

FRANKFORT FINANCIAL SYSTEM
04/02/2020 14:58:10

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

APRIL 6, 2020

FUND DESCRIPTION

DISBURSEMENTS

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

293,520.03
4,688.16
24,783.71
167,017.19
53,760.50
90,748.95

TOTAL ALL FUNDS

634,518.54

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ADVANCED VALVE TECHNOLOG VALVE MACHINE REBUILD	9,750.00	EQUIPMENT & ACCESSORIES	62.492.4791		SIN006867			891 00297
SONIC WALL-1YR VHOST/0365 LABOR	2,177.24 5,426.08 7,603.32	SOFTWARE SUPPORT OFFICE EQUIPMENT-GENERAL *VENDOR TOTAL	01.421.4753 31.477.5152		67429 67481			891 00141 891 00286
ALBO ACRES RFND SPRING CNTRY MKKT	175.00	COUNTRY MARKET	01.380.3814		RFD-ALBO ACRES			891 00106
ALTORFER INDUSTRIES INC FILTERS/LUBE-WHEEL LDR WHEEL LOADER RPR	261.62 1,116.84 1,378.46	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		P35C0072320 P35C0072372			891 00268 891 00142
AMBER MECHANICAL CONTRAC HVAC SERV AGREEMENT-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C006831			891 00143
AQUA ILLINOIS INC SAMPLE TESTING-W 13/14	15.00	SAMPLE TESTING	62.492.4641		7720			891 00026
ARACELY'S BAKERY RFND SPRING CNTRY MKKT	175.00	COUNTRY MARKET	01.380.3814		RFD-ARACELY'S			891 00131
AREA LANDSCAPE SUPPLY ADHESIVE-LKVM FENCE 4YD DIRT-SOD DAMAGE	89.00 140.00 229.00	COMMUNITY ENHANCEMENTS R&M - STREETS/SIGNS *VENDOR TOTAL	31.477.5268 01.441.4233		2062733 2062790			891 00001 891 00144
AT&T 432 W NEBRASKA-ALARM	164.83	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			891 00002
AVENTU INSIGHTS & ANALYTI .5 CASS CERT-W/S MAILING HOSTING/TECH SPRT-FEB HOSTING/TECH SPRT-FEB HOSTING/TECH SPRT-FEB HOSTING/TECH SPRT-FEB HOSTING/TECH SPRT-FEB HOSTING/TECH SPRT-FEB HOSTING/TECH SPRT-FEB HOSTING/TECH SPRT-FEB	685.62 685.62 1,204.55 602.28 602.28 602.28 1,204.55 602.28 602.28 6,189.46	POSTAGE POSTAGE SOFTWARE SUPP SOFTWARE SUPP SOFTWARE SUPP SOFTWARE SUPP SOFTWARE SUPP SOFTWARE SUPP SOFTWARE SUPP *VENDOR TOTAL	62.491.4433 62.492.4433 01.413.4733 62.491.4753 62.492.4753 01.413.4753 62.491.4753 62.492.4753 62.492.4753 62.492.4753		INVB-011575 INVB-011575 INVB-012153 INVB-012153 INVB-012153 INVB-012153 INVB-012358 INVB-012358 INVB-012358 INVB-012358			891 00145 891 00146 891 00150 891 00151 891 00152 891 00147 891 00148 891 00148 891 00149
AXON ENTERPRISE INC TASER BATTERIES	136.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1646771			891 00153
B NUTTY LLC RFND SPRING CNTRY MKKT	175.00	COUNTRY MARKET	01.380.3814		RFD-B NUTTY			891 00108

