	00004
	CISCO SMARTNET FCM1805A1	78.54	SOFTWARE SUPPLY	01.421.5152		67096			854	00288
	ZNETWORK SWITCH UPGRD-PD	20,061.58	OFFICE EQUIPMENT	31.477.5152		67097			854	00287
	20 COMPUTER RPLCMTS-VH	28,294.50	OFFICE EQUIPMENT-GENERAL	31.477.5152						
			*VENDOR TOTAL							
AMERICAN WATER WORKS ASC	AWWA ANNUAL DUES	3,959.00	DUES	62.492.4511		374417			854	00164
AT&T	432 NEBRASKA-ALARM	136.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			854	00012
ATLAS BOBCAT INC	DITCH BUCKET FOR EXCAVTR	1,377.00	R&M - EQUIPMENT	01.441.4241		Q37662			854	00013
AVI SYSTEMS INC	CREDIT-CVR PD EQUIP UPGR	124.09CR	COMMUNITY ENHANCEMENTS	31.477.5268		88665624 CR			854	00001
	FCTV EQUIP PROJECT	8,273.20	COMMUNITY ENHANCEMENTS	31.477.5268		88668687			854	00002
		8,149.11	*VENDOR TOTAL							

FRANKFORT FINANCIAL SYSTEM
02/27/2020 15:59:47

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 2

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BAXTER & WOODMAN INC	RGNL STORMWATER BASIN	560.00	ENGINEER FEES-WASST	68.491.4351		0211653			854	00165
	NSTP EXCESS FLM STOR PND	1,200.00	ENST ENG-N&W ABAND/N PON	69.491.5617		0211657			854	00168
	NPDES COMPLIANCE ASSIST	1,955.00	ENGINEER FEES-WASST	68.491.4351		0211659			854	00167
	SWR TV/MANHOLE INSP PRJ	4,581.40	SEWER SYSTEM IMPROVEMENT	68.491.5182		0211660			854	00166
			*VENDOR TOTAL							
BLACKBURN MANUFACTURING	LOCATE MARKERS	978.41	OPERATING SUPPLIES	62.492.4761		0611842-IN			854	00014
BRACING SYSTEMS, INC.	WORK GLOVES	94.80	OPERATING SUPPLIES	62.492.4761		360406-3			854	00015
CALL ONE	TELEPHONE CHGS	194.56	TELEPHONE	01.412.4441		1205459			854	00282
	TELEPHONE CHGS	60.79	TELEPHONE	01.413.4441		1205459			854	00282
	TELEPHONE CHGS	79.03	TELEPHONE	01.442.4441		1205459			854	00282
	TELEPHONE CHGS	85.11	TELEPHONE	01.461.4441		1205459			854	00282
	TELEPHONE CHGS	60.79	TELEPHONE	62.491.4441		1205459			854	00282
	TELEPHONE CHGS	60.79	TELEPHONE	62.492.4441		1205459			854	00282
	TELEPHONE CHGS	66.87	TELEPHONE	01.441.4441		1205459			854	00282
	TELEPHONE CHGS-POLICE	578.80	TELEPHONE	01.421.4441		1205459			854	00283
		1,186.74	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP	SAFETY GLASSES-DM	35.00	SAFETY SUPPLIES	62.492.4762		FR067355			854	00018
	CONCRETE MIX-WALIBOX RPR	68.79	R&M - STREETS/SIGNS	01.441.4233		FR067430			854	00017
	CONCRETE MIX-WALIBOX RPR	17.76	R&M - STREETS/SIGNS	01.441.4233		FR067431			854	00016
	CEMENT MIX/CHEM PLUG	181.30	R&M - STORM SYSTEM	01.441.4232		FR067535			854	00019
	CHEMPLUG	107.14	R&M - STORM SYSTEM	01.441.4232		FR067630			854	00169
		409.99	*VENDOR TOTAL							
CERTIFIED LABORATORIES	HAND WIPES-RGNL LAB	489.81	LABORATORY SUPPLIES	62.491.4712		3848240			854	00170
CINTAS CORPORATION #344	MATS-PD 1/20	144.81	R&M - BLDG/SITE IMPROVEM	01.441.4211		4040409797			854	00023
	MATS-PD 1/27	158.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4041007655			854	00022
	MATS-PD 2/3	158.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4041608409			854	00024
	MATS-PD 2/10	158.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4042252058			854	00021
	MATS-VH 2/10	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4042252393			854	00020
	MATS-PD 2/17	134.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		4042841062			854	00171
	MATS-VH 2/17	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4042841243			854	00025
	MATS-PD 2/24	134.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		4043454346			854	00172
	MATS-VH 2/24	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4043454589			854	00173
		1,279.92	*VENDOR TOTAL							
COMCAST CABLE	SOFTWARE SUPPORT	82.90	SOFTWARE SUPPORT	01.421.4753		877120149900421			854	00026

