

FRANKFORT FINANCIAL SYSTEM
07/07/2020 09:00:43

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

JULY 6, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	297,366.93
31	CAPITAL DEVELOPMENT FUND	4,444.31
62	SEWER & WATER OPER. & MAINT.	64,995.14
68	SEWER & WATER EXTENSION FUND	11,063.25
69	WASTE WATER TREATMENT PLANT	16,234.17
TOTAL ALL FUNDS		394,103.80

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AFORDABLE CONCRETE RAIS SDMLK RPR-9239 SHIM VIEW SDMLK RPR-9376 SHIM VIEW	500.00 1,125.00 1,625.00	REM - SIDEWALKS REM - SIDEWALKS *VENDOR TOTAL	01.441.4220 01.441.4220		96497466 96497466			079 00179 079 00181
AKERMAN LLP EMPLOYEE GRIEVANCE REVW	1,610.00	ATTORNEY FEES	01.421.4321		9574260			079 00001
ALSTP NURSERY .5 RPLC PLANTS 524 CENTR .5 RPLC PLANTS 524 CENTR .5 RPLC PLANTS 524 CENTR FLOWERS	114.20 114.19 78.78 78.77 71.89 457.83	REM - SITE IMPROVEMENTS REM - BUILDINGS REM - SITE IMPROVEMENTS REM - BUILDINGS REM - PUBLIC GROUNDS *VENDOR TOTAL	62.491.4211 62.492.4211 62.491.4211 62.492.4211 01.441.4216		33982 33982 33986 33986 34016			079 00027 079 00028 079 00029 079 00030 079 00002
AMBER MECHANICAL CONTRAC A/C MNTNC	420.30	REM - BLDG/SITE IMPROVEM	01.441.4211		W20649			079 00003
AMERICAN LEGAL PUBLISHIN 2020 CODE OF ORDINANCES CODE OF ORD SUPPLEMENTS	2,292.44 230.30 2,522.74	PUBLISHING PUBLISHING *VENDOR TOTAL	01.411.4431 01.411.4431		1007 1160			079 00021 079 00054
AMERICAN TRAPMASTERS LLC BEAVER TRAP-INDIAN HRBR	425.00	PEST CONTROL	01.441.4672		168633			079 00004
APA-LL @FY@JOB POSTING-ASST PIN	150.00	PUBLISHING	01.461.4431		1140			078 00002
AREA LANDSCAPE SUPPLY 20YD MULCH-TR BARN PRKLT 4YD BLACK DIRT 6' FABRIC 5YD BLACK DIRT 4YD MULCH 4TN PEA GRAVEL/BLK DIRT 3YD MULCH 4TN PEA GRAVEL 4TN PEA GRAVEL	910.00 140.00 182.00 175.00 182.00 264.00 136.50 124.00 124.00 2,237.50	REM - PUBLIC GROUNDS REM - TREES & WEEDS REM - PUBLIC GROUNDS REM - STORM SYSTEM REM - PUBLIC GROUNDS REM - PUBLIC GROUNDS REM - PUBLIC GROUNDS REM - PUBLIC GROUNDS REM - PUBLIC GROUNDS REM - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4235 01.441.4216 01.441.4232 01.441.4216 01.441.4216 01.441.4216 01.441.4216 01.441.4216 01.441.4216		2064372 2064401 2064741 2064800 2064818 2064850 2064878 2064952 2064968			079 00005 079 00006 079 00186 079 00184 079 00187 079 00185 079 00188 079 00183 079 00182
ARRO LABORATORY INC OAK ST-SAMPLING	30.00	SAMPLE TESTING	62.492.4641		54925			079 00031
AT&T 432 NEBRASKA-ALARM/JUNE	159.95	REM - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			079 00007
BAXTER & WOODMAN INC NSTP EXCESS FLOW ST POND	16,234.17	CNST ENG-N&W ABAND/N PON	69.491.5617		0214194			079 00025