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BAXTER & WOODMAN INC NSTP EXCESS FLOW ST POND NPDES-COMPLIANCE ASSIST SMR TELEVISION/MH INSP	10,969.83 4,374.50 3,462.50 18,806.83	CNST ENG-NEW ABAND/N PON ENGINEER FEES-MSSEXT SEWER SYSTEM IMPROVEMENT *VENDOR TOTAL	69.491.5617 66.491.4351 68.491.5182		0212226 0212330 0212231			891 00156 891 00155 891 00154
BK ENTERPRISES RFND SPRING CNTRY MKRT	875.00	COUNTRY MARKET	01.380.3814		RFD-BOTHWELL			891 00109
BOUCHER PRINTING & 30,000 WTR BILL ENVELOPE 30,000 WTR BILL ENVELOPE	1,250.42 1,250.43 2,500.85	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		1786 1786			891 00157 891 00158
BRANTER COMMUNICATIONS INSTALL WARNING SIREN	8,265.00	CONTRACTUAL SERVICES	01.428.4361		32677			891 00159
BROWN/JENNIFER RFND SPRING CNTRY MKRT	200.00	COUNTRY MARKET	01.380.3814		RFD-RVR VALLEY			891 00140
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS POLICE	60.49 78.64 84.69 60.49 60.49 65.54 193.61 581.43 1,186.38	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.413.4441 01.442.4441 01.461.4441 62.492.4441 01.441.4441 01.441.4441 01.412.4441 01.421.4441		2142220 2142220 2142220 2142220 2142220 2142220 2142220 2142220			891 00160 891 00160 891 00160 891 00160 891 00160 891 00160 891 00160 891 00161
CARDIO PARTNERS AED PADS	242.00	OPERATING SUPPLIES	01.421.4761		663291			891 00162
CARROLL CONSTRUCTION SUP 2-SLEDGE HAMMERS	101.98	OPERATING SUPPLIES	62.492.4761		FR057798			891 00027
CDW GOVERNMENT INC. 0365 LICENSING 0365 LICENSING	7,435.99 9,758.64 17,194.63	OFFICE EQUIPMENT - POLIC OFFICE EQUIPMENT-GENERAL *VENDOR TOTAL	31.421.5152 31.477.5152		XCT8946 XCT8946			891 00003 891 00004
CED-TINLEY PARK LIGHT BULBS-WELL HOUSES	166.15	RAM - BUILDINGS	62.492.4211		5025-531295			891 00166
CICCOTELLI SIGNS INC ST NAME SGN-COLORADO/BLDR ST NAME SGN-SHM VW/BRNDN	621.00 345.00 966.00	R&M - STREETS/SIGNS R&M - STREETS/SIGNS *VENDOR TOTAL	01.441.4233 01.441.4233		8845 8847			891 00163 891 00164

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CINTAS CORPORATION #344	MATS-PD 3/16	134.10	R&M - BUDG/SITE IMPROVEM	01.441.4211		4045382308		891	00050
	MATS-VH 3/16	130.59	R&M - BUDG/SITE IMPROVEM	01.441.4211		4045382526		891	00005
		264.69	*VENDOR TOTAL						
CNG	PHONE SUPPORT 3/10-9/26	1,796.97	TELEPHONE	01.412.4441		90497		891	00015
COMCAST CABLE	20602 LM LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		891	00070
	432 W NEBRASKA INTERNET	213.52	TELEPHONE	01.412.4441		87712014900461		891	00005
	20538 LM LN-RGNL INTERNET	248.55	TELEPHONE	62.491.4441		87712014903564		891	00165
		544.97	*VENDOR TOTAL						
COMMONWEALTH EDISON CO	2 SMITH ST	98.19	ELECTRICITY	01.441.4611		9097745017		891	00007
CONSTELLATION NEWENERGY	422 SPRUCE-NSTP	1,053.33	ELECTRICITY	62.491.4611		707605-12		891	00168
	5194 GULFSTREAM-LIFT STA	37.35	ELECTRICITY	62.491.4611		707605-19		891	00029
	429 NEBRASKA ST-POND	167.17	ELECTRICITY	01.441.4611		707605-21		891	00008
	524 CENTER RD	252.79	ELECTRICITY	62.491.4611		707605-22		891	00028
	524 CENTER RD	252.79	ELECTRICITY	62.492.4611		707605-22		891	00028
	524 CENTER RD	505.59	ELECTRICITY	01.441.4611		707605-22		891	00028
	22801 WOLF RD-WELL 11/12	3,210.28	ELECTRICITY	62.492.4611		707605-6		891	00030
	8847 LINCOLN HWY-WELL 10	2,097.97	ELECTRICITY	62.492.4611		707605-9		891	00167
		7,577.27	*VENDOR TOTAL						
COSPLUS INC	2 OC HOLDERS	58.22	UNIFORMS	01.421.4781		823202		891	00206
	2 OC HOLDERS	58.22	UNIFORMS	01.421.4781		826384		891	00207
		116.44	*VENDOR TOTAL						
CORE & MAIN LP	REPAIR CLAMP	300.00	R&M - WATER LINES	62.492.4261		1966297		891	00211
	6" GATE VALVE/ACCESSORY	817.00	R&M - WATER LINES	62.492.4261		M003023		891	00031
	REPAIR CLAMPS	1,084.00	R&M - WATER LINES	62.492.4261		M066032		891	00209
	REPAIR CLAMPS	2,436.00	R&M - WATER LINES	62.492.4261		M080274		891	00210
		4,637.00	*VENDOR TOTAL						
CURRIE MOTORS	FILTER	41.86	R&M - VEHICLES	01.421.4243		121647		891	00169
	ELEMENT/FILTER	21.91	R&M - VEHICLES	62.491.4243		121647		891	00170
		63.17	*VENDOR TOTAL						
DAHLMAN SHEET METAL CO	SHEET METAL-VEHICLES SALT	125.00	R&M - VEHICLES	01.441.4243		15144		891	00009
DOG WASTE DEPOT	ZCS DOG WASTE BAGS	250.00	R&M - PUBLIC GROUNDS	01.441.4216		329651		891	00051