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMCAST CABLE 432 N NEBRASKA-INTERNET 20538 LW LN-RGNL INTRNT	213.52 248.55 544.97	TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 62.491.4441		87712014900461 87712014903564			854 00028 854 00027
COMMONWEALTH EDISON CO STREETLIGHTS STREETLIGHTS TELE 80TH AVE/LARAWAY 1 S WHITE-SPCL EVT CNTRL 1025 LAMBERCHT DR-WELL 5 11 S WHITE ST 1 N WHITE ST UNIT 2 460 OHIO RD-PUMP STA 23031 S 80TH-WELL 13/14 1 N WHITE ST UNIT 1 11 N WHITE ST	6,860.99 3,999.07 104.87 28.00 126.46 208.38 135.46 1,430.58 1,495.82 227.32 29.89 14,646.84	STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 01.441.4611 62.492.4611 01.441.4611 01.441.4611 62.491.4611 62.492.4611 01.441.4611 01.441.4611 *VENDOR TOTAL		0210061037 0273016112 0444146098 1539157073 1553034022 2892084063 3713006086 4359880507 5043620207 8043142005 9097788012			854 00036 854 00035 854 00029 854 00030 854 00031 854 00033 854 00174 854 00176 854 00032 854 00034
COMPASS MINERALS AMERICA 307.69TN ROAD SALT 106.19TN ROAD SALT 216.27TN ROAD SALT	28,572.09 9,860.80 20,082.83 58,515.72	RAM - ROAD SALT RAM - ROAD SALT RAM - ROAD SALT *VENDOR TOTAL	01.441.4222 01.441.4222 01.441.4222		594345 598255 600377			854 00037 854 00038 854 00177
CONSERV FS INC CONNECTORS-CALCIUM PUMP CONNECTORS-CALCIUM PUMP	24.06 9.10 33.16	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4761		66034725 66034872			854 00039 854 00040
CONSTELLATION NEMENERGY 422 SPRUCE DR-NSTP 850 OVERLOOK DR IRNWD/CHARMAINE LIFT STA 9194 GULFSTREAM-LIFT STA 429 NEBRASKA ST-POND 524 CENTER RD 524 CENTER RD 524 CENTER RD STONEBRDG/BASSWOOD-LIFT 22801 WOLF RD-WELL 11/12 8847 LINCOLN HWY-WELL 10	1,161.12 80.02 89.74 38.74 162.60 523.88 261.94 28.33 2,417.20 2,044.90 8,069.90	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.491.4611 62.491.4611 62.491.4611 01.441.4611 01.441.4611 62.491.4611 62.492.4611 62.492.4611 62.492.4611 *VENDOR TOTAL		707605-12 707605-16 707605-18 707605-19 707605-21 707605-22 707605-22 707605-22 707605-24 707605-5 707605-9			854 00179 854 00178 854 00043 854 00042 854 00044 854 00045 854 00045 854 00045 854 00041 854 00047 854 00046
CORE & MAIN LP B-BOX RPR PARTS WTRMN RPR PARTS-RT 45	1,757.00 762.00 2,519.00	RAM - WATER LINES RAM - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		L874009 L920960			854 00180 854 00181