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BAKTER & WOODMAN INC NPDES COMPLIANCE ASSIST ACO COMPLIANCE ASSIST SWR TELEVISIONG/MH INSP	1,240.00 6,400.00 3,265.55 27,139.72	ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT SEWER SYSTEM IMPROVEMENT *VENDOR TOTAL	68.491.4351 68.491.4351 68.491.5182		0214197 0214199 0214200			079	00024 00023 00022
BEAVER CREEK ENTERPRISES DUST CAP-CHIPPER	9.40	REM - VEHICLES	01.441.4243		2234			079	00298
BELLER/LINDA 22340 BLARNEY RD L16 22340 BLARNEY RD L16	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B194937 B194937			079	00304 00305
BILL'S LAWN MAINTENANCE 20355 PORT WASHINGTON MNCPL MOWING 6/4 MNCPL MOWING 6/11 MNCPL MOWING 6/10 MNCPL MOWING 6/10 21471 ENGLISH CIRCLE 7652 BRITFANY CT 21220 GEORGETOWN RD 11216 PATRICK CT 22491 MALLOW DR MNCPL MOWING 6/16 MNCPL MOWING 6/15 MNCPL MOWING 6/15 BRUSH TRIMMING 6/19	92.00 4,035.00 4,035.00 620.00 620.00 42.00 67.00 111.00 144.00 168.00 4,035.00 620.00 620.00 525.00 15,734.00	REM - WEEDS REM - LAWN MOWING REM - LAWN MOWING REM - BUILDINGS REM - SITE IMPROVEMENTS REM - WEEDS REM - WEEDS REM - WEEDS REM - WEEDS REM - WEEDS REM - LAWN MOWING REM - BUILDINGS REM - SITE IMPROVEMENTS REM - TREES & WEEDS *VENDOR TOTAL	01.442.4235 01.441.4215 01.441.4215 62.492.4211 62.491.4211 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.441.4215 62.492.4211 62.491.4211 01.441.4235		165645 165651 165772 165773 165773 165802 165803 165827 165840 165841 165865 165866 165866 165866			079	00011 00009 00008 00010 00010 00009 00005 00005 00056 00056 00190 00032 00032 00189
BROWNELLS INC FIREARM PARTS	7.98	FIREARMS SUPPLIES	01.421.4721		19228929.01			079	00191
C.O.P.S. AND F.T.R.E PER ELIGIBILITY LIST	450.00	ELIGIBILITY/PROMOTION	01.422.4135		105949			079	00194
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	201.14 62.84 81.69 87.98 62.84 62.84 69.13 587.42 1,215.88	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.421.4441		260579 260579 260579 260579 260579 260579 260579 260579			079	00012 00012 00012 00012 00012 00012 00012 00012
CARROLL CONSTRUCTION SUP BASIN/GRATE	39.08	REM - STORM SYSTEM	01.441.4232		FR071464			079	00017

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CARROLL CONSTRUCTION SUP	CEMENT	307.50	R&M - STORM SYSTEM	01.441.4232		FR071534		079	00016
	CONCRETE MIX-MALIBOX RPR	5.92	R&M - STREETS/SIGNS	01.441.4233		FR071930		079	00014
	SAFETY GLASSES	64.50	SAFETY SUPPLIES	62.492.4762		FR071989		079	00032
	FABRICATED BARS	21.82	R&M - STORM SYSTEM	01.441.4232		FR071990		079	00015
	SAFETY GLASSES-DW	36.00	SAFETY SUPPLIES	62.492.4762		FR072144		079	00034
	CONCRETE MIX	81.84	R&M - STORM SYSTEM	01.441.4232		FR072298		079	00192
	HYD CEMENT/CHEMPLUG	125.00	R&M - STORM SYSTEM	01.441.4232		FR072382		079	00193
		681.66	*VENDOR TOTAL						
CENTRAL SOD FARMS INC	320YD SOD	76.80	R&M - STORM SYSTEM	01.441.4232		29037		079	00195
CERTIFIED LABORATORIES	GRAB OIL-BOXES/BLOWERS	4,028.32	R&M - TREATMENT PLANT	62.491.4229		3978475		079	00018
CHICAGO BACKFLOW INC	BACKFLOW INSP-KANSAS/WHI	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		347643		079	00020
	BACKFLOW INSP-VH	400.00	*VENDOR TOTAL			350107		079	00019
CINTEAS CORPORATION #344	@FY@MATS-VH 3/30	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4046668477		078	00004
	MATS-PD 6/15	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4053110337		079	00026
	MATS-PD 6/15	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4053110534		079	00035
	MATS-VH 6/22	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4053741161		079	00036
	MATS-VH 6/29	627.15	*VENDOR TOTAL			4054384309		079	00196
CLARKE AQUATIC SERVICES	FOND MNTNC-JUNE 2020	2,126.25	R&M - PUBLIC GROUNDS	01.441.4216		6750		079	00037
CLAXTON/MATTHEW	8509 MILFORD LN L35	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195314		079	00038
	8509 MILFORD LN L35	1,500.00	*VENDOR TOTAL			B195314		079	00039
COMCAST CABLE	20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		079	00041
	4322 W NEBRASKA-INTERNET	213.52	TELEPHONE	01.412.4441		87712014900461		079	00040
	20538 LW LN-RGNL INTERNET	246.33	TELEPHONE	62.491.4441		87712014903564		079	00042
		542.75	*VENDOR TOTAL						
COMMONWEALTH EDISON CO	STREETLIGHTS	6,772.05	STREET LIGHTING	01.441.4632		0210061037		079	00043
	2 SMITH ST	107.19	ELECTRICITY	01.441.4611		9097745017		079	00044
		6,879.24	*VENDOR TOTAL						
CONSERV FS INC	SEED/MATTING	1,633.68	R&M - STORM SYSTEM	01.441.4232		66037519		079	00197

