

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

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

MARCH 2, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	262,478.20
31	CAPITAL DEVELOPMENT FUND	72,641.61
62	SEWER & WATER OPER. & MAINT.	109,502.12
68	SEWER & WATER EXTENSION FUND	5,465.00
69	WASTE WATER TREATMENT PLANT	13,923.31
TOTAL ALL FUNDS		464,010.24

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A BETTER DOOR & DOCK SER	GATE RPR-RGNL	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	160.74	SOFTWARE SUPPORT	62.491.4753		66923		854 00006
	MANAGED SERVICES-MARCH	135.36	SOFTWARE SUPPORT	62.492.4753		66923		854 00006
	DATA BACKUP-MARCH	203.85	SOFTWARE SUPPORT	01.412.4753		66924		854 00005
	DATA BACKUP-MARCH	45.30	SOFTWARE SUPPORT	01.413.4753		66924		854 00005
	DATA BACKUP-MARCH	105.70	SOFTWARE SUPPORT	01.442.4753		66924		854 00005
	DATA BACKUP-MARCH	45.30	SOFTWARE SUPPORT	01.461.4753		66924		854 00005
	DATA BACKUP-MARCH	90.60	SOFTWARE SUPPORT	01.441.4753		66924		854 00005
	DATA BACKUP-MARCH	143.45	SOFTWARE SUPPORT	62.491.4753		66924		854 00005
	DATA BACKUP-MARCH	120.80	SOFTWARE SUPPORT	62.492.4753		66924		854 00005
	FIREWALL UPDATE-VH	23.75	SOFTWARE SUPPORT	01.412.4753		66960		854 00003
	AIS T&M-JAN 2020	356.25	SOFTWARE SUPPORT	01.412.4753		66961		854 00008
	AIS T&M-JAN 2020	261.25	SOFTWARE SUPPORT	01.413.4753		66961		854 00009
	AIS T&M-JAN 2020	142.50	SOFTWARE SUPPORT	01.461.4753		66961		854 00010
	AIS T&M-JAN 2020	71.25	SOFTWARE SUPPORT	62.492.4753		66961		854 00011
	CISCO SMART NET-VH	385.00	SOFTWARE SUPPORT	01.412.4753		67009		854 00007
	CISCO SMARTNET FCW1805A1	78.56	SOFTWARE SUPPORT	01.412.4753		67067		854 00004
	CISCO SMARTNET FCW1805A1	78.59	SOFTWARE SUPPORT	01.413.4753		67067		854 00004
	CISCO SMARTNET FCW1805A1	78.59	SOFTWARE SUPPORT	01.441.4753		67067		854 00004
	CISCO SMARTNET FCW1805A1	78.59	SOFTWARE SUPPORT	01.442.4753		67067		854 00004
	CISCO SMARTNET FCW1805A1	78.59	SOFTWARE SUPPORT	01.461.4753		67067		854 00004
	CISCO SMARTNET FCW1805A1	78.54	SOFTWARE SUPPORT	62.491.4753		67067		854 00004
	CISCO SMARTNET FCW1805A1	78.54	SOFTWARE SUPPORT	62.492.4753		67067		854 00004
	2NETWORK SWITCH UPGRD-PD	4,841.92	OFFICE EQUIPMENT - POLIC	31.421.5152		67096		854 00288
	20 COMPUTER RPLCMTS-VH	20,061.58	OFFICE EQUIPMENT-GENERAL	31.477.5152		67097		854 00287
		28,294.50	*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-OVR 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					

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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-W&SEXT	68.491.4351		0211653			854	00165
	NSTP EXCESS FLW STOR PND	1,866.40	CNST ENG-N&W ABAND/N PON	69.491.5617		0211657			854	00168
	NPDES COMPLIANCE ASSIST	1,200.00	ENGINEER FEES-W&SEXT	68.491.4351		0211659			854	00167
	SWR TV/MANHOLE INSP PRJ	955.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0211660			854	00166
		4,581.40	*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-MAILBOX RPR	68.79	R&M - STREETS/SIGNS	01.441.4233		FR067430			854	00016
	CONCRETE MIX-MAILBOX RPR	17.76	R&M - STREETS/SIGNS	01.441.4233		FR067431			854	00017
	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										
	20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421			854	00026

