

FRANKFORT FINANCIAL SYSTEM
08/13/2020 15:54:36

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

AUGUST 17, 2020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	382,549.80
23	MOTOR FUEL TAX FUND	15,268.16
31	CAPITAL DEVELOPMENT FUND	88,195.95
62	SEWER & WATER OPER. & MAINT.	150,501.13
68	SEWER & WATER EXTENSION FUND	3,587.18
69	WASTE WATER TREATMENT PLANT	440,688.59
TOTAL ALL FUNDS		1,080,790.81

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE FCTV PRGRM-ANNL RNWL	637.37	CABLE PROGRAMMING	01.411.4557	063280	ADOBE		187 00016
AIRGAS USA LLC SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9972457482		193 00168
AIS							
MGD SRV-ENDPNT USER-SEPT	27.00	SOFTWARE SUPPORT	01.413.4753		68798		193 00023
MGD SRV-ENDPNT USER-SEPT	63.00	SOFTWARE SUPPORT	01.442.4753		68798		193 00023
MGD SRV-ENDPNT USER-SEPT	27.00	SOFTWARE SUPPORT	01.461.4753		68798		193 00023
MGD SRV-ENDPNT USER-SEPT	54.00	SOFTWARE SUPPORT	01.441.4753		68798		193 00023
MGD SRV-ENDPNT USER-SEPT	85.50	SOFTWARE SUPPORT	62.491.4753		68798		193 00023
MGD SRV-ENDPNT USER-SEPT	72.00	SOFTWARE SUPPORT	62.492.4753		68798		193 00023
MGD SRV-ENDPNT USER-SEPT	121.50	SOFTWARE SUPPORT	01.412.4753		68798		193 00023
MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	01.413.4753		68798		193 00024
MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	01.441.4753		68798		193 00024
MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	01.442.4753		68798		193 00024
MGD SRV-ENDPNT USER-SEPT	70.73	SOFTWARE SUPPORT	01.461.4753		68798		193 00024
MGD SRV-ENDPNT USER-SEPT	70.68	SOFTWARE SUPPORT	62.491.4753		68798		193 00024
MGD SRV-ENDPNT USER-SEPT	70.68	SOFTWARE SUPPORT	62.492.4753		68798		193 00024
MGD SRV-ENDPNT USER-SEPT	70.72	SOFTWARE SUPPORT	01.412.4753		68798		193 00024
DATA BACKUP-SEPT 2020	143.61	SOFTWARE SUPPORT	01.413.4753		68799		193 00042
DATA BACKUP-SEPT 2020	143.61	SOFTWARE SUPPORT	01.441.4753		68799		193 00042
DATA BACKUP-SEPT 2020	143.61	SOFTWARE SUPPORT	01.442.4753		68799		193 00042
DATA BACKUP-SEPT 2020	143.61	SOFTWARE SUPPORT	01.461.4753		68799		193 00042
DATA BACKUP-SEPT 2020	143.51	SOFTWARE SUPPORT	62.491.4753		68799		193 00042
DATA BACKUP-SEPT 2020	143.51	SOFTWARE SUPPORT	62.492.4753		68799		193 00042
DATA BACKUP-SEPT 2020	143.54	SOFTWARE SUPPORT	01.412.4753		68799		193 00042
MANAGED SERVICE-SEPT	378.00	SOFTWARE SUPPORT	01.421.4753		68800		193 00093
IT SUPPORT-JULY 2020	30.54	SOFTWARE SUPPORT	01.413.4753		68901		193 00043
IT SUPPORT-JULY 2020	30.54	SOFTWARE SUPPORT	01.441.4753		68901		193 00043
IT SUPPORT-JULY 2020	30.54	SOFTWARE SUPPORT	01.442.4753		68901		193 00043
IT SUPPORT-JULY 2020	30.54	SOFTWARE SUPPORT	01.461.4753		68901		193 00043
IT SUPPORT-JULY 2020	30.52	SOFTWARE SUPPORT	62.491.4753		68901		193 00043
IT SUPPORT-JULY 2020	30.52	SOFTWARE SUPPORT	62.492.4753		68901		193 00043
IT SUPPORT-JULY 2020	30.55	SOFTWARE SUPPORT	01.412.4753		68901		193 00043
IT SUPPORT-JULY 2020	617.50	SOFTWARE SUPPORT	01.412.4753		68901		193 00044
IT SUPPORT-JULY 2020	95.00	SOFTWARE SUPPORT	01.441.4753		68901		193 00045
