

FRANKFORT FINANCIAL SYSTEM  
04/17/2020 13:29:55

Schedule of Bills

APRIL 20, 2020

VILLAGE OF FRANKFORT  
GL060S-V08.14 RECAPPAGE  
GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

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

110,642.34  
14,031.50  
140,788.47  
30,595.22  
1,080,666.53

TOTAL ALL FUNDS

1,376,724.06

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ADOBE ACRPRO ADOBE PRO DC LICENSE RNW	191.12	COMPUTER SOFTWARE	01.421.4752	063273	ADOBE ACRPRO			923 00002
AIRGAS USA LLC SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9969515687			922 00075
AI5 FIREWALL MNTNC	3.41	SOFTWARE SUPPORT	01.412.4753		67660			922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.413.4753		67660			922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.441.4753		67660			922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.442.4753		67660			922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.461.4753		67660			922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	62.491.4753		67660			922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	62.492.4753		67660			922 00004
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.412.4753		67661			922 00005
FIREWALL MNTNC	3.39	SOFTWARE SUPPORT	01.413.4753		67661			922 00005
IT SUPP-PORT-MARCH 2020	451.25	SOFTWARE SUPPORT	01.412.4753		67661			922 00007
IT SUPP-PORT-MARCH 2020	641.25	SOFTWARE SUPPORT	01.413.4753		67661			922 00007
IT SUPP-PORT-MARCH 2020	380.00	SOFTWARE SUPPORT	01.442.4753		67661			922 00008
IT SUPP-PORT-MARCH 2020	47.50	SOFTWARE SUPPORT	01.461.4753		67661			922 00008
IT SUPP-PORT-MARCH 2020	118.75	SOFTWARE SUPPORT	62.492.4753		67661			922 00010
IT SUPP-PORT-MARCH 2020	27.14	SOFTWARE SUPPORT	01.412.4753		67661			922 00010
IT SUPP-PORT-MARCH 2020	27.15	SOFTWARE SUPPORT	01.413.4753		67661			922 00010
IT SUPP-PORT-MARCH 2020	27.15	SOFTWARE SUPPORT	01.441.4753		67661			922 00010
IT SUPP-PORT-MARCH 2020	27.15	SOFTWARE SUPPORT	01.442.4753		67661			922 00010
IT SUPP-PORT-MARCH 2020	27.15	SOFTWARE SUPPORT	01.461.4753		67661			922 00010
IT SUPP-PORT-MARCH 2020	27.13	SOFTWARE SUPPORT	62.491.4753		67661			922 00010
IT SUPP-PORT-MARCH 2020	27.13	SOFTWARE SUPPORT	62.492.4753		67661			922 00010
IT SUPP-PORT-MARCH 2020	23.75	SOFTWARE SUPPORT	01.421.4242		67662			922 00011
FIREWALL UPDATE	23.75	RAM - OFFICE EQUIPMENT	01.421.4242		67662			922 00012
EXCHANGE ISSUES	83.12	SOFTWARE SUPPORT	01.412.4753		67663			922 00013
EXCHANGE ISSUES	22.48	SOFTWARE SUPPORT	01.413.4753		67663			922 00013
EXCHANGE ISSUES	4.98	SOFTWARE SUPPORT	01.442.4753		67663			922 00013
EXCHANGE ISSUES	11.63	SOFTWARE SUPPORT	01.441.4753		67663			922 00013
EXCHANGE ISSUES	4.98	SOFTWARE SUPPORT	01.461.4753		67663			922 00013
EXCHANGE ISSUES	9.97	SOFTWARE SUPPORT	62.491.4753		67663			922 00013
EXCHANGE ISSUES	15.79	SOFTWARE SUPPORT	62.492.4753		67663			922 00013
EXCHANGE ISSUES	13.30	SOFTWARE SUPPORT	01.413.4753		67684			922 00169
SONIC WALL SECURITY 1YR	311.12	SOFTWARE SUPPORT	01.441.4753		67684			922 00169
SONIC WALL SECURITY 1YR	311.12	SOFTWARE SUPPORT	01.442.4753		67684			922 00169
SONIC WALL SECURITY 1YR	311.12	SOFTWARE SUPPORT	01.461.4753		67684			922 00169
SONIC WALL SECURITY 1YR	310.90	SOFTWARE SUPPORT	62.491.4753		67684			922 00169
SONIC WALL SECURITY 1YR	310.90	SOFTWARE SUPPORT	62.492.4753		67684			922 00169
SONIC WALL SECURITY 1YR	310.96	SOFTWARE SUPPORT	01.412.4753		67684			922 00169
SONIC WALL SECURITY 1YR	4,219.74	*VENDOR TOTAL						

