

FRANKFORT FINANCIAL SYSTEM
05/16/2020 11:48:09

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

MAY 18, 2020

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	318,366.50
31	CAPITAL DEVELOPMENT FUND	15,495.00
62	SEWER & WATER OPER. & MAINT.	78,592.70
68	SEWER & WATER EXTENSION FUND	27,091.39
TOTAL ALL FUNDS		439,545.59

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE ACROPRO	@FY@ACROBAT PRO LICENSES	216.63	COMPUTER SOFTWARE	62.491.4752	063276	ADOBE ACROPRO		984 00001
	@FY@ACROBAT PRO LICENSES	216.62	COMPUTER SOFTWARE	62.492.4752	063276	ADOBE ACROPRO		984 00002
		433.25	*VENDOR TOTAL					
AED MARKET	@FY@PPE EQUIPMENT-MASKS	710.00	SAFETY & WELL EMPLOYEE	01.412.4134	063276	AED MARKET		984 00003
	@FY@PPE-FACE MASKS	150.00	SAFETY & WELL EMPLOYEE	01.412.4134	063276	AED MARKET		984 00011
		850.00	*VENDOR TOTAL					
AIRGAS USA LLC	@FY@SMALL CYLINDER RNTL	101.96	LEASE RENTAL	62.492.4661				969 00095
ATS	MANAGED SERV-SERVERS JUN	56.60	SOFTWARE SUPPORT	01.412.4753		67904		970 00022
	MANAGED SERV-SERVERS JUN	56.58	SOFTWARE SUPPORT	01.413.4753		67904		970 00022
	MANAGED SERV-SERVERS JUN	56.58	SOFTWARE SUPPORT	01.441.4753		67904		970 00022
	MANAGED SERV-SERVERS JUN	56.58	SOFTWARE SUPPORT	01.442.4753		67904		970 00022
	MANAGED SERV-SERVERS JUN	56.58	SOFTWARE SUPPORT	01.461.4753		67904		970 00022
	MANAGED SERV-SERVERS JUN	56.54	SOFTWARE SUPPORT	62.491.4753		67904		970 00022
	MANAGED SERV-SERVERS JUN	56.54	SOFTWARE SUPPORT	62.492.4753		67904		970 00022
	MANAGED SERV-SERVERS JUN	121.50	SOFTWARE SUPPORT	01.412.4753		67904		970 00023
	MANAGED SERV-SERVERS JUN	27.00	SOFTWARE SUPPORT	01.442.4753		67904		970 00023
	MANAGED SERV-SERVERS JUN	63.00	SOFTWARE SUPPORT	01.461.4753		67904		970 00023
	MANAGED SERV-SERVERS JUN	27.00	SOFTWARE SUPPORT	01.441.4753		67904		970 00023
	MANAGED SERV-SERVERS JUN	54.00	SOFTWARE SUPPORT	01.441.4753		67904		970 00023
	MANAGED SERV-SERVERS JUN	85.50	SOFTWARE SUPPORT	62.491.4753		67904		970 00023
	MANAGED SERV-SERVERS JUN	72.00	SOFTWARE SUPPORT	62.492.4753		67904		970 00024
	MANAGED SERV-SERVERS JUN	107.86	SOFTWARE SUPPORT	01.412.4753		67905		970 00024
	DATA BACKUP-JUNE 2020	107.88	SOFTWARE SUPPORT	01.441.4753		67905		970 00024
	DATA BACKUP-JUNE 2020	107.88	SOFTWARE SUPPORT	01.442.4753		67905		970 00024
	DATA BACKUP-JUNE 2020	107.88	SOFTWARE SUPPORT	01.461.4753		67905		970 00024
	DATA BACKUP-JUNE 2020	107.88	SOFTWARE SUPPORT	62.491.4753		67905		970 00024
	DATA BACKUP-JUNE 2020	107.81	SOFTWARE SUPPORT	62.492.4753		67905		970 00024
	DATA BACKUP-JUNE 2020	107.81	SOFTWARE SUPPORT	01.421.4753		67906		970 00021
	MANAGED SERVICE-JUNE	279.00	SOFTWARE SUPPORT	01.412.4753		67906		969 00096
	@FY@FIREWALL UPDATE	10.19	SOFTWARE SUPPORT	01.413.4753		67906		969 00096
	@FY@FIREWALL UPDATE	10.18	SOFTWARE SUPPORT	01.441.4753		67906		969 00096
	@FY@FIREWALL UPDATE	10.18	SOFTWARE SUPPORT	01.442.4753		67906		969 00096
	@FY@FIREWALL UPDATE	10.18	SOFTWARE SUPPORT	01.461.4753		67906		969 00096
	@FY@FIREWALL UPDATE	10.17	SOFTWARE SUPPORT	62.491.4753		67906		969 00096
	@FY@FIREWALL UPDATE	10.17	SOFTWARE SUPPORT	62.492.4753		67906		969 00096
	@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.412.4753		67906		969 00097
	@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.413.4753		67906		969 00097
	@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.441.4753		67906		969 00097
	@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.442.4753		67906		969 00097
	@FY@IT SUPPORT-APRIL	50.90	SOFTWARE SUPPORT	01.461.4753		67906		969 00097
	@FY@IT SUPPORT-APRIL	50.87	SOFTWARE SUPPORT	62.491.4753		67906		969 00097
	@FY@IT SUPPORT-APRIL	50.87	SOFTWARE SUPPORT	62.492.4753		67906		969 00097
	@FY@IT SUPPORT-APRIL	142.50	SOFTWARE SUPPORT	01.412.4753		67906		969 00098

