

FRANKFORT FINANCIAL SYSTEM  
10/02/2020 12:19:40

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.14 RECAPPAGE  
GL540R

FUND RECAP:

OCTOBER 5, 2020  
DISBURSEMENTS

FUND	DESCRIPTION	
01	GENERAL CORPORATE FUND	360,616.92
23	MOTOR FUEL TAX FUND	67,226.55
31	CAPITAL DEVELOPMENT FUND	1,509,985.17
62	SEWER & WATER OPER. & MAINT.	104,564.74
68	SEWER & WATER EXTENSION FUND	1,236,952.32
69	WASTE WATER TREATMENT PLANT	5,205.00
TOTAL ALL FUNDS		3,284,550.70

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIS SERVIER PRS-STORM RLTD CISCO MNTNG AGREEMENT	1,923.75 792.00 2,715.75	R&M - OFFICE EQUIPMENT SOFTWARE SUPPORT *VENDOR TOTAL	01.421.4242 01.421.4753		69219 69308			255	00009 00189
ALTA CONSTRUCTION EQUIPM COMPACT UTIL LOADER RNTL	365.00	EQUIPMENT/LEASE RENTAL	01.441.4661		K00111			255	00059
ALTORFER INDUSTRIES INC WHEEL LOADER REPAIR	2,288.84	R&M - VEHICLES	01.441.4243		P35C0076243			255	00117
AREA LANDSCAPE SUPPLY 4YDS BLACK DIRT	140.00	R&M - STORM SYSTEM	01.441.4232		2067814			255	00118
B & H PHOTO-VIDEO-PRO AU LIBRARY PC-PD	878.95	OFFICE EQUIPMENT	01.421.4772		177804938			255	00010
BANDES/BRIAN 22317 MERRITTON RD L38 22317 MERRITTON RD L38	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B184755 B184755			255	00001 00002
BAXTER & WOODMAN INC NPDES COMPLIANCE ASSIST ACO COMPLIANCE ASSIST SWR TELEVISIONG/INSP PROJ	5,645.00 1,560.00 1,069.40 8,274.40	ENGINEER FEES-WESEXT ENGINEER FEES-WESEXT SEWER SYSTEM IMPROVEMENT *VENDOR TOTAL	68.491.4351 68.491.4351 68.491.5182		0216160 0216163 0216165			255	00121 00120 00119
BILL'S LAWN MAINTENANCE HARLEM ALONG SARRIS LOTS MOWING-WLNT CK/BIKE PATH MNCPL MOWING 9/16 MNCPL MOWING 9/16 MNCPL MOWING 9/16 CUT CATTAILS-PR RDG TWNH	794.00 75.00 4,035.00 620.00 620.00 350.00 6,494.00	R&M - WEEDS R&M - LAWN MOWING R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.442.4235 01.441.4215 01.441.4215 62.492.4211 62.491.4211 01.441.4216		166669 168845 168889 168890 168890 168892			255	00091 00011 00122 00124 00124 00123
BLUME/DONALD HARLEM ANNEXATION HARLEM ANNEXATION	493.87 408.53 902.40	LOW INT LOANS/INCENTIVES LOW INT LOANS/INCENTIVES *VENDOR TOTAL	31.477.5265 31.477.5265		181301200002 181301200003			255	00012 00013
BURNS & McDONNELL ENGINE SRF LOAN DISBURSE ASSIST	5,205.00	CNST ENG-PROGRAM MGMT	69.491.5618		121765-1			255	00125
BURRIS EQUIPMENT CO 2-PUMPS/ACCESSORIES	1,651.64	OPERATING SUPPLIES	62.492.4761		WS10427			255	00126
CALL ONE TELEPHONE CHGS TELEPHONE CHGS	191.25 59.75	TELEPHONE TELEPHONE	01.412.4441 01.413.4441		1205459 1205459			255	00014 00014