AMAZON 40 PAIR PPE GOGGLES	381.60	OPERATING SUPPLIES	01.421.4761	063273	AMAZON.COM			923 00007
48 PAIR SAFETY GOGGLES	53.98	OPERATING SUPPLIES	01.421.4761		AMAZON.COM			923 00010
	435.58	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AREA LANDSCAPE SUPPLY	4YDS MULCH	100.00	RAM - PUBLIC GROUNDS	01.441.4216		2062823			922 00015
AT&T	432 W NEBRASKA-ALARM	159.93	RAM - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			922 00076
AT&T	DATA PLAN	35.00	TELEPHONE	01.441.4441	063273	AT&T DATA			923 00003
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063273	AT&T DATA			923 00004
	5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063273	AT&T DATA			923 00013
	5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063273	AT&T DATA			923 00014
	IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063273	AT&T DATA			923 00018
		200.49	*VENDOR TOTAL						
AVENTU INSIGHTS & ANALYTI	HOSTING/TECH SUPRT-MARCH	1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-012877			922 00232
	HOSTING/TECH SUPRT-MARCH	602.28	SOFTWARE SUPPORT	62.491.4753		INVB-012877			922 00233
	HOSTING/TECH SUPRT-MARCH	602.28	SOFTWARE SUPPORT	62.492.4753		INVB-012877			922 00234
		2,409.11	*VENDOR TOTAL						
AVI SYSTEMS INC	FACTV EQUIP UPDATES	4,136.60	COMMUNITY ENHANCEMENTS	31.477.5268		88676120			922 00163
CALL ONE	TELEPHONE CHGS	60.49	TELEPHONE	01.413.4441		225763			922 00235
	TELEPHONE CHGS	78.63	TELEPHONE	01.442.4441		225763			922 00235
	TELEPHONE CHGS	84.68	TELEPHONE	01.461.4441		225763			922 00235
	TELEPHONE CHGS	60.49	TELEPHONE	62.491.4441		225763			922 00235
	TELEPHONE CHGS	60.49	TELEPHONE	62.492.4441		225763			922 00235
	TELEPHONE CHGS	66.54	TELEPHONE	01.441.4441		225763			922 00235
	TELEPHONE CHGS	193.60	TELEPHONE	01.412.4441		225763			922 00235
	TELEPHONE CHGS	586.47	TELEPHONE	01.421.4441		225763			922 00236
		1,191.39	*VENDOR TOTAL						
CARROLL CONSTRUCTION SUP	4 50# CHEMPLUG	180.00	RAM - STORM SYSTEM	01.441.4232		FR068678			922 00014
CDW GOVERNMENT INC.	MS OFFICE LIC-PD	3,727.68	OFFICE EQUIPMENT - GENERAL	31.421.5152		XMR0566			922 00165
	MS OFFICE LIC-VH	1,732.22	OFFICE EQUIPMENT - GENERAL	31.477.5152		XMR0566			922 00166
		5,459.90	*VENDOR TOTAL						
CHICAGO TRIBUNE	LEAD SRV LINE NOTICE 3/11	78.00	PUBLISHING	62.492.4431		CTC18472364			922 00077
CINTAS CORPORATION #344	MATS-VH 1/20	117.02	RAM - BLDG/SITE IMPROVEM	01.441.4211		4040409998			922 00016
COBAN TECHNOLOGIES INC	SQUAD CAMERA	4,905.50	DUT FUND EXPENSE	01.421.4796		30230			922 00149

