

FRANKFORT FINANCIAL SYSTEM
12/13/2019 10:06:33

Schedule of Bills
DECEMBER 16, 2019

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	244,023.20
23	MOTOR FUEL TAX FUND	41,623.47
31	CAPITAL DEVELOPMENT FUND	50,155.65
62	SEWER & WATER OPER. & MAINT.	88,138.75
68	SEWER & WATER EXTENSION FUND	10,893.40
69	WASTE WATER TREATMENT PLANT	750,475.19
TOTAL ALL FUNDS		1,185,309.66

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ADVENT SYSTEMS INC BRD RM DISPLAY RPR	240.00	BOARD MEETING EXPENSE	01.411.4542		200674		736	00001
AIRGAS USA LLC SMALL CYLINDER RENTAL	101.96	LEASE RENTAL	62.492.4661		9966485460		736	00202
AIS								
REPLACE MEMORY MODULE	25.50	REM - OFFICE EQUIPMENT	01.421.4242		66122		736	00203
REPLACE MEMORY MODULE	25.50	OFFICE EQUIPMENT	01.412.4772		66122		736	00204
MIMECAST SPAM 1YR SUBSCR	3,720.00	OFFICE EQUIPMENT - POLIC	31.421.5152		66281		736	00021
MIMECAST SPAM 1YR SUBSCR	3,720.00	OFFICE EQUIPMENT - DVLP	31.461.5152		66281		736	00022
ENDPOINT MGMT-JAN 20	103.78	SOFTWARE SUPPORT	01.441.4753		66282		736	00030
ENDPOINT MGMT-JAN 20	58.96	SOFTWARE SUPPORT	01.461.4753		66282		736	00031
ENDPOINT MGMT-JAN 20	118.72	SOFTWARE SUPPORT	01.442.4753		66282		736	00032
ENDPOINT MGMT-JAN 20	58.96	SOFTWARE SUPPORT	01.413.4753		66282		736	00033
ENDPOINT MGMT-JAN 20	208.37	SOFTWARE SUPPORT	01.412.4753		66282		736	00034
ENDPOINT MGMT-JAN 20	133.66	SOFTWARE SUPPORT	62.492.4753		66282		736	00035
ENDPOINT MGMT-JAN 20	163.55	SOFTWARE SUPPORT	62.491.4753		66282		736	00036
ENDPOINT MGMT-JAN 20	89.64	SOFTWARE SUPPORT	01.441.4753		66283		736	00023
DATA BACKUP/RCVRY-JAN 20	44.82	SOFTWARE SUPPORT	01.442.4753		66283		736	00024
DATA BACKUP/RCVRY-JAN 20	104.58	SOFTWARE SUPPORT	01.413.4753		66283		736	00025
DATA BACKUP/RCVRY-JAN 20	44.82	SOFTWARE SUPPORT	01.412.4753		66283		736	00026
DATA BACKUP/RCVRY-JAN 20	202.22	SOFTWARE SUPPORT	01.412.4753		66283		736	00027
DATA BACKUP/RCVRY-JAN 20	119.52	SOFTWARE SUPPORT	62.492.4753		66283		736	00028
DATA BACKUP/RCVRY-JAN 20	149.40	SOFTWARE SUPPORT	01.421.4753		66283		736	00029
DATA BACKUP/RCVRY-JAN 20	279.00	SOFTWARE SUPPORT	01.421.4753		66283		736	00070
DATA BACKUP/RCVRY-JAN 20	142.50	SOFTWARE SUPPORT	01.442.4753		66385		736	00071
IT SUPPORT	403.75	SOFTWARE SUPPORT	01.442.4753		66385		736	00072
IT SUPPORT	142.50	SOFTWARE SUPPORT	01.421.4242		66386		736	00205
EXCHANGE SERVER ISSUES	130.63	SOFTWARE SUPPORT	01.412.4753		66386		736	00206
EXCHANGE SERVER ISSUES	1,615.00	REM - OFFICE EQUIPMENT	01.421.4242		66387		736	00068
REMOTE SUPPORT-BACKUPS	11,793.50	*VENDOR TOTAL						
AMERICAN LEGAL PUBLISHIN CODE OF ORDINANCES 2020	495.00	PUBLISHING	01.411.4431		0131868		736	00279
AMERICAN PLANNING ASSOC AICP DUES-JC	774.00	DUES	01.461.4511		063267 AMER PLANNING		726	00011
ASFPM MADISON WI ASFPM MEMBERSHIP-ZB	165.00	DUES	01.461.4511		063267 ASFPM		726	00014
AT&T DATA DATA PLAN	35.00	TELEPHONE	01.441.4441		063267 AT&T		726	00001
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441		063267 AT&T		726	00002
.5 IPAD DATA PLAN	50.33	TELEPHONE	62.491.4441		063267 AT&T		726	00003
5 IPAD DATA PLAN	50.33	TELEPHONE	62.492.4441		063267 AT&T		726	00004
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441		063267 AT&T		726	00005
	190.64	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AVENUE INSIGHTS & ANALYTICS HOSTING/TECH SUPPRT-NOV HOSTING/TECH SUPPRT-NOV HOSTING/TECH SUPPRT-NOV	1,204.55 602.28 602.28 2,409.11	SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.413.4753 62.491.4753 62.492.4753		INVB-009492 INVE-009492 INVB-009492			736 00072 736 00073 736 00074
AXON ENTERPRISE INC TASER MNTNC	197.22	EQUIPMENT & ACCESSORIES	01.421.4791		S11623335			736 00265
B & H PHOTO-VIDEO-PRO AU REPLACEMENT PCS-321 REPLACEMENT PCS-323	874.93 874.93 1,749.86	OFFICE EQUIPMENT OFFICE EQUIPMENT *VENDOR TOTAL	01.421.4772 01.421.4772		164614901 164617405			736 00075 736 00076
BEARY LANDSCAPING INC RT30 MOWING/BED MNTNC	6,660.00	R&M - LAWN MOWING	01.441.4215		148606			736 00037
BILL'S LAWN MAINTENANCE BED MNTNC-NOV	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		160753			736 00077
BROWN/ZACHARY D TUITION RETIME-FALL 2019	1,652.00	EDUCATIONAL TRAINING	01.461.4551		TUITION-FALL			736 00078
CARROLL CONSTRUCTION SUP SAFETY GLASSES SAFETY GLASSES SAFETY GLASSES SAFETY GLASSES	35.00 11.88 35.00 20.00 101.88	SAFETY SUPPLIES JANITORIAL SUPPLIES SAFETY SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4762 01.441.4741 62.492.4762 01.441.4741		FR065993 FR066357 FR066358 FR066359			736 00002 736 00234 736 00207 736 00233
CDW GOVERNMENT INC. SERVER LICENSE-VH SERVER LICENSE-VH	4,110.70 4,110.70 8,221.40	OFFICE EQUIPMENT - POLIC OFFICE EQUIPMENT-GENERAL *VENDOR TOTAL	31.421.5152 31.477.5152		VX13272			736 00079 736 00080
CHICAGO BACKFLOW INC ANNUAL INSP-WELL 13/14 BACKFLOW INSP-PD	200.00 600.00 800.00	R&M - WELLS R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	62.492.4262 01.441.4211		342710 343394			736 00208 736 00235
CHICAGO TRIBUNE DY2 ATHLETICS SU 11/8 BID-SAN SWR TELEVISIONS	56.94 70.08 127.02	PUBLISHING PUBLISHING *VENDOR TOTAL	01.461.4431 62.491.4431		CTC13133257 CTC131333257			736 00081 736 00082
CINTRAS CORPORATION #344 MATS-PD 11/25 MATS-VH 11/25 MATS-PD 12/2	74.38 130.59 74.38	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM	01.441.4211 01.441.4211 01.441.4211		4035822913 4035822940 4036351462			736 00004 736 00003 736 00005