IT SUPPORT-JULY 2020	142.50	HIRING PROCESS	01.461.4372		68901		193 00046
IT SUPPORT-JULY 2020	23.75	SOFTWARE SUPPORT	62.491.4753		68901		193 00047
IT SUPPORT-JULY 2020	23.75	SOFTWARE SUPPORT	62.492.4753		68901		193 00048
SERVER SUPPORT-JULY	855.00	R&M - OFFICE EQUIPMENT	01.421.4242		68902		193 00198
4,299.25		*VENDOR TOTAL					
ALSIP NURSERY BRUSHES-RGNL	17.98	R&M - TREATMENT PLANT	62.491.4229		34134		193 00025
AMAZON MARKETPLACE							
2 CASES-FACE MASKS	158.90	OPERATING SUPPLIES	01.421.4761	063280	AMAZON MRKTPLC		187 00001
2 WALL CHARGERS	21.98	OPERATING SUPPLIES	01.421.4761	063280	AMAZON MRKTPLC		187 00002
CHARGERS & CHRG CABLES	48.84	OPERATING SUPPLIES	01.421.4761	063280	AMAZON MRKTPLC		187 00003

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON MARKETPLACE							
EMP DEF FARADY BAGS	49.98	OPERATING SUPPLIES	01.421.4761	063280	AMAZON MRKTPLC		187 00004
PHONE CHARGERS	21.92	OPERATING SUPPLIES	01.441.4761	063280	AMAZON MRKTPLC		187 00005
FACE MASKS	84.99	SAFETY SUPPLIES	01.441.4762	063280	AMAZON MRKTPLC		187 00006
	386.61	*VENDOR TOTAL					
AMERICAN PLANNING							
SR PLANNER JOB AD-APA	195.00	HIRING PROCESS	01.461.4372	063280	AMER PLANNING		187 00012
AREA LANDSCAPE SUPPLY							
3YD BLACK DIRT	105.00	R&M - TREES & WEEDS	01.441.4235		2066216		193 00206
AT&T DATA							
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063280	AT&T DATA		187 00007
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063280	AT&T DATA		187 00008
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063280	AT&T DATA		187 00009
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063280	AT&T DATA		187 00010
	165.49	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
20500 S LAGRANGE RD	80.00	R&M - WEEDS	01.442.4235		166062		193 00014
7758 COVENTRY	78.00	R&M - WEEDS	01.442.4235		166709		193 00013
23047 DUBLIN WAY	55.00	R&M - WEEDS	01.442.4235		166807		193 00012
BUSH TRIMMING 7/27	100.00	R&M - PUBLIC GROUNDS	01.441.4216		166945		193 00011
BED MNTNC-JULY	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		167090		193 00010
MNCPL MOWING 7/27	4,035.00	R&M - LAWN MOWING	01.441.4215		167124		193 00207
MNCPL MOWING 7/29	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		167125		193 00026
MNCPL MOWING 7/29	620.00	R&M - BUILDINGS	62.492.4211		167125		193 00026
	7,085.00	*VENDOR TOTAL					
BOUCHER PRINTING &							
30,000 W/S BILL ENVELOPE	1,283.05	OFFICE SUPPLIES	62.491.4751		1899		193 00094
30,000 W/S BILL ENVELOPE	1,283.05	OFFICE SUPPLIES	62.492.4751		1899		193 00095
	2,566.10	*VENDOR TOTAL					
C.O.P.S. AND F.I.R.E PER							
SGT PROMOTION EXAM	1,225.00	ELIGIBILITY/PROMOTION	01.422.4135		106019		193 00197
CARIBBEAN POOLS INC							
11240 YORK DR L13	1,000.00	POOL DEPOSIT	01.000.2322		B172998		193 00027
CARROLL CONSTRUCTION SUP							
4-50# CHEMPLUG	139.99	R&M - STORM SYSTEM	01.441.4232		FR073953		193 00015
6"COUPLER-OAK/PACIFIC	7.45	R&M - WATER LINES	62.492.4261		FR074093		193 00096
1-50# CHEMPLUG	35.00	R&M - STORM SYSTEM	01.441.4232		FR074165		193 00211
4-50# CHEMPLUG	139.99	R&M - STORM SYSTEM	01.441.4232		FR074262		193 00208
