

FRANKFORT FINANCIAL SYSTEM
08/03/2020 09:31:47

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

AUGUST 3, 2020

FUND DESCRIPTION

DISBURSEMENTS

01	GENERAL CORPORATE FUND	362,097.59
62	SEWER & WATER OPER. & MAINT.	124,990.64
68	SEWER & WATER EXTENSION FUND	5,988.25
69	WASTE WATER TREATMENT PLANT	113,815.67
TOTAL ALL FUNDS		606,892.15

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS SIDEWALK RPR	1,100.00	R&M - SIDEWALKS	01.441.4220		96497467		155 00142
AIS							
IT SUPPORT-JUNE 2020	30.55	SOFTWARE SUPPORT	01.412.4753		68581		155 00007
IT SUPPORT-JUNE 2020	30.54	SOFTWARE SUPPORT	01.413.4753		68581		155 00007
IT SUPPORT-JUNE 2020	30.54	SOFTWARE SUPPORT	01.441.4753		68581		155 00007
IT SUPPORT-JUNE 2020	30.54	SOFTWARE SUPPORT	01.442.4753		68581		155 00007
IT SUPPORT-JUNE 2020	30.54	SOFTWARE SUPPORT	01.461.4753		68581		155 00007
IT SUPPORT-JUNE 2020	30.52	SOFTWARE SUPPORT	62.491.4753		68581		155 00007
IT SUPPORT-JUNE 2020	30.52	SOFTWARE SUPPORT	62.492.4753		68581		155 00007
IT SUPPORT-JUNE 2020	522.50	SOFTWARE SUPPORT	01.412.4753		68581		155 00008
IT SUPPORT-JUNE 2020	973.75	SOFTWARE SUPPORT	01.413.4753		68581		155 00009
IT SUPPORT-JUNE 2020	95.00	R&M - OFFICE EQUIPMENT	01.421.4242		68581		155 00010
IT SUPPORT-JUNE 2020	142.50	SOFTWARE SUPPORT	01.442.4753		68581		155 00011
IT SUPPORT-JUNE 2020	23.75	SOFTWARE SUPPORT	01.461.4753		68581		155 00012
IT SUPPORT-JUNE 2020	59.37	SOFTWARE SUPPORT	62.491.4753		68581		155 00013
IT SUPPORT-JUNE 2020	59.38	SOFTWARE SUPPORT	62.492.4753		68581		155 00014
COMPUTER SUPPORT/RPRS	150.00	R&M - OFFICE EQUIPMENT	01.421.4242		68582		155 00015
	2,240.00	*VENDOR TOTAL					
AKERMAN LLP EMPLOYEE MATTERS	3,150.00	ATTORNEY FEES	01.421.4321		9586267		155 00257
AMERICAN PLANNING ASSOCI APA MEMBERSHIP-PLAN COMM	529.00	PLAN COMMISSION EXPENSE	01.461.4561		143833-2075		155 00047
AREA LANDSCAPE SUPPLY 2YD MULCH	91.00	R&M - PUBLIC GROUNDS	01.441.4216		2065508		155 00016
3YD BLACK DIRT	105.00	R&M - STREETS/SIGNS	01.441.4233		2066026		155 00143
3YD BLACK DIRT	105.00	R&M - STREETS/SIGNS	01.441.4233		2066064		155 00144
	301.00	*VENDOR TOTAL					
ARTISTIC ENGRAVING LIFE SAVING AWARD RIBBON	257.71	UNIFORMS	01.421.4781		15519		155 00017
AXON ENTERPRISE INC 2 TASERS	2,508.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1668839		155 00145
BAXTER & WOODMAN INC SWR TELEVISIONING/INSPECT	4,042.50	SEWER SYSTEM IMPROVEMENT	68.491.5182		0214897		155 00148
.5 INTERIM UTIL DIRECTOR	5,560.00	ENGINEER FEES	62.491.4351		0214900		155 00146
.5 INTERIM UTIL DIRECTOR	5,560.00	ENGINEER FEES	62.492.4351		0214900		155 00147
NPDES COMPLIANCE ASSIST	1,080.00	ENGINEER FEES-W&SEXT	68.491.4351		0215229		155 00149
	16,242.50	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE MNCPL MOWING 7/10	4,035.00	R&M - LAWN MOWING	01.441.4215		166725		155 00020
MNCPL MOWING 7/8	620.00	R&M - BUILDINGS	62.492.4211		166726		155 00019
MNCPL MOWING 7/8	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		166726		155 00019