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
E 2 DUZ IT PRODUCTS INC PDR TWLS/TISSUE/SANITIZR SOAP/CUPS/PDR TOWELS-PD SAFETY GLOVES IGAL HAND SANITIZER	1,057.00 947.00 374.00 42.00 2,420.00	JANITORIAL SUPPLIES JANITORIAL SUPPLIES SAFETY SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4741 01.441.4762 01.441.4741 01.441.4741		7414 7425 7434 7449			891 00071 891 00171 891 00172 891 00269
ELSIE MAE'S CANNING&PIES RND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-ELSIE MAES			891 00112
EMPLOYEE BENEFITS CORP FLEX HRA-MARCH 2020 FLEX HRA-MARCH 2020	365.50 64.50 430.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136 01.412.4136		2834569 2834569			891 00052 891 00053
EUSTICE/ROBERT RND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-MARILYN'S			891 00121
EXCEL ELECTRIC INC NON-POT PUMP CNTRL PANEL .5 RPLC LIGHTING CONNECT .5 RPLC LIGHTING CONNECT RFR SILGHT-OLD FF WAY	934.00 835.50 835.50 770.00 3,375.00	R&M - TREATMENT PLANT R&M - SITE IMPROVEMENTS R&M - BUILDINGS R&M - STREET LIGHTS *VENDOR TOTAL	62.491.4229 62.491.4211 62.492.4211 01.441.4236 01.441.4236		124155 124173 124173 124160			891 00032 891 00173 891 00174 891 00010
EXPERT CHEMICAL & SUPPLY TP/SOAP/BATTERIES-VH	867.54	JANITORIAL SUPPLIES	01.441.4741		851703			891 00175
FIDELL/LOU RND SPRING CNTRY MRKT	200.00	COUNTRY MARKET	01.380.3814		RFD-DAVE COFFE			891 00139
FLEETPRIDE 2 FUEL FILTERS	109.08	R&M - VEHICLES	01.441.4243		46754687			891 00011
FOX VALLEY FIRE & SAFETY ALARM SYSTEM RFR-RGNL	2,092.00	R&M - TREATMENT PLANT	62.491.4229		342093			891 00176
FPC ENTERPRISES RND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-DGH DADDY			891 00111
FRANKFORT POST OFFICE .5 W/S BILLS-APRIL 2020 .5 W/S BILLS-APRIL 2020	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433 62.492.4433		PERMIT 130 PERMIT 130			891 00262 891 00263
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 4/20	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/4 XGUARDS			891 00264
FRATERNITE NORTE DAME RND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-ST ROGER			891 00113

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FREDERICK/GREG RFD SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-THAT PICKL			891 00130
GALLAGHER MATERIALS CORP 3.48TN COLD PATCH 6.66TN COLD PATCH 3.60TN COLD PATCH	431.52 825.84 446.40 1,703.76	R&M - PATCHING MIX R&M - PATCHING MIX R&M - PATCHING MIX *VENDOR TOTAL	01.441.4230 01.441.4230 01.441.4230		14415 14463 14507			891 00012 891 00054 891 00270
GALLS LLC BOOTS-325	119.99	UNIFORMS	01.421.4781		015211447			891 00212
GEMPLER'S WORK PANTS-SW/LO/JC	239.94	R&M - UNIFORMS	01.441.4251		4430522			891 00013
GLUCKMAN/KENNETH RFD SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-PAETLIA PTY			891 00122
GORDON ELECTRIC SUPPLY I BULBS-VH BULBS-STRLGHT RPRS BULBS	126.00 1,071.40 239.15 1,436.55	JANITORIAL SUPPLIES R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4741 01.441.4236 01.441.4236		81874460.001 81899150.001 81900669.001			891 00014 891 00177 891 00271
GOVERNMENT INSURANCE NET HEALTH INS PREM-APR 2020 HEALTH INS PREM-APR 2020	111,954.34 27,426.39 139,380.73	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163		APRIL 2020 APRIL 2020			891 00287 891 00288
GREEN GLEN NURSERY INC 4 REPLCMT TREES	840.00	ASH TREE PROGRAM	31.477.5181		27718			891 00178
HACH COMPANY WELL TEST EQUIPMENT FLUORIDE REAGENT-WELL 5	1,050.00 1,402.84 2,452.84	R&M - WELLS LABORATORY SUPPLIES *VENDOR TOTAL	62.492.4262 62.492.4712		11880478 11892772			891 00179 891 00213
HARDIN'S FAMILY FARM RFD SPRING CNTRY MKRT	350.00	COUNTRY MARKET	01.380.3814		RFD-HARDIN FRM			891 00116
HI VIZ INC 6 NO PARKING SIGNS	136.00	R&M - STREETS/SIGNS	01.441.4233		8806			891 00016
HOME DEPOT #6919 SHIMS/SEALANT/EXTRACTOR CLAMP/SCREWS/DUCT TAPE EXTENSION CORD WOOD/AUGER BITS/SCREWS 2-TAPE MEASURES-GW/CS	32.66 76.02 34.97 208.98 63.94	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - STREETS/SIGNS OPERATING SUPPLIES	01.441.4211 01.441.4211 01.441.4261 01.441.4233 01.442.4761		0970669 0970670 1970835 2970621 2970623			891 00056 891 00274 891 00272 891 00055 891 00033