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COLONY HARDWARE CORPORAT	20 SAFETY MESH VESTS	179.00	SAFETY SUPPLIES	01.441.4762		479439-2004			922	00178
COMCAST CABLE	20602 IN IN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421			922	00172
	8847 LINCOLN HWY-INTERNET	153.35	TELEPHONE	62.492.4441		87712014903490			922	00018
	524 CENTER RD-INTERNET	59.38	TELEPHONE	01.441.4441		87712014903658			922	00017
	524 CENTER RD-INTERNET	29.69	TELEPHONE	62.492.4441		87712014903658			922	00017
		355.01	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	2,813.99	STREET LIGHTING	01.441.4632		0273016112			922	00021
	1 S WHITE-SPCL EVNT CNTR	27.89	ELECTRICITY	01.441.4611		1539157073			922	00026
	11 S WHITE ST	141.76	ELECTRICITY	01.441.4611		2892084063			922	00022
	1 N WHITE ST UNIT 2	113.35	ELECTRICITY	01.441.4611		3713006086			922	00025
	1 N WHITE ST UNIT 1	178.01	ELECTRICITY	01.441.4611		8043142005			922	00023
	2 SMITH ST	93.57	ELECTRICITY	01.441.4611		9097745017			922	00078
	11 N WHITE ST	23.36	ELECTRICITY	01.441.4611		9097788012			922	00024
		3,391.93	*VENDOR TOTAL							
COMPLETE EQUITY MARKETS	U/C INS AUDIT 2019	703.28	UNEMPLOYMENT COMPENSATIO	01.412.4151		UC2019AUDIT			922	00089
COMPUTER SOFTWARE INC	MAGNET-MNTNC FEES	7,000.00	SOFTWARE SUPPORT	01.442.4753		57839			922	00167
CONSERV FS INC	STAPLES/EROSION BLANKETS	328.52	R&M - PUBLIC GROUNDS	01.441.4216		66001742			922	00020
	EROSION BLANKETS	328.52	R&M - LAWN MOWING	01.441.4215		66035786			922	00019
		657.04	*VENDOR TOTAL							
CONSTELLATION NEWENERGY	20538 LAGRANGE RD-RGNL	10,375.85	ELECTRICITY	62.491.4611		707605-1			922	00027
	20248 GRACELAND-WELL8/15	3,710.42	ELECTRICITY	62.492.4611		707605-10			922	00033
	22656 LAGRANGE-U/CK LIFT	788.40	ELECTRICITY	62.491.4611		707605-11			922	00034
	9209 GULFSTREAM-LIFT STA	11.60	ELECTRICITY	62.491.4611		707605-14			922	00035
	850 OVERLOOK DR-LFT STA	24.32	ELECTRICITY	62.491.4611		707605-16			922	00215
	460 OHIO DECOMMISSIONED	2,530.99	ELECTRICITY	62.491.4611		707605-16			922	00216
	850 OVERLOOK DR 1/6	20.09	ELECTRICITY	62.491.4611		707605-16			922	00218
	850 OVERLOOK DR 1/6	2,473.35	ELECTRICITY	62.491.4611		707605-16			922	00219
	850 OVERLOOK LFT 2/12	80.02	ELECTRICITY	62.491.4611		707605-16			922	00220
	850 OVERLOOK LFT 3/9	59.25	ELECTRICITY	62.491.4611		707605-18			922	00079
	IRNWD/CHARVAINE-LIFT STA	70.48	ELECTRICITY	62.492.4611		707605-2			922	00028
	730 TANGLEWOOD-WELL 4	2,533.57	ELECTRICITY	62.492.4611		707605-25			922	00036
	234 BLACKTHORN RD-WELL 6	72.76	ELECTRICITY	62.492.4611		707605-26			922	00037
	21501 HARLEM AVE-LIFT ST	216.18	ELECTRICITY	62.491.4611		707605-3			922	00029
	20327 LAGRANGE-H/CK LIFT	2,448.48	ELECTRICITY	62.491.4611		707605-3			922	00029
	601 PRESTWICK DR-WELL 7	998.04	ELECTRICITY	62.492.4611		707605-4			922	00030