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CINTAS CORPORATION #344 MATS-VH 12/2 MATS-PD 12/9 MATS-VH 12/9	130.59 74.38 130.59 614.91	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211		4036351602 4036903561 4036903680			736 00006 736 00236 736 00237
COMCAST CABLE 8847 LINCOLN HWY-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET	151.85 55.46 27.72 27.72 262.75	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	62.492.4441 01.441.4441 62.491.4441 62.492.4441 62.492.4441		87712014903490 87712014903658 87712014903658 87712014903658			736 00210 736 00209 736 00209 736 00209
COMMONWEALTH EDISON CO STREETLIGHTS 1 S WHITE ST-SPCL EVENTS 1 S WHITE ST 1 N WHITE ST UNIT 2 1 N WHITE ST UNIT 1 2 SMITH ST 1 N WHITE ST	3,992.73 31.56 177.36 135.37 192.52 138.92 22.86 4,691.32	STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611		0273016112 1539157073 2892084063 3713006086 8043142005 9097745017 9097788012			736 00083 736 00084 736 00008 736 00007 736 00007 736 00238 736 00086
COMPASS MINERALS AMERICA 316.161N ROAD SALT	29,358.62	R&M - ROAD SALT	01.441.4222		544210			736 00266
CONSTELLATION NEMENERGY 20538 LAGRANGE RD-RGNL 20248 GRACELAND-WELL8/15 9209 GULFSTREAM-LIFT STA 21841 S ELSNER RD-TOWER STNRDQ/BASSWOOD-LIFT ST 21501 HARLEM AVE-LIFT ST 20327 LAGRANGE-H/CK LIFT 601 PRESTWICK DR-WELL 7 1015 LAMBRUCHT-WELL 5 8847 LINCOLN HWY-WELL 10	14,414.81 3,521.62 66.21 34.79 33.32 513.32 3,159.92 1,059.82 427.31 1,972.15 25,203.24	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.492.4611 62.491.4611 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.492.4611 62.492.4611 62.492.4611		707605-1 707605-10 707605-14 707605-17 707605-24 707605-26 707605-3 707605-4 707605-5 707605-9			736 00267 736 00269 736 00212 736 00213 736 00214 736 00040 736 00268 736 00038 736 00039 736 00211
CORE & MAIN LP COUPLINGS/RBR CLAMPS RETURNED REPAIR CLAMP	3,578.00 3,213.00CR 3,365.00	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261		L616946 L618031			736 00215 736 00216
CREATIVE FORMS & CONCEPT W2/1099 FORMS	349.40	OFFICE SUPPLIES	01.413.4751		117513			736 00087
CREATIVE PRODUCT SOURCIN DARE SUPPLIES	516.60	DARE PROGRAM	01.421.4533		130474			736 00088