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CALL ONE	TELEPHONE CHGS	77.68	TELEPHONE	01.442.4441		1205459			255 00014
	TELEPHONE CHGS	83.65	TELEPHONE	01.461.4441		1205459			255 00014
	TELEPHONE CHGS	59.75	TELEPHONE	62.491.4441		1205459			255 00014
	TELEPHONE CHGS	59.75	TELEPHONE	62.492.4441		1205459			255 00014
	TELEPHONE CHGS	65.73	TELEPHONE	01.441.4441		1205459			255 00014
	TELEPHONE CHGS-POLICE	568.73	TELEPHONE	01.421.4441		1205459			255 00015
		1,166.29	*VENDOR TOTAL						
CAMPBELL/MATT	RPLC GRAINERY FLAG	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211					255 00127
CARRIBBEAN POOLS INC	22317 MERRITTON RD L38	1,000.00	POOL DEPOSIT	01.000.2322		B195666			255 00004
	21980 OAKTON AVE L223	1,000.00	POOL DEPOSIT	01.000.2322		B206078			255 00003
		2,000.00	*VENDOR TOTAL						
CARROLL CONSTRUCTION SUP	PATCH	21.72	R&M - STORM SYSTEM	01.441.4232		FR076547			255 00129
	CAULK-SUTTNDALE BRDG RPR	45.51	R&M - STREETS/SIGNS	01.441.4233		FR076901			255 00128
		67.23	*VENDOR TOTAL						
CEB-TINLEY PARK	LIGHT BULBS-FREIGHT	6.80	R&M - WELLS	62.492.4262		5025-531399			255 00130
CINTAS CORPORATION #344	MATS-PD 9/21	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4062117665			255 00017
	MATS-VH 9/21	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4062117776			255 00016
	MATS-VH 9/21	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4062757317			255 00131
		365.97	*VENDOR TOTAL						
CNG	ANNUAL PHONE SUPPORT	2,850.00	TELEPHONE	01.421.4441		91421			255 00018
COMCAST CABLE	20602 IM LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421			255 00021
	432 W NEBRASKA-INTERNET	213.99	TELEPHONE	01.412.4441		87712014900461			255 00019
	20538 IM LN-RGNL	257.09	TELEPHONE	62.491.4441		87712014903564			255 00020
		553.98	*VENDOR TOTAL						
COMMONWEALTH EDISON CO	STREETLIGHTS	6,687.30	ELECTRICITY	01.441.4611		0210061037			255 00022
CONSERV PS INC	GRASS SEED	205.00	R&M - STORM SYSTEM	01.441.4232		66038875			255 00023
CORE & MAIN LP	HYDRANT PARTS	1,053.00	R&M - WATER LINES	62.492.4261		N012427			255 00132
	COUPLINGS	968.36	R&M - WATER LINES	62.492.4261		N016613			255 00024