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 7/17	4,035.00	R&M - LAWN MOWING	01.441.4215		166797		155 00018
MNCPL MOWING 7/14	620.00	R&M - BUILDINGS	62.492.4211		166798		155 00080
MNCPL MOWING 7/14	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		166798		155 00080
TRIM BUSHES-422 SPRUCE	200.00	R&M - SITE IMPROVEMENTS	62.491.4211		166832		155 00078
LANDSCAPING MNTNC-WSTP	3,250.00	R&M - SITE IMPROVEMENTS	62.491.4211		166907		155 00079
MNCPL MOWING 7/24	4,035.00	R&M - LAWN MOWING	01.441.4215		166934		155 00151
MNCPL MOWING 7/21	620.00	R&M - BUILDINGS	62.492.4211		166935		155 00150
MNCPL MOWING 7/21	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		166935		155 00150
	19,275.00	*VENDOR TOTAL					
BLACKBURN MANUFACTURING							
.5 LOCATE FLAGS/SPRAY	646.06	OPERATING SUPPLIES	62.491.4761		0625551		155 00081
.5 LOCATE FLAGS/SPRAY	646.05	OPERATING SUPPLIES	62.492.4761		0625551		155 00082
	1,292.11	*VENDOR TOTAL					
BROOKSIDE LANDSCAPING LL							
DRN TILE-10949 SWL TAIL	600.00	R&M - STORM SYSTEM	01.441.4232		20/6-19		155 00021
CALL ONE							
TELEPHONE CHGS	203.77	TELEPHONE	01.412.4441		295206		155 00022
TELEPHONE CHGS	63.67	TELEPHONE	01.413.4441		295206		155 00022
TELEPHONE CHGS	82.77	TELEPHONE	01.442.4441		295206		155 00022
TELEPHONE CHGS	89.14	TELEPHONE	01.461.4441		295206		155 00022
TELEPHONE CHGS	63.67	TELEPHONE	62.491.4441		295206		155 00022
TELEPHONE CHGS	63.67	TELEPHONE	62.492.4441		295206		155 00022
TELEPHONE CHGS	70.04	TELEPHONE	01.441.4441		295206		155 00022
TELEPHONE CHGS	573.47	TELEPHONE	01.421.4441		295206		155 00023
	1,210.20	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP							
MARKING PAINT	66.00	OPERATING SUPPLIES	01.441.4761		FR073229		155 00025
HYDRAULIC CEMENT	181.31	R&M - STORM SYSTEM	01.441.4232		FR073420		155 00024
CAULK GUN	18.49	OPERATING SUPPLIES	62.492.4761		FR073702		155 00083
	265.80	*VENDOR TOTAL					
CHICAGO BACKFLOW INC							
BACKFLOW TEST-524 CENTER	400.00	R&M - BUILDINGS	62.492.4211		351074		155 00152
CHUBASCO LAWN SPRINKLERS							
RFD PERMIT-11835 JENNIFR	150.00	BUILDING PERMITS	01.330.3311		RFND-B206500		155 00026
CINTAS CORPORATION #344							
MATS-PD 7/13	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4055711690		155 00027
MATS-VH 7/20	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4056307713		155 00028
MATS-PD 7/27	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4056975774		155 00154
MATS-VH 7/27	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4056975788		155 00153
	470.76	*VENDOR TOTAL					