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEWENERGY 1015 LAMBRECHT-WELL 5 1040 S BUTTERNUT-LIFT ST	417.89 53.25 26,864.94	ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.492.4611 62.491.4611		707605-5 707605-8			922 00031 922 00032
D & T VENTURES LLC .5 ONLN W/S BILL MNT-APR .5 ONLN W/S BILL MNT-APR	200.00 200.00 400.00	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	62.491.4753 62.492.4753		300124 300124			922 00038 922 00039
DO ALL FENCE FENCE INSTALL-LAKEVW EST	4,435.00	COMMUNITY ENHANCEMENTS	31.477.5268		9435			922 00040
DONALD E MORRIS ARCHITEC BLDG INSP-FEB 2020 PLAN REVIEWS-MARCH 2020 INSPECTIONS-MARCH 2020	1,600.00 6,225.00 500.00 8,325.00	INSPECTION FEES CONSULTANT PLAN REVIEW F INSPECTION FEES *VENDOR TOTAL	01.442.4343 01.442.4391 01.442.4343		02-20 03-20 03-20			922 00187 922 00041 922 00042
E 2 DUZ IT PRODUCTS INC PPR TOWELS/SOAP/DISINFCT HAND SANITIZER/GLOVES	301.00 162.00 463.00	GANITORIAL SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4762		7458 7461			922 00043 922 00044
EVOQUA WATER TECHNOLOGIE SQUEEGERS/PARTS-RGNL 12 SQUEEGERS-RGNL	3,883.79 802.24 4,686.03	R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229		904393282 904395872			922 00081 922 00080
EXCEL ELECTRIC INC RPR STIGHT-20631 MICHIGN RPR STIGHT-ARBOR/BROOKE SERVER REPAIR-VH RPR STIGHT-STOLL/CRIMSON	803.94 2,058.26 348.00 666.80 3,877.00	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - BLDG/SITE IMPROVEM R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236 01.441.4211 01.441.4236		124235 124236 124237 124238			922 00045 922 00048 922 00047 922 00046
FEDERAL SIGNAL CORPORATI NEW SIREN-80TH/STEEGER RD	15,408.00	CONTRACTUAL SERVICES	01.428.4361		7394463			922 00179
FULLER'S CAR WASH OF MOK CAR WASHES-MARCH	324.00	R&M - VEHICLES	01.421.4243		210			922 00049
GAS N WASH CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063273	GAS N WASH			923 00015
GASVODA & ASSOCIATES, IN PUMP REPAIRS-WELL 5	1,918.68	R&M - WELLS	62.492.4262		2000760			922 00084
GBJ SALES LLC .5 DEGREASER/GLOVES/WIPE .5 DEGREASER/GLOVES/WIPE	345.15 345.15	OPERATING SUPPLIES OPERATING SUPPLIES	62.491.4761 62.492.4761		2853 2853			922 00082 922 00083

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GBJ SALES LLC	690.30	*VENDOR TOTAL						
GEMBLER'S WORK PANTS-JR	119.97	R&M - UNIFORMS	62.492.4251		4431590			922 00050
GREEN GLEN NURSERY INC REPLACEMENT TREE	195.00	R&M - TREES & WEEDS	01.441.4235		27768			922 00051
HAWKINS INC CHLORINE/HSA ACID-WELL 5	3,199.78	CHEMICALS	62.492.4711		4687761			922 00052
HERITAGE FS INC. DIESEL DIESEL DIESEL DIESEL DIESEL	883.16 244.56 230.97 405.03 382.53	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL	01.441.4731 62.492.4731 62.491.4731 62.491.4731 62.491.4731		35004151 35004151 35004293 35004293 35004293			922 00054 922 00054 922 00069 922 00069 922 00069
	1,462.65	*VENDOR TOTAL	01.441.4731					922 00059
	3,608.90							
HOME DEPOT #6919 MAILBOX ROUTER/TAPE/TWINE PLYWOOD/STUDS/WASHERS SAFETY VESTS CLEANING SUPPLIES-524 MAILBOX/NUMBER SET WAX/DETAILER-TRUCKS SHRINK WRAP SAFETY VESTS NUMBER/DRILL BIT SETS TIRE/SCREWS GLOVES BATTERIES TAPE/BATTERIES/ROLLER	56.91 111.97 256.45 175.76 9.91 38.52 51.21 47.94 51.94 37.29 211.76 147.78 6.27 24.38 138.61 1,314.70	R&M - STREETS/SIGNS OPERATING SUPPLIES FIREARMS SUPPLIES SAFETY SUPPLIES R&M - BUILDINGS R&M - STREETS/SIGNS R&M - VEHICLES OPERATING SUPPLIES SAFETY SUPPLIES R&M - STREETS/SIGNS FIREARMS SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4233 01.441.4761 01.421.4721 01.441.4762 62.492.4211 01.441.4233 01.441.4243 01.441.4761 01.441.4762 01.441.4233 01.421.4721 01.441.4761 62.491.4761 01.441.4761		0970679 0971067 1970833 1971035 2970598 2970821 4970333 4971003 4970554 5970954 7970506 7970510 9970458			922 00060 922 00055 922 00068 922 00064 922 00062 922 00067 922 00057 922 00065 922 00066 922 00059 922 00061 922 00058 922 00063 922 00056
HOMER TREE CARE INC TREE RMVL-823 HGLAND	1,850.00	R&M - TREES & WEEDS	01.441.4235		39042			922 00070
HR GREEN INC WTP IMPROVEMENTS	23,635.50	CNST ENG-RGNL WTP IMPRV	69.491.5616		134117			922 00053
ILLINOIS TOLLWAY IPASS REPLENISH	20.00	MEETING EXPENSE	01.441.4541		063273 IL TOLLWAY			923 00017
IMAGE 360 MOKENA MOG SIGNAGE-BALANCE	28.39	EVENTS	01.412.4534		I-51035			922 00213