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AKS								
AI5								
@FY@IT SUPP-APRIL	736.25	SOFTWARE SUPP	01.413.4753		67978			969 00099
@FY@IT SUPP-APRIL	23.75	SOFTWARE SUPP	01.441.4753		67978			969 00100
@FY@IT SUPP-APRIL	380.00	SOFTWARE SUPP	01.442.4753		67978			969 00101
@FY@IT SUPP-APRIL	1442.50	SOFTWARE SUPP	62.492.4753		67978			969 00102
@FY@IT SUPP-APRIL	166.25	SOFTWARE SUPP	62.491.4753		67978			969 00103
@FY@IT SUPP-APRIL	71.25	R&M - OFFICE EQUIPMENT	01.421.4242		67979			969 00135
@FY@FIREWALL UPDATE	166.25	R&M - OFFICE EQUIPMENT	01.421.4242		67980			969 00153
@FY@COMPUTER RPRS	4,136.25	*VENDOR TOTAL						
AKRYLIC LLC								
ACRYLIC SHIELDS	1,492.00	OFFICE FURNITURE	01.421.4771		37200			970 00074
AMERICAN TRAPMASTERS LLC								
@FY@BEAVER TRAPPING-LRWY	685.00	SAFETY SUPPLIES	01.441.4762		168632			969 00001
ANNKE								
@FY@PPE-200 SURG MASKS	107.00	OPERATING SUPPLIES	01.421.4761		063276 ANNKE			984 00014
AREA LANDSCAPE SUPPLY								
@FY@8YD BLACK DIRT	280.00	R&M - PUBLIC GROUNDS	01.441.4216		2063315			969 00002
@FY@5YDS MULCH	227.50	R&M - PUBLIC GROUNDS	01.441.4216		2063350			969 00003
ASFPM								
CFM RENEWAL-RP	50.00	EDUCATIONAL TRAINING	01.412.4551		IL-10-00519			970 00041
AT&T								
4322 NEBRASKA-ALARM/MAY	159.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			970 00070
AT&T DATA								
@FY@IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441		063276 AT&T DATA			984 00004
@FY@IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441		063276 AT&T DATA			984 00005
@FY@.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441		063276 AT&T DATA			984 00012
@FY@.5 IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441		063276 AT&T DATA			984 00013
@FY@IPAD DATA PLAN	200.49	*VENDOR TOTAL						
ATKINS/VICTORIA								
11501 TORINO WAY L88	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194927			970 00071
11501 TORINO WAY L88	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194927			970 00072
	1,500.00	*VENDOR TOTAL						
ATLAS BUSINESS SOLUTIONS								
SCHEDULING SOFTWARE	691.20	SOFTWARE SUPP	01.421.4753		308416			970 00001
B & H PHOTO-VIDEO-PRO AU								
@FY@PRINTER CARTRIDGES	267.96	OFFICE SUPPLIES	01.421.4751		17047798			969 00004