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEWENERGY	9209 GULFSTREAM-LIFT STA	79.19	ELECTRICITY	62.491.4611		707605-14		079	00045
	TRNWD/CHARMAYNE-LIFT STA	77.44	ELECTRICITY	62.491.4611		707605-18		079	00046
	9194 GULFSTREAM-LIFT STA	38.68	ELECTRICITY	62.491.4611		707605-19		079	00047
	429 NEBRASKA-POND	527.75	ELECTRICITY	01.441.4611		707605-21		079	00048
		723.06	*VENDOR TOTAL						
CORE & MAIN LP	DYE TABLETS	130.00	OPERATING SUPPLIES	62.492.4761		M353421		079	00049
	PIPE/COUPLINGS	917.60	R&M - WATER LINES	62.492.4261		M475437		079	00051
	DYE TABS/CATCH BASIN GRT	600.14	R&M - STORM SYSTEM	01.441.4232		M498938		079	00050
	SEWER PIPES	105.78	R&M - STORM SYSTEM	01.441.4232		M506924		079	00198
		1,753.52	*VENDOR TOTAL						
COUNTY OF WILL.	DISPATCH SERV-JULY	31,822.84	POLICE COMM. CENTER	01.421.4411		JULY2020-001		079	00052
CURRIE MOTORS	RETURN KIT	54.50CR	R&M - VEHICLES	01.441.4243		122415		079	00201
	TUBE ASSEMBLY-03	34.12	R&M - VEHICLES	62.491.4243		122510		079	00053
	BRAKE PEDAL COVER-ST2	13.55	R&M - VEHICLES	01.441.4243		122649		079	00199
	PANEL CLIPS-SQ18	10.48	R&M - VEHICLES	01.421.4243		122656		079	00200
	THROTTLE-SQ11	66.30	R&M - VEHICLES	01.421.4243		122789		079	00297
		69.95	*VENDOR TOTAL						
DAILY HERALD BUSINESS LE	3YR BUSINESS LEDGER	90.00	SUBSCRIPTIONS	01.461.4512		753844		079	00060
E Z DUZ IT PRODUCTS INC	150 FACE MASKS	135.00	SAFETY SUPPLIES	01.441.4762		7556		079	00061
	TRASH BAGS/PPR TWLS/CLNR	1,279.00	JANITORIAL SUPPLIES	01.441.4741		7556		079	00062
	SOAF/FACE SHIELDS	1,184.00	JANITORIAL SUPPLIES	01.441.4741		7582		079	00180
		1,598.00	*VENDOR TOTAL						
EMPLOYEE BENEFITS CORPOR	FLEX HRA-JUNE 2020	365.50	SELF-INSURANCE REIMBURSE	01.412.4136		2923122		079	00063
	FLEX HRA-JUNE 2020	64.50	SELF-INSURANCE REIMBURSE	01.412.4136		2923122		079	00064
		430.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC	STLGHT RPR-PARKW/SHERLK	1,026.64	R&M - STREET LIGHTS	01.441.4236		124416		079	00066
	STLGHT RPR-ESCANABA HBR	5,234.00	R&M - STREET LIGHTS	01.441.4236		124420		079	00202
	INST PWR-COUNTY MKRT	3,054.90	R&M - PUBLIC GROUNDS	01.441.4216		124423		079	00067
	STLGHT RPR-WOLF/RT30	4,543.33	R&M - STREET LIGHTS	01.441.4236		124442		079	00068
	STLGHT RPR-CENTER RD	534.00	R&M - STREET LIGHTS	01.441.4236		124450		079	00065
		14,392.87	*VENDOR TOTAL						
EXPERT CHEMICAL & SUPPLY	6 CASES PAPER TOWELS	283.20	JANITORIAL SUPPLIES	01.441.4741		852652		079	00070

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
EXPERT CHEMICAL & SUPPLY SOAP/TP/GLASS CLEANER	599.21 882.41	JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741		852796		079	00069
FLAG DESK INC 6 VILLAGE FLAGS	522.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		27336		079	00071
FOX VALLEY FIRE & SAFETY @FY@ALARM SYS RFR-RGNL	1,006.00	R&M - TREATMENT PLANT	62.491.4229		342360		078	00005
FRANKFORT POST OFFICE .5 W/S BILLS-JULY 2020 .5 W/S BILLS-JULY 2020	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130		079	00072 079 00073
FREEDOM FIRST AID & SAFE FIRST AID SUPPLIES FIRST AID SUPPLIES	103.50 120.55 224.05	SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4762 01.441.4762		43657 43658		079	00075 079 00074
GEMPLEY'S CREDIT TAX INV#4439987 .5 WORK SHORTS/RAIN GEAR .5 WORK SHORTS/RAIN GEAR HI-VIS SWEATSHIRTS .5 WORK SHORTS-RR .5 WORK SHORTS-RR	9.79CR 362.15 362.14 218.94 19.50 19.49 972.43	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	62.492.4251 62.491.4251 62.492.4251 01.441.4251 62.491.4251 62.492.4251 62.492.4251		CM122859 4441544 4441544 4441544 4441544 4441641 4441641		079	00078 079 00203 079 00204 079 00205 079 00076 079 00077
GOLDY LOCKS INC. 42 KEYS	123.90	OPERATING SUPPLIES	01.441.4761		683650		079	00206
GORDON ELECTRIC SUPPLY I BULBS	81.63	R&M - STREET LIGHTS	01.441.4236		51938292.001		079	00079
GRAINGER LIGHT BULB REPLCMNT-WELLS BATTERIES-WELL 5	62.40 155.00 217.40	R&M - BUILDINGS OPERATING SUPPLIES *VENDOR TOTAL	62.492.4211 62.492.4761		9558409133 9566657806		079	00081 079 00080
GREEN GLEN NURSERY INC REPLACEMENT TREES	1,980.00	ASH TREE PROGRAM	31.477.5181		29651		079	00082
HACH COMPANY LAB SUPPLIES-WELL 5 PROBE/MONITOR-RGNL LAB	1,789.85 1,315.91 3,105.77	LABORATORY SUPPLIES LABORATORY SUPPLIES *VENDOR TOTAL	62.492.4712 62.491.4712		11983364 11992746		079	00084 079 00083
HERITAGE FS INC. DIESEL DIESEL	1,665.13 461.10	GASOLINE/OIL GASOLINE/OIL	01.441.4731 62.492.4731		35004844 35004844		079	00085 079 00085

