

FRANKFORT FINANCIAL SYSTEM  
11/27/2019 11:21:36

FUND RECAP:

FUND DESCRIPTION

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

TOTAL ALL FUNDS

Schedule of Bills

DECEMBER 2, 2019

DISBURSEMENTS

255,268.81  
402,068.57  
112,139.94  
8,920.00  
1,235,302.74  
2,013,700.06

VILLAGE OF FRANKFORT  
GI060S-V08.12 RECAPPAGE  
GI540R

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>AIS</b>							
CISCO SMARTNET THRU 2/21	52.99	SOFTWARE SUPPORT	01.441.4753		66066		715 00253
CISCO SMARTNET THRU 2/21	30.11	SOFTWARE SUPPORT	01.441.4753		66066		715 00254
CISCO SMARTNET THRU 2/21	60.62	SOFTWARE SUPPORT	01.442.4753		66066		715 00255
CISCO SMARTNET THRU 2/21	30.11	SOFTWARE SUPPORT	01.413.4753		66066		715 00256
CISCO SMARTNET THRU 2/21	105.40	SOFTWARE SUPPORT	01.412.4753		66066		715 00257
CISCO SMARTNET THRU 2/21	68.25	SOFTWARE SUPPORT	62.492.4753		66066		715 00258
CISCO SMARTNET THRU 2/21	83.52	SOFTWARE SUPPORT	62.491.4753		66066		715 00259
	431.00	*VENDOR TOTAL					
<b>ALEXANDER EQUIPMENT CO I</b>							
SPARE RIM-CHIPPER	294.45	R&M - VEHICLES	01.441.4243		160604		715 00001
<b>AQUA ILLINOIS INC</b>							
SAMPLE TEST-BOIL ORDER	45.00	SAMPLE TESTING	62.492.4641		7536		715 00050
<b>AT&amp;T</b>							
432 W NEBRASKA-ALARM	136.54	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		715 00002
<b>AURELIO'S PIZZA</b>							
STUDENT GOVT DAY 11/1/19	592.24	EVENTS	01.412.4534		1467020		715 00073
<b>BAL INDUSTRIES</b>							
CARPET CLEANING-PD	200.00	JANITORIAL SUPPLIES	01.441.4741		41070		715 00003
<b>BAXTER &amp; WOODMAN INC</b>							
RGNL STORMWATER BASIN	555.00	ENGINEER FEES-W&SEXT	68.491.4351		0209789		715 00055
NSTP EXCESS FLW STOR PND	4,457.50	CNST ENG-NEW ABAND/N PON	69.491.5617		0209790		715 00051
NPDES COMPLIANCE ASSIST	1,655.00	ENGINEER FEES-W&SEXT	68.491.4351		0209791		715 00052
ACO-COMPLIANCE ASSIST	761.25	ENGINEER FEES-W&SEXT	68.491.4351		0209792		715 00054
SEWER TELEVISIONING/INSP	3,198.75	SEWER SYSTEM IMPROVEMENT	68.491.5182		0209793		715 00053
	10,627.50	*VENDOR TOTAL					
<b>BERGER/WILLIAM</b>							
FNL REND-20713 NORTH CT	83.97	WATER RECEIPTS	62.360.3662		401-6335-00-01		715 00004
<b>BILL'S LAWN MAINTENANCE</b>							
MNCPL MOWING 11/8	4,035.00	R&M - LAWN MOWING	01.441.4215		159911		715 00005
MNCPL MOWING 11/8	665.00	R&M - BUILDINGS	62.492.4211		159912		715 00056
MNCPL MOWING 11/8	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		159912		715 00056
REGRADING-CTNWD DITCHES	2,550.00	R&M - STORM SYSTEM	01.441.4232		159914		715 00048
	7,915.00	*VENDOR TOTAL					
<b>BRACING SYSTEMS, INC.</b>							
STONE SEALER-SITS	299.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		357403-3		715 00049
<b>CALL ONE</b>							
TELEPHONE CHGS	207.81	TELEPHONE	01.412.4441		150012		715 00006
TELEPHONE CHGS	64.93	TELEPHONE	01.413.4441		150012		715 00006
TELEPHONE CHGS	84.41	TELEPHONE	01.442.4441		150012		715 00006
TELEPHONE CHGS	90.90	TELEPHONE	01.461.4441		150012		715 00006