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
INTERSTATE BATTERY SYSTEM BATTERY-ATV BATTERY BATTERY 5 BATTERY 5 BATTERY	89.95 41.95 149.95 129.95 129.95 541.75	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.421.4243 62.491.4243 62.492.4243		281418 58006913 58006913 58006913 58006913			922 00071 922 00228 922 00229 922 00230 922 00231
JOLIET SUSPENSION INC .5 TIE-ROD/AXLE RPR-ST13 .5 TIE-ROD/AXLE RPR-ST13	238.98 238.98 477.96	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243		123060 123060			922 00090 922 00091
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT NSTP/WSTP ABANDONMENT	177,615.28 330,075.16 507,690.44	NEW ABANDONMENT/NRTH PON NEW ABANDONMENT/NRTH PON *VENDOR TOTAL	69.491.5917 69.491.5917		15466 15471			922 00072 922 00226
KAMAN FLUID POWER .5 BACKHOE HOSE/SEAL LK .5 BACKHOE HOSE/SEAL LK .5 HOSE ASSEMBLY/FITTING .5 HOSE ASSEMBLY/FITTING	30.02 30.02 147.10 147.10 354.24	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 62.491.4243 62.492.4243		E82671-001 E82671-001 E84784-001 E84784-001			922 00094 922 00095 922 00092 922 00093
KIESLER'S POLICE SUPPLY AMMUNITION	4,903.00	FIREARMS SUPPLIES	01.421.4721		\$1100637			922 00073
KRAMER/SCOTT RFND SPRING CNTRY MKRT	175.00	COUNTRY MARKET	01.380.3814		RFD-A SPICE AB			922 00096
LAI LTD VALVE CHECK-RGNL	482.43	R&M - TREATMENT PLANT	62.491.4229		20-17222			922 00074
LANDSCAPE SUPPLY INC RESTOR-218 LAMBRECHT RESTOR-CUTLERS CURB/GUTT SIDEWALK RPLC-95 LARCH SIDEWALK RPLC-485 NEBRSK SIDEWALK RPLC-480 NEBRSK SIDEWALK RPLC-240 NEBRSK SIDEWALK RPLC-41 ELWOOD RESTOR-620 VAILL RESTOR-733 SPRUCE RESTOR-733 SPRUCE RESTOR-CUTLERS RESTOR-314 NEBRASKA RESTOR-PRESTWICK WTR TWR RESTOR-RT45 ACROSS TERRY	5,490.00 4,060.00 520.00 3,307.00 3,876.00 4,368.00 1,404.00 314.00 2,826.22 2,785.00 2,543.85 630.50 2,693.00 1,774.50	R&M - WATER LINES R&M - WATER LINES R&M - SIDEWALKS R&M - SIDEWALKS R&M - SIDEWALKS R&M - SIDEWALKS R&M - SIDEWALKS 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	62.492.4261 62.492.4261 01.441.4220 01.441.4220 01.441.4220 01.441.4220 01.441.4220 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2020-035 2020-036 2020-038 2020-039 2020-040 2020-041 2020-042 2020-043 2020-044 2020-045 2020-046 2020-047 2020-048 2020-049			922 00225 922 00097 922 00098 922 00099 922 00100 922 00101 922 00102 922 00103 922 00104 922 00105 922 00106 922 00107 922 00108 922 00109