CONCRETE MIX	71.51	R&M - STORM SYSTEM	01.441.4232		FR074333		193 00209
COUPLERS/FOUNDATION COAT	90.29	R&M - STORM SYSTEM	01.441.4232		FR074405		193 00210
	484.23	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHICAGO TRIBUNE									
LGL NOTICE-CRWN CNTR 7/8	51.00	PUBLISHING	01.461.4431		CTC23177346			193	00097
LGL NOTICE-EQ MSSAGE 7/8	66.00	PUBLISHING	01.461.4431		CTC23177346			193	00098
FR COUNTER JOB POST-7/16	34.50	PUBLISHING	01.441.4431		CTC23177346			193	00099
PRSTWCK DR WM RPLC-7/22	51.00	PUBLISHING	62.492.4431		CTC23177346			193	00100
LGL NOTICE-H MSSAGE 7/29	46.50	PUBLISHING	01.461.4431		CTC23177346			193	00101
LGL NOTICE-LOCKHART 7/29	51.00	PUBLISHING	01.461.4431		CTC23177346			193	00102
	300.00	*VENDOR TOTAL							
CINTAS CORPORATION #344									
MATS-VH 8/3	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4057595485			193	00016
MATS-VH 8/10	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4058251720			193	00212
	261.18	*VENDOR TOTAL							
CLARKE AQUATIC SERVICES									
POND MNTNC-AUG 2020	2,126.25	R&M - PUBLIC GROUNDS	01.441.4216		7317			193	00017
COMCAST CABLE									
8847 LINCOLN HWY-INTERNT	153.35	TELEPHONE	62.492.4441		87712014903490			193	00104
20538 LW LN-RGNL INTERNT	257.09	TELEPHONE	62.491.4441		87712014903564			193	00103
524 CENTER RD-INTERNET	29.14	TELEPHONE	62.491.4441		87712014903658			193	00105
524 CENTER RD-INTERNET	29.14	TELEPHONE	62.492.4441		87712014903658			193	00105
524 CENTER RD-INTERNET	58.31	TELEPHONE	01.441.4441		87712014903658			193	00105
	527.03	*VENDOR TOTAL							
COMMONWEALTH EDISON CO									
STREETLIGHTS	2,648.01	STREET LIGHTING	01.441.4632		0273016112			193	00216
1 S WHITE ST-SPCL EVT CN	37.90	ELECTRICITY	01.441.4611		1539157073			193	00213
1025 LAMBRECHT DR-WELL 5	50.32	ELECTRICITY	62.492.4611		1553034022			193	00106
1 N WHITE ST UNIT 2	318.11	ELECTRICITY	01.441.4611		3713006086			193	00215
460 OHIO RD-WSTP	1,441.79	ELECTRICITY	62.491.4611		4359088050			193	00107
23031 S 80TH-WELL 13/14	2,869.32	ELECTRICITY	62.492.4611		5043020207			193	00108
1 N WHITE ST UNIT 1	141.32	ELECTRICITY	01.441.4611		8043142005			193	00018
11 N WHITE ST	17.51	ELECTRICITY	01.441.4611		9097788012			193	00214
	7,524.28	*VENDOR TOTAL							
CONSTELLATION NEWENERGY									
20538 LAGRANGE RD-RGNL	11,566.78	ELECTRICITY	62.491.4611		707605-1			193	00033
20538 LAGRANGE RD-RGNL	13,515.71	ELECTRICITY	62.491.4611		707605-1			193	00034
20538 LAGRANGE RD-RGNL	16,947.77	ELECTRICITY	62.491.4611		707605-1			193	00035
22656 LAGRANGE-J/CK LIFT	1,142.56	ELECTRICITY	62.491.4611		707605-11			193	00031
9209 GULFSTREAM-LIFT ST	51.60	ELECTRICITY	62.491.4611		707605-14			193	00032
21841 S ELSNER-TOWER	27.85	ELECTRICITY	62.492.4611		707605-17			193	00109
IRNWD/CHARMAINE-LIFT ST	91.10	ELECTRICITY	62.491.4611		707605-18			193	00166
730 TANGLEWOOD-WELL 4	2,838.51	ELECTRICITY	62.492.4611		707605-2			193	00028
STNBRDGE/BASSWOOD-LIFT	33.39	ELECTRICITY	62.491.4611		707605-24			193	00167
234 BLACKTHORN-WELL 6	44.57	ELECTRICITY	62.492.4611		707605-25			193	00036
234 BLACKTHORN-WELL 6	36.33	ELECTRICITY	62.492.4611		707605-25			193	00037