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEBOT #6919 GROUT/CARPET CLEANERS EPOXY-SHREDDER BALLAST/PLIERS/FLASHLIGHT PAINT/CANVAS/DROP CLOTH	63.73 4.38 86.50 162.76 733.94	JANTORIAL SUPPLIES R&M - OFFICE EQUIP. OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4741 01.481.4241 01.441.4761 01.441.4211		5970555 5970558 7970501 9970689			891 00018 891 00017 891 00019 891 00273
HOMER TREE CARE INC TREE RMVL-21382 BROWN DR TREE RMVL-122 WALNUT STUMP GRINDING	575.00 450.00 600.00 1,625.00	R&M - TREES & WFEEDS ASH TREE PROGRAM ASH TREE PROGRAM *VENDOR TOTAL	01.441.4235 31.477.5181 31.477.5181		38870 38948 38961			891 00020 891 00057 891 00180
HR GREEN INC WWTTP IMPROVEMENTS	1,156.00	CNST ENG-RGNL WWTTP IMPRV	69.491.5616		133955			891 00181
IBC MORTAR-LAKEVIEW FENCE	36.50	COMMUNITY ENHANCEMENTS	31.477.5268		74447			891 00058
IDLE HOUR MAPLE INC REND SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-IDLE HOUR			891 00117
IMAGE 360 MOKENA 8-SOCIAL DIST SIGNS	165.27	R&M - PUBLIC GROUNDS	01.441.4216		I-51759			891 00275
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-MAY 20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		91206992			891 00099
INLAND ARTS & GRAPHICS 500 BUSINESS CARD-BF 1000 VILLAGE LETTERHEAD	60.00 424.51 484.51	OFFICE SUPPLIES PRINTING & DUPLICATING *VENDOR TOTAL	01.411.4751 01.412.4432		292231 292232			891 00072 891 00021
INTERSTATE BATTERY SYSTEM BATTERY/BOX-PW HOT BOX BATTERY-ST1 BATTERY BATTERY	121.95 139.95 259.90 139.95 661.75	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243 62.492.4243		279455 280497 58006601 58006601			891 00023 891 00022 891 00182 891 00183
J & L METAL DOORS INC RPLCNMT DOOR-100 SANGMST	491.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		738481			891 00184
JARMOSZ/JOHN RFND SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-AMER PRIDE			891 00107
JOHNSON CONTROLS SECURIT 1 N WHITE ST-ALAM	322.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		34002822			891 00024