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LANDSCAPE SUPPLY INC RESTOR-RT45 ACROSS TERRY RT45 ACROSS FROM TERRY'S RESTOR-RT45 & BANKVIEW RESTOR ASPHALT-RT 45	4,527.00 6,129.00 1,584.00 1,765.00 44,374.07	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		2020-050 2020-051 2020-052 2020-054			922 00110 922 00224 922 00223 922 00222
LAYNE CHRISTENSEN COMPAN PUMP REHAB-WELL 11/12	15,759.35	WELLS/IRON REMOVAL	68.492.5164		1768276			922 00112
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-MARCH	85.50	SOFTWARE SUPPORT	01.421.4753		20200331			922 00111
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS FIVE OAKS PARK DEDICATE CACTUS CANOL POLUTION CONTROL BOARD SOUTHERN CHARM	5,162.50 4,548.00 585.00 195.00 1,601.25 359.28 2,135.25 14,586.28	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 01.411.4321 01.442.4321 01.491.4321 01.442.4321		49799-182 49799-264 49799-265 49799-589 49799-593 49799-597 49799-600			922 00180 922 00181 922 00182 922 00183 922 00184 922 00185 922 00186
MAILCHIMP MAILCHIMP-MONTHLY FEE	21.24	COMMUNITY RELATIONS	01.411.4531	063273	MAILCHIMP			923 00009
MARATHON SPORTSWEAR 250 EARLY DAY T-SHIRTS UNIFORM SHIRTS-JB, CS	1,431.60 205.70 1,637.30	EVENTS UNIFORMS *VENDOR TOTAL	01.412.4534 01.442.4781		46666 47862			922 00113 922 00174
MARTIN LEASING INC TELESCOPING LOADER RNTL	365.00	EQUIPMENT/LEASE RENTAL	01.441.4661		R22679			922 00114
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-APRIL	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2340030			922 00115
MASTER AUTOMOTIVE SUPPLY RETURN BATTERY-TRAILER RETURN CONNECTORS .5 ALTERNATOR-U15 .5 ALTERNATOR-U15 SWAY BAR LINK KIT OIL FILTER/ELEMENT-ST10	22.00CR 32.33CR 95.97 95.97 102.69 105.69 345.99	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243 62.492.4243 01.421.4243 01.441.4243		15030-85577 15030-85795 15030-85948 15030-85948 15030-86300 15030-86300 15030-86399			922 00121 922 00120 922 00118 922 00119 922 00116 922 00115 922 00117
MATHEUS TRUCKING INC 91.39TN CM11 STONE DLVRY WOOD CHIPS	845.36 402.50	R&M - WATER LINES R&M - STREETS/SIGNS	62.492.4261 01.441.4233		1866 1870			922 00123 922 00124



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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MATTHUIS TRUCKING INC 14LDS DIRT	2,870.00 4,117.86	R&M - WATER LINES *VENDOR TOTAL	62.492.4261		1878			922 00122
MEADE ELECTRIC COMPANY, LARAMAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		691823			922 00125
METRO POWER INC GENERATOR LOAD TEST-W7 GENERATOR TESTING-VH GENERATOR LOAD TEST-RGML PD GENERATOR REPAIR GENERATOR RPR-WELL 11/12	650.00 700.00 2,260.00 1,431.10 937.90 5,969.00	R&M - WELLS R&M - BLDG/SITE IMPROVEM R&M - TREATMENT PLANT R&M - BLDG/SITE IMPROVEM R&M - WELLS *VENDOR TOTAL	62.492.4262 01.441.4211 62.491.4229 01.441.4211 62.492.4262		12775 12776 12777 12785 12789			922 00127 922 00129 922 00128 922 00126 922 00221
MINTEMAN PRESS OF FRANK 1000-THINGS TO DO NTPADS	966.63	EVENTS	01.412.4534		5786			922 00130
MOLD SOLUTIONS OF CHICAG DISINFECT VH 2ND FLOOR	1,027.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		10367			922 00176
MONROE TRUCK EQUIPMENT I SOLENOID/CAP SCREWS-ST31 LED FLASHER-V6	144.48 264.95 409.43	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243		329331 329386			922 00132 922 00131
N.E. MULTI-REGIONAL TRAI JUVENILE TRNG 3/14-RK	75.00	EDUCATIONAL TRAINING	01.421.4551		272187			922 00170
NATURE'S CHOICE FARM RFND SPRING CNTRY MKRT	375.00	COUNTRY MARKET	01.380.3814		NATURES CHOICE			922 00214
NORMOYLE/ROBERT J PLUMBING INSP-3/31	2,050.00	INSPECTION FEES	01.442.4343		20/3-31			922 00175
NOTARY PUBLIC NOTARY RENEWAL-HS	54.00	DUES	01.441.4511	063273	NOTARY PUBLIC			923 00012
ODELSON & STERK LTD SILVER CROSS-ROW AGMT	828.75	ECONOMIC DEVELOPMENT	01.461.4362		27730			922 00164
OFFICE DEPOT INC REPLACEMENT LAPTOP	799.99	OFFICE EQUIPMENT	01.421.4772		20/4-6			922 00133
PARK HARDWARE #16759 EXT POLES/BRUSHES-RGNTL RODS-RANGE FASTENERS FASTENERS SCREWDRIVER/FASTENERS	50.16 23.98 7.16 11.99	OPERATING SUPPLIES FIREARMS SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	62.491.4761 01.421.4721 62.492.4761 62.492.4761		3871 3872 3884 3888			922 00137 922 00139 922 00138 922 00136