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HERITAGE FS INC.	DIESEL	435.49	GASOLINE/OIL	62.491.4731		35004844		079	00085
	DIESEL	1,073.01	GASOLINE/OIL	01.441.4731		35004947		079	00207
	DIESEL	297.13	GASOLINE/OIL	62.492.4731		35004947		079	00207
	DIESEL	280.62	GASOLINE/OIL	62.491.4731		35004947		079	00207
		4,212.48	*VENDOR TOTAL						
HI VIZ INC	6 ARROW/2 DO NOT ENTER	610.00	R&M - STREETS/SIGNS	01.441.4233		9002		079	00088
	10 BARRICADES	1,750.00	R&M - STREETS/SIGNS	01.441.4233		9048		079	00086
	50 POSTS	1,500.00	R&M - STREETS/SIGNS	01.441.4233		9054		079	00087
	BARRICADES	2,250.00	R&M - STREETS/SIGNS	01.441.4233		9067		079	00208
		6,110.00	*VENDOR TOTAL						
HOME DEPOT #6919	TV WALL MOUNT-VH	59.97	R&M - BLDG/STTE IMPROVEM	01.441.4211		0341587		079	00295
	DRILL KIT/TAPE/BRUSHES	685.05	OPERATING SUPPLIES	01.441.4761		0341590		079	00209
	CEMENT/SAW BLADES	138.36	R&M - STORM SYSTEMS	01.441.4232		1973228		079	00215
	HARNES-WATERING	89.96	OPERATING SUPPLIES	01.441.4761		2973211		079	00213
	FLAP DISC/END CAP SAW	264.34	OPERATING SUPPLIES	01.441.4761		2973216		079	00214
	STEEL WIRE WHEEL	19.97	R&M - STREETS/SIGNS	01.441.4233		4341535		079	00296
	SHUT OFF VALVES	24.68	R&M - PUBLIC GROUNDS	01.441.4216		4350284		079	00089
	MTRACLE GROW-PLANTS	101.14	R&M - PUBLIC GROUNDS	01.441.4216		4973107		079	00210
	ACETONE/PAINT/PRIMER	95.50	R&M - STREETS/SIGNS	01.441.4233		5350277		079	00211
	GUTTER SEALANT	4.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		5972804		079	00091
	SCREWS/CEDAR BOARD	78.51	R&M - PUBLIC GROUNDS	01.441.4216		7973018		079	00216
	PAINT-ST22	8.78	R&M - VEHICLES	01.441.4243		7973025		079	00212
	BRUSHES/PAINT/LINERS	278.96	OPERATING SUPPLIES	01.441.4761		7973042		079	00294
	WASHERS/SCREWS/FLAP DISC	117.31	R&M - PRAIRIE PARK	01.441.4218		89722997		079	00090
		1,967.51	*VENDOR TOTAL						
HOMER TREE CARE INC	@FY@TREE RMVL-PR PARK	2,500.00	R&M - PRAIRIE PARK	01.441.4218		39438		078	00006
	@FY@TREE RMVL-PR PARK	2,500.00	R&M - PRAIRIE PARK	01.441.4218		39440		078	00007
	VARIOUS ASH TREE RMVL	1,475.00	ASH TREE PROGRAM	31.477.5181		40175		079	00093
	TREE RMVL-139 NEBRASKA	1,775.00	R&M - TREES & WEEDS	01.441.4235		40334		079	00092
	STUMP GRINDING	150.00	R&M - TREES & WEEDS	01.441.4235		40544		079	00217
		8,400.00	*VENDOR TOTAL						
ILLINOIS EPA	NPDES FEE-STORMWATER	1,000.00	NPDES FEE	01.441.4324		ILR400194(A)		079	00292
ILLINOIS PUBLIC SAFETY A	LEADS	300.00	SOFTWARE SUPPORT	01.421.4753		42448		079	00219
ILM	@FY@WEED CNTRL-PR PARK	700.62	R&M - PRAIRIE PARK	01.441.4218		7660		078	00003
IMAGE 360 MOKENA	CNTRY MKRT COVID SIGNAGE	2,338.07	EVENTS	01.412.4534		I-52220		079	00096