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CLARENCE DAVIDS & COMPAN LNDSCAP ENHANCE-DWNTWN	6,910.00	R&M - PUBLIC GROUNDS	01.441.4216		2143446		155 00029
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		155 00031
432 W NEBRASKA-INTERNET	213.39	TELEPHONE	01.412.4441		87712014900461		155 00030
	296.29	*VENDOR TOTAL					
COMMONWEALTH EDISON CO STREETLIGHTS	6,794.89	STREET LIGHTING	01.441.4632		0210061037		155 00038
CONSTELLATION NEWENERGY 422 SPRUCE-NSTP	1,138.45	ELECTRICITY	62.491.4611		707605-12		155 00036
422 SPRUCE-NSTP	1,181.68	ELECTRICITY	62.491.4611		707605-12		155 00037
22801 WOLF RD-WELL 11/12	3,508.63	ELECTRICITY	62.492.4611		707605-6		155 00032
22801 WOLF RD-WELL 11/12	4,663.35	ELECTRICITY	62.492.4611		707605-6		155 00033
8847 LINCOLN HWY-WELL 10	2,813.69	ELECTRICITY	62.492.4611		707605-9		155 00034
8847 LINCOLN HWY-WELL 10	4,352.63	ELECTRICITY	62.492.4611		707605-9		155 00035
	17,658.43	*VENDOR TOTAL					
CORBETT/KEVIN RFD BLDG PRMT-22 PACIFIC	3,382.50	BUILDING PERMITS	01.330.3311		RFD B205998		155 00039
CORE & MAIN LP CLAMPS	1,391.00	R&M - WATER LINES	62.492.4261		M690923		155 00085
COUPLERS	21.00	R&M - STREETS/SIGNS	01.441.4233		M707641		155 00155
HYDRANT REPLCMNT	3,294.00	R&M - WATER LINES	62.492.4261		M709038		155 00084
	4,706.00	*VENDOR TOTAL					
CRAWFORD (BR1)SUPPLY COM CLOSET RPR KIT	99.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		S7865604.001		155 00040
CURRIE MOTORS MOTOR ASSEMBLY-SQ24	29.10	R&M - VEHICLES	01.421.4243		123128		155 00042
STEER GEAR ASSEMBLY-SQ11	2,887.21	R&M - VEHICLES	01.421.4243		548805		155 00041
	2,916.31	*VENDOR TOTAL					
DWYER/JOANNE RPR SPRNKLR-WTRMN PROJ	167.50	WATER LINES - TRANSMISSI	68.492.5163		21384 GINGER		155 00256
E Z DUZ IT PRODUCTS INC HAND SANITIZER/BATTERIES	495.00	JANITORIAL SUPPLIES	01.441.4741		7621		155 00044
TISSUE/TP/SANITIZER	776.00	JANITORIAL SUPPLIES	01.441.4741		7650		155 00043
	1,271.00	*VENDOR TOTAL					
E.F.R. FIRE EQUIP. CO., FIRE EXTNGSHR SVC-PW VEH	1,078.97	R&M - VEHICLES	01.441.4243		28306		155 00161
FIRE EXTNGSHR SVC-PD	92.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		28307		155 00156
FIRE EXTNGSHR SVC-PD VEH	292.00	R&M - VEHICLES	01.421.4243		28307		155 00157

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E.F.R. FIRE EQUIP. CO., FIRE EXTNGSHR SVC-VH	347.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		28308		155 00160
FIRE EXTNGSHR SVC-CHAMBR	65.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		28309		155 00159
FIRE EXTNGSHR SVC-MUSEUM	65.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		28310		155 00158
	1,940.96	*VENDOR TOTAL					
EJ USA INC HYDRANT RPR KITS	1,081.50	R&M - WATER LINES	62.492.4261		110200051321		155 00086
ELINEUP LLC LINE-UP SOFTWARE MNTNC	350.00	SOFTWARE SUPPORT	01.421.4753		822		155 00162
EXCEL ELECTRIC INC RPR STLIGHT-OLD FF WAY	8,507.82	R&M - STREET LIGHTS	01.441.4236		124512		155 00046
STLGHTRPR-MAYBRY/N WOOD	508.40	R&M - STREET LIGHTS	01.441.4236		124563		155 00049
STLGHTRPR-8935 CHARRNTN	688.80	R&M - STREET LIGHTS	01.441.4236		124564		155 00048
STLGHTRPR-8566 HGH STN	688.80	R&M - STREET LIGHTS	01.441.4236		124565		155 00050
STLGHTRPR-21454 ENGLISH	355.30	R&M - STREET LIGHTS	01.441.4236		124566		155 00051
CABLE RPR-BANKVIEW WTRMN	1,362.40	R&M - WATER LINES	62.492.4261		124567		155 00087
	12,111.52	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY DISINFECTANT/SOAP/WIPES	596.41	JANITORIAL SUPPLIES	01.441.4741		853171		155 00045
EXPERT POOL BUILDERS LLC 20084 BRENDAN	1,000.00	POOL DEPOSIT	01.000.2322		B206215		155 00122
FRANCZEK PC PTAB MATTERS	44.10	ATTORNEY FEES	01.411.4321		196260		155 00054
FRANKFORT POST OFFICE .5 W/S BILLS-AUGUST 2020	2,000.00	POSTAGE	62.491.4433		PERMIT 130		155 00052
.5 W/S BILLS-AUGUST 2020	2,000.00	POSTAGE	62.492.4433		PERMIT 130		155 00053
	4,000.00	*VENDOR TOTAL					
G COOPER OIL COMPANY INC PUMP-MALATROL	45.10	R&M - TREATMENT PLANT	62.491.4229		33334		155 00163
GALLAGHER MATERIALS CORP 7.30TN COLD PATCH	905.20	R&M - PATCHING MIX	01.441.4230		15777		155 00055
3.69TN COLD PATCH	457.56	R&M - PATCHING MIX	01.441.4230		15891		155 00164
	1,362.76	*VENDOR TOTAL					
GBJ SALES LLC .5 DISPOSABLE GLOVES	213.80	OPERATING SUPPLIES	62.491.4761		3145		155 00056
.5 DISPOSABLE GLOVES	213.80	OPERATING SUPPLIES	62.492.4761		3145		155 00057
	427.60	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET HEALTH INS PREM-JUL	115,249.38	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040001	JULY 2020		158 00001
HEALTH INS PREM-JUL	25,709.82	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040001	JULY 2020		158 00002