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMCAST CABLE							
432 W NEBRASKA-INTERNET	213.52	TELEPHONE	01.412.4441		87712014900461		854 00028
20538 LW LN-RGNL INTRNT	248.55	TELEPHONE	62.491.4441		87712014903564		854 00027
	544.97	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	6,860.99	STREET LIGHTING	01.441.4632		0210061037		854 00036
STREETLIGHTS	3,999.07	STREET LIGHTING	01.441.4632		0273016112		854 00035
TFLT 80TH AVE/LARAWAY	104.87	STREET LIGHTING	01.441.4632		0444146098		854 00029
1 S WHITE-SPCL EVT CNTRL	28.00	ELECTRICITY	01.441.4611		1539157073		854 00030
1025 LAMBRECHT DR-WELL 5	126.46	ELECTRICITY	62.492.4611		1553034022		854 00175
11 S WHITE ST	208.38	ELECTRICITY	01.441.4611		2892084063		854 00031
1 N WHITE ST UNIT 2	135.46	ELECTRICITY	01.441.4611		3713006086		854 00033
460 OHIO RD-PUMP STA	1,430.58	ELECTRICITY	62.491.4611		4359088050		854 00174
23031 S 80TH-WELL 13/14	1,495.82	ELECTRICITY	62.492.4611		5043020207		854 00176
1 N WHITE ST UNIT 1	227.32	ELECTRICITY	01.441.4611		8043142005		854 00032
11 N WHITE ST	29.89	ELECTRICITY	01.441.4611		9097788012		854 00034
	14,646.84	*VENDOR TOTAL					
COMPASS MINERALS AMERICA							
307.69TN ROAD SALT	28,572.09	R&M - ROAD SALT	01.441.4222		594345		854 00037
106.19TN ROAD SALT	9,860.80	R&M - ROAD SALT	01.441.4222		595255		854 00038
216.27TN ROAD SALT	20,082.83	R&M - ROAD SALT	01.441.4222		600377		854 00177
	58,515.72	*VENDOR TOTAL					
CONSERV FS INC							
CONNECTORS-CALCIUM PUMP	24.06	OPERATING SUPPLIES	01.441.4761		66034725		854 00039
CONNECTORS-CALCIUM PUMP	9.10	OPERATING SUPPLIES	01.441.4761		66034872		854 00040
	33.16	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
422 SPRUCE DR-NSTP	1,161.12	ELECTRICITY	62.491.4611		707605-12		854 00179
850 OVERLOOK DR	80.02	ELECTRICITY	62.491.4611		707605-16		854 00178
IRNWD/CHARMAINE LIFT STA	89.74	ELECTRICITY	62.491.4611		707605-18		854 00043
9194 GULFSTREAM-LFT STA	38.74	ELECTRICITY	62.491.4611		707605-19		854 00042
429 NEBRASKA ST-POND	162.60	ELECTRICITY	01.441.4611		707605-21		854 00044
524 CENTER RD	523.88	ELECTRICITY	01.441.4611		707605-22		854 00045
524 CENTER RD	261.94	ELECTRICITY	62.491.4611		707605-22		854 00045
524 CENTER RD	261.94	ELECTRICITY	62.492.4611		707605-22		854 00045
STONEBRDG/BASSWOOD-LIFT	28.33	ELECTRICITY	62.491.4611		707605-24		854 00041
22801 WOLF RD-WELL 11/12	3,417.20	ELECTRICITY	62.492.4611		707605-6		854 00047
8847 LINCOLN HWY-WELL 10	2,044.39	ELECTRICITY	62.492.4611		707605-9		854 00046
	8,069.90	*VENDOR TOTAL					
CORE & MAIN LP							
B-BOX RPR PARTS	1,757.00	R&M - WATER LINES	62.492.4261		L874009		854 00180
WTRMN RPR PARTS-RT 45	762.00	R&M - WATER LINES	62.492.4261		L920960		854 00181
	2,519.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CURRIE MOTORS							
BLOWER MOTOR-P18	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
DORNBOS/FRANCIS							
FNL RFD-11754 ANISE DR	67.88	WATER RECEIPTS	62.360.3662		107-1748-00-01		854 00052
E H WACHS COMPANY							
VLV EXERCISING MCHN RPRS	8,881.45	EQUIPMENT & ACCESSORIES	62.492.4791		173776		854 00182
E Z DUZ IT PRODUCTS INC							
PPR TWLS/REFUSE 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 CORPORA							
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 FREEHRY	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-LKVV 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
STLIGHT FEED RPR-BNKVV	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-PRKVV/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							
BRAKE 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		45610779		854 00060
	105.30	*VENDOR TOTAL					
FOX VALLEY FIRE & SAFETY							
FIRE ALARM SERV-RGNL	1,207.00	R&M - TREATMENT PLANT	62.491.4229		IN00334277		854 00190
FRANKFORT POST OFFICE							
.5 W/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