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
IMAGE 360 MOKENA	COUNTRY MARKET SIGNAGE	580.40	EVENTS	01.412.4534		I-52261		079	00095
	GATE SIGNS	84.39	OPERATING SUPPLIES	01.421.4761		I-52460		079	00220
		3,002.86	*VENDOR TOTAL						
INTERSTATE BATTERY SYSTE	BATTERY-S011	139.95	R&M - VEHICLES	01.421.4243		58007911		079	00097
	BATTERY-S112	279.30	R&M - VEHICLES	01.441.4243		58007911		079	00098
		419.85	*VENDOR TOTAL						
J G UNIFORMS INC	VEST COVER-306	148.19	UNIFORMS	01.421.4781		72696		079	00222
	VEST COVER-336	135.00	UNIFORMS	01.421.4781		72697		079	00221
		283.19	*VENDOR TOTAL						
JELINEK/CHRIS	11373 MCKENNA DR L26	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195432		079	00302
	11373 MCKENNA DR L26	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195432		079	00303
		1,500.00	*VENDOR TOTAL						
JOHN ZARLENGO ASPHALT PA	CUVERT RPR-612 PRESTWCK	3,284.00	R&M - STORM SYSTEM	01.441.4232		12762		079	00223
	CUVERT RPR-531 ABERDEEN	1,728.00	R&M - STORM SYSTEM	01.441.4232		12770		079	00290
		5,012.00	*VENDOR TOTAL						
JOHNSON CONTROLS SECURIT	I N WHITE ST-ALARM	322.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		34420501		079	00099
KANTON/DESIREE	MAILBOX RPLC-732 LINCOLN	63.79	R&M - STREETS/SIGNS	01.441.4233		MAILBOX RPLC		079	00100
KRUGER INC	FILTER PANEL-RGNL	4,722.91	R&M - TREATMENT PLANT	62.491.4229		20000429		079	00101
KRUPSKE SPRINKLER SYSTEM	SPRINKLER START-BR GREEN	390.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-2647		079	00102
KUSNIERZ/MICHAEL B	CDL REIMBURSEMENT-MK	50.00	EDUCATIONAL TRAINING	62.492.4551		CDL REIMB		079	00103
LANDSCAPE SUPPLY INC	SIDEWALK RPLC-716 TNGLWD	1,112.00	R&M - SIDEWALKS	01.441.4220		2020-0097		079	00224
	RESTOR-OAK/ELWOOD	6,336.00	R&M - WATER LINES	62.492.4261		2020-094		079	00104
	RESTOR-OAK/ELWOOD	1,584.00	R&M - WATER LINES	62.492.4261		2020-095		079	00105
	SDWLK RPLC-10562 WLMNBRG	2,508.00	R&M - SIDEWALKS	01.441.4220		2020-101		079	00291
		11,540.00	*VENDOR TOTAL						
LENAHAN/JOSEPH	22412 BLARNEY RD L19	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195209		079	00106
	22412 BLARNEY RD L19	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195209		079	00107
		1,500.00	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LETTERMEN SIGNAGE	ID STICKERS FOR VEHICLES	30.00	REM - VEHICLES	01.441.4243		64961		079	00108
MALECKI/JOSEPHIN	ASH TR REIMB-22191 CHAMO	650.00	ASH TREE PROGRAM	31.477.5181		ASH TREE RPLC		079	00109
MARATHON SPORTSWEAR	SUMMER HELP SAFETY SHIRT	249.14	REM - UNIFORMS	01.441.4251		48463		079	00116
	SHIRTS-RP	72.64	UNIFORMS	01.412.4781		48480		079	00110
	SHIRTS-JB/GM	256.55	UNIFORMS	01.442.4781		48480		079	00111
	.5 SHIRTS-RG/MZ/DM	53.28	REM - UNIFORMS	62.491.4251		48480		079	00112
	.5 SHIRTS-RG/MZ/DM	53.28	REM - UNIFORMS	62.492.4251		48480		079	00113
	.5 STAFF SAFETY SHIRTS	235.60	REM - UNIFORMS	62.491.4251		48611		079	00114
	.5 STAFF SAFETY SHIRTS	235.59	REM - UNIFORMS	62.492.4251		48611		079	00115
		1,156.08	*VENDOR TOTAL						
MARTIN LEASING INC	UTILITY LOADER RENTAL	885.00	EQUIPMENT/LEASE RENTAL	01.441.4661		R23218		079	00117
MARTINEZ/JULIO & SUREIA	.5 2019 TAX REBATE-STNKL	339.31	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023		079	00118
MASTER AUTOMOTIVE SUPPLY	A/C MACHINE	1,170.00	REM - VEHICLES	01.441.4243		15030-87261		079	00120
	A/C MACHINE	1,170.00	REM - VEHICLES	01.421.4243		15030-87261		079	00121
	A/C MACHINE	389.99	REM - VEHICLES	01.461.4243		15030-87261		079	00122
	.5 A/C MACHINE	585.00	REM - VEHICLES	62.491.4243		15030-87261		079	00123
	.5 A/C MACHINE	585.00	REM - VEHICLES	62.492.4243		15030-87261		079	00124
	BALANCE INV#15030-87960	5.03	REM - VEHICLES	62.492.4243		15030-88158		079	00119
	FAN ASSEMBLY-SQ3	230.52	REM - VEHICLES	01.421.4243		15030-88332		079	00227
	FILTER-SQ3	6.99	REM - VEHICLES	01.421.4243		15030-88500		079	00229
	BELT-A9	21.06	REM - VEHICLES	01.441.4243		15030-88500		079	00229
	BELT TENSIONER	91.69	REM - VEHICLES	01.421.4243		15030-88570		079	00230
	ACTUATOR-SQ24	25.43	REM - VEHICLES	01.421.4243		15030-88744		079	00231
	IMPACT WRENCH	189.99	REM - VEHICLES	01.441.4243		15030-89137		079	00225
	GLOVES	18.99	SAFETY SUPPLIES	01.441.4762		15030-89180		079	00226
		4,489.69	*VENDOR TOTAL						
MATTHEIS TRUCKING INC	23.19TN ROADWIX DLVRY	214.51	REM - STREETS/SIGNS	01.441.4233		1956		079	00127
	45.36TN CM11/3LDS DIRT	1,034.58	REM - WATER LINES	62.492.4261		1971		079	00125
	67.15TN CM11 STONE DLVRY	826.14	REM - WATER LINES	62.492.4261		1984		079	00126
	22.47TN ROADWIX DLVRY	207.85	REM - STREETS/SIGNS	01.441.4233		1994		079	00293
		2,283.08	*VENDOR TOTAL						
MULHERAN/BRENDAN	22491 MALLOW DR L61	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194842		079	00128
	22491 MALLOW DR L61	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194842		079	00129
		1,500.00	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
NELSON/SAM	302 SHERLOCK ST L9	1,000.00	POOL DEPOSIT	01.000.2322		B184474		079	00130
NICOR GAS	8847 LINCOLN HWY-WELL 10	38.04	HEAT	62.492.4612		08567910008		079	00131
	524 CENTER RD	69.41	HEAT	01.441.4612		42177014190		079	00132
	524 CENTER RD	34.70	HEAT	62.491.4612		42177014190		079	00132
	524 CENTER RD	34.70	HEAT	62.492.4612		50194993510		079	00132
	1 WHITE ST YARD #2	41.76	HEAT	01.441.4612		56723949717		079	00137
	20538 S LAGRANGE-RGNL	1,171.67	HEAT	62.491.4612		64425289374		079	00134
	2 N WHITE ST	92.59	HEAT	01.441.4612		64425289374		079	00139
	2 N WHITE ST	84.05	HEAT	01.441.4612		64425289374		079	00232
	422 SPRUCE DR-NSTP	127.60	HEAT	62.491.4612		64669780781		079	00136
	601 PRESTWICK-WELL	86.42	HEAT	62.492.4612		83651240448		079	00135
	23031 S 80TH AVE-W	93.83	HEAT	62.492.4612		92352770240		079	00133
	2 SMITH ST	44.06	HEAT	01.441.4612		92388243583		079	00138
		1,918.83	*VENDOR TOTAL						
NORWALK TANK CO.	YARD DRAIN/PVC PIPE	1,613.24	R&M - STORM SYSTEM	01.441.4232		170512		079	00141
	CULVERT PIPE-ASH ST	1,029.17	R&M - STORM SYSTEM	01.441.4232		170534		079	00140
		2,642.41	*VENDOR TOTAL						
NU-WAY DISPOSAL SERVICE	6486 CURB SERV-JUNE 2020	94,459.00	GARBAGE DISPOSAL	01.447.4621		20/06-30		079	00142
	6486 RCYC SERV-JUNE 2020	25,554.84	RECYCLING FEE	01.447.4625		20/06-30		079	00143
		120,013.84	*VENDOR TOTAL						
OFFICE DEPOT	MASKS-COUNTRY MARKET	177.00	EVENTS	01.412.4534		20/6-23		079	00233
	.5 CREDIT CARD ROLLS	26.48	OFFICE SUPPLIES	62.491.4751		506215295001		079	00144
	.5 CREDIT CARD ROLLS	26.48	OFFICE SUPPLIES	62.492.4751		506215295001		079	00145
		229.96	*VENDOR TOTAL						
OLD PLANK RD TRAIL MGMT	OPRT MGMT COMM DUES	2,600.00	DUES	01.441.4511		OPRTMGC 20-01		079	00289
ORKIN PEST CONTROL	432 W NEBRASKA 6/26	191.79	PEST CONTROL	01.441.4672		198240981		079	00234
	20602 W LN 6/11	166.47	PEST CONTROL	01.441.4672		198241006		079	00146
		358.26	*VENDOR TOTAL						
PARK HARDWARE #16759	ANCHOR/SUPPLY HOSE	21.49	R&M - WELLS	62.492.4262		4084		079	00154
	ANGLE BRUSH	11.99	OPERATING SUPPLIES	01.441.4761		4172		079	00153
	TAPE	20.97	R&M - STORM SYSTEM	01.441.4232		4184		079	00151
	CIRCULAR SAW	3.99	OPERATING SUPPLIES	01.441.4761		4187		079	00152
		29.97	OPERATING SUPPLIES	62.492.4761		4192		079	00147
		129.99	OPERATING SUPPLIES	01.441.4761		4203		079	00150

