

FRANKFORT FINANCIAL SYSTEM  
05/29/2020 09:50:54

Schedule of Bills

VILLAGE OF FRANKFORT  
GI060S-V08.14 RECAPPAGE  
GI540R

JUNE 1, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	236,971.05
31	CAPITAL DEVELOPMENT FUND	4,801.13
62	SEWER & WATER OPER. & MAINT.	58,340.74
68	SEWER & WATER EXTENSION FUND	154,031.44
69	WASTE WATER TREATMENT PLANT	714,388.24
TOTAL ALL FUNDS		1,168,532.60

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ALB ACRES	RND CNTRY MKRT-SUMMER	375.00	COUNTRY MARKET	01.380.3814		ALBO ACRES			995 00119
AMERICAN PRIDE MICROFARM	RND CNTRY MKRT-SMR/FALL	550.00	COUNTRY MARKET	01.380.3814		AMER PRIDE			995 00115
AREA LANDSCAPE SUPPLY	4TN GRANITE-PRAIRIE PK	344.00	R&M - PRAIRIE PARK	01.441.4218		2063689			995 00054
BAKTER & WOODMAN INC	@FY@NSTP EX FLW ST POND @FY@NPDES COMPLIANCE ASST @FY@ACO COMPLIANCE ASST @FY@2019 SWR TELEVISIONG	5,499.03 6,955.00 1,160.00 480.00 14,094.03	CNST ENG-N&M ABAND/N PON ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT SEWER SYSTEM IMPROVEMENT *VENDOR TOTAL	69.491.5617 68.491.4351 68.491.4351 68.491.5182		0213327 0213328 0213329 0213330			996 00004 996 00006 996 00005 996 00007
BILL'S LAWN MAINTENANCE	MNCPL MOWING 5/8 MNCPL MOWING 5/9 MNCPL MOWING 5/9 MNCPL MOWING 5/12	4,035.00 665.00 665.00 4,035.00 9,400.00	R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - LAWN MOWING *VENDOR TOTAL	01.441.4215 62.492.4211 62.491.4211 01.441.4215		164616 164617 164722			995 00002 995 00001 995 00001 995 00067
BROWNELLS INC	FIREARM PARTS	13.82	FIREARMS SUPPLIES	01.421.4721		19228929.00			995 00068
CALL ONE	TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	200.33 62.60 81.38 87.64 62.60 62.60 68.86 582.72 1,208.73	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.421.4441		237266 237266 237266 237266 237266 237266 237266 237266			995 00003 995 00003 995 00003 995 00003 995 00003 995 00003 995 00003 995 00004
CAMPBELL/MATT	RPLC GRAINERY FLAG	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		20/5-21			995 00052
CARROLL CONSTRUCTION SUP	.5 GRATE/PARTS-524 CNTR	21.79	R&M - SITE IMPROVEMENTS	62.491.4211		FR070103			995 00005
	.5 GRATE/PARTS-524 CNTR	21.79	R&M - BUILDINGS	62.492.4211		FR070103			995 00006

