

FRANKFORT FINANCIAL SYSTEM
03/12/2020 16:03:02

Schedule of Bills

VILLAGE OF FRANKFORT
GL0605-V08.14 RECAPPAGE
GL540R

FUND RECAP:

MARCH 16, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	226,827.00
23	MOTOR FUEL TAX FUND	23,207.36
31	CAPITAL DEVELOPMENT FUND	130,815.95
62	SEWER & WATER OPER. & MAINT.	138,427.07
68	SEWER & WATER EXTENSION FUND	1,014,436.88
69	WASTE WATER TREATMENT PLANT	447,778.17

TOTAL ALL FUNDS

1,981,492.43

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIRGAS USA LLC SMALL CYLINDER RENTAL	96.79	LEASE RENTAL	62.492.4661		9968764443			877 00025
SERVER MNTNC	47.50	R&M - OFFICE EQUIPMENT	01.421.4242		66698			877 00003
VH MIMICAST LABOR	1,140.00	OFFICE EQUIPMENT-GENERAL	31.477.5152		67144			877 00006
PD MIMICAST LABOR	1,140.00	OFFICE EQUIPMENT - POLIC	31.421.5152		67144			877 00007
PD SWITCH UPGRADE LABOR	1,425.00	OFFICE EQUIPMENT	31.421.5152		67145			877 00005
VH HOST +0365 LABOR	1,253.85	OFFICE EQUIPMENT-GENERAL	31.477.5152		67146			877 00004
DOMAIN REGISTRATION	325.00	SOFTWARE SUPPORT	01.421.4753		67150			877 00015
MANAGED SERV-USERS APR	106.92	SOFTWARE SUPPORT	01.412.4753		67240			877 00001
MANAGED SERV-USERS APR	23.76	SOFTWARE SUPPORT	01.413.4753		67240			877 00001
MANAGED SERV-USERS APR	23.76	SOFTWARE SUPPORT	01.412.4753		67240			877 00001
MANAGED SERV-USERS APR	55.44	SOFTWARE SUPPORT	01.442.4753		67240			877 00001
MANAGED SERV-USERS APR	23.76	SOFTWARE SUPPORT	01.461.4753		67240			877 00001
MANAGED SERV-USERS APR	47.52	SOFTWARE SUPPORT	01.441.4753		67240			877 00001
MANAGED SERV-USERS APR	75.24	SOFTWARE SUPPORT	62.491.4753		67240			877 00001
MANAGED SERV-SERVERS APR	63.36	SOFTWARE SUPPORT	62.492.4753		67240			877 00001
MANAGED SERV-SERVERS APR	64.28	SOFTWARE SUPPORT	01.412.4753		67240			877 00002
MANAGED SERV-SERVERS APR	64.30	SOFTWARE SUPPORT	01.413.4753		67240			877 00002
MANAGED SERV-SERVERS APR	64.30	SOFTWARE SUPPORT	01.441.4753		67240			877 00002
MANAGED SERV-SERVERS APR	64.30	SOFTWARE SUPPORT	01.442.4753		67240			877 00002
MANAGED SERV-SERVERS APR	64.30	SOFTWARE SUPPORT	01.461.4753		67240			877 00002
MANAGED SERV-SERVERS APR	64.26	SOFTWARE SUPPORT	01.491.4753		67240			877 00002
MANAGED SERV-SERVERS APR	64.26	SOFTWARE SUPPORT	62.492.4753		67240			877 00002
MANAGED SERV-SERVERS APR	64.26	SOFTWARE SUPPORT	01.413.4753		67241			877 00234
DATA BACKUP-APR 2020	107.88	SOFTWARE SUPPORT	01.441.4753		67241			877 00234
DATA BACKUP-APR 2020	107.88	SOFTWARE SUPPORT	01.442.4753		67241			877 00234
DATA BACKUP-APR 2020	107.88	SOFTWARE SUPPORT	01.442.4753		67241			877 00234
DATA BACKUP-APR 2020	107.88	SOFTWARE SUPPORT	01.451.4753		67241			877 00234
DATA BACKUP-APR 2020	107.81	SOFTWARE SUPPORT	01.412.4753		67241			877 00234
DATA BACKUP-APR 2020	107.81	SOFTWARE SUPPORT	01.412.4753		67241			877 00234
DATA BACKUP-APR 2020	107.86	SOFTWARE SUPPORT	01.421.4753		67242			877 00235
DATA BACKUP-APR 2020	279.00	SOFTWARE SUPPORT	01.413.4753		67339			877 00235
MANAGED SERVICE-APRIL	37.33	SOFTWARE SUPPORT	01.441.4753		67339			877 00235
IT SUPPORT-FEB 2020	37.33	SOFTWARE SUPPORT	01.442.4753		67339			877 00235
IT SUPPORT-FEB 2020	37.33	SOFTWARE SUPPORT	01.461.4753		67339			877 00235