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOVERNMENT INSURANCE NET	140,959.20	*VENDOR TOTAL					
GREEN FOR LIFE							
PARTS WASHER SERVICE	66.12	R&M - VEHICLES	01.441.4243		LQ00338655		155 00088
PARTS WASHER SERVICE	22.04	R&M - VEHICLES	01.461.4243		LQ00338655		155 00089
PARTS WASHER SERVICE	66.12	R&M - VEHICLES	01.421.4243		LQ00338655		155 00090
.5 PARTS WASHER SERVICE	33.06	R&M - VEHICLES	62.491.4243		LQ00338655		155 00091
.5 PARTS WASHER SERVICE	33.06	R&M - VEHICLES	62.492.4243		LQ00338655		155 00092
	220.40	*VENDOR TOTAL					
HANUSCHAK/NANCY 8298 KATIE LN L345	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183884		155 00093
HAWKINS INC CHLORINE CYLINDERS-WELL5	1,972.00	CHEMICALS	62.492.4711		4756708		155 00094
HI VIZ INC STREET SIGN POSTS/BASE	1,171.00	R&M - STREETS/SIGNS	01.441.4233		9129		155 00058
HOME DEPOT #6919							
SAFETY GLOVES	36.94	SAFETY SUPPLIES	01.441.4762		0341670		155 00067
DOOR HINGE	14.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		0341672		155 00059
PAINT/BRUSHES/GLUE	96.28	OPERATING SUPPLIES	01.441.4761		1973889		155 00063
WASHERS/SCREWS/TAP SET	25.85	OPERATING SUPPLIES	01.441.4761		3973828		155 00062
DRILL BITS/TAP SET	42.29	OPERATING SUPPLIES	01.441.4761		3973839		155 00064
SOFTENER SALT	53.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		4973492		155 00060
ELECTRICAL TESTER	35.95	EQUIPMENT & ACCESSORIES	01.442.4791		4974124		155 00061
TOOL BOX/TAPE/ADAPTERS	152.05	OPERATING SUPPLIES	01.441.4761		5341695		155 00068
SEALANT	27.92	R&M - BLDG/SITE IMPROVEM	01.441.4211		6974044		155 00066
TUBING/PLUG INS-WELL 5	41.73	OPERATING SUPPLIES	62.492.4761		6974047		155 00095
SOCKETS	19.54	OPERATING SUPPLIES	01.441.4761		6974063		155 00065
FLEX CONNECT	12.78	OPERATING SUPPLIES	01.441.4761		8341639		155 00069
SAFETY GLOVES	22.96	SAFETY SUPPLIES	01.441.4762		8341639		155 00070
	582.24	*VENDOR TOTAL					
HOMER TREE CARE INC TREE RMVL-WELL 4	1,200.00	R&M - BUILDINGS	62.492.4211		40928		155 00165
HR GREEN INC EMERGENCY RESP PLAN SERV	698.25	ENGINEER FEES	68.492.4351		136873		155 00166
ILCMA SENIOR PLANNER-AD	50.00	HIRING PROCESS	01.461.4372		2206		155 00071
ILEAS ILEAS 2020 DUES	120.00	DUES	01.421.4511		DUES9499		155 00198
ILM WEED CNTRL TREAT-PR PARK	700.62	R&M - PRAIRIE PARK	01.441.4218		8985		155 00072