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CARROLL CONSTRUCTION SUP CONCRETE MIX/SNOTUBE	57.75 101.33	R&M - PRAIRIE PARK *VENDOR TOTAL	01.441.4218		FR070153			995 00055
CEDAR PATH NURSERY LLC ASH TREE REPLC-EVRGRN DR	400.00	ASH TREE PROGRAM	31.477.5181		1905758			995 00120
CHELEPIS/LEANNE M @FY@TUTITION REIMB-LC	1,412.00	EDUCATIONAL TRAINING	01.421.4551		SPRING TUTITION			996 00036
CINTAS CORPORATION #344 MATS-PD 5/18	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4050671914			995 00056
COMCAST CABLE 20602 LW LN-INTERNET 20538 LW LN-RGNL INTERNET	82.90 258.45 341.35	SOFTWARE SUPPORT TELEPHONE *VENDOR TOTAL	01.421.4753 62.491.4441		87712014900421 87712014903564			995 00069 995 00007
COMMONWEALTH EDISON CO @FY@STREETLIGHTS @FY@TRAF SGNL 80TH/IARWY @FY@1025 LAMBRCHT-WELLS @FY@460 OHIO WSTP @FY@23031 S 80TH-W13/14	6,910.91 240.51 77.82 2,514.01 1,505.13 11,248.38	STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 62.492.4611 62.491.4611 62.492.4611		0210061037 0444146098 1553034022 4359088050 5043020207			996 00027 996 00026 996 00008 996 00009 996 00010
CONSERV FS INC SEED-PRAIRIE PARK SEED-PRAIRIE PARK	270.63 200.00 470.63	R&M - PRAIRIE PARK R&M - PRAIRIE PARK *VENDOR TOTAL	01.441.4218 01.441.4218		66036732 66036772			995 00058 995 00057
CONSERVATION FOUNDATION/ CONSERVATION PARTNERSHIP	3,000.00	R&M - PRAIRIE PARK	01.441.4218		12456			995 00070
CONSTELLATION NEMENERGY @FY@422 SPRUCE-NSTP @FY@850 OVERLOOK DR-LIFT @FY@IRNWD/CHARMAINE-LIFT @FY@9194 GULFSTREAM-LIFT @FY@429 NEBRASKA-POND @FY@524 CENTER RD @FY@524 CENTER RD @FY@524 CENTER RD @FY@STNBRDG/BASSWD-LIFT @FY@22801 WOLF RD-W11/12 @FY@8847 LINCOLN HWY-W10	1,230.55 86.41 71.66 38.16 494.22 427.53 213.75 213.75 229.37 3,348.04 2,261.68 8,415.12	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.491.4611 62.491.4611 62.491.4611 01.441.4611 01.441.4611 62.491.4611 62.492.4611 62.491.4611 62.492.4611 62.491.4611		707605-12 707605-16 707605-18 707605-19 707605-21 707605-22 707605-22 707605-22 707605-22 707605-24 707605-6 707605-9			996 00013 996 00014 996 00015 996 00016 996 00028 996 00018 996 00018 996 00018 996 00018 996 00017 996 00011 996 00012
CORRPRO COMPANIES INC @FY@WTR TWR INSPECTIONS	2,850.00	R&M - WELLS	62.492.4262		599812			996 00019

schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COUNTY OF WILL DISPATCH SERV-JUNE	31,822.84	POLICE COMM. CENTER	01.421.4411		JUNE2020-001			995 00071
CURRIE MOTORS ELEMENT-ST16	15.00	R&M - VEHICLES	01.441.4243		122295			995 00059
DAHLMAN SHEET METAL CO BENCH TOP-RANGE	300.00	FIREARMS SUPPLIES	01.421.4721		15176			995 00008
DAILY SOUTHTOWN 6 MO SUBSCRIPTION	117.00	SUBSCRIPTIONS	01.421.4512		34069641			995 00072
DELESS/JENNIFER RFND CNTRY MKRT-SUMMER	375.00	COUNTRY MARKET	01.380.3814		SIMPLY SALSA			995 00116
DIXON ENGINEERING INC @FY@SPRINT INSP-20248 GR	1,050.00	ENGINEER FEES	68.492.4351		20-6581			996 00020
DPS EQUIPMENT SERVICES I DRIVE ASSEMBLY RMVL-RGNL	9,750.00	EQUIPMENT	68.491.5131		20107A			995 00009
E Z DUZ IT PRODUCTS INC PPR TOWELS/BAGS/DIS SPRY	332.00	JANITORIAL SUPPLIES	01.441.4741		7509			995 00073
EMPLOYEE BENEFITS CORP FLEX HRA-MAY 2020 FLEX HRA-MAY 2020	365.50 64.50 430.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136 01.412.4136		2897246 2897246			995 00010 995 00011
EVON'S TROPHIES & AWARDS PC PLAQUE-A HANLON	106.06	PLAN COMMISSION EXPENSE	01.461.4561		20/5-4			995 00012
EXCEL ELECTRIC INC STLGHRT RPR-CONCORD/YANKE	842.73	R&M - STREET LIGHTS	01.441.4236		124353			995 00013
FEIGENWINTER/COLLEEN RFND CNTRY MKRT-SUMMER	400.00	COUNTRY MARKET	01.380.3814		TWISTED TATERS			995 00118
FLAGLINE 9 FLAGS	343.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		2.12383			995 00074
FRANCZEK PC PLAB MATTERS	37.80	ATTORNEY FEES	01.411.4321		195717			995 00075
FRANKFORT CHAMBER OF COM @FY@MEMBERSHIP DUES-JB	100.00	DUES	01.421.4511		4170112			996 00029
FRANKFORT POST OFFICE .5 W/S BILLS-JUNE 2020 .5 W/S BILLS-JUNE 2020	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433 62.492.4433		PERMIT 130 PERMIT 130			995 00076 995 00077