IT SUPPORT-FEB 2020	37.33	SOFTWARE SUPPORT	62.491.4753		67339			877 00235
IT SUPPORT-FEB 2020	37.30	SOFTWARE SUPPORT	62.492.4753		67339			877 00235
IT SUPPORT-FEB 2020	37.30	SOFTWARE SUPPORT	01.412.4753		67339			877 00235
IT SUPPORT-FEB 2020	37.33	SOFTWARE SUPPORT	01.412.4753		67339			877 00235
IT SUPPORT-FEB 2020	308.75	SOFTWARE SUPPORT	01.413.4753		67339			877 00236
IT SUPPORT-FEB 2020	308.75	SOFTWARE SUPPORT	01.451.4753		67339			877 00237
IT SUPPORT-FEB 2020	47.25	SOFTWARE SUPPORT	01.412.4753		67339			877 00238
IT SUPPORT-FEB 2020	71.25	SOFTWARE SUPPORT	01.421.4753		67340			877 00109
REMOTE SUPPORT	95.00	R&M - OFFICE EQUIPMENT	01.413.4242		67340			877 00233
SERVER ROOM MNTNC	150.75	SOFTWARE SUPPORT	01.413.4753		67377			877 00233
SERVER ROOM MNTNC	150.75	SOFTWARE SUPPORT	01.441.4753		67377			877 00233
SERVER ROOM MNTNC	150.75	SOFTWARE SUPPORT	01.442.4753		67377			877 00233
SERVER ROOM MNTNC	150.75	SOFTWARE SUPPORT	01.461.4753		67377			877 00233
SERVER ROOM MNTNC	150.65	SOFTWARE SUPPORT	62.491.4753		67377			877 00233
SERVER ROOM MNTNC	150.65	SOFTWARE SUPPORT	62.492.4753		67377			877 00233
SERVER ROOM MNTNC	150.70	SOFTWARE SUPPORT	01.412.4753		67377			877 00233
SERVER ROOM MNTNC	150.70	SOFTWARE SUPPORT	01.412.4753		67377			877 00233
9,050.10		*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AMAZON MARKETPLACE HDMI ADAPTERS-BRD RM	31.83	OFFICE SUPPLIES	01.412.4751	063272	AMAZON MKRTPLC		870	00014
AMERICAN PLANNING PLANNER JOB POSTING	295.00	HIRING PROCESS	01.461.4372	063272	AMERICAN PLAN		870	00021
AT&T DATA IPAD DATA PLAN IPAD DATA PLAN .5 IPAD DATA PLAN .5 IPAD DATA PLAN IPAD DATA PLAN	35.00 19.99 55.25 55.25 35.00 200.49	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.441.4441 62.491.4441 62.492.4441 01.441.4441	063272 063272 063272 063272 063272	AT&T DATA AT&T DATA AT&T DATA AT&T DATA AT&T DATA		870 870 870 870 870	00001 00002 00003 00004 00005
AWWA ORG AWWA MEMBERSHIP RNWL-LE	83.00	DUES	62.492.4511	063272	AWWA.ORG		870	00006
AXON ENTERPRISE INC TASER MNTNG TASER MNTNG TASER CARTRIDGES	210.00 197.22 138.00 545.22	EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	01.421.4791 01.421.4791 01.421.4791	S11642940 S11643010 S11644746			877 877 877	00017 00016 00099
B & H PHOTO-VIDEO-PRO AU PROJECTOR-CONF ROOM	649.00	OFFICE EQUIPMENT	01.421.4772	168407865			877	00018
BIESEN/BAM TREE TRIMMING-133 MAPLE	303.75	R&M - TREES & WEEDS	01.441.4235	133 S	MAPLE ST		877	00100
BISPING CONSTRUCTION CO NEW STRM DRAIN-DEWEY CIR	3,000.00	STORMWATER MANAGEMENT	31.477.5176	13305			877	00101
BRACING SYSTEMS, INC. BRUSH/TROWEL/BACKFILLER	140.55	COMMUNITY ENHANCEMENTS	31.477.5268	361529-3			877	00152
BROWN/TRACI 8090 PARKVIEW LN L42	1,000.00	POOL DEPOSIT	01.000.2322	B195584			877	00241
BROWNELL'S INC FIREARMS ACCESSORIES	533.65	FIREARMS SUPPLIES	01.421.4721	18596485.01			877	00102
BSI ONLINE BUCKETW DEVICE MNGMT	495.00	DUES	62.492.4511	4363			877	00240
CARROLL CONSTRUCTION SUP KEBAR-FENCE FOAM BOARD ADHESIVE MEASURING WHEEL	27.22 135.76 110.00 272.98	COMMUNITY ENHANCEMENTS COMMUNITY ENHANCEMENTS OPERATING SUPPLIES *VENDOR TOTAL	31.477.5268 31.477.5268 01.441.4761	FR067635 FR067823 FR067861			877 877 877	00008 00153 00154