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PARK HARDWARE #16759	BOLT/JAILER RING	25.16	OPERATING SUPPLIES	01.441.4761		4205		079	00149
	SCRAPER HANDLE	31.99	OPERATING SUPPLIES	01.441.4761		4212		079	00148
	SPRAY PAINT	9.98	OPERATING SUPPLIES	01.441.4761		4223		079	00236
		285.53	*VENDOR TOTAL						
PAMELGYK/LEONARD	SEV DEBRIS-WTRMN RPLCMN	157.70	WATER LINES - TRANSMISSI	68.492.5163		21370 GINGER		079	00301
PETTY CASH	@FY@WATER-RANGE	2.04	OFFICE SUPPLIES	01.421.4751		20/07-9435		079	00237
	POSTAGE	42.00	POSTAGE	01.421.4433		20/07-9435		079	00238
	CASH OVER-FOUND IN MAIL	0.25CR	WATER RECEIPTS	62.360.3662		20/7-2177		079	00299
	OVERNIGHT POSTAGE	26.35	POSTAGE	62.491.4433		20/7-2177		079	00300
		70.14	*VENDOR TOTAL						
POLYDYNE INC	9200# CLARIFLOC-RGNL	11,807.28	CHEMICALS	62.491.4711		1459899		079	00156
POMP'S TIRE SERVICE INC	TIRES-ST7	1,171.24	R&M - VEHICLES	01.441.4243		410770019		079	00155
PUBLIC SAFETY DIRECT INC	VEHICLE SET UP	541.62	R&M - EQUIPMENT	01.421.4241		96164		079	00157
RAMIRO GUZMAN LANDSCAPIN	LAWN MNTNC-JUNE	9,235.90	R&M - LAWN MOWING	01.441.4215		7323		079	00239
	BED MNTNC-JUNE	1,841.70	R&M - LAWN MOWING	01.441.4215		7323		079	00240
		11,077.60	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL	BRKKS-ST26	319.36	R&M - VEHICLES	01.441.4243		3019709339		079	00241
	MUFFLER RPR-ST22	4,158.85	R&M - VEHICLES	01.441.4243		3019723223		079	00242
		4,478.21	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT	.5 3 SHOVELS	48.88	OPERATING SUPPLIES	62.491.4761		PV10101109		079	00161
	@FY@2 50# SEED MIX	48.89	OPERATING SUPPLIES	62.492.4761		PV10101109		079	00162
	CHITTVATOR	193.98	R&M - PUBLIC GROUNDS	01.441.4216		SP110157480		078	00001
	ROUND UP	53.98	OPERATING SUPPLIES	01.441.4761		SP110281397		079	00165
	SEED MIX	68.62	OPERATING SUPPLIES	01.441.4761		SP110282891		079	00164
	CHAINS&W BLADES	193.98	R&M - STORM SYSTEM	01.441.4232		SP110301817		079	00163
	.5 RPR SMALL PUMP/SAW	317.49	OPERATING SUPPLIES	01.441.4761		SP110303663		079	00243
	.5 RPR SMALL PUMP/SAW	131.01	EQUIPMENT & ACCESSORIES	62.491.4791		SP110304331		079	00158
	SPARK PLUGS	131.00	EQUIPMENT & ACCESSORIES	62.492.4791		SP110304331		079	00159
		3.51	EQUIPMENT & ACCESSORIES	62.492.4791		SP110304333		079	00160
		1,191.34	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT	HVAC-WELL 8/9	285.00	R&M - BUILDINGS	62.492.4211		9447		079	00167