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
G COOPER OIL COMPANY INC WINDSHIELD SOLVENT WINDSHIELD SOLVENT WINDSHIELD SOLVENT .5 WINDSHIELD SOLVENT .5 WINDSHIELD SOLVENT	44.33 14.77 44.33 22.17 22.16 147.76	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.461.4243 01.441.4243 62.491.4243 62.492.4243		34035 34035 34035 34035 34035			995 00014 995 00015 995 00016 995 00017 995 00018
GASVODA & ASSOCIATES, IN VALVE REPAIRS-WELL 5	829.55	R&M - WELLS	62.492.4262		2000987			995 00019
GREEN GLEN NURSERY INC RPLCMNT TREES	1,800.00	ASH TREE PROGRAM	31.477.5181		28779			995 00078
HOME DEPOT #6919 CLIPS/BALL VALVE/COUPLNG SALT-WATER SOFTENER PLANT FOOD-DWNTWN FLWRS SNAP LOCK/HOLE SAW-MOWER TUBING/VALVES/ELBOWS TORCH-COLD PATCH SAFETY GLOVES	44.87 53.70 143.88 46.94 66.59 48.97 55.67 460.62	R&M - PUBLIC GROUNDS R&M - BUDG/SITE IMPROVEM R&M - PUBLIC GROUNDS OPERATING SUPPLIES R&M - PUBLIC GROUNDS OPERATING SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4216 01.441.4211 01.441.4216 01.441.4761 01.441.4216 01.441.4761 01.441.4762		2971939 4360625 5971860 7972093 8341428 8972069 9972029			995 00021 995 00083 995 00020 995 00079 995 00080 995 00082 995 00081
JACOBSON/S.R. ESCROW AGREEMENT REDUCTN	1,935.48	SECURITY DEPOSIT	31.000.1083		REDUCE DEPOSIT			995 00022
JOHN DEERE FINANCIAL BOLTS/WASHERS/BLADES	177.64	R&M - VEHICLES	01.441.4243		10168526			995 00053
JOHNSON CONTROLS SECURIT 20602 LM LN-ALARM	159.48	TELEPHONE	01.421.4441		34274963			995 00084
JOSEPH J HENDERSON & SON @FY@NSTP/WSTP ABANDONMNT	708,889.21	N&W ABANDONMENT/NRTH PON	69.491.5917		15500			996 00021
KAESER & BLAIR INC COVID T-SHIRTS-UNIFORMS	848.79	UNIFORMS	01.421.4781		504080			995 00114
LANDSCAPE SUPPLY INC RESTOR-889 GLENBAR LN RESTOR-619 COLORADO RESTOR-HERITAGE/COLONY RESTOR-7524 HERITAGE CT RESTOR-PRES-TRICK/COLONY RESTOR-7519 HERITAGE CT RESTOR-PFEIFER/LARAWAY RESTOR-10333 VANS DR RESTOR-COQUILLE CT	2,772.00 2,376.00 1,683.00 1,122.00 1,098.00 896.00 1,980.00 1,062.00 420.00 13,409.00	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2020-078 2020-079 2020-081 2020-082 2020-083 2020-084 2020-085 2020-086 2020-087			995 00023 995 00024 995 00124 995 00123 995 00122 995 00121 995 00126 995 00127 995 00125