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CHICAGO TRIBUNE	BID-RT30 MORNING 2/3	24.00	PUBLISHING	01.441.4431		CTC16979253		877	00155
	LOT MORNING BIDS 2/20	27.00	PUBLISHING	01.442.4431		CTC16979253		877	00156
		51.00	*VENDOR TOTAL						

CICCOPELLI SIGNS INC	ST NAME SIGNS-GOLF CLUB	1,300.00	R&M - STREETS/SIGNS	01.441.4233		8833		877	00009
CINTAS CORPORATION #344	MATS-PD 3/2	134.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		4044093881		877	00010
	MATS-VH 3/2	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4044093987		877	00011
	MATS-PD 3/9	134.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		4044754153		877	00157
	MATS-VH 3/9	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4044754334		877	00158
		529.38	*VENDOR TOTAL						

COMCAST CABLE	8847 LINCOLN HWY-INTERNT	153.35	TELEPHONE	62.492.4441		87712014903490		877	00019
	524 CENTER RD-INTERNET	29.69	TELEPHONE <td>62.491.4441</td> <td></td> <td>87712014903658</td> <td></td> <td>877</td> <td>00020</td>	62.491.4441		87712014903658		877	00020
	524 CENTER RD-INTERNET	29.69	TELEPHONE <td>62.492.4441</td> <td></td> <td>87712014903658</td> <td></td> <td>877</td> <td>00020</td>	62.492.4441		87712014903658		877	00020
	524 CENTER RD-INTERNET	59.38	TELEPHONE <td>01.441.4441</td> <td></td> <td>87712014903658</td> <td></td> <td>877</td> <td>00020</td>	01.441.4441		87712014903658		877	00020
		272.11	*VENDOR TOTAL						

COMMONWEALTH EDISON CO	STREETLIGHTS	3,702.25	STREET LIGHTING	01.441.4632		0273016112		877	00164
	1 S WHITE-SPCL EVNT CNTR	27.87	ELECTRICITY	01.441.4611		1539157073		877	00162
	11 S WHITE ST	171.30	ELECTRICITY	01.441.4611		2892084063		877	00161
	1 N WHITE ST UNIT 2	129.26	ELECTRICITY	01.441.4611		371306086		877	00160
	1 N WHITE ST UNIT 1	180.85	ELECTRICITY	01.441.4611		8043142005		877	00159
	11 N WHITE ST	29.16	ELECTRICITY	01.441.4611		9097788012		877	00163
		4,240.69	*VENDOR TOTAL						

COMPASS MINERALS AMERICA	89.15TH ROAD SALT	8,278.47	R&M - ROAD SALT	01.441.4222		601058		877	00012
	198.64TN ROAD SALT	18,445.71 <th>R&M - ROAD SALT</th> <th>01.441.4222</th> <td></td> <td>605394</td> <td></td> <td>877</td> <td>00227</td>	R&M - ROAD SALT	01.441.4222		605394		877	00227
		26,724.18	*VENDOR TOTAL						

CONSTELLATION NEWENERGY	20538 LAGRANGE RD-RGNL	11,485.06	ELECTRICITY	62.491.4611		707605-1		877	00026
	20248 GRACELAND-WELL8/15	3,279.19	ELECTRICITY	62.492.4611		707605-10		877	00032
	22656 LAGRANGE-T/CK LIFT	754.59	ELECTRICITY	62.491.4611		707605-11		877	00033
	21841 S ELSNER RD-TOWER	33.25	ELECTRICITY	62.492.4611		707605-17		877	00034
	IRKWD/CHARMAINE-LIFT STA	89.87	ELECTRICITY	62.491.4611		707605-18		877	00166
	730 TANGLEWOOD-WELL 4	2,686.62	ELECTRICITY	62.492.4611		707605-2		877	00027
	STONEBRIDGE/BASSWOOD-LIFT	27.63	ELECTRICITY	62.491.4611		707605-24		877	00165
	234 BLACKTHORN RD-WELL 6	83.82	ELECTRICITY	62.492.4611		707605-25		877	00036
	21501 HARLEM AVE-LIFT ST	193.85	ELECTRICITY	62.491.4611		707605-26		877	00035
	20327 LAGRANGE-H/CK LIFT	2,210.86	ELECTRICITY	62.491.4611		707605-3		877	00028
	601 PRESTWICK DR-WELL 7	1,026.76	ELECTRICITY	62.492.4611		707605-4		877	00029
	1015 LAMBRECHT-WELL 5	426.72	ELECTRICITY	62.492.4611		707605-5		877	00030