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
JOSEPH J HENDERSON & SON RGNL FLOW EQUAL POND	68,105.62	REGIONAL POND	69.491.5913		15340			891 00208
JUST HUMMUS LLC RFRND SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-JUST HUMMU			891 00119
KAESER & BLAIR INC HTGLIGHTERS	323.60	COMMUNITY RELATIONS	01.421.4531		207132			891 00185
KALINOSKI/EUGENE 35.5HRS SNOW RMVL-2/26	887.50	R&M - STREETS/SIGNS	01.441.4233		20/2-26			891 00276
KAMAN FLUID POWER HOSE	59.96	R&M - VEHICLES	01.441.4243		B68093-001			891 00025
KERNEL SWEETTOOTH II INC RFRND SPRING CNTRY MKRT	350.00	COUNTRY MARKET	01.380.3814		RFD-KERNEL SWT			891 00120
KRUGER INC FILTER PANELS-RGNL	4,719.99	R&M - TREATMENT PLANT	62.491.4229		20000203			891 00186
LANDSCAPE SUPPLY INC RESTOR-7714 LAKE SIDE DR	594.00	R&M - WATER LINES	62.492.4261		2020-024			891 00187
RESTOR-716 LINCOLN LN	988.00	R&M - WATER LINES	62.492.4261		2020-025			891 00189
RESTOR-716 LINCOLN LN	819.00	R&M - WATER LINES	62.492.4261		2020-026			891 00188
STDEWLK RPR-821 OAKWOOD	2,096.00	R&M - SIDEWALKS	01.441.4220		2020-027			891 00190
RESTOR-590 BANKVIEW	3,516.00	R&M - WATER LINES	62.492.4261		2020-028			891 00214
RESTOR-590 BANKVIEW	1,817.50	R&M - WATER LINES	62.492.4261		2020-029			891 00215
RESTOR-590 BANKVIEW	260.00	R&M - WATER LINES	62.492.4261		2020-030			891 00216
RESTOR-20592 S LAGRANGE	2,690.57	R&M - WATER LINES	62.492.4261		2020-037			891 00296
	12,781.07	*VENDOR TOTAL						
LAO/NESTOR MAILBOX RPR-21217 GEOTWN	67.56	R&M - STREETS/SIGNS	01.441.4233		21217 GEOTOWN			891 00092
LAWSON PRODUCTS INC .5 MNTNG PARTS/GLOVES	51.28	R&M - VEHICLES	62.491.4243		93074422173			891 00059
BOLTS/HUB/DISCS	51.28	R&M - VEHICLES	62.492.4243		93074422173			891 00060
GRINDING DISKS	102.56	R&M - VEHICLES	01.441.4243		93074422173			891 00061
GRINDING DISKS	9.60	R&M - VEHICLES	01.441.4243		93074444247			891 00191
GRINDING DISKS	9.61	R&M - VEHICLES	01.421.4243		93074444247			891 00192
GRINDING DISKS	9.60	R&M - VEHICLES	62.492.4243		93074444247			891 00193
SAFETY GLOVES	3.20	R&M - VEHICLES	01.461.4243		93074444247			891 00194
	48.99	SAFETY SUPPLIES	01.441.4762		9307452051			891 00034
	286.12	*VENDOR TOTAL						
LAYNE CHRISTENSEN COMPAN WELL 8 EMERGENCY REHAB	29,917.00	WELLS/IRON REMOVAL	68.492.5164		1765088			891 00195
WELL 11 PUMP REHAB	14,253.00	WELLS/IRON REMOVAL	68.492.5164		1765665			891 00196
	44,170.00	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MADERA/KRISTIN CREDIT RFND-20401 GRN MD	500.00	WATER RECEIPTS	62.360.3662		402-6993-00-01			891 00091
MANCUSO/JOSEPH RFND SPRING CNTRY MKRT	375.00	COUNTRY MARKET	01.380.3814		RFD-JOE'S JOE			891 00118
MASTER AUTOMOTIVE SUPPLY .5 TRANSMISSION FLUID WIPER BLADES CLAY BAR/WAX/TIRE SPRAY .5 CORE RETURNS .5 CORE RETURNS GREASE TUBE TRLR WIRE HARNESS-SQ29 OIL FILTER-ST1 BATTERY-ST9 WATER PUMP/BELT-W1 WIRE CONNECTOR-SQ29 BATTERY-ST3	12.58 12.58 17.98 59.82 105.00CR 105.00CR 7.20 32.33 9.02 130.90 133.89 58.39 41.74 306.43	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 R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 01.421.4243 01.441.4243 62.491.4243 62.492.4243 01.441.4243 01.421.4243 01.441.4243 01.441.4243 62.491.4243 01.421.4243 01.441.4243 01.421.4243 01.441.4243 01.441.4243 *VENDOR TOTAL		15030-84315 15030-84315 15030-84342 15030-84580 15030-84833 15030-84833 15030-85294 15030-85294 15030-85294 15030-85545 15030-85545 15030-85598 15030-85770 15030-85834			891 00042 891 00043 891 00040 891 00041 891 00044 891 00045 891 00039 891 00035 891 00035 891 00037 891 00038 891 00062 891 00063
MATTHEIS TRUCKING INC 68.42TN CM11 STONE DLVRY 22.94TN CM11/4LD DIRT	632.89 1,377.20 2,010.09	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		1850 1861			891 00046 891 00197
NICOR GAS 22801 MOLE RD-WELL 11/12 8847 W LINCOLN HWY 524 CENTER RD 524 CENTER RD 524 CENTER RD 1 WHITE ST YARD #2 20538 S LAGRANGE-RGNL 460 OHIO RD-WSTP 2 N WHITE ST 422 SPRUCE DR-NSTP 11 N WHITE ST 601 PRESTWICK DR-WELL 7 23031 S 80TH AVE 2 SMITH ST-FRAMLICO	401.94 156.66 161.93 161.93 323.89 155.13 1,554.02 141.18 128.32 125.58 66.74 182.57 326.09 161.94 4,047.92	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	62.491.4612 62.492.4612 62.491.4612 62.492.4612 01.441.4612 01.441.4612 62.491.4612 62.491.4612 01.441.4612 01.441.4612 62.491.4612 01.441.4612 62.492.4612 01.441.4612 01.441.4612 *VENDOR TOTAL		02281546525 08567910008 42177014190 42177014190 42177014190 50194993510 56723949717 616991220000 64425289374 64669780781 79196210896 83651240348 92252770240 92388243583			891 00199 891 00201 891 00217 891 00217 891 00217 891 00204 891 00200 891 00292 891 00277 891 00198 891 00278 891 00202 891 00203 891 00205
NU-WAY DISPOSAL SERVICE, 1000 YARD WASTE STICKERS 6460 CURB SERV-MAR 2020 6460 RCYC SERV-MAR 2020	2,550.00 94,079.40 25,452.80 122,081.80	YARD WASTE DISPOSAL GARBAGE DISPOSAL RECYCLING FEE *VENDOR TOTAL	01.447.4622 01.447.4621 01.447.4625 *VENDOR TOTAL		19737 20/03-31 20/03-31			891 00073 891 00265 891 00266