234 BLACKTHORN-WELL 6	31.46	ELECTRICITY	62.492.4611		707605-25			193	00038

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
21501 HARLEM AVE-LIFT ST	568.11	ELECTRICITY	62.491.4611		707605-26		193 00039
21501 HARLEM AVE-LIFT ST	366.39	ELECTRICITY	62.491.4611		707605-26		193 00040
21501 HARLEM AVE-LIFT ST	381.41	ELECTRICITY	62.491.4611		707605-26		193 00041
1015 LAMBRECHT-WELL 5	441.44	ELECTRICITY	62.492.4611		707605-5		193 00029
1040 S BUTTERNUT-LIFT ST	54.94	ELECTRICITY	62.491.4611		707605-8		193 00030
	48,139.92	*VENDOR TOTAL					
CORE & MAIN LP							
HYDRANTS/PARTS	6,263.28	R&M - WATER LINES	62.492.4261		M729423		193 00111
2 EZ VALVES	7,490.00	R&M - WATER LINES	62.492.4261		M741205		193 00110
PVC PIPE	346.36	R&M - STORM SYSTEM	01.441.4232		M770538		193 00217
	14,099.64	*VENDOR TOTAL					
COUNTY OF WILL							
DISPATCH SERV-SEPTEMBER	31,822.84	POLICE COMM. CENTER	01.421.4411		SEPT2020-001		193 00199
CURRIE MOTORS							
.5 RES ASSEMBLY-U14	134.22	R&M - VEHICLES	62.492.4243		123179		193 00112
.5 RES ASSEMBLY-U14	134.23	R&M - VEHICLES	62.491.4243		123179		193 00113
EXHAUST SENSOR-ST11	98.68	R&M - VEHICLES	01.441.4243		123216		193 00019
	367.13	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300370		193 00052
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300370		193 00053
	400.00	*VENDOR TOTAL					
DELCOTTO/PASCALE							
DAMAGED SPNKLR LINE-WTRM	87.18	WATER LINES - TRANSMISSI	68.492.5163		842 HIGHLAND		193 00172
DIXON ENGINEERING INC							
PREST WTR TWR MNTNC INSP	3,500.00	ENGINEER FEES	68.492.4351		20-6879		193 00114
DUNHAM JR/JOHN E							
5 PLUMBING INSP 7/17	250.00	INSPECTION FEES	01.442.4343		20/8-1		193 00020
E Z DUZ IT PRODUCTS INC							
WINDEX/GBG BAGS/TOWELS	578.00	JANITORIAL SUPPLIES	01.441.4741		7680		193 00218
E.F.R. FIRE EQUIP. CO.,							
.5 FIRE EXTNGSHR SVC	356.50	SAFETY SUPPLIES	62.491.4762		28305		193 00115
.5 FIRE EXTNGSHR SVC	356.50	SAFETY SUPPLIES	62.492.4762		28305		193 00116
	713.00	*VENDOR TOTAL					
FRANKFORT CHAMBER OF COM							
MEET/GREET BRKFT SPONSOR	100.00	COMMUNITY RELATIONS	01.411.4531		48366321		193 00021
FRANKFORT FIRE PROT. DIS							
CONTRIB 5/1/20-7/31/20	4,758.82	FRFT FIRE PROT DIST CONT	01.000.2180		5/1/20-7/31/20		193 00009

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT LIONS CLUB LIONS CLUB DUES-JB	75.00	DUES	01.421.4511		7/1-12/31/2020		193 00022
FRANKFORT PARK DISTRICT CONTRIB 5/1/20-7/31/20	8,508.12	FRANKFORT PARK DIST. CON	01.000.2178		5/1/20-7/31/20		193 00007
FRANKFORT PUBLIC LIBRARY CONTRIB 5/1/20-7/31/20	7,008.17	FKFT. LIBRARY DIST. CONT	01.000.2176		5/1/20-7/31/20		193 00006
FRANKFORT SCHOOL DIST. 1 CONTRIB 5/1/20-7/31/20	77,884.63	FKFT G.S. DIST.157C CONT	01.000.2172		5/1/20-7/31/20		193 00002
FRANKFORT SQ PARK DISTRI CONTRIB 5/1/20-7/31/20	3,567.71	FRANKFORT SQ PARK DISTRI	01.000.2179		5/1/20-7/31/20		193 00008
FULLER'S CAR WASH OF MOK CAR WASHES-JULY	345.00	R&M - VEHICLES	01.421.4243		210		193 00117
G A RICH & SONS INC NEW VALVE CK/HOSE-RGNL	462.13	R&M - TREATMENT PLANT	62.491.4229		1470641		193 00118