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-POLICE	64.93 64.93 71.42 530.40 1,179.73	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	62.491.4441 62.492.4441 01.441.4441 01.421.4441		150012 150012 150012 150012			715 00006 715 00006 715 00006 715 00006 715 00007
CARIBBEAN POOLS INC 10819 CARDINAL LAKE L2	1,000.00	POOL DEPOSIT	01.000.2322		B195185			715 00008
CARROLL CONSTRUCTION SUP WHEEL BARROW TIRE SAFETY GLOVES COUPLERS/TTEE COUPLERS	71.18 33.00 15.71 10.24 130.13	OPERATING SUPPLIES SAFETY SUPPLIES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4761 01.441.4762 62.492.4261 62.492.4261		FR065463 FR065649 FR065881 FR065882			715 00040 715 00009 715 00242 715 00241
CERTIFIED LABORATORIES GEAR BOX LUBRICANT-RGNL	2,620.09	R&M - TREATMENT PLANT	62.491.4229		3726378			715 00057
CINTAS CORPORATION #344 MATS-VH 11/18 MATS-PD 11/18	130.59 74.38 204.97	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		4035225695 4035225732			715 00011 715 00010
CITY OF OTTAWA ELECTRICAL LICENSE-GM	150.00	EDUCATIONAL TRAINING	01.442.4551		2020 LICENSE			715 00012
COBAN TECHNOLOGIES INC CRASH SENSOR	225.00	DRUG FUND EXPENSE	01.421.4795		24806			715 00013
COMCAST CABLE 20538 LW LN-RGNL INTERNT	239.72	TELEPHONE	62.491.4441		87712014903564			715 00044
COMMONWEALTH EDISON CO STREETLIGHTS TRAF SGNL 80TH/LARAMAY 460 OHIO-WEST PUMP STM	6,411.99 1.12 2,421.12 8,834.23	STREET LIGHTING STREET LIGHTING ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 62.491.4611		0210061037 0444146098 4359088050			715 00014 715 00015 715 00211
CONSTELLATION NEWENERGY 20538 LAGRANGE RD-RGNL 22656 LAGRANGE-J/CK LIFT 1015 LAMBERCHT-WEILL 5 22801 WOLF RD-WEILL 11/12 422 SPRUCE DR-NSTP 1040 BUTTERNUT-LIFT STAT 8847 LINCOLN HWY-WEILL 10	12,947.10 796.96 379.70 3,569.46 2,212.81 80.90 2,437.75 22,424.68	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.491.4611 62.492.4611 62.492.4611 62.491.4611 62.491.4611 62.492.4611		707605-1 707605-11 707605-5 707605-6 707605-7 707605-8 707605-9			715 00058 715 00046 715 00047 715 00045 715 00245 715 00247 715 00045 715 00248

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORE & MAIN LP 3-1 1/2" METERS/FLANGES COUPLINGS 7-MXUS COUPLINGS	2,410.00 1,506.00 1,787.31 1,506.00 6,209.31	WATER METERS R&M - WATER LINES WATER METERS R&M - WATER LINES *VENDOR TOTAL	62.492.4792 62.492.4261 62.492.4792 62.492.4261		1489982 1508435 1519754 1528978		715 00060 715 00062 715 00059 715 00061
COUNTY OF WILL. DISPATCH SERV-DEC 2019	34,418.75	POLICE COMM. CENTER	01.421.4411		DEC2019-001		715 00200
DAILY SOUTHTOWN 6 MTH SUBSCRIPTION	104.00	SUBSCRIPTIONS	01.421.4512		34069641		715 00201
DIGITAL SKY WIRELESS LLC 5 RADIO REPAIRS RADIO REPAIRS .5 RADIO REPAIRS .5 RADIO REPAIRS 2 PORTABLE RADIOS	606.55 217.50 108.75 108.75 3,428.16 4,469.71	EQUIPMENT & ACCESSORIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	01.421.4791 01.441.4761 62.491.4761 62.492.4761 01.421.4791		19/11-14 19/11-15 19/11-15 19/11-15 19/11-7		715 00203 715 00063 715 00064 715 00065 715 00202
DO-ALL FENCE INC H/CK PUMP STATION FENCE	34,900.00	HCKRY CRK PUMP STN&FORCE	69.491.5914		9425		715 00251
EJ USA INC ADJUSTMENT RINGS	2,723.76	R&M - WATER LINES	62.492.4261		110190097027		715 00066
EMPLOYEE BENEFITS CORP FLEX HRA-NOV 2019 FLEX HRA-NOV 2019 FLEX HRA FEE	357.00 63.00 300.00 720.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136 01.412.4136 01.412.4136		2714634 2714634 2714634 2714634		715 00236 715 00237 715 00238 715 00238
ENVIRONMENTAL INC SAMPLE TESTING-BIOASSAY	870.00	SAMPLE TESTING	62.491.4641		486407		715 00067
EXCEL ELECTRIC INC RELAYS-WELL 10	379.74	R&M - WELLS	62.492.4262		123765		715 00240
FANNING/JENNIFER FNL RFND-231 VERMONT RD	4.34	WATER RECEIPTS	62.360.3662		204-4101-00-01		715 00016
FASTENAL COMPANY ANCHORS-SLUDGE PUMP RGNTL	114.88	R&M - TREATMENT PLANT	62.491.4229		ILFRA89425		715 00068
FILLOTTO CONSTRUCTION INC NEW ROOF SHINGLES-CHMBR	13,130.00	BUILDING-MAINTENANCE	31.477.5122		19-76		715 00069
FRANKFORT POST OFFICE .5 W/S BILLS-DEC 2019 .5 W/S BILLS-DEC 2019	2,000.00 2,000.00	POSTAGE POSTAGE	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130		715 00017 715 00018