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CURRIE MOTORS ALTERNATOR/BELTS-U3	591.68	R&M - VEHICLES	62.492.4243		120249			736 00045
BLADES	143.77	R&M - VEHICLES	62.492.4243		120277			736 00044
BLADES	134.30	R&M - VEHICLES	01.441.4243		120310			736 00046
BLADES	4.85	R&M - VEHICLES	01.461.4243		120310			736 00047
BLADES	32.90	R&M - VEHICLES	01.421.4243		120310			736 00048
FUEL FILTER-ST14	14.75	R&M - VEHICLES	62.491.4243		120310			736 00049
RESERVOIR	80.45	R&M - VEHICLES	01.441.4243		120311			736 00009
.5 RESERVOIR	286.84	R&M - VEHICLES	01.441.4243		120320			736 00041
.5 RESERVOIR	143.42	R&M - VEHICLES	62.491.4243		120320			736 00042
RADIO DIAGNOSTIC-DS1	146.00	R&M - VEHICLES	62.492.4243		120320			736 00043
	1,722.38	*VENDOR TOTAL	01.461.4243		534124			736 00010
D & T SERVICE INC HEATER INSPECT-BTHRM GRN	135.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		2317			736 00239
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		299877			736 00217
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		299877			736 00218
	400.00	*VENDOR TOTAL						
DETAILED HOME INSP SERV SOLAR PANEL INSPECT	80.00	INSPECTION FEES	01.442.4343		2014			736 00089
DONALD E MORRIS ARCHITECT PLAN REVIEWS-NOV 2019	1,119.24	CONSULTANT PLAN REVIEW F	01.442.4391		11-19			736 00090
INSPECTIONS-NOV 2019	450.00	INSPECTION FEES	01.442.4343		11-19			736 00091
	1,569.24	*VENDOR TOTAL						
DUFFY/DANIEL 8486 MILFORD LN L42	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184732			736 00280
8486 MILFORD LN L42	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184732			736 00281
	1,500.00	*VENDOR TOTAL						
DUNHAM JR/JOHN E 2 PLUMBING INSP 11/27	100.00	INSPECTION FEES	01.442.4343		19/12-1			736 00011
E Z DUZ IT PRODUCTS INC TRASH BAGS/GLOVES/TOWELS	187.00	JANITORIAL SUPPLIES	01.441.4741		7156			736 00013
HAND SANITIZER-PD	106.00	SAFETY SUPPLIES	01.441.4762		7174			736 00012
	293.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC RPR STIGHT-110 KANSAS	296.00	R&M - STREET LIGHTS	01.441.4236		123807			736 00015
RPR STIGHT-110 KANSAS	581.20	R&M - STREET LIGHTS	01.441.4236		123808			736 00014
RPR STIGHT-8473 MILFORD	142.00	R&M - STREET LIGHTS	01.441.4236		123809			736 00016
RPR STIGHT-HIND HAR/COLO	1,182.00	R&M - STREET LIGHTS	01.441.4236		123810			736 00054
RPR STIGHT-22349 S COMME	2,273.20	R&M - STREET LIGHTS	01.441.4236		123811			736 00051