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHN ZARLENCO ASPHALT PA	CULVERT RPR-678 HAWTHRN	1,728.00	R&M - STORM SYSTEM	01.441.4232		12799		155 00073
JOHNSON CONTROLS SECURIT	123 KANSAS-ALARM AUG-OCT	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		34550954		155 00074
JOSEPH J HENDERSON & SON	NSTP/WSTP ABANDONMENT	113,815.67	N&W ABANDONMENT/NRTH PON	69.491.5917		15527		155 00075
LANDSCAPE SUPPLY INC	STREET RPR-TIMBER LN	6,535.00	R&M - STREETS/SIGNS	01.441.4233		2020-109		155 00076
	RESTOR-600 BANKVIEW	1,375.00	R&M - WATER LINES	62.492.4261		2020-110		155 00096
	RESTOR-580 BANKVIEW	1,630.00	R&M - WATER LINES	62.492.4261		2020-111		155 00097
	RESTOR-11804 COQUILLE	3,375.00	R&M - WATER LINES	62.492.4261		2020-112		155 00098
	SDWLK RPLC-812/820 OAKWD	4,117.00	R&M - SIDEWALKS	01.441.4220		2020-113		155 00167
	RESTOR-SYCAMORE/SAUK TRL	297.00	R&M - WATER LINES	62.492.4261		2020-114		155 00099
	RESTOR-580 BANKVIEW	1,485.00	R&M - WATER LINES	62.492.4261		2020-115		155 00100
	RESTOR-11804 COQUILLE	1,881.00	R&M - WATER LINES	62.492.4261		2020-116		155 00101
	RESTOR-168 SYCAMORE	2,120.86	R&M - WATER LINES	62.492.4261		2020-117		155 00102
	RESTOR-580 BANKVIEW	198.00	R&M - WATER LINES	62.492.4261		2020-118		155 00103
	RESTOR-600 BANKVIEW	162.00	R&M - WATER LINES	62.492.4261		2020-119		155 00104
	RESTOR-516 LOCUST	162.00	R&M - WATER LINES	62.492.4261		2020-120		155 00105
	RESTOR-LOCUST/WISCONSIN	990.00	R&M - WATER LINES	62.492.4261		2020-121		155 00106
	RESTOR-11151 LINCOLN HWY	407.95	R&M - WATER LINES	62.492.4261		2020-122		155 00107
		24,735.81	*VENDOR TOTAL					
LAWSON PRODUCTS INC	.5 REC BLADES/GRIND DISC	59.90	R&M - VEHICLES	62.491.4243		9307725663		155 00168
	.5 REC BLADES/GRIND DISC	59.89	R&M - VEHICLES	62.492.4243		9307725663		155 00169
		119.79	*VENDOR TOTAL					
LEE JENSEN SALES CO INC	SUCTION HOSES-PUMPS	783.20	OPERATING SUPPLIES	62.492.4761		6243-00		155 00077
MARATHON SPORTSWEAR	POLOS-HS, TK, KH	159.25	R&M - UNIFORMS	01.441.4251		49157		155 00108
	POLOS-DENA	90.50	UNIFORMS	01.442.4781		49157		155 00109
		249.75	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY	BRAKE PADS-SQ22	477.18	R&M - VEHICLES	01.421.4243		15030-90131		155 00115
	OIL FILTERS-PD	49.76	R&M - VEHICLES	01.421.4243		15030-90132		155 00116
	OIL FILTER-SQ26	13.14	R&M - VEHICLES	01.421.4243		15030-90191		155 00113
	OIL-MINI EXCAVATOR	24.64	R&M - VEHICLES	01.441.4243		15030-90204		155 00112
	LED BULBS-ST99	37.72	R&M - VEHICLES	01.441.4243		15030-90340		155 00114
	STABILIZER/LINK KIT-SQ24	80.16	R&M - VEHICLES	01.421.4243		15030-90358		155 00111
	BULBS	15.96	R&M - VEHICLES	01.421.4243		15030-90409		155 00117
	END CAP-SHOP	19.98	R&M - VEHICLES	01.441.4243		15030-90410		155 00110
		718.54	*VENDOR TOTAL					

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MATTHUIS TRUCKING INC							
RIP RAP DLVRY	987.25	R&M - STORM SYSTEM	01.441.4232		2034		155 00120
21.46TN CM11/DIRT DLVRY	637.26	R&M - WATER LINES	62.492.4261		2035		155 00119
87.41TN CM11 STONE DLVRY	808.54	R&M - WATER LINES	62.492.4261		2042		155 00118
	2,433.05	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, TRAF SGNL ACC RPR	2,143.67	R&M - TRAFFIC LIGHTS	01.441.4234		691189		155 00121
MIDWEST LASER SPECIALIST							
.5 BILLING PRINTER RPR	87.00	R&M - OFFICE EQUIP	62.491.4241		1132847		155 00170
.5 BILLING PRINTER RPR	87.00	R&M - OFFICE EQUIP	62.492.4241		1132847		155 00171
	174.00	*VENDOR TOTAL					
MINUTEMAN PRESS OF FRANK 100 RADON STICKERS	29.11	OPERATING SUPPLIES	01.442.4761		6194		155 00123
NEW AG CENTER INC WEED KILLER	170.00	R&M - PUBLIC GROUNDS	01.441.4216		66515		155 00124
NICOR GAS							
22801 WOLF RD-WELL 11/12	232.97	HEAT	62.492.4612		02281548525		155 00132
8847 LINCOLN HWY-WELL 10	38.35	HEAT	62.492.4612		08567910008		155 00127
524 CENTER RD	64.70	HEAT	01.441.4612		42177014190		155 00131
524 CENTER RD	32.34	HEAT	62.491.4612		42177014190		155 00131
524 CENTER RD	32.34	HEAT	62.492.4612		42177014190		155 00131
1 WHITE ST YARD #2	38.35	HEAT	01.441.4612		50194993510		155 00134
20538 S LAGRANGE-RGNL	807.51	HEAT	62.491.4612		56723949717		155 00128
460 OHIO RD-WSTP	143.12	HEAT	62.491.4612		61691220000		155 00172
2 N WHITE ST	27.39	HEAT	01.441.4612		64425289374		155 00130
422 SPRUCE DR-NSTP	128.04	HEAT	62.491.4612		64669780781		155 00125
601 PRESTWICK-WELL 7	65.82	HEAT	62.492.4612		83651240448		155 00126
23031 S 80TH AVE-W 13/14	49.14	HEAT	62.492.4612		92252770240		155 00133
2 SMITH ST	44.20	HEAT	01.441.4612		92388243583		155 00129
	1,704.27	*VENDOR TOTAL					
NORWALK TANK CO. CULVERT PIPE RPLC LOCATING PROBES	1,495.56 501.45 1,997.01	R&M - STORM SYSTEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4232 62.492.4761		171210 171231		155 00173 155 00174
NU-WAY DISPOSAL SERVICE, 6499 CURB SERV-JULY 2020 6499 RCYC SERV-JULY 2020 STREET SWEEPING 7/13	94,648.80 25,606.06 2,364.78 122,619.64	GARBAGE DISPOSAL RECYCLING FEE R&M - STREET SWEEPING *VENDOR TOTAL	01.447.4621 01.447.4625 01.441.4238		20/07-31 20/07-31 7056229		155 00135 155 00136 155 00141
ODELSON/DUSTIN 22425 MALLOW DR L64 22425 MALLOW DR L64	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B195133 B195133		155 00137 155 00138