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CURRIE MOTORS	BLOMER MOTOR-PI8	75.76	R&M - VEHICLES	01.421.4243		121155			854 00049
	SWITCH-ST16	63.49	R&M - VEHICLES	01.441.4243		121374			854 00048
		139.25	*VENDOR TOTAL						
DIGITAL SKY WIRELESS LLC	RADIO PARTS	1,388.41	EQUIPMENT & ACCESSORIES	01.421.4791		20/2-19			854 00051
DORNBOSS/FRANCIS	FNL RFD-11754 ANISE DR	67.88	WATER RECEIPTS	62.360.3662		107-1748-00-01			854 00052
E H WAGHS COMPANY	VIV EXERCISING MCHN RPRS	8,881.45	EQUIPMENT & ACCESSORIES	62.492.4791		173776			854 00182
E Z DUZ IT PRODUCTS INC	PPR TWLS/REUSER BAGS/LYS	526.00	JANITORIAL SUPPLIES	01.441.4741		7329			854 00053
EJ USA INC	10-MANHOLE COVERS	431.20	R&M - WATER LINES	62.492.4261		110200008021			854 00183
EMPLOYEE BENEFITS CORP	FLEX HRA-FEB 2020	365.50	SELF-INSURANCE REIMBURSE	01.412.4136		2806053			854 00054
	FLEX HRA-FEB 2020	64.50	SELF-INSURANCE REIMBURSE	01.412.4136		2806053			854 00055
		430.00	*VENDOR TOTAL						
EVON'S TROPHIES & AWARDS	NAME PLT/BADGE-B FEEHERY	39.14	BOARD MEETING EXPENSE	01.411.4542		20/2-14			854 00057
	PROCLAMATION FRAMES	150.00	COMMUNITY RELATIONS	01.411.4531		20/2-18			854 00056
		189.14	*VENDOR TOTAL						
EXCEL ELECTRIC INC	STREETLIGHT RPR-LKVM EST	464.00	R&M - STREET LIGHTS	01.441.4236		124048			854 00058
	ST LIGHT RPRS-YELLOWFINC	572.44	R&M - STREET LIGHTS	01.441.4236		124106			854 00184
	ST LIGHT FEED RPR-BNKVM	540.80	R&M - WATER LINES	62.492.4261		124107			854 00186
	ST LIGHT RPRS-GRNDHVN/PF	575.80	R&M - STREET LIGHTS	01.441.4236		124108			854 00185
	ST LIGHT RPR-ERKVM/CALLI	3,729.74	R&M - STREET LIGHTS	01.441.4236		124109			854 00187
	ST LIGHT RPR-GRNDHVN	1,590.63	R&M - STREET LIGHTS	01.441.4236		124110			854 00188
	ST LIGHT RPRS-VARIOUS	2,495.32	R&M - STREET LIGHTS	01.441.4236		124111			854 00189
		9,968.73	*VENDOR TOTAL						
FLEETPRIDE	CHAMBER-ST22	25.64	R&M - VEHICLES	01.441.4243		45571431			854 00059
	BRAKE CHAMBER HOSE-ST22	79.66	R&M - VEHICLES	01.441.4243		455610779			854 00060
		105.30	*VENDOR TOTAL						
FOX VALLEY FIRE & SAFETY	FIRE ALARM SERV-RGNI	1,207.00	R&M - TREATMENT PLANT	62.491.4229		IN00334277			854 00190
FRANKFORT POST OFFICE	.5 M/S BILLS-MAR 2020	2,000.00	POSTAGE	62.491.4433		PERMIT 130			854 00061
	.5 W/S BILLS-MAR 2020	2,000.00	POSTAGE	62.492.4433		PERMIT 130			854 00062

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT POST OFFICE		4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS 03/2020	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/3 XGUARDS		854 00063
FREEDOM FIRST AID & SAFE	BANDAGES/TINTMNT/EYEWASH	106.65	SAFETY SUPPLIES	01.441.4762		42976		854 00064
G COOPER OIL COMPANY INC	113GAL GASOLINE	259.21	GASOLINE/OIL	01.421.4731		262144		854 00065
	72GAL GASOLINE	160.13	GASOLINE/OIL	01.421.4731		262236		854 00066
	114GAL GASOLINE	250.10	GASOLINE/OIL	01.421.4731		262325		854 00067
		669.44	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP	3.30TN COLD PATCH	409.20	R&M - PATCHING MIX	01.441.4230		14243		854 00068
	3.17TN COLD PATCH	393.08	R&M - PATCHING MIX	01.441.4230		14315		854 00191
		802.28	*VENDOR TOTAL					
GEMBLER'S	RETURN PANTS-LO	79.98CR	R&M - UNIFORMS	01.441.4251		CM120604		854 00072
	PANTS-MT, DV, KM, LO	199.95	R&M - UNIFORMS	01.441.4251		4426774		854 00073
	PANTS-MAX T	39.99	R&M - UNIFORMS	01.441.4251		4427601		854 00071
		159.96	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I	BULBS	155.84	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1884099.001		854 00070
	BULBS/MNTG BRACKETS	573.93	R&M - STREET LIGHTS	01.441.4236		S1885129.001		854 00069
		729.77	*VENDOR TOTAL					
HACH COMPANY	VIAL TESTS-RGNL	289.63	LABORATORY SUPPLIES	62.491.4712		11834710		854 00074
	AMMONIA VIAL TESTS-RGNL	182.25	LABORATORY SUPPLIES	62.491.4712		11846100		854 00192
		471.88	*VENDOR TOTAL					
HAWKINS INC	CHLORINATION EQ-WELL 5	1,673.00	R&M - WELLS	62.492.4262		4665271		854 00193
	CHLORINATION EQ-WELL 5	4,100.00	R&M - WELLS	62.492.4262		4665272		854 00194
		5,773.00	*VENDOR TOTAL					
HECKENAST/DANA	RFPD PYMNT-23094 FOLKSTIN	3,000.00	WATER RECEIPTS	62.360.3662		107-5001-00-02		854 00153
HERITAGE FS INC.	DIESEL FUEL	1,760.67	GASOLINE/OIL	01.441.4731		35003853		854 00075
	DIESEL FUEL	487.56	GASOLINE/OIL	62.492.4731		35003853		854 00075
	DIESEL FUEL	460.47	GASOLINE/OIL	62.491.4731		35003853		854 00075
	DIESEL FUEL	2,830.30	GASOLINE/OIL	01.441.4731		35003912		854 00195
	DIESEL FUEL	783.77	GASOLINE/OIL	62.492.4731		35003912		854 00195
	DIESEL FUEL	740.22	GASOLINE/OIL	62.491.4731		35003912		854 00195