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
<b>LAWSON PRODUCTS, INC</b> TY RAP/WASHERS/CONNECTOR TY RAP/WASHERS/CONNECTOR TY RAP/WASHERS/CONNECTOR .5 RAP/WASHERS/CONNECTOR .5 RAP/WASHERS/CONNECTOR	44.59 14.87 44.60 22.29 22.30 148.65	R&M - VEHICLES R&M - VEHICLES 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 *VENDOR TOTAL		9307571905 9307571905 9307571905 9307571905 9307571905 9307571905			995 00025 995 00026 995 00027 995 00028 995 00029
<b>LOWER DES PLAINES WATERS</b> RGNL GROUNDWTR STUDY	8,396.00	WATER STUDY/ADMIN SERVIC	62.492.4381		20/5-26			995 00085
<b>MANCUSO/JOE</b> REND CNTRY MKRT-SMR/FALL	975.00	COUNTRY MARKET	01.380.3814		JOE'S JOE			995 00117
<b>MASTER AUTOMOTIVE SUPPLY</b> BEARINGS/OIL FILTERS ROTOR-SQ26 BRAKE PADS-ST7 ROTOR/OIL SEAL-ST7 SAFETY GLOVES	297.42 219.80 53.27 246.06 18.99 835.54	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4243 01.421.4243 01.441.4243 01.441.4243 01.441.4243 *VENDOR TOTAL		15030-87257 15030-87492 15030-87541 15030-87547 15030-87547 15030-87716			995 00086 995 00087 995 00090 995 00089 995 00088
<b>MATHEUS TRUCKING INC</b> 22.65TN CM11 STONE DLVRY 44.96TN ROADMIX DLVRY 67.42TN GRANITE STN DLVY	209.51 840.73 2,557.89 3,608.13	R&M - WATER LINES R&M - STREETS/SIGNS R&M - PRAIRIE PARK *VENDOR TOTAL	62.492.4261 01.441.4233 01.441.4218 *VENDOR TOTAL		1924 1925 1927			995 00031 995 00030 995 00091
<b>MOORING TECH INC</b> MDJ	2,650.00	DVI FUND EXPENSE	01.421.4796		704482			995 00092
<b>NICOR GAS</b> 20538 LAGRANGE RD-RGNL @FY@422 SPRUCE DR-NSTP	1,401.44 129.02 1,530.46	HEAT HEAT *VENDOR TOTAL	62.491.4612 62.491.4612 *VENDOR TOTAL		56723949717 64669780781			995 00105 996 00034
<b>NORWALK TANK CO.</b> CULVERT PIPE	424.08	R&M - STORM SYSTEM	01.441.4232		170085			995 00093
<b>NU-WAY DISPOSAL SERVICE,</b> 6467 CURB SERV-MAY '20 6467 RCYC SERV-MAY 20 @FY@STREET SWEEPING	94,181.60 25,479.98 14,365.14 134,026.72	GARBAGE DISPOSAL RECYCLING FEE R&M - STREET SWEEPING *VENDOR TOTAL	01.447.4621 01.447.4625 01.441.4238 *VENDOR TOTAL		20/05-31 20/05-31 6918771			995 00094 995 00095 996 00033
<b>O'MALLEY/JAMES</b> REND AP-19947 LAGRANGE	500.00	DEV APPL FEES	01.360.3611		2020004 SU			995 00032
<b>ON TIME DESIGN</b> 1000 GENERIC CASE CARDS	42.00	OPERATING SUPPLIES	01.421.4761		26322			995 00096

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PARK HARDWARE #16759 MOUNTING TAPE EXCHANGE LP TANK	9.49 19.99 29.48	R&M - VEHICLES OPERATING SUPPLIES *VENDOR TOTAL	01.421.4243 01.441.4761		4040 4064			995 00033 995 00097
POLYDYNE INC 4600# CLARIFLOC-RGNL	5,903.64	CHEMICALS	62.491.4711		1454194			995 00034
POWELL PROPERTIES 2019 LEVY	83.43	LOW INT LOANS/INCENTIVES	31.477.5265		19091530103400			995 00098
PRECISE TREE CARE TREE TRTMT-21342 GINGER	75.00	R&M - WATER LINES	62.492.4261		14687			995 00099
RAMIRO GUZMAN LANDSCAPIN @FY@RT 30 MOW/BED MNTNC RT30 MOW/BED MNTNC-MAY	5,541.54 8,862.08 14,403.62	R&M - LAWN MOWING R&M - LAWN MOWING *VENDOR TOTAL	01.441.4215 01.441.4215		7225 7268			996 00032 995 00100
ROBOTUNITS PLEXIGLASS SHIELDS-VH	3,367.92	OFFICE EQUIPMENT	01.412.4772		US80020857			995 00107
S & S MECHANICAL SERV-AT @FY@HEATER SVC-WELL11/12 @FY@HEATER SVC-WELL 10	290.00 1,412.24 1,702.24	R&M - WELLS R&M - WELLS *VENDOR TOTAL	62.492.4262 62.492.4262		9288 9308			996 00022 996 00023
SAM'S CLUB @FY@CANCEL MERSHP-KH/JC VEND MACH/BRK RM SUPPLY	80.00CR 293.84 213.84	DUES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4511 01.412.4751		0127944CM 4001			996 00035 995 00035
SASE COMPANY INC WASHERS/PULLEYS/SPACERS	350.97	R&M - VEHICLES	01.441.4243		242327			995 00101
SAUNORIS' NURSERY 4YDS TOP SOIL 4YDS TOP SOIL 4 ROLLS SOD	140.00 140.00 12.00 292.00	R&M - STORM SYSTEM R&M - TREES & WEEDS R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232 01.441.4235 01.441.4232		617002 617258 617468			995 00036 995 00037 995 00102
SHERWIN-WILLIAMS @FY@PAINT-BR GREEN	541.11	R&M - PUBLIC GROUNDS	01.441.4216		8076-4			996 00024
SOUTHSIDE COLLISION VEHICLE RPR	589.00	R&M - VEHICLES	01.421.4243		199936D4			995 00103
SPECTRIO LLC MESSAGE ON HOLD UPDATES	260.70	TELEPHONE	01.412.4441		1057771			995 00038