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
O'CONNOR/NANCY ROND SPRING CNTRY MRKT	175.00	COUNTRY MARKET	01.380.3814		RFD-SWEETPEA			891 00129
OFFICE DEPOT INC LAPTOP-JC	549.99	OFFICE EQUIPMENT	01.441.4772		20/3-18			891 00095
ORKIN PEST CONTROL 432 W NEBRASKA 1/17 20602 LN LN 2/12 20602 LN LN 3/11	191.79 166.47 166.47 524.73	PEST CONTROL PEST CONTROL PEST CONTROL *VENDOR TOTAL	01.441.4672 01.441.4672 01.441.4672		189186411 190323163 194829094			891 00047 891 00049 891 00048
PARK HARDWARE #16759 NUTRITIC ACID-RGNL SPRAY PAINT .5 LOCATOR BATTERIES .5 LOCATOR BATTERIES ROPE/BOLT EYES	7.99 17.18 7.50 7.49 31.73 71.89	OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES OPERATING SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.491.4761 01.441.4211 62.491.4761 62.492.4761 01.441.4762		3763 3802 3813 3813 3846			891 00065 891 00064 891 00293 891 00294 891 00279
PARMESAN'S ROND SPRING CNTRY MRKT	725.00	COUNTRY MARKET	01.380.3814		RFD-PARMESAN'S			891 00123
PETTY CASH PRIORITY MAIL-SUPERFLEET DONUTS-SAFETY MEETING C/R #1 OVERAGE-KS POSTAGE CSO SUB-CAR WASH WTL CO CHIEFS DISINFECTANT SPRAY CPA	7.75 24.38 5.00CR 112.05 3.00 60.00 18.93 15.96 237.07	POSTAGE MEETING EXPENSE WATER RECEIPTS POSTAGE R&M - VEHICLES MEETING EXPENSE OPERATING SUPPLIES COMMUNITY RELATIONS *VENDOR TOTAL	01.412.4433 01.441.4541 62.360.3652 01.421.4433 01.421.4243 01.421.4541 01.421.4761 01.421.4531		20/04-2177 20/04-2177 20/04-2177 20/04-9435 20/04-9435 20/04-9435 20/04-9435 20/04-9435			891 00259 891 00260 891 00261 891 00281 891 00282 891 00283 891 00284 891 00285
PHILLIP'S CHEVROLET INC CORE RETURN LAMP	50.00CR 322.86 272.86	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		CM391598CVW 391598CVW			891 00067 891 00066
PHYSICIANS IMMEDIATE CAR PR-EMP DRUG TEST-KS	43.00	HIRING PROCESS	01.412.4372		3286032			891 00068
PITNEY BOWES INC .5 FOLDING MACHINE-MNTNC .5 FOLDING MACHINE-MNTNC	560.25 560.25 1,120.50	R&M - OFFICE EQUIP R&M - OFFICE EQUIP *VENDOR TOTAL	62.491.4241 62.492.4241		1015215719 1015215719			891 00093 891 00094
PLAZA CLEANERS UNIFORM MNTNC-FEB	284.50	R&M - UNIFORMS	01.421.4251		10011670201202			891 00218