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID LINE
CORE & MAIN LP 10 B-BOX LIDS	144.90 2,166.26	R&M - WATER LINES *VENDOR TOTAL	62.492.4261	N047313			255 00133
COUNTY OF WILL DISPATCH SERV-OCTOBER	31,822.84	POLICE COMM. CENTER	01.421.4411	OCT 2020-001			255 00025
CURRENT TECHNOLOGIES COR SFTWR UPDATES-IP CAMERAS	642.75	COMPUTER SOFTWARE	01.421.4752	10646			255 00026
CURRIE MOTORS KITS-ST 12 FUEL CANNISTER/NUT-08	54.50 140.79 195.29	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243	122405 123887			255 00113 255 00027
DOG WASTE DEPOT 4CS DOG WASTE BAGS	500.00	R&M - PUBLIC GROUNDS	01.441.4216	366008			255 00028
DORNER COMPANY VALVE RPR KIT-RGNTL	4,185.99	R&M - TREATMENT PLANT	62.491.4229	154213			255 00134
DPS EQUIPMENT SERVICES I REMOVAL-NORTH CLARIFIER	9,750.00	R&M - TREATMENT PLANT	62.491.4229	20112A			255 00135
E 2 DUZ IT PRODUCTS INC PAPER TOWELS/BAGS/TISSUE	270.00	JANITORIAL SUPPLIES	01.441.4741	7800			255 00136
EJ USA INC MH FRAMES/B-BOX RISERS	887.00	R&M - WATER LINES	62.492.4261	110200073945			255 00137
EVON'S TROPHIES & AWARDS OPRT 5K MEDALS	275.00	EVENTS	01.412.4534	20/9-14			255 00190
EXCEL ELECTRIC INC PORTABLE GENERATOR CABLE	1,061.90	OPERATING SUPPLIES	62.491.4761	124802			255 00191
EXPERT POOL BUILDERS LLC 8984 LIAFRIS DR L65	1,000.00	POOL DEPOSIT	01.000.2322	B195796			255 00005
FEDDEX SILVER CROSS AGREEMENT	25.78	POSTAGE	01.461.4433	713125874			255 00138
FLEETPRIDE LIC PLATE BRACKET-5T99	23.80	R&M - VEHICLES	01.441.4243	58656163			255 00032
.5 LIC PLATE BRACKET	8.69	R&M - VEHICLES	62.491.4243	58656163			255 00033
.5 LIC PLATE BRACKET	8.69	R&M - VEHICLES	62.492.4243	58656163			255 00034
LIC PLATE BULBS	37.30	R&M - VEHICLES	01.441.4243	59435466			255 00029
.5 LIC PLATE BULBS	18.65	R&M - VEHICLES	62.491.4243	59435466			255 00030
.5 LIC PLATE BULBS	18.65	R&M - VEHICLES	62.492.4243	59435466			255 00031
	115.78	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANKFORT POST OFFICE	.5 W/S BILLS-OCT 2020	2,000.00	POSTAGE	62.491.4433		PERMIT #130			255 00102
	.5 W/S BILLS-OCT 2020	2,000.00	POSTAGE	62.492.4433		PERMIT #130			255 00103
		4,000.00	*VENDOR TOTAL						
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS OCT 2020	270.00	SALARIES - CROSSING GUAR	01.421.4051		20/10 XGUARDS			255 00101
G COOPER OIL COMPANY INC	93GALS GASOLINE	184.22	GASOLINE/OIL	01.421.4731		264526			255 00035
	66GALS GASOLINE	129.43	GASOLINE/OIL	01.421.4731		264643			255 00036
	74GALS GASOLINE	148.06	GASOLINE/OIL	01.421.4731		264745			255 00037
		461.71	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP	3.247N COLD PATCH	401.76	REM - PATCHING MIX	01.441.4230		16793			255 00139
GALLS LLC	UNIFORMS	225.25	UNIFORMS	01.421.4781		016438278			255 00193
	NEW HIRE UNIFORMS	250.33	UNIFORMS	01.421.4781		016500279			255 00192
		475.58	*VENDOR TOTAL						
GEMPLER'S	WORK SHORTS-MF	93.57	REM - UNIFORMS	62.491.4251		4448461			255 00115
	PANTS-CM	39.99	REM - UNIFORMS	01.441.4251		4451150			255 00038
		133.56	*VENDOR TOTAL						
GIBSON/KELLY	139 N WHITE ST L3	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184617			255 00194
GOLDY LOCKS INC.	LOCKS-116 KANSAS ST	355.00	EMERGENCY CONTRACT SERVI	01.442.4359		686238			255 00039
	LOCK RPR-PD	150.00	REM - BLDG/SITE IMPROVEM	01.441.4211		686823			255 00140
		505.00	*VENDOR TOTAL						
GORDON ELECTRIC SUPPLY I	STREETLIGHT RPR BULBS	1,629.82	REM - STREET LIGHTS	01.441.4236		S1987884.001			255 00040
	STREETLIGHT RPR BULBS	92.72	REM - STREET LIGHTS	01.441.4236		S1987913.001			255 00041
	BULBS-STREETLIGHT RPR	367.86	REM - STREET LIGHTS	01.441.4236		S1995076.002			255 00141
		2,090.40	*VENDOR TOTAL						
GORMAN GROUP LTD/THE	APPRAISAL SERV-1 N WHITE	500.00	ECONOMIC DEVELOPMENT	01.461.4362		1 N WHITE			255 00042
GOVERNMENT INSURANCE NET	HEALTH INS PREM-OCT 2020	110,613.86	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040005	OCTOBER 2020			256 00002
	HEALTH INS PREM-OCT 2020	28,792.42	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040005	OCTOBER 2020			256 00003
		139,406.28	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HI VIZ INC	POST/BROCKT-AUTUMN FIELDS	645.00	R&M - STREETS/SIGNS	01.441.4233		9246			255 00043
HOME DEPOT #6919	BRUSH/PAINT-SIGNS	10.75	R&M - STREETS/SIGNS	01.441.4233		0341903			255 00047
	CLAMP/STOP SET-HOT BOX	41.64	R&M - VEHICLES	01.441.4243		2341969			255 00143
	FLASG/STAKES	29.34	OPERATING SUPPLIES	62.492.4761		4341874			255 00144
	50 FACE MASKS	19.98	SAFETY SUPPLIES	62.492.4762		4341874			255 00145
	WOOD/DRYWALL-RANGE SPLYS	124.72	FIREARMS SUPPLIES	01.421.4721		6341961			255 00046
	REFRIGERATOR-VH	2,248.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9970736			255 00142
		2,474.43	*VENDOR TOTAL						
HOMER TREE CARE INC	TREE REMOVAL-682 FRANKLN	850.00	R&M - TREES & WEEDS	01.441.4235		41803			255 00044
	TREE RMVL-9045 ARBOR WLK	3,450.00	R&M - EMERGENCY RESPONSE	01.441.4237		41907			255 00045
	TREE RMVL-VARIOUS	1,400.00	R&M - EMERGENCY RESPONSE	01.441.4237		41951			255 00146
		5,700.00	*VENDOR TOTAL						
HR GREEN INC	WATER SYS RRA & ERP	855.63	ENGINEER FEES	68.492.4351		138361			255 00256
ID WHOLESALER	DIGITAL ID PRINTER	111.69	OFFICE EQUIPMENT	01.412.4772		6454379			255 00048
	DIGITAL ID PRINTER	67.99	OFFICE EQUIPMENT	01.413.4772		6454379			255 00049
	DIGITAL ID PRINTER	147.55	OFFICE EQUIPMENT	01.442.4772		6454379			255 00050
	DIGITAL ID PRINTER	96.36	OFFICE EQUIPMENT	01.461.4772		6454379			255 00051
	DIGITAL ID PRINTER	1,279.00	OFFICE EQUIPMENT	01.421.4772		6454379			255 00052
	DIGITAL ID PRINTER	396.22	OFFICE EQUIPMENT	01.441.4772		6454379			255 00053
	DIGITAL ID PRINTER	237.73	OFFICE EQUIPMENT	62.491.4772		6454379			255 00054
	DIGITAL ID PRINTER	381.96	OFFICE EQUIPMENT	62.492.4772		6454379			255 00055
		2,718.50	*VENDOR TOTAL						
ILLINOIS ENVIRONMENTAL P	WWTP LOAN PAYMENT	1,063,816.18	I.E.P.A. LOAN	68.491.5011		040004 L17-5388 PMT#3			256 00001
J C M UNIFORMS INC	CHEVRONS-307	18.00	UNIFORMS	01.421.4781		769975			255 00056
JEWEL FOOD STORES #3052	CAKE/FILMS-B GLASS RTRMT	58.51	EMPLOYEE RELATIONS	01.421.4532		20/9-18			255 00057
JOHN DEERE FINANCIAL	RIM-MOWING TRACTOR	658.79	R&M - VEHICLES	01.441.4243		10230914			255 00147
	COUPLER-SKID STEER	104.54	R&M - VEHICLES	01.441.4243		10232200			255 00148
		763.33	*VENDOR TOTAL						
JOHN ZARLEMGO ASPHALT PA	CULVERT RPLC-542 ABERDEN	1,728.00	R&M - STORM SYSTEM	01.441.4232		12916			255 00112