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
S & S MECHANICAL SERV-AT	DEHUMIDIFIER SERV-W 10	360.00	R&M - BUILDINGS	62.492.4211		9451		079	00166
	DEHUMIDIFIER SERV-W4	295.00	R&M - BUILDINGS	62.492.4211		9506		079	00169
	DEHUMIDIFIER SERV-W13/14	205.00	R&M - BUILDINGS	62.492.4211		9510		079	00168
		1,145.00	*VENDOR TOTAL						
SAUNORIS' NURSERY	COBBLESTONE	310.00	R&M - STORM SYSTEM	01.441.4232		625693		079	00244
	COBBLESTONE	162.75	R&M - STORM SYSTEM	01.441.4232		625748		079	00245
	4YDS TOP SOIL	140.00	R&M - STORM SYSTEM	01.441.4232		627508		079	00170
	4YDS TOP SOIL	140.00	R&M - STORM SYSTEM	01.441.4232		629163		079	00246
		752.75	*VENDOR TOTAL						
SCALETTA/JOHN	10968 SWALLOW TAIL, IN	1,000.00	POOL DEPOSIT	01.000.2322		B205940		079	00171
SCHOOL OUTFITTERS LLC	LAPTOP CHARGING CART	700.27	OFFICE FURNITURE	01.421.4771		13393946		079	00247
SERVICE TECH HEATING & C	A/C REPAIR-1 N WHITE ST	603.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		53381		079	00172
	A/C MNTNC-MY SISTERS&ME	159.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		53482		079	00248
		762.00	*VENDOR TOTAL						
SHERWIN-WILLIAMS	PAINT-BENCHES	51.89	R&M - PUBLIC GROUNDS	01.441.4216		0662-6		079	00250
	PAINT-PLAYGROUND	41.88	R&M - PUBLIC GROUNDS	01.441.4216		1455-4		079	00252
	PAINT	75.53	R&M - PUBLIC GROUNDS	01.441.4216		9274-4		079	00251
	PAINT/BRUSHES	153.97	OPERATING SUPPLIES	01.441.4761		9437-7		079	00249
	PAINT-PLAYGROUND	148.88	R&M - PUBLIC GROUNDS	01.441.4216		9942-6		079	00253
		472.15	*VENDOR TOTAL						
SLIGO 5 INC	22969 TOSCANA DR I27	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195064		079	00255
	22969 TOSCANA DR I27	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195064		079	00256
	22969 TOSCANA DR I27	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B195064		079	00257
		3,500.00	*VENDOR TOTAL						
STAPLES ADVANTAGE	TONER	405.08	OFFICE SUPPLIES	01.442.4751		8058701441		079	00258
	FILE FOLDERS/STAPLER	42.45	OFFICE SUPPLIES	01.442.4751		8058701441		079	00259
	RUBBERBANDS/PENS/STAPLER	25.17	OFFICE SUPPLIES	01.442.4751		8058701441		079	00260
		472.70	*VENDOR TOTAL						
STAPLES CREDIT PLAN	MASKS-COUNTRY MARKET	47.78	EVENTS	01.412.4534		20/6-18		079	00254
SUPERLEET	GASOLINE-SWR	832.60	GASOLINE/OIL	62.491.4731		FB426		079	00173
	GASOLINE-WTR	681.09	GASOLINE/OIL	62.492.4731		FB426		079	00174
	GASOLINE-PM	811.98	GASOLINE/OIL	01.441.4731		FB426		079	00175