Schedule of Bills

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-GUARD 12/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/12 XGUARDS		715 00019
GALLS LLC 2 PANTS-317 SHIRT-393, PANTS-320	131.90 160.14 292.04	UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781		14202989 14217335		715 00204 715 00205
GASVODA & ASSOCIATES, IN PUMP RPR PARTS-J/CK LIFT CHLORINE SYS RPR PARTS	4,876.00 1,555.20 6,431.20	R&M - LINES/LIFT STATION R&M - WELLS *VENDOR TOTAL	62.491.4228 62.492.4262		1902284 1902288		715 00070 715 00071
GBJ SALES, LLC .5 CLINGEMNT SUPP-524 CTR .5 CLINGEMNT SUPP-524 CTR	340.68 340.67 681.35	R&M - BUILDINGS R&M - SITE IMPROVEMENTS *VENDOR TOTAL	62.492.4211 62.491.4211		2562 2562		715 00212 715 00213
GEMPLER'S WORK JACKET/PANTS-MK	155.98	R&M - UNIFORMS	62.492.4251		4422968		715 00072
GORDON ELECTRIC SUPPLY I CAMERA WIRE-VH	239.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1818677.002		715 00020
GORSKI/JOHN FNL RFND-11699 FLAGSTONE	6.88	WATER RECEIPTS	62.360.3662		107-2222-00-02		715 00021
GREAT LAKES DISTRIBUTING PRESSURE WASHER REPAIR	345.10	R&M - EQUIPMENT	01.441.4241		203731		715 00022
GREEN GLEN NURSERY INC ASH TREE REPLACEMENT	1,895.00	ASH TREE PROGRAM	31.477.5181		27447		715 00023
GREER/BILLY FNL RFND-7525 INVERNESS	15.81	WATER RECEIPTS	62.360.3662		404-1431-00-01		715 00024
HARDY'S REINDEER RANCH REINDEER ON THE GREEN	1,700.00	EVENTS	01.412.4534		19/12-14		715 00074
HECKENAST/FRANK FNL RFND-23023 S SCHEER	107.79	WATER RECEIPTS	62.360.3662		107-5000-00-01		715 00025
HERITAGE FS INC. DIESEL DIESEL DIESEL	1,701.82 471.26 445.08 2,618.16	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731		35003136 35003136 35003136		715 00076 715 00076 715 00076