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTITUTION NEWENERGY	1040 S BUTTERNUT-LIFT ST	52.82	ELECTRICITY	62.491.4611		707605-8			877 00031
	*VENDOR TOTAL	22,352.84							
CORE & MAIN LP	3 COUPLINGS	840.00	RAM - WATER LINES	62.492.4261		L959450			877 00013
	29 MKU'S	3,625.00	WATER METERS	62.492.4792		L977905			877 00103
	35-1" METERS/80 CONNECT	7,530.00	RAM - WATER LINES	62.492.4261		L955931			877 00105
	20 HYDRANT MARKERS	420.00	OPERATING SUPPLIES	62.492.4761		L999445			877 00167
	40 1" & 3/4" CONNECTORS	1,080.00	WATER METERS	62.492.4792		L999785			877 00104
		13,495.00	*VENDOR TOTAL						

COUNTY OF WILL	DISPATCH SERV-APRIL 2020	31,822.84	POLICE COMM. CENTER	01.421.4411		APRIL 2020-001			877 00225
CURRITE MOTORS	WIPER BLADES	20.96	RAM - VEHICLES	01.441.4243		121468			877 00168
	WIPER BLADES	20.96	RAM - VEHICLES	62.492.4243		121468			877 00169
	WIPER BLADES	20.96	RAM - VEHICLES	62.491.4243		121468			877 00170
	EXHAUST FLUTED HEATER-ST4	268.45	RAM - VEHICLES	01.441.4243		121482			877 00173
	SPK PLG/GASKET-SQ20	316.38	RAM - VEHICLES	01.421.4243		121512			877 00172
	3 KEYS-SQ19	348.75	RAM - VEHICLES	01.421.4243		121585			877 00171
	WHEEL ALIGNMENT-SQ3	159.95	RAM - VEHICLES	01.421.4243		536328			877 00231
	ABS CNTRL MODULE-012	1,174.90	RAM - VEHICLES	62.492.4243		540325			877 00106
		2,331.31	*VENDOR TOTAL						

D & T VENTURES LLC	.5 ONLN W/S BILL MNT-FEB	200.00	SOFTWARE SUPPORT	62.491.4753		300015			877 00021
	.5 ONLN W/S BILL MNT-FEB	200.00	SOFTWARE SUPPORT	62.492.4753		300015			877 00022
	.5 ONLN W/S BILL MNT-MAR	200.00	SOFTWARE SUPPORT	62.491.4753		300069			877 00023
	.5 ONLN W/S BILL MNT-MAR	200.00	SOFTWARE SUPPORT	62.492.4753		300069			877 00024
		800.00	*VENDOR TOTAL						

DIAMOND SPEED PRODUCTS I	12 SAW BLADES	1,859.77	OPERATING SUPPLIES	62.492.4761		63504			877 00174
ESRI	ARCGIS BUS ANALYST 20-21	250.00	ECONOMIC DEVELOPMENT	01.461.4362		93783020			877 00037

EXCEL ELECTRIC INC	RPR STUHT-LAKEVIEW EST	821.95	RAM - STREET LIGHTS	01.441.4236		124139			877 00039
	RPR STUHT-LAKEVIEW EST	548.66	RAM - STREET LIGHTS	01.441.4236		124140			877 00038
	RPR STUHT-R30/WOLF RD	1,430.66	RAM - STREET LIGHTS	01.441.4236		124141			877 00040
	RPR STUHT-NB/WHITE ST	1,092.80	RAM - STREET LIGHTS	01.441.4236		124142			877 00041
	RPR STUHT-20354 MISTY	3,257.86	RAM - STREET LIGHTS	01.441.4236		124143			877 00042
	RPR STUHT-FLGSTN/GRANITE	828.50	RAM - STREET LIGHTS	01.441.4236		124157			877 00175
		7,980.57	*VENDOR TOTAL						

EXPERT CHEMICAL & SUPPLY	PBR TOWELS/TISSUE/LYSOL	279.01	JANITORIAL SUPPLIES	01.441.4741		851401			877 00043
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FF CHAMBER OF COMMERCE CHAMBER EXPO	125.00	COMMUNITY RELATIONS	01.411.4531	063272	FF CHAMBER			870 00020
FULLER'S CAR WASH OF MOX CAR WASHES-FEB	363.00	R&M - VEHICLES	01.421.4243		210			877 00107
G COOPER OIL COMPANY INC 57GAL GASOLINE 54GAL GASOLINE 89GAL GASOLINE .5 TRANS FLUID-U22 .5 TRANS FLUID-U22	141.64 119.00 195.26 322.57 322.56 1,101.03	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731 62.491.4243 62.492.4243		262441 262524 262578 32900 32900			877 00110 877 00111 877 00112 877 00044 877 00045
GALLAGHER MATERIALS CORP 6.14TN COLD PATCH 3.55TN COLD PATCH	761.36 440.20 1,201.56	R&M - PATCHING MIX R&M - PATCHING MIX *VENDOR TOTAL	01.441.4230 01.441.4230		14346 14376			877 00045 877 00175
GAS N WASH CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063272	GAS N WASH			870 00010
GASVODA & ASSOCIATES, IN REBUILT WELL 5 CHEM PUMP 8" SILENT CK VLV RPL-W4	857.50 4,760.00 5,617.50	R&M - WELLS R&M - WELLS *VENDOR TOTAL	62.492.4262 62.492.4262		2000460 2000506			877 00047 877 00177
GEMPLER'S 3PR WORKPANTS-JC	119.97	R&M - UNIFORMS	62.492.4251		4429638			877 00048
GORDON ELECTRIC SUPPLY I CONDUIT	40.66	R&M - STREETS/SIGNS	01.441.4233		51894483.001			877 00178
GOVERNMENT INSURANCE NET HEALTH INS PREM-MAR 2020 HEALTH INS PREM-MAR 2020	113,757.42 27,426.39 141,183.81	HLTH/DNTL/VSN/LIFE HLTH/DNTL/VSN/LIFE *VENDOR TOTAL	01.000.2163 62.000.2163		MARCH 2020 MARCH 2020			877 00049 877 00050
GRANITE TELECOMMNT CATTIO TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	236.77 178.60 49.69 49.69 49.69 49.69 49.72 348.76 178.63 1,141.55	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.441.4441 01.413.4441 01.442.4441 01.461.4441 01.412.4441 02.491.4441 62.492.4441		478206405 478206405 478206405 478206405 478206405 478206405 478206405 478206405 478206405			877 00208 877 00209 877 00210 877 00210 877 00210 877 00210 877 00210 877 00211 877 00212