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EXCEL ELECTRIC INC RPR STLGHT-21632 KENT T/CK GENERATOR RPR RPR STLGHT-VARIOUS RPR STLGHT-11707 COQUILLA	1,128.90 348.00 2,806.15 1,421.78 10,179.23	R&M - STREET LIGHTS R&M - LINES/LIFT STATION R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 62.491.4228 01.441.4236 01.441.4236 01.441.4236		123812 123813 123814 123815			736	00052 00050 00055 00053
FEDEX CINGULAR LEASE AGREEMNT ROW AGREEMNT-MCT METRO	20.50 24.30 44.80	POSTAGE POSTAGE *VENDOR TOTAL	01.412.4433 01.412.4433		780580726588 780580778769			736	00017 00018
FLAGLINE 6-USA FLAGS	176.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		2.12190			736	00019
FORCE ENTERPRISES WINTER 2019 VILLAGER	7,804.64	PUBLISHING	01.411.4431		048858			736	00020
FRANKFORT CHAMBER OF COM CHAMBER ANNL MTG-1 TICKT CHAMBER ANNL MTG-5 TICKTS	30.00 150.00 180.00	COMMUNITY RELATIONS COMMUNITY RELATIONS *VENDOR TOTAL	01.411.4531 01.411.4531	063267 063267	FF CHAMBER FF CHAMBER			726	00012 00013
FULLER'S CAR WASH OF MOX CAR WASHES-NOV	278.00	R&M - VEHICLES	01.421.4243		210			736	00270
G COOPER OIL COMPANY INC WINDSHIELD SOLVENT WINDSHIELD SOLVENT WINDSHIELD SOLVENT .5 WINDSHIELD SOLVENT .5 WINDSHIELD SOLVENT	80.77 80.78 26.93 40.39 40.39 269.26	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243		32578 32578 32578 32578 32578			736	00056 00057 00058 00059 00060
GOVERNMENT INSURANCE NET HEALTH INS PREM-DEC HEALTH INS PREM-DEC	111,803.19 27,426.39 139,229.58	HLTH/DNTL/VSU/LIFE HLTH/DNTL/VSU/LIFE *VENDOR TOTAL	01.000.2163 62.000.2163		DEC 2019 DEC 2019			736	00062 00063
GRAINGER DRY ERASE BOARD/CLEANER	102.02	OPERATING SUPPLIES	01.441.4761		9363060097			736	00061
GREEN GLEN NURSERY INC TREES-ASH TREE RPLCMNT TREES-ASH TREE RPLCMNT TREES-ASH TREE RPLCMNT ASH TREE RPLCMNT TREES	2,020.00 1,875.00 2,015.00 740.00 6,650.00	ASH TREE PROGRAM ASH TREE PROGRAM ASH TREE PROGRAM ASH TREE PROGRAM *VENDOR TOTAL	31.477.5181 31.477.5181 31.477.5181 31.477.5181		27498 27510 27536 27597			736	00066 00064 00065 00240

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HACH COMPANY	REAGENTS-TESTING	441.70	LABORATORY SUPPLIES	62.491.4712		11749725			736 00219
HERITAGE FS INC.	DIESEL	2,331.44	GASOLINE/OIL	01.441.4731		35003207			736 00067
	DIESEL	645.62	GASOLINE/OIL	62.492.4731		35003207			736 00067
	DIESEL	609.75	GASOLINE/OIL	62.491.4731		35003207			736 00067
		3,586.81	*VENDOR TOTAL						