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919	524 CTR RD-CLEANING SUPP	60.32	R&M - SITE IMPROVEMENTS	62.491.4211		19722296			715 00081
	524 CTR RD-CLEANING SUPP	60.32	R&M - BUILDINGS	62.492.4211		19722296			715 00082
	BATT ADAPTER/PWR TOOLS	198.00	OPERATING SUPPLIES	62.492.4211		19723302			715 00083
	BATTERIES/EXT CORD	33.86	OPERATING SUPPLIES	01.441.4761		4972567			715 00027
	CHAIN-ST32	30.15	R&M - VEHICLES	01.441.4243		6972465			715 00026
	524 CTR RD-CLEANING SUPP	94.85	R&M - BUILDINGS	62.492.4211		6972465			715 00077
	524 CTR RD-CLEANING SUPP	94.84	R&M - SITE IMPROVEMENTS	62.491.4211		6972465			715 00078
	524 CTR RD-MAINT SUPPL	17.06	R&M - SITE IMPROVEMENTS	62.491.4211		7972434			715 00079
	524 CTR RD-MAINT SUPPL	17.06	R&M - BUILDINGS	62.492.4211		7972434			715 00080
		606.46	*VENDOR TOTAL						
HOMER TREE CARE INC	TREE RMVL-545/546 ABERDN	1,500.00	R&M - TREES & WEEDS	01.441.4235		38208			715 00085
	TREE RMVL-CHARRNGTN BRDG	1,350.00	R&M - TREES & WEEDS	01.441.4235		38213			715 00084
		2,850.00	*VENDOR TOTAL						
HR GREEN INC	RGNTL WWTP IMPROVEMENTS	5,943.75	CNST ENG-RGNTL WWTP IMPRV	69.491.5616		130885			715 00075
IL ASSOC. OF CHIEFS OF P	TRAINING-321,323	114.00	EDUCATIONAL TRAINING	01.421.4551		5313			715 00206
J G UNIFORMS INC	VEST COVER-324	135.00	UNIFORMS	01.421.4781		65331			715 00207
JOHNSON CONTROLS SECURIT	CR-ALARM 20602 LM LN	11.96	TELEPHONE	01.421.4441		33181462			715 00210
	524 CENTER RD-ALARM	5.46	R&M - SITE IMPROVEMENTS	62.491.4211		33181465			715 00039
	524 CENTER RD-ALARM	5.46	R&M - BUILDINGS	62.492.4211		33181465			715 00039
	524 CENTER RD-ALARM	10.92	R&M - BLDG/SITE IMPROVEM	01.441.4211		33181465			715 00039
	ALARM-20602 LM LN	159.48	TELEPHONE	01.421.4441		33424230			715 00209
	524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		33424235			715 00038
	524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		33424235			715 00038
	524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		33424235			715 00038
		416.90	*VENDOR TOTAL						
JOSEPH J HENDERSON & SON	NS1P/WSTP ABANDONMENT	672,609.89	N&M ABANDONMENT/NRTH PON	69.491.5917		15347			715 00086
	NS1P/WSTP ABANDONMENT	496,178.76	N&M ABANDONMENT/NRTH PON	69.491.5917		15364			715 00087
		1,168,788.65	*VENDOR TOTAL						
KAMAN FLUID POWER	ST-32 HOSE ASSEMBLY	122.25	R&M - VEHICLES	01.441.4243		D93821-001			715 00088
LAWSON PRODUCTS INC	SPRING LOCKS	42.13	R&M - VEHICLES	01.441.4243		9307110330			715 00089
	.5 SPRING LOCKS	21.07	R&M - VEHICLES	62.491.4243		9307110330			715 00090
	.5 SPRING LOCKS	21.06	R&M - VEHICLES	62.492.4243		9307110330			715 00091