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
B&H PHOTO @FY@CONV-ZOOM MTG FCTV	79.69	CABLE PROGRAMMING	01.411.4557	063276	B&H PHOTO			984 00015
BILL'S LAWN MAINTENANCE @FY@MNCPL MOWING 4/14 @FY@MNCPL MOWING-4/20 @FY@MNCPL MOWING 4/20 @FY@MNCPL MOWING 4/20 @FY@BED MNTNG-APRIL @FY@MNCPL MOWING-4/28 @FY@MNCPL MOWING 4/28 @FY@MNCPL MOWING 4/28	2,730.00 4,035.00 665.00 665.00 1,497.00 4,035.00 490.00 14,607.00	R&M - LAWN MOWING R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - PUBLIC GROUNDS R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS *VENDOR TOTAL	01.441.4215 01.441.4215 62.492.4211 62.491.4216 01.441.4215 01.441.4215 62.492.4211 62.491.4211		163749 163905 163806 163806 164012 164387 164388 164388			969 00006 969 00107 969 00005 969 00005 969 00105 969 00106 969 00104 969 00104
CARROLL CONSTRUCTION SUP SAFETY GLASSES 5-50# CHEMPLUG COUPLERS/Y SNAP	19.50 225.00 89.21 333.71	SAFETY SUPPLIES R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4762 01.441.4232 01.441.4232		FR069896 FR069896 FR069896			970 00025 970 00025 970 00027
CENTRAL SOD FARMS INC @FY@SOD	78.48	R&M - STREETS/SIGNS	01.441.4233		24669			969 00007
CHICAGO BACKFLOW INC BACKFLOW INSP-VH BASEMNT	600.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		346484			970 00002
CINTAS CORPORATION #344 MATS-PD 5/4	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4049500540			970 00028
CLARKE ENVIRONMENTAL MOS MOSQUITO SPRAYING-MAY MOSQUITO SPRAYING-JUNE	45,122.00 45,122.00 90,244.00	PEST CONTROL PEST CONTROL *VENDOR TOTAL	01.441.4672 01.441.4672		1010138 1010244			970 00029 970 00030
COMCAST CABLE 432 NBKRS-INTERNET/MAY 8847 LINCOLN HWY-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET	213.52 163.35 64.38 32.19 32.19 505.63	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 62.492.4441 01.441.4441 62.491.4441 62.492.4441		87712014900461 877120149003490 877120149003658 877120149003658 877120149003658			970 00069 970 00032 970 00031 970 00031 970 00031
COMMONWEALTH EDISON CO @FY@STRETLIGHTS @FY@1 S WHITE-SPL EVNT @FY@1 S WHITE ST @FY@1 N WHITE ST UNIT 2 @FY@1 N WHITE ST UNIT 1 @FY@2 SMITH ST	2,506.33 27.90 142.45 103.18 170.74 85.99	STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	01.441.4632 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611		0273016112 1539157073 2892084063 3713006086 8043142005 9097745017			969 00056 969 00052 969 00053 969 00051 969 00054 969 00108

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON CO @FY@11 N WHITE ST	20.07	ELECTRICITY	01.441.4611		9097788012		969 00055
	3,057.66	*VENDOR TOTAL					
CONSTELLATION NEWENERGY @FY@20248 GRACIND-W8/15	3,249.45	ELECTRICITY	62.492.4611		707605-10		969 00013
@FY@222656 IAGRANGE-U/CK	931.82	ELECTRICITY	62.491.4611		707605-11		969 00014
@FY@9209 GULFSTREAM-LIFT	50.48	ELECTRICITY	62.491.4611		707605-14		969 00015
@FY@21841 S ELSNER-TOWER	29.69	ELECTRICITY	62.492.4611		707605-17		969 00109
@FY@730 TANGLEWOOD-WE1L4	2,208.14	ELECTRICITY	62.492.4611		707605-2		969 00008
@FY@20327 IAGRANGE-H/CK	2,159.87	ELECTRICITY	62.491.4611		707605-3		969 00009
@FY@601 PRESTWICK-WE1L5	903.85	ELECTRICITY	62.492.4611		707605-4		969 00010
@FY@1015 LAMBRECHT-WE1L5	404.61	ELECTRICITY	62.492.4611		707605-5		969 00011
@FY@1040 S BUTTERNUT-LFT	54.05	ELECTRICITY	62.491.4611		707605-8		969 00012
	9,991.96	*VENDOR TOTAL					
CORE & MAIN LP @FY@1-2"WATER METER	1,435.00	WATER METERS	62.492.4792		M224625		969 00016
@FY@1 AMR	193.00	WATER METERS	62.492.4792		M271322		969 00110
@FY@DYE TABLETS	322.00	OPERATING SUPPLIES	62.492.4761		M289070		969 00111
	1,953.00	*VENDOR TOTAL					
CURRIE MOTORS OIL FILTER-UG	14.75	R&M - VEHICLES	62.492.4243		122160		970 00033
D & T VENTURES LLC .5 ONLN W/S BILL MNT-MAY	200.00	SOFTWARE SUPPORT	62.491.4753		300180		970 00003
.5 ONLN W/S BILL MNT-MAY	200.00	SOFTWARE SUPPORT	62.492.4753		300180		970 00004
	400.00	*VENDOR TOTAL					
E Z DUZ IT PRODUCTS INC @FY@HAND SANITIZER	54.00	JANITORIAL SUPPLIES	01.441.4741		7481		969 00017
@FY@HAND SAN/DISINFECTANT	270.00	SAFETY SUPPLIES	01.441.4762		7491		969 00019
@FY@DISINFECTING WIPES	120.00	SAFETY SUPPLIES	01.441.4762		7492		969 00018
	444.00	*VENDOR TOTAL					
EJ USA INC @FY@MANHOLE FRAME	161.74	R&M - WATER LINES	62.492.4261		110200024909		969 00112
@FY@GRATE-PR PARK DRAIN	823.30	R&M - PRAIRIE PARK	01.441.4218		110200026053		969 00020
	985.04	*VENDOR TOTAL					
EVON'S TROPHIES & AWARDS @FY@PLAN COMM-NM PLT/ML	23.34	BOARD MEETING EXPENSE	01.411.4542		20/4-28		969 00113
EXCEL ELECTRIC INC STREETLIGHT MATERIALS	545.40	R&M - STREET LIGHTS	01.441.4236		124338		970 00034
FRANKFORT CHAMBER @FY@REFUND CHAMBER EXPO	125.00	COMMUNITY RELATIONS	01.411.4531		063276 FF CHAMBER		984 00006