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HAWKINS INC CHLORINE/HYDROFLU ACID	4,211.92	CHEMICALS	62.492.4711		4667949			877 00114
HERITAGE FS INC. DIESEL DIESEL DIESEL	262.09 247.53 946.48 1,456.10	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.492.4731 62.491.4731 01.441.4731		35003989 35003989 35003989			877 00051 877 00051 877 00051
HI VIZ INC 3-STOP LGHT/6-SPEED LMT	480.00	R&M - STREETS/SIGNS	01.441.4233		8789			877 00052
HOME DEPOT #6919 IMPACT WRENCH/SAW BLADES LEVEL TOOL BOX COIL CHAIN BUFFERS EXTENSION CORDS-RGNL LED LIGHT BULBS BROADCAST SPREADER	332.94 9.94 7.97 8.34 40.00 25.21 14.88 101.20 540.48	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - BUDG/SITE IMPROVEM OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 01.441.4761 62.492.4761 01.441.4761 62.491.4761 01.441.4211 01.441.4761		0970160 3350111 3970352 4974574 6970020 9521030 9970182 9970190			877 00055 877 00180 877 00179 877 00053 877 00056 877 00054 877 00057 877 00058
HR GREEN INC RGNL WWTB IMPROVEMENTS	8,147.08	CNST ENG-RGNL WWTB IMPRV	69.491.5616		133375			877 00113
IGFOA IGFOA DUES-JB IGFOA DUES-ML IGFOA DUES-RP IGFOA DUES-JC	250.00 100.00 100.00 100.00 550.00	DUES DUES DUES DUES *VENDOR TOTAL	01.413.4511 01.413.4511 01.412.4511 01.461.4511		063272 063272 063272 063272			IGFOA 870 00015 IGFOA 870 00016 IGFOA 870 00017 IGFOA 870 00018
IL DEPT OF NATURAL RESOU HICKORY CREEK PUMP STA	1,100.00	CNST ENG-HCKRY CRK PUMP	69.491.5614		20/3 H/CK EMP			877 00239
IL OFFICE OF ATTORNEY GE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			877 00215
IL SECRETARY OF STATE EO TTL-20 FORD EXPD V42922	150.00	ADMINISTRATIVE FEES	01.421.4371		V42922			877 00061
ILLINOIS CENTRAL RAILROA HARLEM AVE WTRMN 474011P	263.19	PROPERTY LEASE	62.492.4663		9500209909			877 00059
ILLINOIS ENVIRONMENTAL P WWTB LOAN PAYMENT	1,005,433.28	I.E.P.A. LOAN	68.491.5011		L17-5388 PMT#2			877 00060
ILLINOIS STATE POLICE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			877 00214