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PG#	F/P	ID	LINE
LAWSON PRODUCTS INC	FLOW BOLTS/PINS/SCREWS	349.44	R&M - VEHICLES	01.441.42243		9307141367			715	00217
	PINS/SCREWS	85.86	R&M - VEHICLES	01.421.42243		9307141367			715	00218
	.5 PINS/SCREWS	28.61	R&M - VEHICLES	01.461.42243		9307141367			715	00219
	.5 PINS/SCREWS	42.92	R&M - VEHICLES	62.491.42243		9307141367			715	00220
	.5 PINS/SCREWS	42.93	R&M - VEHICLES	62.492.42243		9307141367			715	00221
	NUTS-5/16 X 3-1/4	39.04	R&M - VEHICLES	01.441.42243		9307151855			715	00092
	.5 NUTS-5/16 X 3-1/4	19.52	R&M - VEHICLES	62.491.42243		9307151855			715	00093
	.5 NUTS-5/16 X 3-1/4	19.52	R&M - VEHICLES	62.492.42243		9307151855			715	00094
	RETURN-GRINDER DISCS	54.35GR	R&M - VEHICLES	01.441.42243		9600086815			715	00095
	.5 RETURN-GRINDER DISCS	27.18GR	R&M - VEHICLES	62.491.42243		9600086815			715	00096
	.5 RETURN-GRINDER DISCS	27.17GR	R&M - VEHICLES	62.492.42243		9600086815			715	00097
		642.45	*VENDOR TOTAL							00098
LOWER DES PLAINES WATERS	WATERSHED ANNUAL DUES	23,679.40	DUES	62.491.4511		235			715	00239
MAP AUTOMOTIVE OF CHICAGO	WIPER BLADES	166.08	R&M - VEHICLES	01.441.42243		40-5333961			715	00041
	WIPER BLADES	15.57	R&M - VEHICLES	62.491.42243		40-5333961			715	00042
	WIPER BLADES	197.22	*VENDOR TOTAL	62.492.42243		40-5333961			715	00043
MARATHON SPORTSWEAR	UNIFORMS-KH,MS,AM,MF	270.09	R&M - UNIFORMS	62.491.42251		43471			715	00099
	UNIFORMS-JS,MS,AM,MF	113.71	R&M - UNIFORMS	62.492.42251		43471			715	00100
	JACKETS, SHIRTS, HATS	385.10	R&M - UNIFORMS	01.441.42251		43571			715	00194
	SHIRTS-GM	101.30	UNIFORMS	01.442.4781		43571			715	00195
	SHIRTS-JD, LS, TB	168.33	UNIFORMS	01.442.4781		43678			715	00196
	SHIRTS-HS	28.96	R&M - UNIFORMS	01.441.42251		43678			715	00197
	SHIRTS-ZB	103.77	UNIFORMS	01.461.4781		43678			715	00198
	SHIRTS-GS	156.44	UNIFORMS	01.412.4781		43678			715	00199
		1,327.70	*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY	FUEL INJECTOR/GASKETS-U2	638.22	R&M - VEHICLES	62.491.42243		15030-79253			715	00028
	LUBE	46.75	R&M - VEHICLES	01.441.42243		15030-79744			715	00029
	JUMP-N-CARRY	199.99	R&M - VEHICLES	01.441.42243		15030-79828			715	00105
	.5 JUMP-N-CARRY	99.99	R&M - VEHICLES	62.491.42243		15030-79828			715	00106
	.5 JUMP-N-CARRY	100.00	R&M - VEHICLES	62.492.42243		15030-79828			715	00107
	.5 SKID STEER FILTERS	17.16	R&M - VEHICLES	62.491.42243		15030-80271			715	00108
	.5 SKID STEER FILTERS	10.28	R&M - VEHICLES	62.492.42243		15030-80272			715	00109
	.5 SKID STEER FILTERS	10.28	R&M - VEHICLES	62.491.42243		15030-80272			715	00110
	OIL ABSORBENT	39.24	R&M - VEHICLES	01.441.42243		15030-80378			715	00111
	OIL ABSORBENT	19.62	R&M - VEHICLES	01.421.42243		15030-80378			715	00101
	.5 OIL ABSORBENT	19.62	R&M - VEHICLES	62.491.42243		15030-80378			715	00103
	.5 OIL ABSORBENT	19.62	R&M - VEHICLES	62.492.42243		15030-80378			715	00104

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY	.5 SKID STEER FILTERS	6.70	R&M - VEHICLES	62.491.42243		15030-80479		715	00112
	.5 SKID STEER FILTERS	6.70	R&M - VEHICLES	62.492.42243		15030-80479		715	00113
	.5 U-15 SWAY BAR LINKS	14.18	R&M - VEHICLES	62.491.42243		15030-80574		715	00114
	.5 U-15 SWAY BAR LINKS	14.18	R&M - VEHICLES	62.492.42243		15030-80574		715	00115
MATTHUIS TRUCKING INC		1,299.31	*VENDOR TOTAL						
LEAF DISPOSAL		6,600.00	YARD WASTE DISPOSAL	01.447.46222		1763		715	00030
LEAF DISPOSAL		3,850.00	YARD WASTE DISPOSAL	01.447.46222		1769		715	00116
		10,450.00	*VENDOR TOTAL						
METRO POWER INC		1,415.72	R&M - LINES/LIFT STATION	62.491.42228		12644		715	00249
GENERATOR RPR-J/CK LIFT									
MIAN/SAUID & GUINAZ		2.46	WATER RECEIPTS	62.360.3662		200-1501-00-05		715	00031
FNL REND-20283 LAPORTE									
MONROE TRUCK EQUIPMENT I		2,677.04	R&M - BLDG/SITE IMPROVEM	01.441.42111		326897		715	00032
CURB SHOES									
NICOR GAS	22801 WOLF RD-WELL 11/12	340.09	HEAT	62.492.4612		02281548525		715	00215
	524 CENTER RD	278.67	HEAT	01.441.4612		42177014190		715	00214
	524 CENTER RD	139.32	HEAT	62.491.4612		42177014190		715	00214
	1 WHITE ST YARD #2	139.32	HEAT	62.492.4612		42177014190		715	00214
	20538 S LAGRANGE-RGNL	123.68	HEAT	01.441.4612		50194993510		715	00033
	460 OHIO RD-WSTP	1,095.49	HEAT	62.491.4612		56723949717		715	00117
	2 N WHITE ST	152.25	HEAT	62.491.4612		61691220000		715	00245
	422 SPRUCE DR-NSTP	153.12	HEAT	01.441.4612		64425289374		715	00035
	11 N WHITE ST	125.91	HEAT	62.491.4612		64669780781		715	00222
	601 PRESTWICK-WELL 7	19.86	HEAT	01.441.4612		79196210896		715	00036
	23031 S 80TH-WELL 13/14	143.89	HEAT	62.492.4612		83651240448		715	00023
	2 SMITH ST	294.49	HEAT	62.492.4612		92252770240		715	00118
		121.73	HEAT	01.441.4612		92388243583		715	00034
		3,127.82	*VENDOR TOTAL						
NORWALK TANK CO.		504.24	R&M - STORM SYSTEM	01.441.4232		167956		715	00037
CULVERT PIPE									
NU-WAY DISPOSAL SERVICE,		93,904.20	GARBAGE DISPOSAL	01.447.4621		19/11-30		715	00119
6448 CURB SERV-NOV 2019		25,405.12	RECYCLING FEE	01.447.4625		19/11-30		715	00120
6448 RCYCL SERV-NOV 2019		119,309.32	*VENDOR TOTAL						
OFFICE DEPOT		30.82	OFFICE SUPPLIES	01.412.4751		400178185001		715	00121
NOTE PADS/BNDR CLIPS...		39.98	OFFICE SUPPLIES	01.412.4751		400191886001		715	00122
SHREDDER OIL		70.80	*VENDOR TOTAL						