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
POLYDYNE INC 9200# CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1439777		891	00219
PROMOS 911 INC 2000 TATTOOS	209.45	COMMUNITY RELATIONS	01.421.4531		9098		891	00074
PUBLIC SAFETY DIRECT INC LIGHT RPRS-SQ20/3 LIGHT RPR-SQ25 SQUAD EQUIP REMOVAL-SQ19	11.50 13.50 375.00 400.00	R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241 01.421.4241		95649 95706 95707		891 891 891	00222 00221 00220
R E PEDROTTI CO INC DATA PLAN-CHRYM LFT 3/10	100.00	TELEPHONE	62.491.4441		64818FRANIVZ20		891	00223
REYNOLDS-SOUCIE/RACHAEL RFND SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-GRACIE PIE		891	00115
RICH'S SHARPENING SERV RFND SPRING CNTRY MKRT	350.00	COUNTRY MARKET	01.380.3814		RFD-RICH SHRPN		891	00124
ROBINSON ENGINEERING LTD ST FRAN ROAD PH3 #31 NSTE/WSTE ABANDONMENT WATER MAIN REPLACEMENTS	4,688.16 10,517.50 1,753.50 16,959.16	ENGINEER FEES CNST ENG-N&W ABAND/N PON WATER LINES - TRANSMISSI *VENDOR TOTAL	23.486.4351 69.491.5617 68.492.5163		20030175 20030187 20030379		891 891 891	00226 00224 00225
RUTHER/MATTHEW RFND SPRING CNTRY MKRT	28.30	COUNTRY MARKET	01.380.3814		RFD-RUTHER BSN		891	00125
RUSH TRUCK CENTER OF IL CONNECT/SEAL CABLE-ST28 INJECTOR KIT-S28 OIL COOLER/HOSE-ST26/30	387.09 415.00 416.77 1,218.86	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243		3018452880 3018462509 3018604321		891 891 891	00076 00075 00069
RUSSO'S POWER EQUIPMENT SIDEWALK SALT	641.25	R&M - PUBLIC GROUNDS	01.441.4216		SPI10096179		891	00077
S & S MECHANICAL SERV-AT REGULATOR RPLCMNT-RGNL HEATER MNTNG-WELL 5 REPLACE HEATER-RGNT HEATER MNTNG-WELL 6 REPAIR HEATER-WELL 7 HEATER MNTNG-WELL 11/12 NEW HEATER-WELL 7 LOVER HEATER-WELL 7 RPLC HEATER-WELL 7	2,098.02 270.00 6,465.86 160.00 775.00 840.00 1,405.00 4,855.00 17,118.88	R&M - TREATMENT PLANT R&M - WELLS R&M - TREATMENT PLANT R&M - WELLS R&M - WELLS R&M - WELLS R&M - WELLS R&M - WELLS R&M - WELLS *VENDOR TOTAL	62.491.4229 62.492.4262 62.491.4229 62.492.4262 62.492.4262 62.492.4262 62.492.4262 62.492.4262 62.492.4262 62.492.4262		9156 9158 9159 9160 9161 9163 9177 9180 9185		891 891 891 891 891 891 891 891 891	00227 00228 00235 00229 00230 00232 00233 00234 00231

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SCHROEDER/RUTH RND SPRING CNTRY MKRT	375.00	COUNTRY MARKET	01.380.3814		RFD-CLIFF NTRL			891 00110
SECRETARY OF STATE .5 PLATE RENEWAL-V392697 .5 PLATE RENEWAL-V392697	75.50 75.50 151.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243		V392697 V392697			891 00078 891 00079
SONOMA FARMS LTD RND SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-SONOMA FRM			891 00127
STAMPER CHEESE CO RND SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-STMPR CHEZ			891 00128
STANDARD EQUIPMENT COMPA .5 POWER SWITCH-VACTOR .5 POWER SWITCH-VACTOR	14.58 14.58 29.16	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243		P20301 P20301			891 00080 891 00081
STAPLES ADVANTAGE CLASP ENVELOPES/COFFEB .5 ADDRESS LABELS .5 ADDRESS LABELS	94.42 11.09 11.09 116.60	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 62.491.4751 62.492.4751		8057680147 8057680147 8057680147			891 00236 891 00237 891 00238
STAPLES CREDIT PLAN .5 TONER .5 TONER	35.59 35.59 71.18	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		20/3-23 20/3-23			891 00097 891 00098
SUBURBAN LABORATORIES IN SAMPLE TESTING-RGNTL SAMPLE TESTING-RGNTL SAMPLE TESTING-RGNTL	828.00 300.00 2,642.36 3,770.36	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641		169705 170734 175057			891 00241 891 00242 891 00295
SUPERFLEET GASOLINE-SMR GASOLINE-MTR GASOLINE-PW GASOLINE-BLDG GASOLINE-COM DEV GASOLINE-POLICE	737.81 908.14 504.18 175.10 130.46 5,768.50 8,224.19	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426			891 00100 891 00101 891 00102 891 00103 891 00104 891 00105
SUPERIOR PUMPING SERVICE PUMP SERV-BUTTERNUT PUMP SERV-INDUSTRY PUMP	1,356.30 1,070.50 2,426.80	R&M - LINES/LIFT STATION R&M - LINES/LIFT STATION *VENDOR TOTAL	62.491.4228 62.491.4228		1993 1994			891 00240 891 00239