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT FIRE PROT. DIS CONTRIB 2/1/20-4/30/20	3,075.05	FRET FIRE PROT DISP CONT	01.000.2180		2/1/20-4/30/20		970 00016
FRANKFORT PARK DISTRICT CONTRIB 2/1/20-4/30/20	17,912.73	FRANKFORT PARK DIST. CON	01.000.2178		2/1/20-4/30/20		970 00014
FRANKFORT PUBLIC LIBRARY CONTRIB 2/1/20-4/30/20	6,943.42	EXFT. LIBRARY DIST. CONT	01.000.2176		2/1/20-4/30/20		970 00017
FRANKFORT SCHOOL DIST. 1 CONTRIB 2/1-4/30/20	69,619.50	EXFT G.S. DIST.157C CONT	01.000.2172		2/1/20-4/30/20		970 00013
FRANKFORT SQ PARK DISTRI CONTRIB 2/1/20-4/30/20	8,624.00	FRANKFORT SQ PARK DISTRI	01.000.2179		2/1/20-4/30/20		970 00015
FRATERNITE NORTE DAME RFND CTRY MKRT-BAL	550.00	COUNTRY MARKET	01.380.3814		RFD-ST ROGER		970 00035
FULLER'S CAR WASH OF MOX @FY@CAR WASHES-APRIL	348.00	R&M - VEHICLES	01.421.4243		210		969 00021
G COOPER OIL COMPANY INC @FY@91GAL GASOLINE	192.37	GASOLINE/OIL	01.421.4731		262738		969 00139
@FY@78GAL GASOLINE	139.92	GASOLINE/OIL	01.421.4731		262832		969 00140
@FY@79GAL GASOLINE	133.82	GASOLINE/OIL	01.421.4731		262913		969 00141
@FY@69GAL GASOLINE	111.36	GASOLINE/OIL	01.421.4731		263050		969 00136
@FY@43GAL GASOLINE	65.09	GASOLINE/OIL	01.421.4731		263143		969 00137
@FY@93GAL GASOLINE	140.79	GASOLINE/OIL	01.421.4731		263245		969 00138
	783.35	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP @FY@3.60TN COLD PATCH	446.40	R&M - PATCHING MIX	01.441.4230		14599		969 00022
GASVODA & ASSOCIATES, IN @FY@CHEM FEED PUMP-WELLS	1,503.65	R&M - WELLS	62.492.4262		2000883		969 00023
GBU SALES LLC @FY@.5 DISINFECT SPRAY	57.65	OPERATING SUPPLIES	62.491.4761		2872		969 00114
@FY@.5 DISINFECT SPRAY	57.65	OPERATING SUPPLIES	62.492.4761		2872		969 00115
@FY@HAND WIPES/DISINFECT	230.40	OPERATING SUPPLIES	62.492.4761		2943		969 00024
HAND SANITIZER	120.55	OPERATING SUPPLIES	62.492.4761		2995		970 00035
	466.25	*VENDOR TOTAL					
GEMPLER'S WORK PANTS-D WALSH	39.99	R&M - UNIFORMS	01.441.4251		4436323		970 00006
WORK PANTS-D WALSH	79.98	R&M - UNIFORMS	01.441.4251		4436492		970 00005
	119.97	*VENDOR TOTAL					
GOVERNMENT FINANCE @FY@GFOA WEBINAR-JB	35.00	EDUCATIONAL TRAINING	01.413.4551		063276 GOV FINANCE		984 00017