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
P. T. FERRO CONSTRUCTION	2019 ROAD MNTNC	381,438.57	R&M - STREETS	31.477.4233		46325		715	00128
PARK HARDWARE #16759	WELLS-VAVLE MTNC PARTS	14.75	R&M - WELLS	62.492.4262		3207		715	00125
	RGNTL-TORCH & GAS	57.98	OPERATING SUPPLIES	62.491.4761		3208		715	00126
	.5 524 CTR RD-SWIFFER	24.00	R&M - SITE IMPROVEMENTS	62.491.4211		3231		715	00123
	.5 524 CTR RD-SWIFFER	23.99	R&M - BUILDINGS	62.492.4211		3231		715	00124
	SHOE COVERS	8.99	JANITORIAL SUPPLIES	01.441.4741		3252		715	00127
	CLOCK & BATTERIES-WELL 5	23.98	OPERATING SUPPLIES	62.492.4761		3263		715	00216
		153.69	*VENDOR TOTAL						
PEHR/MATT & SHANNON	FNL RFD-20248 FFKT SQ RD	73.76	WATER RECEIPTS	62.360.3662		403-1310-00-01		715	00129
PETTY CASH	DISH MATS	2.16	OFFICE SUPPLIES	01.412.4751		19/12-2177		715	00189
	PRIORITY MAIL-SUPERFLEET	7.35	POSTAGE	01.412.4433		19/12-2177		715	00190
	2 KEYS-524 CENTER RD	6.37	OPERATING SUPPLIES	62.492.4761		19/12-2177		715	00191
	POSTAGE-EMBROIDERY MF	9.34	POSTAGE	01.412.4433		19/12-2177		715	00192
	ZIP TIES-TRUNK OR TREAT	16.19	COMMUNITY RELATIONS	01.421.4531		19/12-9435		715	00261
	MOB GRAD CAKE	18.30	COMMUNITY RELATIONS	01.421.4531		19/12-9435		715	00262
	POSTAGE	65.65	POSTAGE	01.421.4433		19/12-9435		715	00263
	COFFEE	5.08	OFFICE SUPPLIES	01.421.4751		19/12-9435		715	00264
		130.64	*VENDOR TOTAL						
PHYSICIANS IMMEDIATE CAR	HEP B VAC-BI	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3103278		715	00130
	HEP B ANTI-BDY-KO	65.00	SAFETY & WELL EMPLOYEE	01.421.4134		3120318		715	00131
	HEP B VAC-KO	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3130840		715	00132
	HEP B VAC 11/6/19-TB	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3132169		715	00137
	HEP B VAC-JT	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3132172		715	00134
	HEP B VAC-CR	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3134164		715	00135
	HEP B VAC-CHR	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3137674		715	00133
		635.00	*VENDOR TOTAL						
POLYDYNE INC	RGNTL CLARIFLOC	11,807.28	CHEMICALS	62.491.4711		1405618		715	00138
ROBINSON ENGINEERING LTD	RGNTL FLOW EQUAL POND	8,841.00	CNST ENG-REGIONAL POND	69.491.5613		19110180		715	00140
	NSSTP/WSTP ABANDONMENT	11,007.00	CNST ENG-N&W ABAND/N POND	69.491.5617		19110181		715	00142
	CEDARHORST-FINAL	3,444.00	ENGINEER FEES	01.461.4351		19110182		715	00252
	LEAD SVC LINE RPLCMNTS	2,750.00	WATER LINES - TRANSMISSI	68.492.5163		19110183		715	00141
		26,042.00	*VENDOR TOTAL						
RTC MANUFACTURING INC	SCHOOL ZONE LIGHT	99.36	R&M - STREETS/SIGNS	01.441.4233		34472		715	00139