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HERITAGE FS INC.		7,062.99	*VENDOR TOTAL						
HOME DEPOT #6919	PROPANE TANK	38.94	OPERATING SUPPLIES	01.441.4761		0974696			854 00077
	OUTDOOR LIGHT-123 KANSAS	88.86	R&M - BLDG/SITE IMPROVEM	01.441.4211		2974623			854 00196
	HOOPER VACUUM	159.00	TANITORIAL SUPPLIES	01.441.4741		2974627			854 00086
	VINYL LETTER-MLBX	0.86	R&M - STREETS/SIGNS	01.441.4233		3350083			854 00203
	MLBX RPR-FLAG	24.97	R&M - STREETS/SIGNS	01.441.4233		3970078			854 00200
	VOLT TSTR-STPL GUN/STPLS	217.47	OPERATING SUPPLIES	01.441.4761		3974606			854 00081
	DETERGENT/SPRAY MOP	47.94	TANITORIAL SUPPLIES	01.441.4741		3974854			854 00202
	EUCRET/TRASH GRABBER	49.69	OPERATING SUPPLIES	01.441.4761		4974559			854 00082
	MLBX RPR-FLAG/NMBR SET	86.93	R&M - STREETS/SIGNS	01.441.4233		6970009			854 00197
	WTR SOFTENER PELLETS	83.48	TANITORIAL SUPPLIES	01.441.4741		6970019			854 00201
	CLEANING SUPPLIES	29.86	R&M - BUILDINGS	62.492.4211		6974753			854 00078
	PLASTIC LIGHT PANEL	11.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		6974769			854 00083
	LIGHT BULB/BALLAST	49.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		6974784			854 00080
	BITRYS/FLOOR CARE KIT	94.08	TANITORIAL SUPPLIES	01.441.4741		7974524			854 00085
	PLEXIGLASS/CHAIR WHEELS	149.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		7974731			854 00087
	LIGHT PANEL-123 KANSAS	11.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		7975010			854 00199
	STAINLESS STEEL WIPES	7.24	JANITORIAL SUPPLIES	01.441.4741		9974465			854 00088
	HOLE SAW/TORCH KIT	139.94	OPERATING SUPPLIES	01.441.4761		9974465			854 00084
	CONNECTOR/BALLAST/STPLES	48.78	R&M - BLDG/SITE IMPROVEM	01.441.4211		9974941			854 00079
	MLBX RPR-FLAG/ANCHOR	84.04	R&M - STREETS/SIGNS	01.441.4233		9974942			854 00198
		1,423.99	*VENDOR TOTAL						
HOMER TREE CARE INC	STUMP GRINDING	175.00	R&M - TREES & WEEDS	01.441.4235		38773			854 00076
IACP	IACP DUES-JB	190.00	DUES	01.421.4511		0096884			854 00089
IL SECRETARY OF STATE PO	REG. RENEWAL-G831789	151.00	ADMINISTRATIVE FEES	01.421.4371		G831789			854 00238
INFINISOURCE BENEFIT SER	COBRA MANAGEMENT-APR 20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		91138451			854 00204
INTERSTATE BATTERY SYSTE	AA BATTERIES	12.95	R&M - BUILDINGS	62.492.4211		10073480			854 00205
	BATTERY-HOT BOX	121.95	R&M - VEHICLES	01.441.4243		279380			854 00091
		134.90	*VENDOR TOTAL						
ISL	4504GALS RD SALT ADDITV	2,679.88	R&M - ROAD SALT	01.441.4222		22446			854 00090
J.P. COOKE CO.	.5 INV APPROVAL STAMP	18.76	OFFICE SUPPLIES	62.491.4751		614630			854 00284