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRANITE TELECOMMUNICATIO TELEPHONE CHGS-MAY	108.75	TELEPHONE	01.413.4441		486004348			970	00067
TELEPHONE CHGS-MAY	141.37	TELEPHONE	01.442.4441		486004348			970	00067
TELEPHONE CHGS-MAY	152.25	TELEPHONE	01.461.4441		486004348			970	00067
TELEPHONE CHGS-MAY	108.75	TELEPHONE	62.491.4441		486004348			970	00067
TELEPHONE CHGS-MAY	108.75	TELEPHONE	62.492.4441		486004348			970	00067
TELEPHONE CHGS-MAY	119.62	TELEPHONE	01.441.4441		486004348			970	00067
TELEPHONE CHGS-MAY	348.02	TELEPHONE	01.412.4441		486004348			970	00067
TELEPHONE CHGS-FOL/WAY	1,207.49	*VENDOR TOTAL	01.421.4441		486004348			970	00068
GREEN GLEN NURSERY INC @FY@RPLCMNT TREES	1,905.00	ASH TREE PROGRAM	31.477.5181		28134			969	00117
@FY@RPLCMNT TREES	2,090.00	ASH TREE PROGRAM	31.477.5181		28309			969	00116
@FY@RPLCMNT TREES	3,995.00	*VENDOR TOTAL							
HACH COMPANY @FY@LAB METERS-SERV AGRM	3,478.00	R&M - TREATMENT PLANT	62.491.4229		11920270			969	00025
HAWKINS INC @FY@CHLORINE/HFSA	4,479.43	CHEMICALS	62.492.4711		4703217			969	00026
HERITAGE FS INC. @FY@DIESEL FUEL	1,569.72	GASOLINE/OIL	01.441.4731		35004445			969	00118
@FY@DIESEL FUEL	434.69	GASOLINE/OIL	62.492.4731		35004445			969	00118
@FY@DIESEL FUEL	410.54	GASOLINE/OIL	62.491.4731		35004445			969	00118
@FY@DIESEL EXHAUST FLUID	258.14	GASOLINE/OIL	01.441.4731		35004472			969	00094
@FY@DIESEL EXHAUST FLUID	71.48	GASOLINE/OIL	62.492.4731		35004472			969	00094
@FY@DIESEL EXHAUST FLUID	67.51	GASOLINE/OIL	62.491.4731		35004472			969	00094
	2,812.08	*VENDOR TOTAL							
HOME DEPOT #6919 @FY@SOCKET SET/SHOVEL	101.10	OPERATING SUPPLIES	62.492.4761		0341306			969	00027
@FY@SEALER TAPE-RGNL	31.88	R&M - BUILDINGS	62.492.4211		0341309			969	00122
WASHERS	22.04	R&M - PUBLIC GROUNDS	01.441.4216		0341369			970	00038
DRILL SET	39.97	OPERATING SUPPLIES	01.441.4761		0350177			970	00037
@FY@EXTENSION CORD	79.94	OPERATING SUPPLIES	62.491.4761		1971033			969	00119
@FY@BOLTS/HINGES/TAPE	17.10	OPERATING SUPPLIES	01.441.4761		2341337			969	00058
@FY@PAINT/BRUSHES/DISCS	134.40	R&M - PUBLIC GROUNDS	01.441.4216		3971410			969	00031
@FY@SANDING DISKS	37.88	R&M - PUBLIC GROUNDS	01.441.4216		3971428			969	00029
@FY@BOLTS/BUSHINGS/CHAIN	24.12	R&M - WELLS	62.492.4262		5971349			969	00030
@FY@BLCH/WEHD CNTRL SPRY	62.92	OPERATING SUPPLIES	62.491.4761		6015056			969	00028
@FY@PAINT ROLLERS/BRUSH	152.53	R&M - PUBLIC GROUNDS	01.441.4216		6971234			969	00059
@FY@SPRAY PATNT	9.96	R&M - STREETS/SIGNS	01.441.4233		7971530			969	00057
SEED-1018 S BUTTERNUT	42.98	R&M - WATER LINES	62.492.4261		8213146			970	00039
@FY@DETERGENT	26.97	OPERATING SUPPLIES	62.492.4761		9971071			969	00120
@FY@MARKING SPRAYS	18.75	R&M - BUILDINGS	62.492.4211		9971071			969	00121
@FY@BATTERY/STRIP DISC	54.86	OPERATING SUPPLIES	01.441.4761		9971487			969	00032
	857.40	*VENDOR TOTAL							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOMER TREE CARE INC TREE RMVL-PR PRK ON ELWD	2,500.00	R&M - PRAIRIE PARK	01.441.4218		39436		970 00040
INTERSTATE BATTERY SYSTEM @FY@CREDIT CHG INVOICE @FY@BATTERY-SQ22	121.95CR 139.95 18.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243		281692 58007408		969 00061 969 00060
JOLIET SUSPENSION INC @FY@SUSPENSION RPR-013 RPLC FRONT SPRINGS-ST27	1,017.96 1,753.47 2,771.43	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 01.441.4243		123389 123462		969 00123 970 00007
KAESER & BLAIR INC @FY@DARE SUPPLIES	447.00	DARE PROGRAM	01.421.4533		317060		969 00142
KRAWCZYK/RUTA RPLC MULCH-1009 HCKRYRDG	100.00	R&M - WATER LINES	62.492.4261		1009 HCKRY RDG		970 00053
L-W HIGH SCHOOL DIST 210 CONTRIB 2/1-4/30/20	22,241.73	L-W H.S. DIST.210 CONTRI	01.000.2171		2/1/20-4/30/20		970 00012
LANDSCAPE SUPPLY INC @FY@SIDWALK RPLC-600 VAIL RESTOR-144 SPRUCE RESTOR-WELL 11/112 RESTOR-OAKWOOD/WOOD RESTOR-867 OVERLOOK RESTOR-OVERLOOK/CVRLK CT RESTOR-129 PFAFF RESTOR-WHITE ST/KANSAS RESTOR-129 PFAFF	1,456.00 45.00 1,404.00 1,288.00 660.00 54.00 198.00 900.25 187.82 5,193.07	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 *VENDOR TOTAL	01.441.4220 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		2020-058 2020-068 2020-069 2020-070 2020-071 2020-072 2020-073 2020-074 2020-075		969 00124 970 00043 970 00044 970 00045 970 00046 970 00047 970 00048 970 00049 970 00050
LAWSON PRODUCTS INC @FY@NUTS/WASHERS @FY@NUTS/WASHERS @FY@NUTS/WASHERS @FY@.5 NUTS/WASHERS @FY@.5 NUTS/WASHERS	41.32 13.77 41.33 20.67 20.66 137.75	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		9307537852 9307537852 9307537852 9307537852 9307537852		969 00033 969 00034 969 00035 969 00036 969 00037
LAYNE CHRISTENSEN COMPAN @FY@PUMP REBLD-WELL11/12	27,000.35	WELLS/TRON REMOVAL	68.492.5164		1782594		969 00038
LEXISNEXIS RISK DATA MNG @FY@MONTHLY SUPPRT-APR	77.50	SOFTWARE SUPPRT	01.421.4753		20200430		969 00143
LOREX CORP @FY@SEC CAMS-BRIDERT GR	1,784.99	R&M - PUBLIC GROUNDS	01.441.4216		063276 LOREX		984 00007