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RUSH TRUCK CENTER OF IL ST-24 STARTER REPAIR ST-26 FENDER REPAIR		390.00 445.00 835.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		3017322278 3017322278			715 00143 715 00144
RUSO'S POWER EQUIPMENT SOD RESTORATN MATERIALS SOD RESTORATN MATERIALS SOD RESTORATN MATERIALS SEED/STARTER MULCH RAKE/PRE-MIX FUEL		170.96 145.49 129.99 254.94 125.86 827.24	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 01.441.4761		SP110002566 SP110006357 SP110006903 SP110007860 SP110014749			715 00149 715 00148 715 00147 715 00146 715 00145
S & S MECHANICAL SERV-AT FRNAC MAINT/STRT UP-MUSM FURNACE MAINT/STRT UP-VH EXHAUST MAINT/STRT UP-P.D. MOTOR & PUMP RPLCMT-RGNTL HVAC SVC-RGNTL MIXER BLDG FURNACE SVC-RGNTL EXHAUST FAN SVC-WELL 5 FURNACE SERVICE-RGNTL FURNACE SERVICE-RGNTL		240.00 345.00 910.00 160.00 1,039.25 610.00 995.06 245.00 923.28 195.00 5,662.59	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - SITE IMPROVEMENTS R&M - SITE IMPROVEMENTS R&M - SITE IMPROVEMENTS R&M - SITE IMPROVEMENTS R&M - SITE IMPROVEMENTS R&M - SITE IMPROVEMENTS R&M - SITE IMPROVEMENTS *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 62.491.4211 62.491.4211 62.491.4211 62.492.4211 62.491.4211 62.491.4211 62.491.4211 62.491.4211		8669 8673 8675 8676 8677 8678 8682 8693 8733 8735			715 00156 715 00155 715 00157 715 00153 715 00154 715 00150 715 00151 715 00152 715 00244 715 00243
SCHANCK/JAMES FNL RFD-20806 HUMBOLDT		75.60	WATER RECEIPTS	62.360.3662		401-6126-00-01			715 00158
SPECTRIO LLC MESSAGE ON HOLD UPDATES		260.70	TELEPHONE	01.412.4441		990415			715 00193
STAPLES ADVANTAGE .5 TONER MARKERS/POST IT NOTES		78.74 78.74 13.58 171.06	R&M - UNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4251 62.492.4751 01.412.4751		8056418305 8056418305 8056418305			715 00159 715 00160 715 00161
STAPLES CREDIT PLAN ERROR-CREDIT		34.47	OFFICE SUPPLIES	01.413.4751		19/6-22			715 00235
STEVENS/LARRY FNL CRDT-26 OLD FF WAY		26.24	WATER RECEIPTS	62.360.3662		201-2606-00-05			715 00162
STRAND ASSOCIATES INC HICKORY CREEK PUMP STN ON CALL SVCS-RGNTL WWTP		746.12 618.72 1,364.84	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNTL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		154935 154936			715 00163 715 00164