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT	PAPER-BEAUTIFICTN AWARDS	18.99	EVENTS	01.412.4534		20/7-1		155 00139
ORKIN PEST CONTROL	20602 LW LN 7/22	166.47	PEST CONTROL	01.441.4672		199365096		155 00140
PARK HARDWARE #16759	TUBING	19.90	OPERATING SUPPLIES	62.492.4761		4304		155 00179
	DOWEL/SAW	24.57	OPERATING SUPPLIES	01.441.4761		4305		155 00177
	POSTS	12.99	R&M - VEHICLES	01.441.4243		4315		155 00181
	BRUSH/SPONGE	7.97	OPERATING SUPPLIES	01.441.4761		4317		155 00182
	WIRE STRIPPER/SCREWDRVR	24.58	OPERATING SUPPLIES	62.492.4761		4329		155 00180
	FASTENERS	4.60	OPERATING SUPPLIES	01.441.4761		4335		155 00176
	HAMMER	19.99	OPERATING SUPPLIES	01.441.4761		4340		155 00175
	NOZZLE/SHUT OFF HOSE	33.96	OPERATING SUPPLIES	62.491.4761		4343		155 00178
		148.56	*VENDOR TOTAL					
PETTY CASH	CASH OVER-GC	0.05CR	WATER RECEIPTS	62.360.3662		20/8-2177		155 00184
	CASH OVER-KS	0.62CR	WATER RECEIPTS	62.360.3662		20/8-2177		155 00185
	CASH OVER-JF	0.05CR	WATER RECEIPTS	62.360.3662		20/8-2177		155 00186
	PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		20/8-2177		155 00187
	POSTAGE	107.45	POSTAGE	01.421.4433		20/8-9435		155 00183
		114.48	*VENDOR TOTAL					
PITNEY BOWES INC	EZ SEAL-FOLDING MACHINE	76.49	OFFICE SUPPLIES	62.491.4751		1016058505		155 00188
	EZ SEAL/INK CART-PST MTR	181.87	OFFICE SUPPLIES	01.412.4751		1016058505		155 00189
		258.36	*VENDOR TOTAL					
PLUMBING EXPRESS INC	JOB CANCEL-424 LINCOLN	80.00	BUILDING PERMITS	01.330.3311		B206541		155 00190
PROVEN BUSINESS SYSTEMS	TOSHIBA COPIER-FRONT	84.75	R&M - OFFICE EQUIP.	01.413.4241		721083		155 00191
	TOSHIBA COPIER-FRONT	84.75	R&M - EQUIPMENT	01.442.4241		721083		155 00192
	TOSHIBA COPIER-FRONT	84.75	R&M - OFFICE EQUIP	62.491.4241		721083		155 00193
	TOSHIBA COPIER-FRONT	84.75	R&M - OFFICE EQUIP	62.492.4241		721083		155 00194
		339.00	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC	NEW SQUAD SET UP-SQ28	2,781.93	EQUIPMENT & ACCESSORIES	01.421.4791		96283		155 00197
	APR-JUN MAINTENANCE	750.00	R&M - EQUIPMENT	01.421.4241		96313		155 00195
	JUL-SEPT MAINTENANCE	750.00	R&M - EQUIPMENT	01.421.4241		96314		155 00196
		4,281.93	*VENDOR TOTAL					
RAMIRO GUZMAN LANDSCAPIN	BED MNTNC-JULY	8,862.08	R&M - LAWN MOWING	01.441.4215		7349		155 00199