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUPERFLEET	GASOLINE-BLDG	153.07	GASOLINE/OIL	01.442.4731		FB426		079	00176	
	GASOLINE-COM DEV	118.83	GASOLINE/OIL	01.461.4731		FB426		079	00177	
	GASOLINE-PD	5,994.32	*VENDOR TOTAL	01.421.4731		FB426		079	00178	
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000027936		079	00262	
	SAMPLE TESTING-RGNL	123.00	*VENDOR TOTAL	62.491.4641		5000027937		079	00261	
THOMPSON ELEVATOR INSP S	ELEV INSP-7325 HERITAGE	100.00	INSPECTION FEES	01.442.4343		20-1265		079	00263	
	ELEVATOR INSP 6/3	443.00	INSPECTION FEES	01.442.4343		20-1373		079	00265	
	ELEVATOR INSP 6/11	1,315.00	INSPECTION FEES	01.442.4343		20-1533		079	00264	
		1,858.00	*VENDOR TOTAL							
UPS STORE #3864	RETURN-XYLEM	15.84	POSTAGE	62.492.4433		20/6-9		079	00266	
USA BLUE BOOK	PETRI DISH/SAMPLE BAGS	354.93	LABORATORY SUPPLIES	62.491.4712		257080		079	00270	
	GLOVES-WEIL 5	118.61	OPERATING SUPPLIES	62.492.4761		259962		079	00268	
	ELECTRODE-RGNL LAB	305.83	LABORATORY SUPPLIES	62.491.4712		260055		079	00269	
	DEHUMIDIFIER-RGNL	3,570.56	EQUIPMENT & ACCESSORIES	62.491.4791		266014		079	00271	
	FLANGE/GASKETS	26.83	R&M - WELLS	62.492.4262		268601		079	00267	
		4,376.76	*VENDOR TOTAL							
VALENTE/BOB	ROOT RMVL-22232 CLARY SG	200.00	R&M - TREES & WEEDS	01.441.4235		22232 CLARY SG		079	00282	
VCNA PRAIRIE LLC	23.19TN ROADMIX	170.45	R&M - STREETS/SIGNS	01.441.4233		889542458		079	00275	
	45.36TN CM11 STONE	521.64	R&M - WATER LINES	62.492.4261		889558347		079	00274	
	44.93TN CM11 STONE	516.70	R&M - WATER LINES	62.492.4261		889562826		079	00272	
	22.22TN CM11 STONE	255.53	R&M - WATER LINES	62.492.4261		889565286		079	00273	
		1,464.32	*VENDOR TOTAL							
VERIZON WIRELESS	CELLPHONE-BLDG	75.86	TELEPHONE	01.442.4441		9856618330		079	00276	
	SGT PHONE CHGS	56.15	TELEPHONE	01.421.4441		9856618330		079	00277	
	IWIN CHARGES	510.36	SOFTWARE SUPPORT	01.421.4753		9856618330		079	00278	
	CELLPHONE-PW	60.90	TELEPHONE	01.441.4441		9856618330		079	00279	
	CELLPHONE-SWR	169.96	TELEPHONE	62.491.4441		9856618330		079	00280	
	CELLPHONE-WTR	169.95	TELEPHONE	62.492.4441		9856618330		079	00281	
		1,043.18	*VENDOR TOTAL							
WAREHOUSE DIRECT INC	PAPER/PENS/KEYBOARD	223.29	OFFICE SUPPLIES	01.421.4751		4690831-0		079	00284	

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
WAREHOUSE DIRECT INC LABELER CARTRIDGES	31.30 254.59	OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751		4630850-0			079 00283
WATER SOLUTIONS UNLIMITE CHLORINE/PHOSPHATE	6,155.00	CHEMICALS	62.492.4711		36732			079 00285
XYLEM WATER SOLUTIONS US PUMP SERVICE-RGNL	300.00	R&M - TREATMENT PLANT	62.491.4229		3556B25885			079 00286
1ST AYD CORPORATION .5 TISSUE/PPR TOWELS	91.91 91.90	OPERATING SUPPLIES OPERATING SUPPLIES	62.491.4761 62.492.4761		D5I369776 P5I369776			079 00287 079 00288
.5 TISSUE/PPR TOWELS	183.81	*VENDOR TOTAL						

FRANKFORT FINANCIAL SYSTEM
07/07/2020 09:06:43

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 14

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	394,103.80								

RECORDS PRINTED - 000323