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUNSET SEWER & WATER INC	CATCH ESN RPR-20527 ABBEY	5,605.00	STORMWATER MANAGEMENT	31.477.5176		2019-240		715 00165
	STRM SWR RPR-EMILLY/ANISE	4,600.00	R&M - STORM SYSTEM	01.441.4232		2019-245		715 00166
		10,205.00	*VENDOR TOTAL					
SUPERFLEET	GASOLINE-SEWER	772.29	GASOLINE/OIL	62.491.4731		FB426		715 00224
	GASOLINE-WATER	938.72	GASOLINE/OIL	62.492.4731		FB426		715 00225
	GASOLINE-PW	639.39	GASOLINE/OIL	01.441.4731		FB426		715 00226
	GASOLINE-BLDG	264.84	GASOLINE/OIL	01.442.4731		FB426		715 00227
	GASOLINE-POLICE	5,872.96	GASOLINE/OIL	01.421.4731		FB426		715 00228
		8,486.20	*VENDOR TOTAL					
T. R. L. TIRE SERVICE	TRES-BLDG DPT SILVERADO	559.32	R&M - VEHICLES	01.442.4243		23567		715 00167
	TRES-ST DEPT CHIPPER	425.00	R&M - VEHICLES	01.441.4243		23570		715 00168
		984.32	*VENDOR TOTAL					
TESKA ASSOCIATES, INC	COMP PLAN-OCT 2019	920.41	CONSULTANT FEES	01.461.4341		9944		715 00260
TESTAMERICA LABORATORIES	CHLORIDE SMPLE TSTING-RGL	123.00	SAMPLE TESTING	62.491.4641		5000019949		715 00169
	CHLORIDE SMPLE TSTING-RGL	123.00	SAMPLE TESTING	62.491.4641		5000019950		715 00170
	SAMPLE TSTING-RGNL	369.00	*VENDOR TOTAL			5000020283		715 00250
THOMPSON ELEVATOR INSP S	ELEV INSP-7324 HERITAGE	107.00	INSPECTION FEES	01.442.4343		19-3558		715 00171
TRADSTONE TIRE RECYCLIN	TIRE RECYCLING	17.50	R&M - VEHICLES	01.441.4243		7161		715 00172
	TIRE RECYCLING	17.50	R&M - VEHICLES	01.421.4243		7161		715 00173
	.5 TIRE RECYCLING	8.75	R&M - VEHICLES	62.491.4243		7161		715 00174
	.5 TIRE RECYCLING	8.75	R&M - VEHICLES	62.492.4243		7161		715 00175
		52.50	*VENDOR TOTAL					
TRI-R SYSTEMS INCORPORAT	FILTER SERVICE-WELL 4	2,560.00	R&M - WELLS	62.492.4262		4932		715 00176
TRUGREEN	RT30 FERTILIZER/TREATMNT	8,626.00	R&M - LAWN MOWING	01.441.4215		111497234		715 00177
	VARIOUS FERTILIZER/TRMT	8,068.40	R&M - PUBLIC GROUNDS	01.441.4216		111497234		715 00178
	FERTILIZER/LAWN APPLICTN	301.87	R&M - SITE IMPROVEMENTS	62.491.4211		111497234		715 00179
	FERTILIZER/LAWN APPLICTN	301.88	R&M - BUILDINGS	62.492.4211		111497234		715 00180
		17,298.15	*VENDOR TOTAL					
UPS STORE #3864	SWEATSHIRT RTRN-HI VIS	16.34	R&M - UNIFORMS	01.441.4251		19/11-18		715 00181

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
USA BLUE BOOK	SEWER MH MARKINGS	136.84	OPERATING SUPPLIES	62.491.4761		58865			715 00183
	YRD HYDRNT/ADL BURY DPTH	819.41	R&M - SITE IMPROVEMENTS	62.491.4211		59949			715 00182
		956.25	*VENDOR TOTAL						
VCNA PRAIRIE LLC	67.30TN CM 11-STONE	757.13	R&M - WATER LINES	62.492.4261		889308796			715 00184
VERIZON WIRELESS	CELLPHONE-BLDG	76.80	TELEPHONE	01.442.4441		9842125209			715 00229
	SGTS PHONE CHGS	56.71	TELEPHONE	01.421.4441		9842125209			715 00230
	TWIN CHARGES	454.12	SOFTWARE SUPPORT	01.421.4753		9842125209			715 00231
	CELLPHONE-PW	67.58	TELEPHONE	01.441.4441		9842125209			715 00232
	CELLPHONE-SMR	195.35	TELEPHONE	62.491.4441		9842125209			715 00233
	CELLPHONE-WTR	195.36	TELEPHONE	62.492.4441		9842125209			715 00234
		1,045.92	*VENDOR TOTAL						
VETTER/GERRALD	FNL CRDT-19929 SPRUCE DR	7.71	WATER RECEIPTS	62.360.3662		406-3051-00-01			715 00185
WAREHOUSE DIRECT INC	CDEVDV SLEEVES/MARKERS	118.73	OFFICE SUPPLIES	01.421.4751		4491794-0			715 00208
WINGREN LANDSCAPE INC	XMAS LIGHTS-BRDRT GRN	16,536.00	R&M - PUBLIC GROUNDS	01.441.4216		55118			715 00186
WISE/KRISTI	FNL RFD-11313 STOLL RD	18.17	WATER RECEIPTS	62.360.3662		107-1024-00-01			715 00187
XYLEM DEWATERING SOLUTION	6 X 50 HVY DTY HOSE-NSTP	5,502.90	R&M - TREATMENT PLANT	62.491.4229		400965100			715 00188

FRANKFORT FINANCIAL SYSTEM  
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DESCRIPTION								
REPORT TOTALS:	2,013,700.06							

RECORDS PRINTED - 000278