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOLIET SUSPENSION INC	TIE ROD-ST12	330.50	R&M - VEHICLES	01.441.4243		124979		255	00058	
KOCIOLAK/LARRY & LISA	338 SHERLOCK ST	1,000.00	POOL DEPOSIT	01.000.2322		B206421		255	00006	
L O G ENTERPRISES, INC	NEW ASH ST STORMDRAINS	6,415.00	STORMWATER MANAGEMENT	31.477.5176		215-049		255	00149	
LANDSCAPE SUPPLY INC	RESTOR-1014 N BUTTERNUT	2,245.50	R&M - WATER LINES	62.492.4261		2020-151		255	00150	
	RESTOR-WOLF RD BIKE PATH	4,158.00	R&M - WATER LINES	62.492.4261		2020-152		255	00151	
	RESTOR-21748 WOLF RD	2,232.00	R&M - WATER LINES	62.492.4261		2020-153		255	00152	
	RESTOR-1018 S BUTTERNUT	1,018.00	R&M - WATER LINES	62.492.4261		2020-154		255	00153	
		9,653.50	*VENDOR TOTAL							
LAWSON PRODUCTS INC	WHEEL WEIGHTS	12.56	R&M - VEHICLES	01.441.4243		9307871515		255	00158	
	WHEEL WEIGHTS	4.18	R&M - VEHICLES	01.441.4243		9307871515		255	00159	
	WHEEL WEIGHTS	12.56	R&M - VEHICLES	01.421.4243		9307871515		255	00160	
	WHEEL WEIGHTS	12.56	R&M - VEHICLES	62.492.4243		9307871515		255	00161	
	WHEEL WEIGHTS	10.27	R&M - VEHICLES	01.441.4243		9307875003		255	00154	
	WHEEL WEIGHTS	3.42	R&M - VEHICLES	01.441.4243		9307875003		255	00155	
	WHEEL WEIGHTS	10.27	R&M - VEHICLES	62.491.4243		9307875003		255	00156	
	WHEEL WEIGHTS	10.27	R&M - VEHICLES	01.441.4243		9307875003		255	00157	
	BLADES	48.87	R&M - VEHICLES	01.441.4243		9307881825		255	00162	
	.5 BLADES	24.43	R&M - VEHICLES	62.491.4243		9307881825		255	00163	
		24.44	R&M - VEHICLES	62.492.4243		9307881825		255	00164	
		173.83	*VENDOR TOTAL							
LOWER DES PLAINES WATERS	WATERSHED ANNUAL DUES	14,998.40	DUES	62.491.4511		263		255	00165	
	WATERSHED ANNUAL DUES	8,681.00	WATER STUDY/ADMIN SERVIC	01.441.4381		263		255	00166	
		23,679.40	*VENDOR TOTAL							
M COOPER SUPPLY CO	TOILET RPR KIT	151.60	JANITORIAL SUPPLIES	01.441.4741		00933001		255	00167	
MARATHON SPORTSWEAR	SHIRTS-OPRT 5K	514.43	EVENTS	01.412.4534		50659		255	00114	
MARTIN IMPLEMENT SALES,	LOADER RENTAL	365.00	EQUIPMENT/LEASE RENTAL	01.441.4661		X00111		255	00169	
	LOADER RPR-STORM CLEANUP	385.77	R&M - VEHICLES	01.441.4243		551280		255	00168	
		750.77	*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY	JB WELD-SIGNS	18.39	R&M - STREETS/SIGNS	01.441.4233		15030-92895		255	00174	
	STRIP LIGHTS-ST26	235.38	R&M - VEHICLES	01.441.4243		15030-92977		255	00173	