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SROKA/JOSEPH J @FY@TECH FEE REIMB @FY@TUTION REIMB-JS	75.00 1,878.00 1,953.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.421.4551 01.421.4551		TECH FEE REIMB TUTION REIMB			996 00031 996 00030
STTP BROS EXCAVATING INC @FY@WATERMAIN REPLCMTS	134,636.44	WATER LINES - TRANSMISSI	68.492.5163		47882			996 00037
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BDDG GASOLINE-PD GASOLINE-COMDEV	635.49 862.69 637.51 205.42 4,493.74 67.27 6,902.12	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.421.4731 01.461.4731		FB426 FB426 FB426 FB426 FB426 FB426			995 00108 995 00109 995 00110 995 00111 995 00112 995 00113
SUPERIOR PUMPING SERVICE @FY@PUMP SERV-J/CK LIFT	1,578.00	REM - LINES/LIFT STATION	62.491.4228		2058			996 00025
THERAPIN CORPORATION FLEXIGLASS SNZ GUARDS-VH	2,754.95	OFFICE EQUIPMENT	01.412.4772		457848			995 00106
USA BLUE BOOK AMPULS-RGNL LAB TWEZERS-RGNL LAB BATTERY/FLOW MTR-RGNL COLORIMTR FLUOR TESTING	534.81 17.98 139.25 599.47 1,291.51	LABORATORY SUPPLIES LABORATORY SUPPLIES REM - TREATMENT PLANT LABORATORY SUPPLIES *VENDOR TOTAL	62.491.4712 62.491.4712 62.491.4229 62.492.4712		225889 227907 228601 231780			995 00042 995 00040 995 00041 995 00043
USA FIRE PROTECTION INC SPRINKLER ANNUAL INSP-PD	891.00	REM - BLDG/SITE IMPROVEM	01.441.4211		1046-F033273			995 00039
VCNA PRAIRIE LLC 44.96TN ROADMIX 22.65TN CW11 STONE	330.45 260.48 590.93	REM - STREETS/SIGNS REM - WATER LINES *VENDOR TOTAL	01.441.4233 62.492.4261		889497487 889499842			995 00044 995 00045
VERIZON WIRELESS CELLPHONE-BDDG SGT PHONE CHGS TWIN CHARGES CELLPHONE-PW CELLPHONE-SWR CELLPHONE-WTR	75.86 56.15 454.12 60.90 162.96 162.97 972.96	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.442.4441 01.421.4441 01.421.4753 01.441.4441 01.441.4441 62.491.4441 62.492.4441		9854576436 9854576436 9854576436 9854576436 9854576436 9854576436			995 00060 995 00061 995 00062 995 00063 995 00064 995 00065
VON BORSTEL/LAURA FNL RFND-7920 PINEVIEW	390.98	WATER RECEIPTS	62.360.3662		302-1952-00-01			995 00046



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WILLE/BERNILDA HARLEM ANNEXATION	107.22	LOW INT LOANS/INCENTIVES	31.477.5265		2114063000002		995 00047
XYLEM WATER SOLUTIONS US PUMP SERVICE-NPS PUMP SERVICE-RGNL	450.00 150.00 600.00	R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229		3556B20096 3556B20604		995 00048 995 00049
1ST AYD CORPORATION .5 HAND CLEANER .5 HAND CLEANER GRAFFITI REMOVER	26.89 26.89 233.78 287.56	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 01.441.4243		PSI363381 PSI363381 PSI363441		995 00050 995 00051 995 00104

FRANKFORT FINANCIAL SYSTEM  
05/29/2020 09:50:55

Schedule of Bills

VILLAGE OF FRANKFORT  
GL540R-V08.14 PAGE 9

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,168,532.60					

RECORDS PRINTED - 000173