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LS REALTY INC 9401 E LARAWAY-RELEASE 2	11,500.00	SECURITY DEPOSIT	31.000.1083		RELEASE 2			970 00042
MAHONEY, SILVERMAN & CRO @FY@TRAFETIC @FY@GENERAL @FY@MEETINGS @FY@CACTUS CAROL @FY@POLIUTION CNTL BRD @FY@SOUTHERN CHARM @FY@SULLIVAN,CAROL	1,400.00 1,901.25 536.25 1,563.90 1,365.00 2,452.75 536.25 9,755.40	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 01.442.4321 62.491.4321 01.442.4321 01.442.4321 01.442.4321		50957/182 50957/264 50957/265 50957/593 50957/597 50957/600 50957/603			969 00125 969 00126 969 00127 969 00128 969 00129 969 00130 969 00131
MAILCHIMP @FY@MAILCHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063276	MAILCHIMP			984 00008
MARTIN WHALEN OFFICE SOL XER/XMCS330 MNTNC-MAY	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2360435			970 00008
MASTER AUTOMOTIVE SUPPLY @FY@BATTERY/HAND PADS @FY@OIL FILTER/SPRK PLUG @FY@OIL FILTER-T2 @FY@BRAKE PAD SET-SQ11 SPARK PLUGS	9.83 97.15 2.09 140.75 11.76 261.58	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243 62.491.4243 01.421.4243 01.441.4243 01.441.4243		15030-86876 15030-86959 15030-87013 15030-87023 15030-87105			969 00062 969 00132 969 00133 969 00063 970 00009
MATTHEIS TRUCKING INC @FY@23.02TN CM11 DLVRY @FY@WOODCHIP DLVRY	212.94 800.00 1,012.94	R&M - WATER LINES R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4261 01.441.4233		1897 1898			969 00039 969 00040
MEADE ELECTRIC COMPANY, @FY@LARAWAY TRAF,SGNL MN	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		692161			969 00064
MONROE TRUCK EQUIPMENT I @FY@MIRING HARNESS-ST30 @FY@MIRING HARNESS-ST31 @FY@MIRING HARNESS-ST32	1,818.00 1,818.00 1,818.00 5,454.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243 01.441.4243		77648 77648-1 77648-2			969 00144 969 00145 969 00146
NICOR GAS @FY@460 OHIO RD-WSTP	140.48	HEAT	62.491.4612		61691220000			969 00041
NIU OUTREACH @FY@REFUND-NIU ACADEMY	75.00CR	EDUCATIONAL TRAINING	01.412.4551	063276	NIU OUTREACH			984 00009
NORMOYLE/ROBERT J @FY@PLUMBING INSD-4/30	2,300.00	INSPECTION FEES	01.442.4343		20/4-30			969 00042