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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/OINTMNT/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					
GEMPLER'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 AMMONIA 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 RFND PYMNT-23094 FOLKSTN	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

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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
HOOVER VACUUM	159.00	JANITORIAL 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	JANITORIAL SUPPLIES	01.441.4741		3974854		854 00202
BUCKET/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	JANITORIAL SUPPLIES	01.441.4741		6970019		854 00201
CLEANING SUPPLIES	29.86	R&M - BUILDINGS	62.492.4211		6974763		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
BTRYYS/FLOOR CARE KIT	94.08	JANITORIAL 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		9974467		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					

Schedule of Bills

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

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
METRO POWER INC ATS RPLCMT-J/CK LIFT	3,080.00	R&M - LINES/LIFT STATION	62.491.4228		12720		854 00223
MIDWEST LASER SPECIALIST .5 HPLJ9050 MNTNC	299.00	R&M - OFFICE EQUIP	62.491.4241		1129800		854 00160
.5 HPLJ9050 MNTNC	299.00	R&M - OFFICE EQUIP	62.492.4241		1129800		854 00161
	598.00	*VENDOR TOTAL					
MINUTEMAN PRESS OF FRANK PSTCARDS-PLNS 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
524 CENTER RD	211.53	HEAT	62.492.4612		42177014190		854 00230
1 WHITE ST YARD #2	189.03	HEAT	01.441.4612		50194993510		854 00227
20538 S LAGRANGE-RGNL	1,929.96	HEAT	62.491.4612		56723949717		854 00235
460 OHIO RD-W PMP STA	146.82	HEAT	62.491.4612		61691220000		854 00233
2 N WHITE ST	158.62	HEAT	01.441.4612		64425289374		854 00228
422 SPRUCE DR-NSTP	127.88	HEAT	62.491.4612		64669780781		854 00107
11 N WHITE ST	86.75	HEAT	01.441.4612		79196210896		854 00225
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, 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-RGNL	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

Schedule of Bills

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					
PETTY CASH							
SSBOA MTG-CM	20.00	EDUCATIONAL TRAINING	01.441.4551		20/3-2177		854 00239
PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		20/3-2177		854 00240
SAFETY MTG-DONUTS/COFFEE	33.56	MEETING EXPENSE	01.441.4541		20/3-2177		854 00241
C/R#1 SHORTAGE-SM	0.15	WATER RECEIPTS	62.360.3662		20/3-2177		854 00242
SSBOA LUNCHEON-TB	20.00	MEETING EXPENSE	01.442.4541		20/3-2177		854 00243
SSWWA 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 - DVLP 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 SQUAD SET UP	3,007.79	EQUIPMENT & ACCESSORIES	01.421.4791		95400		854 00250
MOBILE SERV RPRS	49.05	R&M - EQUIPMENT	01.421.4241		95504		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 MNTNC PROG	1,877.50	R&M - STREETS	31.477.4233		20020067		854 00126
CEDARHURST ASST LIVING	634.50	ENGINEER FEES	01.461.4351		20020068		854 00119
HICKORY CREEK BIKE PATH	1,622.50	ENGINEER FEES	01.461.4351		20020069		854 00120
HOMESTEAD COMM-SW WLF/LR	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