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PARK HARDWARE #16759 PLAT BAR-06 FASTENERS/BOLT CUTTER	12.99 25.88 132.16	R&M - VEHICLES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4243 62.491.4761		3893 3921			922 00134 922 00135
PAY PAL NO-TOUCH THERMOMETERS	45.87	OPERATING SUPPLIES	01.421.4761	063273	PAY PAL			923 00005
PIPE-VIEW LLC SANITARY SWR TV INSP	14,835.87	SEWER SYSTEM IMPROVEMENT	68.491.5182		19			922 00227
PITNEY BOWES GLOBAL FINA POSTAGE METER 3/30-6/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3103871316			922 00140
PLANK ROAD CYCLERY BIKE PUMP	63.00	R&M - PUBLIC GROUNDS	01.441.4216		59650			922 00141
POND'S TIRE SERVICE INC .5 TIRES-04 .5 TIRES-04	108.00 108.00 216.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243		410761980 410761980			922 00142 922 00143
QUALARC REPLACEMENT MAILBOX MAILBOX REPAIR PARTS	693.00 388.00 1,081.00	R&M - STREETS/SIGNS R&M - STREETS/SIGNS *VENDOR TOTAL	01.441.4233 01.441.4233	063273 063273	QUALARC QUALARC			923 00008 923 00011
RAY O'HERRON CO., INC. UNIFORM-326	939.68	UNIFORMS	01.421.4781		1970826-IN			922 00173
ROBINSON ENGINEERING LTD HOMESTEAD COMM SW WLF/LR RGNL POND CONST ENGINEER	1,573.00 1,000.50 2,573.50	ENGINEER FEES CNST ENG-REGIONAL POND *VENDOR TOTAL	01.461.4351 69.491.5613		19120273 20040027			922 00168 922 00144
RUSSO'S POWER EQUIPMENT PRE-MIX FOHL/GAS CAN HEDGE TRIMMERS SEED MIX	101.97 40.99 290.97 433.93	OPERATING SUPPLIES OPERATING SUPPLIES R&M - PUBLIC GROUNDS *VENDOR TOTAL	62.492.4761 01.441.4761 01.441.4216		PYV10051559 SPI10157411 SPI10168691			922 00147 922 00145 922 00146
S & S MECHANICAL SERV-AT A/C SERVICE-PD	704.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9202			922 00148
SAME DAY TEES 10 SAFETY VESTS 28 SAFETY VESTS	170.00 476.00 646.00	SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4762 01.441.4762		26744 26757			922 00151 922 00150