HOME DEPOT #6919	EXT CORD/BIT SET	49.94	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973245			736 00247
	SAFETY GLOVES	19.76	SAFETY SUPPLIES	01.441.4762		0973245			736 00248
	.5 MOP-524 CENTER	15.97	R&M - BUTLIDINGS	62.492.4211		2972265			736 00223
	CLEANING SUPPLIES-RGNL	15.97	R&M - SITE IMPROVEMENTS	62.491.4211		2972265			736 00224
	LUBE SPRAY	39.85	R&M - SITE IMPROVEMENTS	62.491.4211		2972266			736 00222
	CHRISTMAS LIGHTS-MUSEUM	6.97	OPERATING SUPPLIES	01.441.4761		2972891			736 00100
	CHRISTMAS LIGHTS-MUSEUM	59.94	R&M - PUBLIC GROUNDS	01.441.4216		2972894			736 00095
	CHRISTMAS LIGHTS-MUSEUM	19.98	R&M - PUBLIC GROUNDS	01.441.4216		2972900			736 00094
	CHRISTMAS LIGHTS-MUSEUM	39.96	R&M - PUBLIC GROUNDS	01.441.4216		2972906			736 00093
	WRENCH/PROPANE FUEL	54.82	R&M - PUBLIC GROUNDS	01.441.4216		3973187			736 00241
	LIMEAWAY/SEAL TAPE/WASH	125.24	OPERATING SUPPLIES	01.441.4761		3973195			736 00245
	TIMER/SALT/OUTLET-PD	77.91	R&M - SITE IMPROVEMENTS	01.441.4761		4972544			736 00250
	SCREWDRIIVER/HANGING STRP	57.22	OPERATING SUPPLIES	62.491.4211		4973146			736 00242
	BOLTS/NUTS/SCREWS	93.05	OPERATING SUPPLIES	01.441.4761		4973147			736 00246
	DATIO HEATER/FUEL/TANK	478.30	R&M - TREATMENT PLANT	62.491.4229		5972502			736 00221
	TUBING-RGNL	34.21	R&M - PUBLIC GROUNDS	01.441.4216		5973121			736 00253
	POWER INVERTER/EXT CORD	17.98	OPERATING SUPPLIES	01.441.4761		5973121			736 00254
	TREE LIGHT/SNOWMN-MUSEUM	160.34	R&M - PUBLIC GROUNDS	01.441.4216		6973073			736 00097
	TREE LIGHT/TAPE/LIGHTS-PD	233.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		6973078			736 00249
	LEVEL/CABLES/WALL PLATES	102.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		7972432			736 00251
	BRACKETS/SHELVES-VH CAMS	121.76	R&M - BLDG/SITE IMPROVEM	01.441.4211		7972432			736 00098
	SOCKETS/WELD/PANEL-ST10	57.56	R&M - VEHICLES	01.441.4243		8972723			736 00243
	GLOVES/SQUEEGE/BROOMS	85.66	UNTORIAL SUPPLIES	01.441.4741		8972723			736 00244
	BOLTER EXT/SOCKET ADAPT	95.85	OPERATING SUPPLIES	01.441.4761		8972723			736 00099
	BATTERIES/DRILL BITS	151.94	OPERATING SUPPLIES	01.441.4761		8973331			736 00255
	HEATER-TK OFFICE	85.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		8973335			736 00256
	EXT POLE/ROPE HOOK	27.76	R&M - BLDG/SITE IMPROVEM	01.441.4211		9971792			736 00352
	WRENCH/INSULATION/HINGES	198.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		9972056			736 00325
	VOLTAGE TESTER	29.97	OPERATING SUPPLIES	62.492.4761		9972679			736 00096
	FENCING/POSTS-FIRE PIT	83.90	R&M - PUBLIC GROUNDS	01.441.4216					
		2,730.86	*VENDOR TOTAL						

HOMER TREE CARE INC	TREE CARE INC	100.00	R&M - TREES & WEEDS	01.441.4235		38338			736 00101
	TREE FERT-733 SPRUCE	3,600.00	ASH TREE PROGRAM	31.477.5181		38378			736 00257
	TREE RMVL/STUMP GRINDING	3,700.00	*VENDOR TOTAL						

ICSC	ICSC DUES-JC	100.00	DUES	01.461.4511	063267	ICSC	726	00015
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Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ILLINOIS STATE POLICE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			736 00102
ILLINOIS STATE POLICE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			736 00103
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-JAN 20	36.90	SAFETY & WELL EMPLOYEE	01.412.4134		90912677			736 00104
INTERSTATE BATTERY SYSTE .5 BATTERIES .5 BATTERIES BATTERIES BATTERIES	14.45 14.45 559.80 279.90 868.60	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		58005553 58005553 58005553 58005553			736 00105 736 00106 736 00107 736 00108
J C M UNIFORMS INC PATCHES	9.00	UNIFORMS	01.421.4781		762323			736 00271
JEWEL FOOD STORES #3052 THANK YOU CARD-SANTIA	4.99	EVENTS	01.412.4534		805712			736 00109
JOLIET WILL CO CENTER CED ANNUAL RPT-MF	30.00	EDUCATIONAL TRAINING	01.411.4551	063267	JOLIET WILL CO			726 00006
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT	424,174.89	N&W ABANDONMENT/NRTH PON	69.491.5917		15387/4			736 00226
KNIGHT SECURITY ALARMS, ALARM MONITORING-VH	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		233577			736 00110
LANDSCAPE SUPPLY INC RESTOR-8930 BROWN DR RESTOR-ELWOOD/OAK RESTOR-258 NEBRASKA	162.00 2,916.00 1,458.00 4,536.00	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261		2019-BR893 2019-BL122 2019-NE258			736 00113 736 00112 736 00111
LAWSON PRODUCTS INC PINS/SCREWS/WASHERS PINS/SCREWS/WASHERS PINS/SCREWS/WASHERS .5 PINS/SCREWS/WASHERS .5 PINS/SCREWS/WASHERS UTILITY KNIFE BOLTS CREDITED IN ERROR 10/21 INCORRECT CR #9300085697 INCORRECT CR #9300085697	210.99 70.33 210.99 105.50 105.49 22.58 65.12 39.65 78.36 987.37	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.461.4243 01.421.4243 62.491.4243 62.492.4243 01.441.4761 01.441.4243 01.441.4761 01.441.4243 01.441.4243 62.492.4243		9307180031 9307180031 9307180031 9307180031 9307180031 9307180032 9307187257 9500212295 9600085697 9600085697			736 00114 736 00115 736 00116 736 00117 736 00118 736 00120 736 00119 736 00119 736 00282 736 00283 736 00284