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ILLINOIS TOLLWAY IPASS REPLENISH	40.00	MEETING EXPENSE	01.442.4541	063272 IL TOLLWAY		370 00009
INTERNATION ICMA BUDGET WEBINAR	395.00	EDUCATIONAL TRAINING	01.412.4551	063272 INTERNATIONAL		870 00019
J C M UNIFORMS INC CADET UNIFORM	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553	763702		877 00226
JEWEL FOOD STORES #3052 COOKIES/WATER-HOA MTG WATER/COKE-VENDING MACH	54.95 26.00 80.95	EVENTS OFFICE SUPPLIES *VENDOR TOTAL	01.412.4534 01.412.4751	722878 803378		877 00062 877 00063
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT	438,531.09	N&W ABANDONMENT/NRTH PON	69.491.5917	15442		877 00115
KASBR & BLAIR INC 1000 NOTE PADS 1000 GIVEAWAY BAGS	308.00 516.00 824.00	COMMUNITY RELATIONS COMMUNITY RELATIONS *VENDOR TOTAL	01.421.4531 01.421.4531	207187 207206		877 00064 877 00108
KNIGHT SECURITY ALARMS ALARM MONITORING-VH	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211	234778		877 00065
LANDSCAPE SUPPLY INC RESTOR-80TH/CROOKED DR RESTOR-221 INDUSTRY RESTOR-1004 MAPLE RD CT RESTOR-998 MAPLE RDG RESTOR-22524 SWANSTONE RESTOR-789 LESLIE LN RESTOR-19957 S GRACELAND RESTOR-19921 S EDINBURGH RESTOR-436 MEADOW DR	2,212.00 90.00 162.00 72.00 99.00 306.00 81.00 249.75 756.00 4,027.75	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261	2020-015 2020-016 2020-017 2020-018 2020-019 2020-020 2020-021 2020-022 2020-023		877 00216 877 00221 877 00220 877 00219 877 00218 877 00217 877 00223 877 00224 877 00222
LAWSON PRODUCTS INC NUTS/WASHERS	43.06	R&M - VEHICLES	01.441.4243	9307411043		877 00066
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-FEB	76.50	SOFTWARE SUPPORT	01.421.4753	20200229		877 00067
LOREX CORPORATION SEC CAMERAS-VLG GRN BTHR	900.98	R&M - BLDG/SITE IMPROVEM	01.441.4211	063272 LOREX CORP		870 00023
MACE IRON WORKS, INC. STEEL TUBING	14.00	R&M - STORM SYSTEM	01.441.4232	79947		877 00230

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MAHONEY SILVERMAN & CRO TRAFFIC GENERAL MEETINGS SALE OF WHITE ST PARCEL FIVE OAKS PARK DEDICATN CANTWAY, JACK POLLUTION CNTRL BOARD SOUTHERN CHARM	4,246.15 1,296.25 487.50 333.75 438.75 48.75 4,972.50 341.25 12,164.90	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	01.421.4321 01.411.4321 01.411.4321 01.411.4321 01.411.4321 01.421.4321 01.421.4321 01.442.4321 01.442.4321		49232/182 49232/264 49232/265 49232/585 49232/589 49232/595 49232/597 49232/597 49232/600			877 00181 877 00182 877 00183 877 00184 877 00185 877 00186 877 00187 877 00188
MAILBOXES OUTLET MAILBOX PARTS & RPRS	715.28	R&M - STREETS/SIGNS	01.441.4233	063272	MAILBOXES OUTL			870 00011
MAILCHIMP MAILCHIMP-FEB/MAR 2020	21.24	COMMUNITY RELATIONS	01.411.4531	063272	MAILCHIMP			870 00013
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-MARCH	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2303545			877 00068
MASTER AUTOMOTIVE SUPPLY MAX LUBS-ST28 SOCKETS-ST28 EPOXY-U22 BACHOR-310SK BULB MOTOR/BLOWER-E3 BRAKE PADS/ROTOR-SQ16 BELTS-SQ16 BUTES FILTERS	48.42 54.81 42.18 18.39 5.50 144.94 247.86 30.07 12.00 5.71 609.88	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 *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243		15030-84579 15030-84620 15030-84648 15030-84657 15030-84765 15030-84881 15030-85001 15030-85030 15030-85030 15030-85221 15030-85321			877 00194 877 00195 877 00193 877 00069 877 00070 877 00192 877 00196 877 00197 877 00191 877 00189 877 00190
MATTHUIS TRUCKING INC 44.75TN CM11 STONE DLVRY	413.94	R&M - WATER LINES	62.492.4261		1843			877 00071
MEADR ELECTRIC COMPANY RPR TRAFIC SGNL-116/LARWY LARAWAY TRAF SGNL MNTNC	2,416.97 700.00 3,116.97	R&M - TRAFFIC LIGHTS R&M - TRAFFIC LIGHTS *VENDOR TOTAL	01.441.4234 01.441.4234		691325 691407			877 00074 877 00197
MIDAMERICAN TECHNOLOGY I .5 RDCMNT PARTS-LOCATOR .5 RDCMNT PARTS-LOCATOR	325.00 225.00 450.00	EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	62.491.4791 62.492.4791		14057 14057			877 00072 877 00073
NIU OUTREACH NIU CIVIC LDRSHP ACAD-JC	75.00	EDUCATIONAL TRAINING	01.412.4551	063272	NIU OUTREACH			870 00022