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SYNAGRO SLUDGE REMOVAL-RGNL	9,605.64	SLUDGE REMOVAL	62.491.4642		10374			891	00132
TESTAMERICA LABORATORIES	62.50	SAMPLE TESTING	62.491.4641		5000024493			891	00086
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000024494			891	00085
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000024495			891	00084
SAMPLE TESTING-RGNL	82.00	SAMPLE TESTING	62.491.4641		5000024496			891	00083
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000024574			891	00243
SAMPLE TESTING-RGNL	1,972.00	SAMPLE TESTING	62.492.4641		5000025024			891	00248
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000025025			891	00247
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000025026			891	00244
SAMPLE TESTING-RGNL	186.50	SAMPLE TESTING	62.491.4641		5000025116			891	00244
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000025120			891	00291
SAMPLE TESTING-RGNL	80.00	SAMPLE TESTING	62.491.4641		5000025125			891	00246
SAMPLE TESTING-H/CK	186.50	SAMPLE TESTING	62.491.4641		5000025125			891	00246
SAMPLE TESTING-H/CK	493.00	SAMPLE TESTING	62.492.4641		5000025283			891	00289
SAMPLE TESTING-WELL	123.00	SAMPLE TESTING	62.491.4641		5000025285			891	00290
SAMPLE TESTING-RGNL	4,031.50	*VENDOR TOTAL							
THOMPSON ELEVATOR INSP S ELEV INSPECT 3/13	200.00	INSPECTION FEES	01.442.4343		20-0937			891	00249
TRI-R SYSTEMS INCORPORAT NEW PRESSURE TRANDCR-RGL SCADA COMPUTER-STND PIPE .5 SCADA SOFTWARE .5 SCADA SOFTWARE	1,920.00 5,810.00 4,825.00 4,825.00 17,380.00	R&M - TREATMENT PLANT OFFICE EQUIPMENT COMPUTER SOFTWARE COMPUTER SOFTWARE *VENDOR TOTAL	62.491.4229 62.492.4772 62.492.4752 62.491.4752 62.491.4641		4991 4992 4994 4594			891 891 891 891	00250 00253 00251 00252
TRI-STATE BRICK COMPANY STONE/GROUT/MORTAR-LKW	147.50	COMMUNITY ENHANCEMENTS	31.477.5268		SI0018713			891	00087
TRINKEN INC REND SPRING CNTRY MKRT	400.00	COUNTRY MARKET	01.380.3814		RFD-FRUIT BLIND			891	00114
USA BLUE BOOK NEW BUMP MOTOR-WELL 5	1,136.00	R&M - WELLS	62.492.4262		176251			891	00254
VCNA PRAIRIE LLC 68.42TN CML1 STONE 22.94TN CML1 STONE	786.84 263.81 1,050.65	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4441		889441491 889450860			891 891	00088 00255
VERIZON WIRBLRSS CELLPHONE-BIDG SGT PHONE CHGS TWIN CHARGES CELLPHONE-DW CELLPHONE-SWR CELLPHONE-WTR	76.18 56.34 454.12 63.11 170.26 170.26	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE	01.442.4441 01.421.4441 01.421.4753 01.441.4441 62.491.4441 62.492.4441		9850435507 9850435507 9850435507 9850435507 9850435507 9850435507			891 891 891 891 891 891	00133 00134 00135 00136 00137 00138

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
VERIZON WIRELESS	990.27	*VENDOR TOTAL						
WAREHOUSE DIRECT INC HAND SANITIZER/DISPENSER COFFEE/KEYBRD CINTR/TAPE	124.43 70.98 195.41	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.412.4751		4605460-0 4614188-0			891 00096 891 00089
WEST SIDE TRACTOR SALES OIL FLTR/ELEMENT-SKID STR	271.56	R&M - VEHICLES	01.441.4243		J78645			891 00280
XYLEM WATER SOLUTIONS US PUMP-RGNTL	6,970.00	R&M - TREATMENT PLANT	62.491.4229		3556B12542			891 00256
ZIENTARA/MARIA RFRND SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-SHORTCSMEE			891 00126
1ST AYD CORPORATION WAX/CHAMOIS/POLYPROP .5 ROLL TOWELS .5 ROLL TOWELS	234.04 35.24 35.24 304.52	R&M - VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.421.4243 62.491.4761 62.492.4761		PSI343893 PSI348833 PSI348633			891 00090 891 00257 891 00258

FRANKFORT FINANCIAL SYSTEM
04/02/2020 14:58:11

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VILLAGE OF FRANKFORT
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:		634,518.54							

RECORDS PRINTED - 000306

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	293,520.03
23	MOTOR FUEL TAX FUND	4,588.16
31	CAPITAL DEVELOPMENT FUND	24,783.71
62	SEWER & WATER OPER. & MAINT.	167,017.19
68	SEWER & WATER EXTENSION FUND	53,760.50
69	WASTE WATER TREATMENT PLANT	90,748.95
TOTAL ALL FUNDS		634,518.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	634,518.54
TOTAL ALL BANKS		634,518.54

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

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