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LEWKE/MICHAEL FNL RFPND-54 BRUSHWOOD DR	7.90	WATER RECEIPTS	62.360.3662		306-1056-00-01			736 00121
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS TEPA CACTUS CAROL-KANSAS ST PAGAIRO-22994 MADDELINE PAGAIRO-22994 MADDELINE CANTWAY, JACK	4,901.45 780.00 536.25 292.50 48.75 48.75 48.75 48.75 7,186.25 13,842.70	ATTORNEY FEES 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 62.491.4321 01.442.4321 62.491.4321 62.492.4321 01.421.4321		48096/182 48096/264 48096/265 48096/523 48096/593 48096/594 48096/594 48096/594 48096/595			736 00285 736 00286 736 00287 736 00288 736 00289 736 00290 736 00290 736 00291
MAILCHIMP MAILCHIMP-NOV/DEC	19.11	COMMUNITY RELATIONS	01.411.4531		063267 MAILCHIMP			726 00008
MARATHON SPORTSWEAR EMBROIDERY-MF	35.00	UNIFORMS	01.412.4781		44080			736 00123
MARTINEZ/ROGER REIMB-HOLIDAY LIGHTS	63.46	OPERATING SUPPLIES	01.441.4761		REIMB-LIGHTS			736 00134
MASTER AUTOMOTIVE SUPPLY AIR FILTER/LUBE/BULBS AIR FILTER/LUBE/BULBS AIR FILTER/LUBE/BULBS ALTERNATOR/BELT-W3 5 HUB ASSEMBLY-U15 .5 HUB ASSEMBLY-U15	208.90 45.09 45.09 278.25 99.39 99.38 776.10	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243 62.492.4243 62.491.4243 62.492.4243		15030-80860 15030-80860 15030-80860 15030-81076 15030-81225 15030-81225			736 00127 736 00128 736 00129 736 00124 736 00125 736 00126
MATTHEIS TRUCKING INC LEAF DISPOSAL 22.41TN CM11 STONE DLVRY 45.18TN CM11 STONE DLVRY LEAF DISPOSAL LEAF DISPOSAL 22.46TN ROADWIX DLVRY	4,950.00 201.69 406.62 2,750.00 3,850.00 202.14 12,360.45	YARD WASTE DISPOSAL R&M - WATER LINES R&M - WATER LINES YARD WASTE DISPOSAL YARD WASTE DISPOSAL R&M - STREETS/SIGNS *VENDOR TOTAL	01.447.4622 62.492.4261 62.492.4261 01.447.4622 01.447.4622 01.441.4233		1775 1777 1785 1786 1798 1799			736 00133 736 00130 736 00131 736 00132 736 00258 736 00259
MEADE ELECTRIC COMPANY, LARAMAY TRAF SGNL MNTNCG	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		690525			736 00135
MONROE TRUCK EQUIPMENT I TUBE STEPS TUBE STEPS CURB SHOES-PIOWS	225.00 225.00 1,506.06 1,956.06	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 01.441.4243		326238 326238 326358			736 00136 736 00137 736 00138

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MVP FIRE SYSTEMS INC FIRE SPRINKLR RPR-MUSEUM	620.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12238		736 00122
NORMOYLE/ROBERT J PLUMBING INSP 11/26	1,500.00	INSPECTION FEES	01.442.4343		19/12-9		736 00139
OFFICE DEPOT COFFEE/WRTING PADS VB LEGAL FOLDERS COFFEE	94.86 45.09 42.99 182.94	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.412.4751 01.412.4751		404738818001 408627914001 408628513001		736 00140 736 00293 736 00292
ORKIN PEST CONTROL 432 W NEBRASKA 11/26	191.79	PEST CONTROL	01.441.4672		186832898		736 00141
OTC BRANDS INC REINDEER ON GREEN CRAFT	115.63	EVENTS	01.412.4534	063267	OTC BRANDS		726 00007
PARK HARDWARE #16759 LOCK DE-ICER/LUBE CARPET CLEANER/LUBE SPRY SAFETY GLOVES DOWEL/GLOVES CABLE CONNECTORS/CRIMP SPRAY PAINT BRASS RODS DRILL BITS	11.16 38.57 12.99 9.58 132.52 4.99 10.98 15.56 236.35	JANITORIAL SUPPLIES JANITORIAL SUPPLIES SAFETY SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4741 01.441.4762 01.441.4761 01.441.4761 01.441.4761 01.441.4761 01.441.4761 01.441.4761		3268 3284 3324 3327 3333 3335 3346 3349		736 00144 736 00145 736 00143 736 00148 736 00146 736 00147 736 00260 736 00261
PHILLIP'S CHEVROLET INC TIRE KIT-SQ15 TIRE KIT-SQ14	449.20 449.20 898.40	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.421.4243		385769CVM 385770CVM		736 00150 736 00149
PHYSICIANS IMMEDIATE CAR WORK COMP-CM	225.44	WORKERS' COMPENSATION	01.441.4141		3174155		736 00294
PITNEY BOWES GLOBAL FINA POSTAGE METER 9/30-12/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3103569817		736 00151
PLAZA CLEANERS UNIFORM MNTINC	288.00	R&M - UNIFORMS	01.421.4251		10011671001201		736 00152
PUBLIC SAFETY DIRECT INC CAMERA REMOUNT-SQ24 LIGHT BAR RPR SQ24 LIGHT BAR RPR SQ24	10.00 98.80 11.50 120.30	R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241 01.421.4241		95054 95198 95221		736 00153 736 00272 736 00273