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	FO#	F/P	ID LINE
SAUNORIS' NURSERY 1YD TOP SOIL 1YD TOP SOIL 4YD DIRT-DITCH RESTORE	17.50 35.00 140.00 192.50	R&M - STREETS/SIGNS R&M - STREETS/SIGNS R&M - STREETS/SIGNS *VENDOR TOTAL	01.441.4233 01.441.4233 01.441.4233 01.441.4233		609913 609967 610182			922 00154 922 00153 922 00152
SBOC 65TH ANNUAL TRNG SBOC 65TH ANNUAL TRNG	625.00	EDUCATIONAL TRAINING	01.442.4551	063273	SBOC 65 ANNUAL			923 00016
SIKORSKI/DANIEL RFND SPRING CNTRY MKKT	175.00	COUNTRY MARKET	01.380.3814		RFD-EATING WEL			922 00155
STAPLES ADVANTAGE LABELS/LGL FILE FOLDERS HNG FILES/COFFEE/PENS .5 TONER .5 TONER	69.31 64.01 258.09 258.09 649.50	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.412.4751 62.491.4751 62.492.4751		8057937524 8057998206 8058074306 8058074306			922 00159 922 00158 922 00156 922 00157
STRAND ASSOCIATES INC WOTP IMPROVEMENTS-RGNL	466.65	CNST ENG-RGNL WOTP IMPRV	69.491.5616		0159223			922 00160
SUBURBAN LABORATORIES IN SAMPLE TESTING	8,544.52	SAMPLE TESTING	62.492.4641		175131			922 00161
SUPERIOR PUMPING SERVICE REHAB INDUSTRY LIFT STA PUMP SERV-RGNL CONTROL PANEL-BTTRMT LFT	9,685.00 1,195.00 9,250.00 20,130.00	R&M - LINES/LIFT STATION R&M - TREATMENT PLANT R&M - LINES/LIFT STATION *VENDOR TOTAL	62.491.4228 62.491.4229 62.491.4228		2008 2026 2027			922 00162 922 00188 922 00189
SYNAGRO SLUDGE REMOVAL-RGNL	7,583.40	SLUDGE REMOVAL	62.491.4642		13600			922 00190
T. R. L. TIRE SERVICE 4 TIRES-CHIPPER	811.40	R&M - VEHICLES	01.441.4243		24429			922 00191
TESTAMERICA LABORATORIES AQUIFER STUDY-SAMPLES SAMPLE TESTING-RGNL	2,975.00 123.00 3,098.00	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.492.4641 62.491.4641		5000025702 5000025703			922 00192 922 00193
THE COP FIRE SHOP VEST CARRIER-333	135.00	UNIFORMS	01.421.4781		2000037			922 00171
THOMPSON ELEVATOR INSP S ELEVATOR INSP 3/19	93.00	INSPECTION FEES	01.442.4343		20-1083			922 00194
TOW'S TRUCK REPAIR SOUTH SAFETY TESTS SAFETY TESTS	194.00 42.50	R&M - VEHICLES R&M - VEHICLES	01.441.4243 62.491.4243		SL10559 SL10559			922 00195 922 00196

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PC#	F/P	ID LINE
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS	42.50 279.00	R&M - VEHICLES *VENDOR TOTAL	62.492.4243		SL10559			922 00197
TRACY, JOHNSON & WILSON NIELSEN DEPOSITION	682.50	ATTORNEY FEES	01.411.4321		2652.002			922 00177
VCMA PRAIRIE LLC 91.39TN CM 11 STONE	1,050.99	R&M - WATER LINES	62.492.4261		889456748			922 00198
VERMEER MOUNT-JACK	125.96	R&M - VEHICLES	01.441.4243		PE7643			922 00199
VISUALGOV SOLUTIONS LLC .5 ONLINE CHECK/CC FEES .5 ONLINE CHECK/CC FEES	3,211.50 3,211.51 6,423.01	ADMTN/BANKING FEES ADMTN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-4106 JS-4106			922 00200 922 00201
WAREHOUSE DIRECT INC HAND SANITIZER	48.35	OFFICE SUPPLIES	01.412.4751		4605460-1			922 00202
WATER SOLUTIONS UNLIMITED CHLORINE/FSA/PHOSPHATE	6,386.00	CHEMICALS	62.492.4711		35361			922 00203
WEST SIDE TRACTOR SALES CYLINDER-BACKHOE CYLINDER-BACKHOE OIL/AIR FILMS-JOHN DEER	330.00 330.00 221.75 881.75	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 62.491.4243 01.441.4243		J78737 J78737 J78941			922 00205 922 00206 922 00204
WILL COUNTY GOVERNMENTAL WCGL-EAP FEES	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2020-1141			922 00207
WILL COUNTY SHERIFF OFFI CPA PLACES	150.00	COMMUNITY RELATIONS	01.421.4531		20/3-FF PD			922 00208
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	547,873.44	REGIONAL WWTP IMPROVEMEN	69.491.5916		320504.18			922 00209
ZOOM .US ZOOM WEBINAR-1 YEAR ZOOM VIDEO CONFERENCE	392.33 149.90 542.23	MEETING EXPENSE MEETING EXPENSE *VENDOR TOTAL	01.411.4541 01.412.4541		063273 ZOOM.US 063273 ZOOM.US			923 00001 923 00006
22ND CENTURY MEDIA LLC JULIE TRAFTON-ZBA 3/12 METRO COFFEE-ZBA 3/12 HOMESTEAD DEV-PUD 3/12	45.36 33.48 45.36 124.20	PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.461.4431 01.461.4431 01.461.4431		2020CI-10650 2020CI-10650 2020CI-10650			922 00210 922 00211 922 00212

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

1,376,724.06

RECORDS PRINTED - 000283