	.5 INV APPROVAL STAMP	18.76	OFFICE SUPPLIES	62.492.4751		614630			854 00285
		37.52	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON CONTROLS SECURIT 20602 IW LN-ALARM 524 CENTER RD 524 CENTER RD 524 CENTER RD	159.48 72.81 72.80 145.61 450.70	TELEPHONE REM - SITE IMPROVEMENTS REM - BUILDINGS REM - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.421.4441 62.491.4211 62.492.4211 01.441.4211		33849117 33849123 33849123 33849123			854	00092 00206 00206 00206
KAESER & BLAIR INC PENS FOR DARE	249.00	DARE PROGRAM	01.421.4533		91218095			854	00093
KAMAN PLOW POWER PLOW FITTINGS/CONN/ELBW	1,711.59	REM - VEHICLES	01.441.4243		E44317-005			854	00207
LAWSON PRODUCTS INC CABLE/SCREWS/MIRE/PINS CABLE/SCREWS/MIRE/PINS CABLE/SCREWS/COTTER PINS CABLE/SCREWS/MIRE/PINS CABLE/SCREWS/MIRE/PINS NUTS/NYLON TYRAD/MOUNT NYLON TYRAD/MOUNT NYLON TYRAD/MOUNT NYLON TYRAD/MOUNT NYLON TYRAD/MOUNT	258.21 258.21 86.07 129.11 129.10 36.23 26.38 26.39 26.39 976.09	REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243 01.441.4243 01.421.4243 01.461.4243 62.491.4243		9307337795 9307337795 9307337795 9307337795 9307337795 9307374612 9307374612 9307374612 9307374612			854 854 854 854 854 854 854 854 854	00094 00095 00096 00097 00098 00208 00209 00210 00211
MACE IRON WORKS, INC. STEEL BRACKETS-ST31	77.00	REM - VEHICLES	01.441.4243		79914			854	00099
MASTER AUTOMOTIVE SUPPLY LED LIGHT FOR BACKHOE SAFETY GLOVES .5 AIR FLTR/BELT-U3 .5 AIR FLTR/BELT-U3 TRANS FLUID .5 BRAKE RPRS-U14 .5 BRAKE RPRS-U14 UTILITY LIGHT BRAKE FLUID-U14 FILTER FILTER FILTER-U2 SEALED BEAM-ST24 .5 TRANSMISSION FLD-U22 .5 TRANSMISSION FLD-U22	7.37 19.49 49.19 49.18 31.96 281.84 281.83 31.99 18.51 64.54 5.71 4.51 24.50 37.74 37.74 946.10	REM - VEHICLES SAFETY SUPPLIES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES OPERATING SUPPLIES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES *VENDOR TOTAL	62.492.4243 01.441.4762 62.491.4243 62.492.4243 01.421.4243 62.492.4243 62.491.4243 01.441.4761 62.492.4243 01.441.4243 01.421.4243 62.491.4243 01.441.4243 62.491.4243 62.492.4243		15030-82397 15030-83655 15030-83847 15030-83847 15030-83959 15030-84300 15030-84300 15030-84345 15030-84391 15030-84547 15030-84547 15030-84547 15030-84548 15030-84557 15030-84557			854 854 854 854 854 854 854 854 854 854 854 854 854 854 854	00212 00100 00215 00216 00101 00221 00222 00102 00220 00217 00218 00219 00103 00213 00214
MEADE ELECTRIC COMPANY, TRAFFIC SIGNALS-LARAMAY	700.00	REM - TRAFFIC LIGHTS	01.441.4234		691073			854	00104