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
R E PEDROTTI CO INC DATA PLAN-CHARMAIN LFT	100.00	TELEPHONE	62.491.4441		63956FRANIVZ19			736 00156
RED WING BUSINESS ADVANT WORK BOOTS-RT WORKBOOTS-J CARROLL WORK BOOTS-RM WORK BOOTS-DW	175.00 175.00 118.99 118.99 587.98	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 01.441.4251 01.441.4251 01.441.4251		20191126007865 20191127007865 20191128007865 201911206007865			736 00155 736 00300 736 00154 736 00262
REVIZE LLC PREPAID PHASE 1 WEBSITE	2,500.00	COMMUNITY ENHANCEMENTS	31.477.5268		PHASE 1			736 00274
ROBINSON ENGINEERING LTD MISC REVIEWS ST FRANCIS ROAD PH3-#23 ST FRANCIS BRDG PH3-#24 2019 ROADWAY MNTNC PROG FLOODING INVESTIGATION WTRMN RPLC PHSNT TRL/MP/L	516.00 13,273.44 28,350.03 21,744.25 737.00 10,893.40 75,514.12	CONSULTANT PLAN REVIEW F ENGINEER FEES ENGINEER FEES R&M - STREETS PROFESSIONAL SERVICES WATER LINES - TRANSMISSI *VENDOR TOTAL	01.442.4391 23.486.4351 23.486.4351 31.477.4233 01.441.4351 68.492.5163		190900061 19110435 19110459 19110460 19110462 19110463			736 00160 736 00159 736 00164 736 00157 736 00162 736 00158
ROSENTHAL MURPHEY COBLEEN PFEIFFER DEDICTN AGREEMT	1,316.25	ATTORNEY FEES	01.461.4321		1472-0100/1			736 00166
RUSSO'S POWER EQUIPMENT SAFETY VEST COMPOST FORK SHOVEL/CULTIVATOR	10.82 53.98 105.95 170.75	SAFETY SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4762 01.441.4761 01.441.4761		PVY10002023 PVI10011399 SPI10044560			736 00164 736 00165 736 00163
SAM'S CLUB CANDY/COOKIES-LGTNG GRN COOKIES-WINTER ON GREEN WATER/MEMS-VENDING MACH COOKIES-LIGHTING GREEN	323.96 159.40 47.62 226.44 757.42	EVENTS EVENTS OFFICE SUPPLIES EVENTS *VENDOR TOTAL	01.412.4534 01.412.4534 01.412.4751 01.412.4534		1044 1044 1044 3202			736 00168 736 00169 736 00170 736 00167
SAUNORIS' NURSERY MULCH	120.00	R&M - TREES & WEEDS	01.441.4235		606035			736 00263
SCHAEFFER'S OIL OIL OIL OIL OIL	846.03 1,692.02 634.50 634.50 423.00 4,230.05	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 01.421.4731 62.492.4731 62.491.4731 01.442.4731		EK4477-INV1 EK4477-INV1 EK4477-INV1 EK4477-INV1 EK4477-INV1			736 00171 736 00171 736 00171 736 00171 736 00171 736 00171