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY									
	BRAKE PAD/ROTOR-SQ18	198.24	R&M - VEHICLES	01.421.4243		15030-922989		255	00170
	AIR FILTER-SQ15	7.90	R&M - VEHICLES	01.421.4243		15030-93177		255	00172
	RETURN OIL FILTER	11.44CR	R&M - VEHICLES	01.421.4243		15030-93188		255	00171
	AIR CHUCK BALL-W3	3.59	R&M - VEHICLES	62.492.4243		15030-932298		255	00175
		452.06	*VENDOR TOTAL						
MATTHUIS TRUCKING INC									
	22.38TN CW11 STONE DLVRY	207.02	R&M - WATER LINES	62.492.4261		2114		255	00060
	22.40YD RIP RAP DLVRY	207.20	R&M - STORM SYSTEM	01.441.4232		2119		255	00176
	STONE DLVRY/DIRT RMVL	1,445.78	R&M - WATER LINES	62.492.4261		2120		255	00092
	4LDS DIRT DLVRY	935.00	R&M - WATER LINES	62.492.4261		2135		255	00195
		2,795.00	*VENDOR TOTAL						
NELSON/SAM									
	139 N WHITE ST	1,000.00	POOL DEPOSIT	01.000.2322		B206166		255	00196
NICOR GAS									
	22801 WOLF RD WELL 11/12	279.71	HEAT	62.492.4612		02281548525		255	00093
	8847 LINCOLN HWY WELL 10	38.37	ELECTRICITY	62.492.4611		08567910008		255	00062
	1 WHITE ST YARD #2	38.36	HEAT	01.441.4612		50194993510		255	00066
	20538 L LAGRANGE-RGNL	881.86	ELECTRICITY	62.491.4611		56723949717		255	00064
	2 N WHITE ST	120.75	HEAT	01.441.4612		64425289374		255	00067
	422 SPRUCE DR-NSTP	128.78	ELECTRICITY	62.491.4611		64669780781		255	00065
	601 PRESTWICK DR-WELL 7	67.20	ELECTRICITY	62.492.4611		83651240448		255	00063
	23031 S 80TH AVE	71.31	HEAT	62.492.4612		92252770240		255	00061
	2 SMITH ST	44.21	HEAT	01.441.4612		92388233583		255	00068
		1,670.55	*VENDOR TOTAL						
NU-WAY DISPOSAL SERVICE,									
	6531 CURB SERV-SEPT 2020	95,116.00	GARBAGE DISPOSAL	01.447.4621		20/9-30		255	00099
	6531 RCYC SERV-SEPT 2020	25,732.14	RECYCLING FEE	01.447.4625		20/9-30		255	00100
		120,848.14	*VENDOR TOTAL						
ODEH/MOE H									
	ENL RFD-20640 TIMBER MIL	849.35	WATER RECEIPTS	62.360.3662		402-5751-00-01		255	00177
OFFICE DEPOT INC									
	CREDIT-RETURN TONER	60.43CR	OFFICE SUPPLIES	01.421.4751		121453284-001		255	00198
	PRINTER TONER	115.99	OFFICE SUPPLIES	01.421.4751		123642606001		255	00197
		55.56	*VENDOR TOTAL						
ORKIN PEST CONTROL									
	432 W NEBRASKA 9/23	191.79	PEST CONTROL	01.441.4672		201873684		255	00178
P. T. FERRO CONSTRUCTION									
	2020 ROAD MNTNC #1	56,057.85	R&M - STREETS	31.477.4233		46556		255	00059
	2020 ROAD MNTNC #2	761,651.42	R&M - STREETS	31.477.4233		46574		255	00070
	2020 ROAD MNTNC #4	533,499.50	R&M - STREETS	31.477.4233		46620		255	00071
		1,351,208.77	*VENDOR TOTAL						