FRANKFORT FINANCIAL SYSTEM
02/27/2020 15:59:47

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 8

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
METRO POWER INC	ATS REPLCMT-J/CK LIFT	3,080.00	R&M - LINES/LIFT STATION	62.491.4228		12720		854	00223
MIDWEST LASER SPECIALIST	.5 HPLJ9050 MNTNG	299.00	R&M - OFFICE EQUIP	62.491.4241		1129800		854	00160
	.5 HPLJ9050 MNTNG	299.00	R&M - OFFICE EQUIP	62.492.4241		1129800		854	00161
		598.00	*VENDOR TOTAL						
MINUTEMAN PRESS OF FRANK	PSTCARDS-PINS THIS SUMMR	168.30	EVENTS	01.412.4534		5689		854	00105
MONROE TRUCK EQUIPMENT I	VALVE/JUNCTION BOX	333.19	R&M - VEHICLES	01.441.4243		328511		854	00106
MOORING TECH INC	2 MDT DOCKS	1,795.00	EQUIPMENT & ACCESSORIES	01.421.4791		704163		854	00224
NICOR GAS	22801 WOLF RD-WELL 11/12	381.05	HEAT	62.492.4612		02281548525		854	00231
	8847 W LINCOLN HWY	173.79	HEAT	62.492.4612		08567910008		854	00232
	524 CENTER RD	423.06	HEAT	01.441.4612		42177014190		854	00230
	524 CENTER RD	211.53	HEAT	62.491.4612		42177014190		854	00230
	1 WHITE ST YARD #2	189.03	HEAT	62.492.4612		42177014190		854	00230
	20538 S LAGRANGE-RGNTL	1,929.96	HEAT	01.441.4612		50194993510		854	00227
	460 OHIO RD-W PMP STA	146.82	HEAT	62.491.4612		56723949717		854	00235
	2 N WHITE ST	158.62	HEAT	01.441.4612		61691220000		854	00238
	422 SPRUCE DR-NSTP	127.88	HEAT	62.491.4612		644625289374		854	00228
	11 N WHITE ST	86.75	HEAT	01.441.4612		791965210896		854	00107
	601 PRESTWICK DR-WELL 7	212.04	HEAT	62.492.4612		83651240448		854	00234
	23031 S 80TH AVE	422.26	HEAT	62.492.4612		92252770240		854	00229
	2 SMITH ST-FRAMILCO	260.35	HEAT	01.441.4612		92388243583		854	00226
		4,934.67	*VENDOR TOTAL						
NORWALK TANK CO.	ADAPTER-STORM DRAINS	20.04	R&M - STORM SYSTEM	01.441.4232		168784		854	00108
NU-WAY DISPOSAL SERVICE, 2020	6456 CURB SERV-FEB 2020	94,021.00	GARBAGE DISPOSAL	01.447.4621		20/02		854	00109
	6456 RCYC SERV-FEB 2020	25,436.64	RECYCLING FEE	01.447.4625		20/02		854	00110
		119,457.64	*VENDOR TOTAL						
ORKIN PEST CONTROL	432 W NEBRASKA 2/21	191.79	PEST CONTROL	01.441.4672		190323142		854	00162
PARK HARDWARE #16759	OUTLET TESTER	24.99	OPERATING SUPPLIES	01.441.4761		3639		854	00113
	HOSE CONNECTOR-RGNTL	8.78	OPERATING SUPPLIES	62.491.4761		3644		854	00111
	HOSE RPR PARTS/CLNG SPLY	103.19	OPERATING SUPPLIES	62.491.4761		3658		854	00236