G COOPER OIL COMPANY INC 92GAL GASOLINE	178.57	GASOLINE/OIL	01.421.4731		263377		193 00202
50GAL GASOLINE	99.05	GASOLINE/OIL	01.421.4731		264152		193 00200
114GAL GASOLINE	223.54	GASOLINE/OIL	01.421.4731		264268		193 00201
	501.16	*VENDOR TOTAL					
GALLS LLC 2 HANDCUFF CASES	71.82	UNIFORMS	01.421.4781		016101365		193 00054
GAS N WASH CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063280	GAS N WASH		187 00015
GEMPLER'S WORK PANTS-CM	119.97	R&M - UNIFORMS	01.441.4251		4446702		193 00219
GORDON ELECTRIC SUPPLY I FLUORESCENT BULBS	105.21	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1960123.001		193 00055
GOVERNMENT INSURANCE NET HEALTH INS PREM-AUG 2020	113,775.39	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040002	AUGUST 2020		183 00001
HEALTH INS PREM-AUG 2020	25,709.82	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040002	AUGUST 2020		183 00002
	139,485.21	*VENDOR TOTAL					
HACK/KEVIN STORM CLEANUP-LUNCH REIM	63.76	MEETING EXPENSE	01.441.4541		20/8-11 REIMB		193 00237
HAWKINS INC CHLORINE CYLINDERS-W 5	2,403.28	CHEMICALS	62.492.4711		4762274		193 00119

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERITAGE FS INC.							
DIESEL FUEL	445.58	GASOLINE/OIL	62.492.4731		35005242		193 00056
DIESEL FUEL	420.83	GASOLINE/OIL	62.491.4731		35005242		193 00056
DIESEL FUEL	1,609.07	GASOLINE/OIL	01.441.4731		35005242		193 00056
	2,475.48	*VENDOR TOTAL					
HIRERIGHT INC							
BACKGRND CK-NEW CANIDATE	92.61	SAFETY & WELL EMPLOYEE	01.422.4134		G3020721		193 00057
HOME DEPOT #6919							
HALOGEN BULBS	10.88	R&M - BLDG/SITE IMPROVEM	01.441.4211		1974487		193 00061
CAULK/KNIFE/NAILS	51.34	OPERATING SUPPLIES	62.492.4761		3341712		193 00120
SALT PELLETS	35.82	R&M - BUILDINGS	62.492.4211		3341712		193 00121
WIRE/REBAR CAP/LATH	47.74	R&M - PUBLIC GROUNDS	01.441.4216		3341715		193 00059
HAMMER	29.99	OPERATING SUPPLIES	62.492.4761		3973815		193 00122
WINDOW SCREEN	8.48	R&M - VEHICLES	01.441.4243		3974158		193 00058
4X4S MAILBOX RPR	33.57	R&M - STREETS/SIGNS	01.441.4233		4973481		193 00220
HAMMER & DRILL KIT	299.00	OPERATING SUPPLIES	01.441.4761		6974373		193 00060
GLOVES/ROPE/ANCHORS	75.59	R&M - PUBLIC GROUNDS	01.441.4216		7341648		193 00221
	592.41	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE PRUNING-205 OAK ST	300.00	R&M - TREES & WEEDS	01.441.4235		41094		193 00064
TREE RMVL-266 W NEBRASKA	750.00	R&M - TREES & WEEDS	01.441.4235		41096		193 00063
TREE RMVL-22576 MERRITTN	475.00	R&M - TREES & WEEDS	01.441.4235		41097		193 00062
	1,525.00	*VENDOR TOTAL					
ILLINOIS SECTION AWWA							
CONTINUED EDUCATION-MS	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193 00159
CONTINUED EDUCATION-LE	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193 00160
CONTINUED EDUCATION-EL	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193 00161
CONTINUED EDUCATION-RK	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193 00162
CONTINUED EDUCATION-JC	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193 00163
CONTINUED EDUCATION-KH	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193 00164