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
<b>PARK HARDWARE #16759</b>									
SAFETY GLOVES	15.95	SAFETY SUPPLIES	01.441.4762		4527			255	00072
BATTERY	9.99	OPERATING SUPPLIES	01.441.4761		4533			255	00073
SALT-VH	13.18	R&M - BLDG/SITE IMPROVEM	01.441.4211		4557			255	00181
CHLORINE TABLETS	74.99	R&M - TREATMENT PLANT	62.491.4229		4558			255	00116
SEALANT-VH	27.96	PEST CONTROL	01.441.4672		4563			255	00183
BATTERIES/DUSTER	30.16	OPERATING SUPPLIES	62.491.4761		4564			255	00182
FOAM PIPE THREAD/CAULK	44.72	OPERATING SUPPLIES	01.441.4761		4565			255	00179
WASP KILLER-VH	13.59	PEST CONTROL	01.441.4672		4568			255	00180
	230.54	*VENDOR TOTAL							
<b>PERFECT POTTY INC</b>									
HANDWASH STATIONS-MARKET	1,200.00	EVENTS	01.412.4534		20476			255	00184
<b>PETTY CASH</b>									
CASH OVER-KS	0.07CR	WATER RECEIPTS	62.360.3662		20/10-2177			255	00185
PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		20/10-2177			255	00186
COKE/PEPSI-VENDING MCHN	20.00	OFFICE SUPPLIES	01.412.4751		20/10-2177			255	00187
POSTAGE	79.95	POSTAGE	01.421.4433		20/10-9435			255	00199
	107.63	*VENDOR TOTAL							
<b>PHYSICIANS IMMEDIATE CAR</b>									
WORK COMP-DV	179.45	WORKERS' COMPENSATION	01.441.4141		3529293			255	00188
<b>POSTMASTER</b>									
MRKTG MAIL PRMT-VILLAGER	240.00	COMMUNITY RELATIONS	01.411.4531		PERMIT 130			255	00088
.5 1ST CLASS PRESORT-WS	120.00	POSTAGE	62.491.4433		130			255	00089
.5 1ST CLASS PRESORT-WS	120.00	POSTAGE	62.492.4433		130			255	00090
	480.00	*VENDOR TOTAL							
<b>PROVEN BUSINESS SYSTEMS</b>									
XEROX COPIER STAPLES	114.00	OFFICE SUPPLIES	01.412.4751		736596			255	00075
TOSHIBA 4515A ESTUDIO	670.00	R&M - OFFICE EQUIPMENT	01.421.4242		737397			255	00200
	784.00	*VENDOR TOTAL							
<b>PUBLIC SAFETY DIRECT INC</b>									
LIGHT REPAIR	49.05	R&M - EQUIPMENT	01.421.4241		96622			255	00074
CONTROL HEAD-SQ3	250.00	EQUIPMENT & ACCESSORIES	01.421.4791		96657			255	00076
	299.05	*VENDOR TOTAL							
<b>RIO/JAMES</b>									
FNL RFD-765 HUNTSBRDG RD	234.76	WATER RECEIPTS	62.360.3662		306-1614-00-02			255	00077
<b>RITTERTECH</b>									
HOSE ASSEMBLY	214.52	R&M - VEHICLES	01.441.4243		Z16527-001			255	00201
<b>ROBINSON ENGINEERING LTD</b>									
2019 ROAD MNTNG PROGRAM	1,349.50	R&M - STREETS	31.477.4233		20070231			255	00210
ELM ST WTRMN RPLCMNT	13,615.29	WATER LINES - TRANSMISSI	68.492.5163		20070232			255	00202