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
NORMOYLE/ROBERT J PLUMBING INSP 2/27	1,750.00	INSPECTION FEES	01.442.4343		20/3-3			877 00075
NORMALX TANK CO. CUIVERT PIPES	556.61	R&M - STORM SYSTEM	01.441.4232		169010			877 00198
OXBO MUEFLER & BRAKE SHO MUEFLER-SQ19	296.76	R&M - VEHICLES	01.421.4243		16923			877 00199
PARK HARDWARE #16759 BLEACH NOZZLE/HOSE MINDER RECIP BLADE 3 DRILL BITS BLEACH DUCT TAPE/MARKERS KEYS/WHIP HOSE/COUPPLINGS CLOROX CLEANER WIPES	13.18 39.55 17.99 35.57 13.18 20.26 15.46 14.36 169.55	R&M - BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES JANTORIAL SUPPLIES *VENDOR TOTAL	62.492.4211 01.441.4761 01.441.4761 01.441.4761 62.492.4761 62.492.4761 01.441.4761 01.441.4741		3692 3695 3721 3722 3731 3733 3739 3751			877 00084 877 00081 877 00079 877 00080 877 00082 877 00083 877 00201 877 00200
PHILLIP'S CHEVROLET INC SALES TAX REBATE-2019	120,000.00	LOW INT LOANS/INCENTIVES	31.477.5265					877 00229
PIPE-VIEW LLC SANITARY SWR TV INSPECT	3,144.60	SEWER SYSTEM IMPROVEMENT	68.491.5182		18			877 00202
PITNEY BOWES GLOBAL FINA POSTAGE METER 12/30-3/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3103773972			877 00085
PLAZA CLEANERS UNIFORM MNTNC-JAN	273.00	R&M - UNIFORMS	01.421.4251		10011670101202			877 00086
REED/TERRY P 44 SHRS SNOW PLOWING	1,137.50	R&M - STREETS/SIGNS	01.441.4233		20/2-26 PLWNG			877 00232
ROBINSON ENGINEERING LTD ST FRAN ROAD PH3 #29 DESIGN SERV-STWICK/HRIM ST FRAN BRIDGE PH3 #30	7,230.39 5,859.00 15,976.97 29,066.36	ENGINEER FEES WATER LINES - TRANSMISSI ENGINEER FEES *VENDOR TOTAL	23.486.4351 68.492.5163 23.486.4351		20020317 20020351 20020388			877 00087 877 00116 877 00088
RUSH TRUCK CENTER OF IL CLUTCH PAN TUBE INT-ST28	313.18	R&M - VEHICLES	01.441.4243		3018409569			877 00203
RUSSO'S POWER EQUIPMENT HEDGE TRIMMER RPR	22.98	OPERATING SUPPLIES	01.441.4761		SP110099826			877 00204
S & J DOOR INC DOOR RPR/MNTNC-WELL 5	3,189.00	R&M - BUILDINGS	62.492.4211		11887			877 00119

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
S & S MECHANICAL SERV-AT RPLC THERMOSTAT-W 13/14 HVAC SERVICE-WELD 13/14 RPLC GAS REGULATOR-RGNL HVAC SERVICE-RENT HVAC SERVICE-RGNL	261.40 980.00 2,245.00 2,235.00 3,400.00 7,121.40	R&M - BUILDINGS R&M - BUILDINGS R&M - TREATMENT PLANT R&M - SITE IMPROVEMENTS R&M - SITE IMPROVEMENTS	62.492.4211 62.492.4211 62.491.4229 62.491.4211 62.491.4211		9116 9120 9139 9147 9150		877 00091 877 00090 877 00117 877 00089 877 00118
SBOC SBOC DUES-GM	75.00	DUES	01.442.4511		MEM#5202407		877 00095
SCHINDLER ELEVATOR CORP ELEV MNTNC-VH ELEV MNTNC-PD	1,022.25 1,022.25 2,044.50	R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4211 01.441.4761		8105281290 8105281291		877 00094 877 00093
SEBCO CONSULTANTS INC STRT STEEL INSP-116 KANS	975.00	EMERGENCY CONTRACT SERVI	01.442.4359		18225		877 00092
SUBURBAN LABORATORIES IN SAMPLE TESTING SAMPLE TESTING	600.00 935.00 1,535.00	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.492.4641		173989 174148		877 00096 877 00097
SYNAGRO SLUDGE REMOVAL-RGNL	7,077.84	SLUDGE REMOVAL	62.491.4642		13036		877 00120
T. R. L. TIRE SERVICE TIRE REPAIR-V14	33.40	R&M - VEHICLES	62.491.4243		273376		877 00205
TEMPLE PUBLISH NATL MINORITY UPDATE-ADS	195.00	ELIGIBILITY/PROMOTION	01.422.4135	063272	TEMPLE PUBLISH		870 00012
THOMPSON ELEVATOR INSP S ELEV INSPECT 2/25	143.00	INSPECTION FEES	01.442.4343		20-0790		877 00098
TREASURER OF STATE OF IL SOR	5.00	MISCELLANEOUS	01.380.3899		SOR		877 00213
TRI-R SYSTEMS INCORPORAT SLUDGE DIGGER CNTL RPL .5 SERV SCADA SYSTEM .5 SERV SCADA SYSTEM	5,720.00 1,885.00 1,885.00 9,490.00	R&M - TREATMENT PLANT EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	62.491.4229 62.491.4791 62.492.4791		4978 4979 4979		877 00206 877 00121 877 00122
TRI-STATE BRICK COMPANY STONE/GRT/MTR-LKVM FNC	1,933.05	COMMUNITY ENHANCEMENTS	31.477.5268		S10018602		877 00228
UNIVERSITY OF ILLINOIS SPANISH-BAL DUE GC/JM	150.00	EDUCATIONAL TRAINING	01.421.4551		UPIN9859 BAL		877 00076