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REID AND PEDERSON DRAINAGE PRESTWICK STRM DRN RPR	695.00	R&M - STORM SYSTEM	01.441.4232		21471776		155 00200
RITTERTECH BACKHOE HOSE ASSEMBLY	79.19	R&M - VEHICLES	62.492.4243		Y88864-001		155 00201
ROBINSON ENGINEERING LTD 11 S NEBRASKA-REMODEL	590.50	CONSULTANT PLAN REVIEW F	01.442.4391		20060022		155 00202
RUSSO'S POWER EQUIPMENT MIXED FUEL	35.98	OPERATING SUPPLIES	62.492.4761		PIV10118895		155 00204
FUEL/NOZZLES	76.15	OPERATING SUPPLIES	01.441.4761		PIV10122075		155 00203
CEMENT SAW	756.05	R&M - VEHICLES	01.441.4243		SPI10339141		155 00205
	868.18	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT A/C MNTNC-VH	780.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9606		155 00206
A/C LEAK RPR-VH	330.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9626		155 00207
	1,110.00	*VENDOR TOTAL					
SAUNORIS' NURSERY 3 YDS TOP SOIL	105.00	R&M - STREETS/SIGNS	01.441.4233		628655		155 00208
SEECO CONSULTANTS INC STRUCT ENG RPT-100 SANGM	2,700.00	CONSULTANT PLAN REVIEW F	01.442.4391		18319		155 00209
SHEHORN/KIMBERLY MAILBOX RPR-740 LINCOLN	58.03	R&M - STREETS/SIGNS	01.441.4233		MAILBOX RPR		155 00210
SHERWIN-WILLIAMS PAINT-STREET SIGNS	49.88	R&M - STREETS/SIGNS	01.441.4233		0641-3		155 00212
PAINT BRUSHES	40.44	OPERATING SUPPLIES	01.441.4761		1079-5		155 00211
	90.32	*VENDOR TOTAL					
STAPLES ADVANTAGE .5 ADDRESS LABELS	16.04	OFFICE SUPPLIES	62.491.4751		8058982831		155 00213
.5 ADDRESS LABELS	16.03	OFFICE SUPPLIES	62.492.4751		8058982831		155 00214
FILE FOLDERS/LABELS	20.68	OFFICE SUPPLIES	01.412.4751		8058982831		155 00215
	52.75	*VENDOR TOTAL					
SUPERFLEET GASOLINE-SWR	780.71	GASOLINE/OIL	62.491.4731		FB426		155 00258
GASOLINE-WTR	885.64	GASOLINE/OIL	62.492.4731		FB426		155 00259
GASOLINE-PW	865.95	GASOLINE/OIL	01.441.4731		FB426		155 00260
GASOLINE-BLDG	321.42	GASOLINE/OIL	01.442.4731		FB426		155 00261
GASOLINE-COM DEV	82.63	GASOLINE/OIL	01.461.4731		FB426		155 00262
GASOLINE-PD	6,478.68	GASOLINE/OIL	01.421.4731		FB426		155 00263
	9,415.03	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUPERIOR PUMPING SERVICE								
	MOTOR RPR-J/CK LIFT STAT	535.84	R&M - LINES/LIFT STATION	62.491.4228		2104		155 00221
	PUMP SERV-BUTTERNUT LIFT	1,187.75	R&M - LINES/LIFT STATION	62.491.4228		2129		155 00218
	PUMP RPR-J/CK LIFT ST	825.00	R&M - LINES/LIFT STATION	62.491.4228		2142		155 00216
	FUSES RPLC-J/CK LIFT ST	508.40	R&M - LINES/LIFT STATION	62.491.4228		2143		155 00222
	TRANSDUCER RPR-FF SETTLM	1,279.25	R&M - LINES/LIFT STATION	62.491.4228		2146		155 00219
	IRN RMVL LINES RPR-W8/15	1,863.00	R&M - WELLS	62.492.4262		2151		155 00217
	PUMP SERV-HARLEM LIFT ST	1,165.50	R&M - LINES/LIFT STATION	62.491.4228		2174		155 00220
		7,364.74	*VENDOR TOTAL					
TESTAMERICA LABORATORIES								
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000029338		155 00223
	SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000029339		155 00227
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000029340		155 00224
	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000029341		155 00225
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000029342		155 00226
		682.00	*VENDOR TOTAL					
USA BLUE BOOK								
	ALGAE BRUSH-RGNL	90.13	R&M - TREATMENT PLANT	62.491.4229		287582		155 00228
	HOSES-HYDRANT/WATERING	743.35	OPERATING SUPPLIES	62.492.4761		287984		155 00229
	ADAPTOR	40.34	R&M - VEHICLES	01.441.4243		289608		155 00232
	HOSE FITTINGS/ADAPTERS	172.66	OPERATING SUPPLIES	62.492.4761		291050		155 00230
	HOSE FITTINGS	184.56	OPERATING SUPPLIES	62.492.4761		291099		155 00231
		1,231.04	*VENDOR TOTAL					
VCNA PRAIRIE LLC								
	22.60 TN CM10 STONE	166.11	R&M - STREETS/SIGNS	01.441.4233		889590818		155 00235
	41.90TN RIP RAP	1,340.80	R&M - STREETS/SIGNS	01.441.4233		889607333		155 00237
	21.46TN CM11 STONE	246.79	R&M - WATER LINES	62.492.4261		889609736		155 00234
	64.83TN RIP RAP	2,009.73	R&M - STREETS/SIGNS	01.441.4233		889611522		155 00236
	87.41TN CM11 STONE	1,005.22	R&M - WATER LINES	62.492.4261		889624218		155 00233
		4,768.65	*VENDOR TOTAL					
VERIZON WIRELESS								
	CELLPHONE-BLDG	77.58	TELEPHONE	01.442.4441		9858663867		155 00001
	SGT PHONE CHGS	57.16	TELEPHONE	01.421.4441		9858663867		155 00002
	IWIN CHARGES	494.13	SOFTWARE SUPPORT	01.421.4753		9858663867		155 00003
	CELLPHONE-PW	62.25	TELEPHONE	01.441.4441		9858663867		155 00004
	CELLPHONE-SWR	157.90	TELEPHONE	62.491.4441		9858663867		155 00005
	CELLPHONE-SWR	157.90	TELEPHONE	62.492.4441		9858663867		155 00006
		1,006.92	*VENDOR TOTAL					
VISU-SEWER OF ILLINOIS L								
	STORM SEWER RPRS	2,372.00	R&M - STORM SYSTEM	01.441.4232		8815		155 00238
WALDIER/JEFFERY								
	RFD BLDG PRMT-897 ST AND	125.00	BUILDING PERMITS	01.330.3311		L200819		155 00239