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ROBINSON ENGINEERING LTD	2020 ROADWAY MNTNCG PROG	120,327.00	R&M - STREETS	31.477.4233		20070233			255 00078
	NPDES REPORT	3,260.00	PROFESSIONAL SERVICES	01.441.4351		20070235			255 00211
	ST FRAN ROAD PH3 #36	30,975.06	ENGINEER FEES	23.486.4351		20070336			255 00258
	ST FRAN ROAD PH3 #38	17,909.63	ENGINEER FEES	23.486.4351		20080083			255 00259
	RESURFACE PROJECT	307.50	R&M - STREETS	31.477.4233		20080252			255 00212
	ST FRAN BRIDGE PH3-#39	537.82	ENGINEER FEES	23.486.4351		20080284			255 00257
	LEAD SERV LINE REPLCMT	8,250.00	WATER LINES - TRANSMISSI	68.492.5163		20090139			255 00203
	2020 ROAD MNTNCG PROGRAM	29,475.00	R&M - STREETS	31.477.4233		20090321			255 00207
	YANKEE RIDGE DRAINAGE	3,642.50	PROFESSIONAL SERVICES	01.441.4351		20090322			255 00209
	.5 GATEWAY UTILITIES	43.50	ENGINEER FEES	62.491.4351		20090342			255 00204
	ST FRANCIS ROAD PH3 #40	17,804.04	ENGINEER FEES	62.492.4351		20090342			255 00205
	SOUTHWICK WTRMN EXTEND	4,687.20	ENGINEER FEES	23.486.4351		20090381			255 00208
		252,227.54	WATER LINES - TRANSMISSI	68.492.5163		20090480			255 00206
			*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL	SHOE KIT/WHEEL BRK-ST23	402.98	R&M - VEHICLES	01.441.4243		3020664764			255 00213
	OIL SEAL-ST23	51.90	R&M - VEHICLES	01.441.4243		3020710832			255 00214
	STERLING FLUID-ST26	44.90	R&M - VEHICLES	01.441.4243		3020736473			255 00079
		499.78	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT	4 SHOVELS	107.96	OPERATING SUPPLIES	62.492.4761		PIV10147753			255 00215
S & S MECHANICAL SERV-AT	HVAC SERV-WELL 15/16	237.00	R&M - WELLS	62.492.4262		9864			255 00080
	DEHUMIDIFIER SERV-W15/16	2,240.00	R&M - WELLS	62.492.4262		9876			255 00217
	UNIT HEATER RPLC-WELL 7	4,855.00	R&M - WELLS	62.492.4262		9893			255 00216
		7,332.00	*VENDOR TOTAL						
SAUNORIS' NURSERY	4YDS TOP SOIL	140.00	R&M - STORM SYSTEM	01.441.4232		638177			255 00081
	STRAW/CORN STAKES	177.00	R&M - PUBLIC GROUNDS	01.441.4216		638729			255 00083
	STRAW/CORN STAKES	75.50	R&M - PUBLIC GROUNDS	01.441.4216		638778			255 00082
	MUMS	160.00	R&M - PUBLIC GROUNDS	01.441.4216		638792			255 00085
	MUMS/PLANTER	190.00	R&M - PUBLIC GROUNDS	01.441.4216		638845			255 00086
	PLANTER/BASKET/PUMPKINS	193.75	R&M - PUBLIC GROUNDS	01.441.4216		638856			255 00084
	STRAW/PUMPKINS/PLANTER	121.10	R&M - PUBLIC GROUNDS	01.441.4216		638894			255 00087
		1,057.35	*VENDOR TOTAL						
STANDARD EQUIPMENT COMPA	AIR CNTRL VACUUM-VACTOR	321.98	R&M - VEHICLES	62.492.4243		P24729			255 00218
STAPLES ADVANTAGE	BINDER CLIPS/PAPER CLIPS	34.64	OFFICE SUPPLIES	01.412.4751		8059728481			255 00219
STIP BROS EXCAVATING INC	WM RPLCMT-GINGER/DHEASN	75,488.40	WATER LINES - TRANSMISSI	68.492.5163		47968			255 00221

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STIP BROS EXCAVATING INC	WM P/CMNT-ELM/WISCONSIN	61,965.22	WATER LINES - TRANSMISSI	68.492.5163		47969			255	00220
		137,453.62	*VENDOR TOTAL							
SUPERPLEET	GASOLINE-SWR	703.36	GASOLINE/OIL	62.491.4731		FB426			255	00222
	GASOLINE-WTR	708.27	GASOLINE/OIL	62.492.4731		FB426			255	00223
	GASOLINE-PM	807.22	GASOLINE/OIL	01.441.4731		FB426			255	00224
	GASOLINE-BLDG	351.16	GASOLINE/OIL	01.442.4731		FB426			255	00225
	GASOLINE-COM DEV	76.72	GASOLINE/OIL	01.461.4731		FB426			255	00226
	GASOLINE-POLICE	6,127.55	GASOLINE/OIL	01.421.4731		FB426			255	00227
		8,774.28	*VENDOR TOTAL							
SWANSON/RICHARD	8575 HIGH STONE WAY L115	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184542			255	00007
	8575 HIGH STONE WAY L115	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184542			255	00008
		1,500.00	*VENDOR TOTAL							
T. R. L. TIRE SERVICE	4 TIRES	812.90	R&M - VEHICLES	01.441.4243		25307			255	00104
	4 TIRES-POLICE	596.74	R&M - VEHICLES	01.421.4243		25307			255	00105
	TIRES/TUBES-W3	139.80	R&M - VEHICLES	62.492.4243		273550			255	00228
		1,549.44	*VENDOR TOTAL							
TESTAMERICA LABORATORIES	SAMPLE TESTING-H/CK	226.50	SAMPLE TESTING	62.491.4641		5000028534			255	00106
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000031917			255	00233
	SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000031918			255	00237
	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000031919			255	00236
	SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000031930			255	00235
	SAMPLE TESTING-H/CK	226.50	SAMPLE TESTING	62.491.4641		5000031931			255	00234
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000031922			255	00232
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000031923			255	00231
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000032204			255	00230
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000032205			255	00229
		1,627.50	*VENDOR TOTAL							
TREADSTONE TIRE RECYCLIN	TIRE RECYCLING	36.00	R&M - VEHICLES	01.421.4243		10406			255	00238
	TIRE RECYCLING	19.50	R&M - VEHICLES	01.441.4243		10406			255	00239
	TIRE RECYCLING	6.00	R&M - VEHICLES	62.491.4243		10406			255	00240
		61.50	*VENDOR TOTAL							
TRI-R SYSTEMS INCORPORAT	INSTALL NEW FLOW WTR-RGL	5,730.00	R&M - TREATMENT PLANT	62.491.4229		5103			255	00242
TRI-STATE BRICK COMPANY	STONE/MORTAR-SINDLMD BRDG	5,543.08	R&M - STREETS/SIGNS	01.441.4233		ST0027114			255	00241