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PARK HARDWARE #16759	SANDING SPONGE	7.18	OPERATING SUPPLIES	01.441.4761		3660		854	00112
	GARBAGE BAGS	16.98	R&M - BUILDINGS	62.492.4211		3682		854	00237
	MARKING PAINT	25.36	OPERATING SUPPLIES	62.492.4761		3693		854	00281
		186.48	*VENDOR TOTAL						
DETTY CASH	SBOA MTG-CM	20.00	EDUCATIONAL TRAINING	01.441.4551		20/3-2177		854	00239
	SAFETY MTL-SUPERMARKET	7.75	POSTAGE	01.412.4432		20/3-2177		854	00240
	SAFETY MTG-DONUTS/COFFEE	33.56	MEETING EXPENSE	01.441.4541		20/3-2177		854	00241
	C/R#1 SHORSTAGE-SM	0.15	WATER RECEIPTS	62.360.3662		20/3-2177		854	00242
	SBOA LUNCHEON-TB	20.00	MEETING EXPENSE	01.442.4541		20/3-2177		854	00243
	SSWVA MTG-MS & AM	40.00	MEETING EXPENSE	62.492.4541		20/3-2177		854	00244
	POL CNTRL MTG-TRAIN TCKT	17.25	MEETING EXPENSE	01.412.4541		20/3-2177		854	00245
	POSTAGE	27.45	POSTAGE	01.421.4433		20/3-9435		854	00246
	WILL CO CHIEFS MTG	40.00	MEETING EXPENSE	01.421.4541		20/3-9435		854	00247
	COFFEE WITH A COP	17.29	COMMUNITY RELATIONS	01.421.4531		20/3-9435		854	00248
		223.45	*VENDOR TOTAL						
PHILLIP'S CHEVROLET INC	2020 CHEV BLAZER V14067	35,874.00	EQUIPMENT - DVL P SVCS	31.461.5131	128281	VIN14067		853	00001
PHYSICIANS IMMEDIATE CAR	HEP B VACC-LW	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3267130		854	00114
POLYDYNE INC	9200LBS CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1429571		854	00249
PUBLIC SAFETY DIRECT INC	SOUAD SET UP	3,007.79	EQUIPMENT & ACCESSORIES	01.421.4791		95400		854	00250
	MOBILE SERV RPRS	49.05	R&M - EQUIPMENT	01.421.4241		95304		854	00116
	JAN-MAR MAINTENANCE	750.00	R&M - EQUIPMENT	01.421.4241		95535		854	00115
		3,806.84	*VENDOR TOTAL						
R E PEDROTTI CO INC	DATA PLN-CHRMN LFT 1/10	100.00	TELEPHONE	62.491.4441		64486FRANIVZ20		854	00117
	DATA PLAN-CHRMN LFT 2/10	100.00	TELEPHONE	62.491.4441		64590FRANIVZ20		854	00251
		200.00	*VENDOR TOTAL						
RED WING BUSINESS ADVANT	WORKBOOTS-TK	175.00	R&M - UNIFORMS	01.441.4251		20200220007865		854	00118
ROBINSON ENGINEERING LTD	ROADWAY MNTNG PROG	1,877.50	R&M - STREETS	31.477.4233		20030067		854	00126
	CEDARHURST ASST LIVING	634.50	ENGINEER FEES	01.461.4351		20030068		854	00119
	HICKORY CREEK BIKE PATH	1,622.50	ENGINEER FEES	01.461.4351		20030069		854	00120
	HOMESTEAD COMM-SW WLF/JR	2,361.00	ENGINEER FEES	01.461.4351		20020070		854	00121
	MISC-SAUK TRAIL PATH	2,168.50	ENGINEER FEES	01.461.4351		20020071		854	00123
	MISC VILLAGE PROJECTS	1,199.50	ENGINEER FEES	01.461.4351		20020072		854	00122

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ROBINSON ENGINEERING LTD MISC-PPE/FEFER RD EXT ELM ST RECONSTR/RT30-WISC NSTP/WSTP ABANDONMENT LEAD SERV LINE RPLCMNTS	3,263.00 1,837.50 11,580.00 2,750.00 29,294.00	ENGINEER FEES RAM - STREETS CNST RMG-NEW ARAND/N PON WATER LINES - TRANSMISSI *VENDOR TOTAL	01.461.4351 31.477.4233 69.491.5617 68.492.5163		20020078 20020079 20020235 20020236			854 00124 854 00125 854 00252 854 00253
RUSH TRUCK CENTER OF IL SOLENOID-ST28	165.00	RAM - VEHICLES	01.441.4243		3018286072			854 00127
RUSSO'S POWER EQUIPMENT TREE PRUNER MIXED FLUID-SAW BLADE/LOPPER SIDEWALK SALT	89.99 17.79 234.97 646.25 989.20	OPERATING SUPPLIES EQUIPMENT & ACCESSORIES OPERATING SUPPLIES RAM - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4761 62.492.4791 01.441.4761 01.441.4216		PIV10027943 PIV10043692 SPI10064922 SPI10083385			854 00128 854 00254 854 00130 854 00129
S & S MECHANICAL SERV-AT HVAC SERVICE-WELL 4 HVAC SERVICE-WELL 4	268.52 586.00 854.52	RAM - WELLS RAM - WELLS *VENDOR TOTAL	62.492.4262 62.492.4262		9039 9042			854 00132 854 00131
SAUNORIS' NURSERY LYD DIRT/HARDWOOD FINES	53.00	RAM - WATER LINES	62.492.4261		607808			854 00280
SCHUBBE/MICHAEL CDL REIMB-MS	50.00	EDUCATIONAL TRAINING	01.441.4551		20/3 CDL REIMB			854 00133
SECRETARY OF STATE LICENSE RENEWEL-E751370 M PLATES-2014 FORD EXPLR	151.00 8.00 159.00	RAM - VEHICLES RAM - VEHICLES *VENDOR TOTAL	01.461.4243 01.441.4243		E751370 VIN33348 M PLT			854 00134 854 00135
SHAUGHNESSY/KEVIN W CSO POLYGRAH-LM	225.00	SAFETY & WELL EMPLOYEE	01.421.4134		19/12-17			854 00136
SSACOP SSACOP DUES-JB	75.00	DUES	01.421.4511		20/3 DUES			854 00137
STAPLES ADVANTAGE COFFEE/CREAMER LABEL WRITER HP 648A TONER-MAGENTA HP 201A TONER-BLACK HP 26A TONER-BLACK	56.70 69.89 288.89 205.17 114.29 734.94	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.461.4751 01.412.4751 62.491.4751 01.441.4751		8057435188 8057435188 8057514786 8057514786 8057514786			854 00138 854 00139 854 00255 854 00256 854 00257
STATE TREASURER TRAFFIC SIGNAL-RT 30	4,668.84	RAM - TRAFFIC LIGHTS	01.441.4234		58222			854 00140