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
UNIVERSITY OF ILLINOIS TASER-BAL DUE GC/JM PKRL RIFLE-BAL DUE GC/JM	175.00 464.00 789.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.421.4551 01.421.4551		UPIIN9873 BAL UPIIN9886 BAL			877 00078 877 00077
USA BLUE BOOK LAB TESTING SUPPLIES	412.61	LABORATORY SUPPLIES	62.492.4712		149762			877 00123
USA FIRE PROTECTION INC FIRE AIR COMPRESS MNTNC	843.00	RAM - BLDG/SITE IMPROVEM	01.441.4211		1046-F029818			877 00207
VCMA PRAIRIE LLC 44.75TM CM11 STONE	514.63	RAM - WATER LINES	62.492.4261		889429283			877 00124
VISUALGOV SOLUTIONS LLC .5 ONLINE CHECK/CC FEES .5 ONLINE CHECK/CC FEES	3,313.26 3,313.25 6,626.51	ADMN/BANKING FEES ADMN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-4083 JS-4083			877 00125 877 00126
WAREHOUSE DIRECT INC PAPER/CD STREVES/BINDER	294.39	OFFICE SUPPLIES	01.421.4751		4601411-0			877 00127
WATER SOLUTIONS UNLIMITED 4000# PHOSPHATE-WELL 5	10,600.00	RAM - WELLS	62.492.4262		34816			877 00128
WEATHERTECH TRUNK LINER-2020 BLAZER FLOOR LINER-2020 BLAZER	130.15 213.19 343.34	EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	01.441.4791 01.441.4791	0632272 0632272	WEATHERTECH WEATHERTECH			870 00007 870 00008
WILL COUNTY GOVERNMENTAL EAP FEES-JAN/FEB/MAR	611.10	HLTH/DNTL/VSU/LIFE INS P	01.000.2163		2020-1109			877 00130
WILL COUNTY RECORDER PROP MNTNC LIENS-LOT MOW	369.00	RAM - WEEDS	01.442.4235		40339675			877 00131
WILLIE BROTHERS COMPANY CONCRETE MIX-FENCE	620.52	COMMUNITY ENHANCEMENTS	31.477.5268		643152			877 00129
1ST AVD CORPORATION BALANCE DUE #PSI320141 ENGINE DEGREASER/WASHWAX ENGINE BOTTLERS/RAGS SPRAY BOTTLERS/RAGS 5 ENGINE DEGREASER/WASH .5 ENGINE DEGREASER/WASH OIL ABSORBENT ROLLS OIL ABSORBENT ROLLS OIL ABSORBENT ROLLS .5 OIL ABSORBENT ROLLS .5 OIL ABSORBENT ROLLS	0.01 154.82 44.40 89.91 77.41 77.41 85.62 85.63 28.54 42.82 42.81	RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES RAM - VEHICLES	01.441.4243 01.441.4243 01.461.4243 01.421.4243 62.491.4243 62.492.4243 01.441.4243 01.441.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243		PSI320141 BAL PSI340155 PSI340155 PSI340155 PSI340155 PSI340155 PSI340921 PSI340921 PSI340921 PSI340921 PSI340921 PSI340921			877 00146 877 00133 877 00134 877 00134 877 00135 877 00136 877 00137 877 00138 877 00139 877 00140 877 00141 877 00142

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
1ST AYD CORPORATION DETERGENT/SOFTENER PRESSURE WASHER SOAP .5 PRESSURE WASHER SOAP .5 PRESSURE WASHER SOAP	210.96 151.91 75.96 75.95 1,244.16	OPERATING SUPPLIES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4761 01.441.4243 62.491.4243 62.492.4243		PS1340936 PS1341288 PS1341288 PS1341288			877 00132 877 00143 877 00144 877 00145
22ND CENTURY MEDIA LLC BID NOTICE RT30 MON 2/5 BID NOTICE RT30 MON 2/13 LOT MOWING BIDS 2/27 IDNR BIKE GRNT MTG 2/27 EARLY VOTING NOTICE 2/27	14.04 14.04 17.28 18.36 12.96 76.68	PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.441.4431 01.441.4431 01.442.4431 01.411.4431 01.411.4431		2020-104437 2020-104438 2020CT-10455 2020CT-10455 2020CT-10455			877 00147 877 00148 877 00149 877 00150 877 00151

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,981,492.43					

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