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TRUGREEN LAWN FERTILIZER 8/31	1,239.98	R&M - PUBLIC GROUNDS	01.441.4216		127784136			255 00107
USA BLUE BOOK SAMPLING ACCESSORIES-RGL HOUR METER-WELL 5 HOUR METER-WELL 5	552.12 149.25 225.63 927.00	LABORATORY SUPPLIES R&M - WELLS R&M - WELLS *VENDOR TOTAL	62.491.4712 62.492.4262 62.492.4262		359229 362622 363863			255 00243 255 00094 255 00095
VCNA PRAIRIE LLC 22.38TNS CML1 STONE RIP RAP-IRONWOOD CREEK 45.49TN CML1 STONE	257.37 694.40 523.14 1,474.91	R&M - WATER LINES R&M - STORM SYSTEM R&M - WATER LINES *VENDOR TOTAL	62.492.4261 01.441.4232 62.492.4261		889703389 889710830 889715745			255 00108 255 00109 255 00096
VERIZON WIRELESS CELLPHONE-BLDG SGT PHONE CHGS TWIN CHARGES CELLPHONE-PW CELLPHONE-SWR CELLPHONE-WTR	77.50 49.52 494.13 62.23 183.72 183.72 1,050.82	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.442.4441 01.421.4441 01.421.4753 01.441.4441 62.491.4441 62.492.4441		9862791249 9862791249 9862791249 9862791249 9862791249 9862791249			255 00244 255 00245 255 00246 255 00247 255 00248 255 00249
VISU-SEWER OF ILLINOIS I STORM DRAIN RPR-CRDNL LK	4,050.00	R&M - STORM SYSTEM	01.441.4232		8873			255 00110
WAREHOUSE DIRECT INC CORR TAPE/PENCILS/LGL PAD PRINTER DRUM	34.32 109.99 144.31	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.421.4751		4769902-0 4779779-0			255 00111 255 00250
1ST AYD CORPORATION .5 BRAKE CLNR/WASH&WAX .5 BRAKE CLNR/WASH&WAX .5 BRAKE CLNR/WASH&WAX .5 BRAKE CLNR/WASH&WAX .5 BRAKE CLNR/WASH&WAX .5 DETERGENT-524 CENTER .5 DETERGENT-524 CENTER	141.05 141.05 171.09 19.12 5.73 77.88 77.88 633.80	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4243 62.492.4243 01.441.4243 01.461.4243 01.461.4243 62.491.4761 62.492.4761		PSI395254 PSI395254 PSI395254 PSI395254 PSI395254 PSI397057 PSI397057			255 00251 255 00252 255 00253 255 00254 255 00255 255 00097 255 00098

FRANKFORT FINANCIAL SYSTEM  
10/02/2020 12:19:41

Schedule of Bills

VILLAGE OF FRANKFORT  
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:										
		3,284,550.70								

RECORDS PRINTED - 000269

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	360,616.92
23	MOTOR FUEL TAX FUND	67,226.55
31	CAPITAL DEVELOPMENT FUND	1,509,985.17
62	SEWER & WATER OPER. & MAINT.	104,564.74
68	SEWER & WATER EXTENSION FUND	1,236,952.32
69	WASTE WATER TREATMENT PLANT	5,205.00
TOTAL ALL FUNDS		3,284,550.70

BANK RECAP:

BANK NAME	DISBURSEMENTS
APCK OLD PLANK TRAIL COMM BANK	3,284,550.70
TOTAL ALL BANKS	3,284,550.70

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
DATE ..... APPROVED BY .....