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD								
	MISC-PFEIFFER RD EXT	3,263.00	ENGINEER FEES	01.461.4351		20020078		854 00124
	ELM ST RECONST/RT30-WISC	1,837.50	R&M - STREETS	31.477.4233		20020079		854 00125
	NSTP/WSTP ABANDONMENT	11,580.00	CNST ENG-N&W ABAND/N PON	69.491.5617		20020235		854 00252
	LEAD SERV LINE RPLCMNTS	2,750.00	WATER LINES - TRANSMISSI	68.492.5163		20020236		854 00253
		29,294.00	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL								
	SOLENOID-ST28	165.00	R&M - VEHICLES	01.441.4243		3018286072		854 00127
RUSSO'S POWER EQUIPMENT								
	TREE PRUNER	89.99	OPERATING SUPPLIES	01.441.4761		PIV10027943		854 00128
	MIXED FLUID-SAW	17.99	EQUIPMENT & ACCESSORIES	62.492.4791		PIV10043692		854 00254
	BLADE/LOPPER	234.97	OPERATING SUPPLIES	01.441.4761		SPI10064923		854 00130
	SIDEWALK SALT	646.25	R&M - PUBLIC GROUNDS	01.441.4216		SPI10083385		854 00129
		989.20	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT								
	HVAC SERVICE-WELL 4	268.52	R&M - WELLS	62.492.4262		9039		854 00132
	HVAC SERVICE-WELL 4	586.00	R&M - WELLS	62.492.4262		9042		854 00131
		854.52	*VENDOR TOTAL					
SAUNORIS' NURSERY								
	1YD DIRT/HARDWOOD FINES	53.00	R&M - 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	151.00	R&M - VEHICLES	01.461.4243		E751370		854 00134
	M PLATES-2014 FORD EXPLR	8.00	R&M - VEHICLES	01.441.4243		VIN33348 M PLT		854 00135
		159.00	*VENDOR TOTAL					
SHAUGHNESSY/KEVIN W								
	CSO POLYGRAPH-LM	225.00	SAFETY & WELL EMPLOYEE	01.421.4134		19/12-17		854 00136
SSACOP								
	SSAOCOP DUES-JB	75.00	DUES	01.421.4511		20/3 DUES		854 00137
STAPLES ADVANTAGE								
	COFFEE/CREAMER	56.70	OFFICE SUPPLIES	01.412.4751		8057435188		854 00138
	LABEL WRITER	69.89	OFFICE SUPPLIES	01.461.4751		8057435188		854 00139
	HP 648A TONER-MAGENTA	288.89	OFFICE SUPPLIES	01.412.4751		8057514786		854 00255
	HP 201A TONER-BLACK	205.17	OFFICE SUPPLIES	62.491.4751		8057514786		854 00256
	HP 26A TONER-BLACK	114.29	OFFICE SUPPLIES	01.441.4751		8057514786		854 00257
		734.94	*VENDOR TOTAL					
STATE TREASURER								
	TRAFFIC SIGNAL-RT 30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		58222		854 00140

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STEVE SPIESS CONSTRUCTIO							
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
WWTP IMPROVEMENTS PART B	156.12	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0157599		854 00261
	476.91	*VENDOR TOTAL					
SUMMIT SAFETY LLC							
SAFETY JACKETS	602.28	SAFETY SUPPLIES	01.441.4762		267556B		854 00141
SUPERFLEET							
GASOLINE-SWR	816.36	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	6,429.24	GASOLINE/OIL	01.421.4731		FB426		854 00159
	9,280.30	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE							
PMP SERV-BTTNT/AIRPRT IN	8,472.38	R&M - LINES/LIFT STATION	62.491.4228		1983		854 00263
SYNAGRO							
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 00266
.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 00286

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TREADSTONE TIRE RECYCLIN							
TIRE RECYCLING	15.00	R&M - VEHICLES	01.441.4243		8163		854 00268
TIRE RECYCLING	6.00	R&M - VEHICLES	01.461.4243		8163		854 00269
TIRE RECYCLING	12.00	R&M - VEHICLES	01.421.4243		8163		854 00270
TIRE RECYCLING	12.00	R&M - VEHICLES	62.491.4243		8163		854 00271
	45.00	*VENDOR TOTAL					
USA BLUE BOOK							
GASKET-WELL 8	17.06	R&M - WELLS	62.492.4262		137942		854 00149
BTL BRUSH/GLOVES-RGNL	131.70	LABORATORY SUPPLIES	62.491.4712		141799		854 00272
	148.76	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	76.18	TELEPHONE	01.442.4441		9848344062		854 00273
SGTS PHONE CHG	56.34	TELEPHONE	01.421.4441		9848344062		854 00274
IWIN CHARGES	454.14	SOFTWARE SUPPORT	01.421.4753		9848344062		854 00275
CELLPHONE CGS-PW	65.11	TELEPHONE	01.441.4441		9848344062		854 00276
CELLPHONE CHGS-SWR	170.47	TELEPHONE	62.491.4441		9848344062		854 00277
CELLPHONE CHGS-WTR	170.47	TELEPHONE	62.492.4441		9848344062		854 00278
	992.71	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
SUGAR	54.14	OFFICE SUPPLIES	01.412.4751		4579005-0		854 00152
CLSP ENVEL/MS PAD/HILGHT	50.29	OFFICE SUPPLIES	01.421.4751		4581996-0		854 00150
LGL PAPER	44.16	OFFICE SUPPLIES	01.421.4751		4583014-0		854 00151
	148.59	*VENDOR TOTAL					
WHITE STREET CAFE							
HOT COCOA-WOG 1/12-2/13	250.00	EVENTS	01.412.4534		2.24.20		854 00050
XYLEM WATER SOLUTIONS US							
PMP SLIDING BRKT-BTTNT	6,873.00	R&M - LINES/LIFT STATION	62.491.4228		3556B08921		854 00279

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	464,010.24						

RECORDS PRINTED - 000323