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PC#	F/P	ID LINE
O'DONNELL/CHRISTIE @FY@RPLC INV FENCE	91.04	WATER LINES - TRANSMISSI	68.492.5163		884 ST ANDREWS		969	00147
PARK HARDWARE #16759 @FY@FASTENERS	4.28	OPERATING SUPPLIES	62.492.4761		3916		969	00148
PEOTONE CUSD #207U CONTRIB 2/1/20-4/30/20	6,298.02	PEOTONE CUSD #207U	01.000.2174		2/1/20-4/30/20		970	00018
PEOTONE PUBLIC LIBRARY D CONTRIB 2/1/20-4/30/20	100.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		2/1/20-4/30/20		970	00019
PIECZYNSKI/LINDA S ROLL CALL NEWSLETTER	70.00	SUBSCRIPTIONS	01.421.4512		7005		970	00051
PLAZA CLEANERS @FY@UNIFORM MNTNC-MARCH	301.00	RAM - UNIFORMS	01.421.4251		10011670401202		969	00149
POLYDYNE INC @FY@2300# CLARIFLOC-RGNT	2,951.82	CHEMICALS	62.491.4711		1451793		969	00150
POMP'S TIRE SERVICE INC TIRES-U6	698.00	RAM - VEHICLES	62.492.4243		410767444		970	00052
PUBLIC SAFETY DIRECT INC @FY@CAMERA RBR @FY@LIGHT RBR-SQ3	15.00 49.05 61.05	RAM - EQUIPMENT RAM - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241		95821 95850		969	00044 00043
RUDER TECHNOLOGIES @FY@DOOR SERVER UPGRADE	2,147.00	SOFTWARE SUPPORT	01.421.4753		7216		969	00045
RUSH TRUCK CENTER OF IL @FY@OIL PAN-ST25 MUFFLER/BRK PDS/DRUM-S24	717.69 982.59 1,700.28	RAM - VEHICLES RAM - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		3019096893 3019222805		969	00065 00010
S & S MECHANICAL SERV-AT @FY@NEW HVAC UNIT-W11/12 @FY@HVAC SERVICE-RGNTL @FY@HVAC PARTS-WELL13/14	2,199.50 793.57 1,722.00 4,715.07	RAM - WELLS RAM - TREATMENT PLANT RAM - WELLS *VENDOR TOTAL	62.492.4262 62.491.4229 62.492.4262		9249 9250 9252		969	00045 00047 00048
SAUNORIS' NURSERY @FY@4YDS TOP COBBLESTONES-YANKEE RDG	140.00 330.93 470.93	RAM - PUBLIC GROUNDS RAM - STORM SYSTEM *VENDOR TOTAL	01.441.4216 01.441.4232		610575 614383		969	00049 00011
SCHARRER'S @FY@OIL @FY@OIL	436.83 873.62	GASOLINE/OIL GASOLINE/OIL	01.441.4731 01.421.4731		EK4549-INV1 EK4549-INV1		969	00050 00050