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER SOLUTIONS UNLIMITE 5000# PHOSPHATE-WELL 5	13,250.00	CHEMICALS	62.492.4711		37283		155 00240
WEHRMANN/DAVID M WORK BOOTS-DW	175.00	R&M - UNIFORMS	01.441.4251		WORK BOOTS-DW		155 00241
WILL CO CENTER FOR ECON CED DUES-2020	1,750.00	DUES	01.411.4511		14794		155 00243
WILL COUNTY RECORDER CEDARHURST SR LIVING	41.00	PUBLISHING	01.411.4431		40375738		155 00242
WOLF/MARTIN 8518 STONE CREEK L80	1,000.00	POOL DEPOSIT	01.000.2322		B206088		155 00244
XYLEM WATER SOLUTIONS US BRACKETS-J/CK	950.00	R&M - LINES/LIFT STATION	62.491.4228		3556B31359		155 00245
1ST AYD CORPORATION							
MASKS	129.97	SAFETY SUPPLIES	01.441.4762		PSI379690		155 00248
.5 MASKS	64.99	SAFETY SUPPLIES	62.491.4762		PSI379690		155 00249
.5 MASKS	64.99	SAFETY SUPPLIES	62.492.4762		PSI379690		155 00250
BRAKE CLEANER/WASH&WAX	128.72	R&M - VEHICLES	01.441.4243		PSI379690		155 00251
BRAKE CLEANER/WASH&WAX	128.72	R&M - VEHICLES	01.421.4243		PSI379690		155 00252
BRAKE CLEANER/WASH&WAX	39.06	R&M - VEHICLES	01.461.4243		PSI379690		155 00253
.5 BRAKE CLEANER/WASH&WX	108.78	R&M - VEHICLES	62.491.4243		PSI379690		155 00254
.5 BRAKE CLEANER/WASH&WX	108.78	R&M - VEHICLES	62.492.4243		PSI379690		155 00255
.5 SAFETY MASKS	152.72	SAFETY SUPPLIES	62.491.4762		PSI381480		155 00246
.5 SAFETY MASKS	152.72	SAFETY SUPPLIES	62.492.4762		PSI381480		155 00247
	1,079.45	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
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VILLAGE OF FRANKFORT
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	606,892.15						

RECORDS PRINTED - 000282