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
STREVE SPIESS CONSTRUCTION	WTRMN RPR-20450 LAGRANGE	8,778.10	R&M - WATER LINES	62.492.4261		4949			854 00258
	WTRMN RPR-20592 LAGRANGE	6,561.80	R&M - WATER LINES	62.492.4261		4950			854 00259
		15,339.90	*VENDOR TOTAL						
STRAND ASSOCIATES INC	HICKORY CREEK PUMP STA	320.79	CNST ENG-HCKRY CRK PUMP	69.491.5614		0157598			854 00260
	WMTF IMPROVEMENTS PART B	156.12	CNST ENG-RGNL WMTF IMPRV	69.491.5616		0157599			854 00261
		476.91	*VENDOR TOTAL						
SUMMIT SAFETY LLC	SAFETY JACKETS	602.28	SAFETY SUPPLIES	01.441.4762		2675568			854 00141
SUPERPLEET	GASOLINE-SMR	815.36	GASOLINE/OIL	62.491.4731		FB426			854 00154
	GASOLINE-WTR	1,015.26	GASOLINE/OIL	62.492.4731		FB426			854 00155
	GASOLINE-PW	692.12	GASOLINE/OIL	01.441.4731		FB426			854 00156
	GASOLINE-BLDG	288.33	GASOLINE/OIL	01.442.4731		FB426			854 00157
	GASOLINE-COM DEV	38.99	GASOLINE/OIL	01.461.4731		FB426			854 00158
	GASOLINE-POLICE	5,429.24	GASOLINE/OIL	01.421.4731		FB426			854 00159
		9,280.30	*VENDOR TOTAL						
SUPERIOR PUMPING SERVICE	PMP SERV-BTINT/AIRPRT IN	8,472.38	R&M - LINES/LIFT STATION	62.491.4228		1983			854 00263
SYNARO	SLUDGE REMOVAL-RGNL	6,066.72	SLUDGE REMOVAL	62.491.4642		12571			854 00262
T. R. L. TIRE SERVICE	4 TIRES-SQ22	564.96	R&M - VEHICLES	01.421.4243		24106			854 00143
	TIRE-ST26	418.26	R&M - VEHICLES	01.441.4243		24107			854 00142
	TIRE-ST24	549.02	R&M - VEHICLES	01.441.4243		24124			854 00144
	.5 WHEEL/TIRE-U14	278.87	R&M - VEHICLES	62.491.4243		24139			854 00265
	.5 WHEEL/TIRE-U14	278.86	R&M - VEHICLES	62.492.4243		24139			854 00267
		2,089.97	*VENDOR TOTAL						
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000023393			854 00146
	SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000023394			854 00145
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000023395			854 00147
	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000023717			854 00265
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000023718			854 00264
		682.00	*VENDOR TOTAL						
THE COP FIRE SHOP	VEST COVER-328	135.00	UNIFORMS	01.421.4781		119785			854 00148
THOMPSON ELEVATOR INSP S	ELEVATOR INSP-KOLE DIGTL	50.00	INSPECTION FEES	01.442.4343		20-0721			854 00266

VENDOR NAME
DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM INVOICE

PO#

F/P ID LINE

REPORT TOTALS:

464,010.24

RECORDS PRINTED - 000323