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SCHINDLER ELEVATOR CORP ELEV MNTNC-432 W NEBRASK ELEV MNTNC-20602 LW LN	989.97 989.97 1,979.94	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211		8105212834 8105212835			736 00173 736 00172
SIRCHIE EVIDENCE SUPPLIES	195.69	OPERATING SUPPLIES	01.421.4761		0424679			736 00275
SNAP GEOFILTERS SNAPCHAT BKRD-PH BOOTH	9.72	EVENTS	01.412.4534	063267	SNAP GEOFILTER			726 00009
STAPLES ADVANTAGE BLACK/YLM TONER TONER	622.37 50.19 672.56	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.412.4751		8056577564 8056645990			736 00301 736 00295
STAPLES CREDIT PLAN BATTERIES-FCTV	37.98	CABLE PROGRAMMING	01.411.4557		19/12-5			736 00174
STEPHENS/TRACEY 22937 DUBLIN CIRCLE L17 22937 DUBLIN CIRCLE L17	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B194820 B194820			736 00296 736 00297
STERLING SELF PARK PARKING-MTG W/ATTORNEY	33.00	MEETING EXPENSE	01.412.4541	063267	SELF PARK			726 00010
STEVE SPIESS CONSTRUCTIO HCKRY CRK PUMP MODIFICAT	326,300.30	HCKRY CRK PUMP STN&FORCE	69.491.5914		4901			736 00175
SUBURBAN LABORATORIES IN SAMPLE TESTING-RGNL SAMPLE TESTING	500.00 684.00 1,184.00	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.492.4641		171327 171484			736 00176 736 00177
SUPERIOR PUMPING SERVICE PUMP SERVICE-RGNL	1,195.00	R&M - TREATMENT PLANT	62.491.4229		1907			736 00178
TESTAMERICA LABORATORIES SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL	123.00 228.50 123.00 474.50	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641		5000021096 5000021097 5000021099			736 00277 736 00278 736 00276
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS .5 SAFETY TESTS .5 SAFETY TESTS	163.00 34.50 54.50 272.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243		SL10337 SL10337 SL10337			736 00227 736 00228 736 00229

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
USA BLUE BOOK TEES/NIPPLES/BUSHINGS SAFETY VESTS	214.41 175.71 390.12	R&M - TREATMENT PLANT SAFETY SUPPLIES *VENDOR TOTAL	62.491.4229 62.491.4762		072989 072989			736 00180 736 00181
VCNA PRAIRIE LLC 22.41TN CM11 STONE 45.18TN CM11 STONE 22.46TN ROADMIX	252.11 508.28 162.84 923.23	R&M - WATER LINES R&M - WATER LINES R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4261 62.492.4261 01.441.4233		889341093 889353404 889358798			736 00182 736 00183 736 00264
VERMEER FENDER REPAIR ON CHIPPER	752.01	R&M - VEHICLES	01.441.4243		S55948			736 00184
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,773.03 3,773.03 7,546.06	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3981 JS-3981			736 00185 736 00186
WAREHOUSE DIRECT INC FOLDERS/PAPER/LGL PADS WHITE BOARD CERTIFICATES/SEALS ELECTRONIC DUSTER	263.21 44.05 59.50 18.88 385.64	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751 01.421.4751 01.412.4751 01.413.4751		4506883-0 4506883-1 4512913-0 4512914-0			736 00188 736 00187 736 00299 736 00298
WILL COUNTY GOVERNMENTAL WGCL 2019 HOLIDAY RECPY	300.00	MEETING EXPENSE	01.411.4541		2019-1318			736 00190
WILLE BROTHERS COMPANY CONCRETE-STORM DRAIN	334.06	R&M - STORM SYSTEM	01.441.4232		642672			736 00189
XYLEM WATER SOLUTIONS US 2-PUMPS/BRACKETS-IDSTRY	5,753.50	R&M - LINES/LIFT STATION	62.491.4228		3556A99034			736 00232
1ST AYD CORPORATION RAGS/WASHMAX/LUBE RAGS/WASHMAX/LUBE RAGS/WASHMAX/LUBE RAGS/WASHMAX/LUBE RAGS/WASHMAX/LUBE RAGS/WASHMAX/LUBE	348.13 348.13 116.05 174.07 174.06	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES	01.441.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243		PSI320141 PSI320141 PSI320141 PSI320141 PSI320141			736 00194 736 00195 736 00196 736 00197 736 00198

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 SNOW BRUSHES	42.35	R&M - VEHICLES	01.441.4243		PST320180			736	00191
.5 SNOW BRUSHES	21.18	R&M - VEHICLES	62.491.4243		PST320180			736	00192
.5 SNOW BRUSHES	21.17	R&M - VEHICLES	62.492.4243		PST320180			736	00193
	1,245.14	*VENDOR TOTAL							
22ND CENTURY MEDIA LLC TAX LEVY HEARING	14.04	PUBLISHING	01.411.4431		2019-97078			736	00199
WADDLING DUCK SU	58.32	PUBLISHING	01.461.4431		2019CI-9740			736	00200
BROW LOUNGE SU	30.24	PUBLISHING	01.461.4431		2019CI-9740			736	00201
	102.60	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS :	1,185,309.66					

RECORDS PRINTED - 000324