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SCHAFFER'S @FY@OIL @FY@OIL @FY@OIL	327.60 327.60 218.40	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL	62.492.4731 62.491.4731 01.442.4731		EK4549-INV1 EK4549-INV1 EK4549-INV1			969 00050 969 00050 969 00050
SOCIETY OF HUMAN RESOURC @FY@SHRM DUES-RP	219.00	DUES	01.412.4511	063276	SOCIETY FOR HR			984 00010
STAPLES ADVANTAGE @FY@FILE FOLDERS @FY@FILE FLD/10X13 ENVEL	29.94 38.45 68.39	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.442.4751 01.412.4751		8058245315 8058245315			969 00151 969 00152
STATE TREASURER TRAFFIC SIGNAL-RT30	4,668.84	REM - TRAFFIC LIGHTS	01.441.4234	58973				970 00054
SUBURBAN LABORATORIES IN @FY@SAMPLE TESTING @FY@SAMPLE TESTING	600.00 1,798.85 2,398.85	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.492.4641		175846 176070			969 00067 969 00065
SUMMIT HILL SCHOOL DIST CONTRIB 2/1/20-4/30/20	1,504.60	SUMMIT HILL G.S.DIST.CON	01.000.2173					970 00020
SUPERIOR PUMPING SERVICE @FY@PUMP SERV-J/CK LIFT	3,278.78	REM - LINES/LIFT STATION	62.491.4228	2046				969 00068
SYNAGRO @FY@SLUDGE REMOVAL	10,616.76	SLUDGE REMOVAL	62.491.4642	14445				969 00154
TESTAMERICA LABORATORIES @FY@SAMPLE TESTING-RGNL @FY@SAMPLE TESTING-H/C @FY@SAMPLE TESTING-H/C @FY@SAMPLE TESTING-RGNL	231.00 226.50 226.50 123.00 807.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000026219 5000026221 5000026222 5000026223			969 00069 969 00070 969 00071 969 00072
THE WINNING COLORS BALLARD REPAIRS	640.00	REM - PUBLIC GROUNDS	01.441.4216	20/5-6				970 00055
TOM'S TRUCK REPAIR SOUTH @FY@SAFETY TESTS	222.00	REM - VEHICLES	01.441.4243	SL10608				969 00073
TRI-RIVER POLICE TRAININ TRAINING DUES FY21	2,800.00	EDUCATIONAL TRAINING	01.421.4551	4852				970 00081
UPS STORE #3864 PSTG-RETURN CBLE EQUIPMT	24.40	POSTAGE	01.412.4433	2020/5-14				970 00073

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
VCNA PRAIRIE LLC @FY@23.02TN CM11 STONE	264.73	R&M - WATER LINES	62.492.4261		889481465			969 00074
VISUALGOV SOLUTIONS LLC @FY@.5 ONLINE ECHK/CC FEE @FY@.5 ONLINE ECHK/CC FEE	3,162.15 3,162.15 6,324.30	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-4150 JS-4150			969 00075 969 00076
WARD/ANGELA 22323 WELLDAND CRT L97	1,000.00	POOL DEPOSIT	01.000.2322		B173243			970 00066
WAREHOUSE DIRECT INC DISINFECTANT SPRAY TONER/FOLDERS/POST-ITS	41.35 109.94 151.29	OPERATING SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4761 01.421.4751		4656412-0 4663379-0			970 00057 970 00056
WATER SOLUTIONS UNLIMITE 4000# PROSEPHATE-WELL 5	10,600.00	CHEMICALS	62.492.4711		35851			970 00058
WILL COUNTY TREASURER KUSE RD PROPERTY TAX KUSE RD PROPERTY TAX KUSE RD PROPERTY TAX 20254 GRACELAND PROP TAX 8847 LINCOLN HWY PROP TAX 600 PRESTWICK PROP TAX 100 SANGWEISTER PROP TAX CENTER RD PROPERTY TAX CENTER RD PROPERTY TAX CENTER RD PROPERTY TAX 21814 ELSNER PROP TAX 1015 LAMBERCHT PROP TAX	75.54 75.53 75.53 1,935.44 1,472.70 1,374.30 2,576.82 5.44 5.44 5.44 1,374.30 2,576.82 11,473.30	BONDS & APPRAISALS ADMIN/BANKING FEES ADMIN/BANKING FEES BONDS & APPRAISALS BONDS & APPRAISALS BONDS & APPRAISALS BONDS & APPRAISALS BONDS & APPRAISALS BONDS & APPRAISALS ADMIN/BANKING FEES ADMIN/BANKING FEES BONDS & APPRAISALS BONDS & APPRAISALS *VENDOR TOTAL	01.413.4653 62.491.4371 62.492.4371 01.413.4653 01.413.4653 01.413.4653 01.413.4653 01.413.4653 01.413.4653 62.491.4371 62.492.4371 01.413.4653 01.413.4653 *VENDOR TOTAL		181304300034 181304300034 181304300034 190913106037 190922400017 190925102007 190928400008 190928400033 190928400033 190928400033 62.492.4371 62.492.4371 190929200024 1909334102004			970 00060 970 00061 970 00062 970 00079 970 00080 970 00078 970 00077 970 00064 970 00065 970 00076 970 00075
WILL COUNTY TREASURER 2020 WARRANT FEES	4,586.00	DUES	01.421.4511		FRANKFORT2020			970 00059
1ST AYD CORPORATION @FY@PARTS CLEANER/RAGS @FY@PARTS CLEANER/RAGS @FY@.5 PARTS CLNR/RAGS @FY@.5 PARTS CLNR/RAGS	61.87 61.88 131.16 131.16 386.07	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		PS1354767 PS1354767 PS1354767 PS1354767			969 00077 969 00078 969 00079 969 00080

FRANKFORT FINANCIAL SYSTEM
05/16/2020 11:48:09

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 12

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION	439,545.59								

REPORT TOTALS:

RECORDS PRINTED - 000286