CONTINUED EDUCATION-GC	56.00	EDUCATIONAL TRAINING	62.492.4551		200048546		193 00165
	392.00	*VENDOR TOTAL					
INTERNATION							
CUST SERV SEMINAR-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063280	INTERNATION		187 00013
INTOXIMETERS							
PBT EQUIP	479.00	DUI FUND EXPENSE	01.421.4796		661076		193 00065
J C M UNIFORMS INC							
BOOTS-305	132.95	UNIFORMS	01.421.4781		788852		193 00066
JEWEL FOOD STORES #3052							
WATER/GATORADE-DERECHO	77.94	OFFICE SUPPLIES	01.441.4751		432623		193 00123
COKE PRODUCTS-VENDING	10.00	OFFICE SUPPLIES	01.412.4751		432623		193 00124
	87.94	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT	440,688.59	N&W ABANDONMENT/NRTH PON	69.491.5917		15552		193 00067
L-W HIGH SCHOOL DIST 210 CONTRIB 5/1/20-7/31/20	24,319.77	L-W H.S. DIST.210 CONTRI	01.000.2171		5/1/20-7/31/20		193 00001
LANDSCAPE SUPPLY INC							
RESTOR-PACIFIC/OAK	759.50	R&M - WATER LINES	62.492.4261		2020-1128		193 00128
SDWLK RPR-20149 CRYSTAL	1,971.50	R&M - SIDEWALKS	01.441.4220		2020-124		193 00224
RESTOR-7616 FALLBROOK CT	276.00	R&M - WATER LINES	62.492.4261		2020-125		193 00125
RESTOR-400 NEVADA	450.00	R&M - WATER LINES	62.492.4261		2020-126		193 00126
RESTOR-LOCUST/WISCONSIN	817.00	R&M - WATER LINES	62.492.4261		2020-127		193 00127
SDWLK RPR-485 BTRNUT	2,340.00	R&M - SIDEWALKS	01.441.4220		2020-129		193 00225
SIDEWALK RPR-475 BTRNUT	840.00	R&M - SIDEWALKS	01.441.4220		2020-130		193 00222
CURB RPLC-475 BTRNUT	1,996.00	R&M - CURBS	01.441.4231		2020-130		193 00223
RESTOR-330 WISCONSIN	891.00	R&M - WATER LINES	62.492.4261		2020-133		193 00169
RESTOR-PACIFIC/OAK	693.00	R&M - WATER LINES	62.492.4261		2020-134		193 00170
RESTOR-400 NEVADA	2,970.00	R&M - WATER LINES	62.492.4261		2020-135		193 00171
	14,004.00	*VENDOR TOTAL					
LAUTERBACH & AMEN LLP							
AUDIT FEES FY20	12,000.00	AUDITOR FEES	01.413.4331		47491		193 00068
AUDIT FEES FY20	6,000.00	AUDITOR FEES	62.491.4331		47491		193 00069
AUDIT FEES FY20	6,000.00	AUDITOR FEES	62.492.4331		47491		193 00070
	24,000.00	*VENDOR TOTAL					
MAHONEY, SILVERMAN & CRO							
TRAFFIC	5,856.25	ATTORNEY FEES	01.421.4321		51785/182		193 00238
GENERAL	2,695.05	ATTORNEY FEES	01.411.4321		51785/264		193 00239
MEETINGS	390.00	ATTORNEY FEES	01.411.4321		51785/265		193 00240
CATUS CAROL-KANSAS ST	611.25	ATTORNEY FEES	01.442.4321		51785/593		193 00241
SOUTHERN CHARM	653.25	ATTORNEY FEES	01.442.4321		51785/600		193 00242
SARRIS-HARLEM AVE	2,585.00	ATTORNEY FEES	01.411.4321		51785/606		193 00243
	12,790.80	*VENDOR TOTAL					
MAILCHIMP							
MAILCHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063280	MAILCHIMP		187 00014
MARTIN LEASING INC							
BROOM MOWER RENTAL	660.00	EQUIPMET/LEASE RENTAL	01.441.4661		R23678		193 00226
MARTIN WHALEN OFFICE SOL							
XER/XWC5330 MNTNC-AUGUST	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		2443488		193 00129
MASTER AUTOMOTIVE SUPPLY							
ANTIFREEZE	16.50	R&M - VEHICLES	01.441.4243		151226		193 00074
ANTIFREEZE	16.50	R&M - VEHICLES	01.441.4243		151256		193 00072
RETURN COOLANT	24.64CR	R&M - VEHICLES	01.441.4243		151391		193 00071
SPARK PLUG	2.78	R&M - VEHICLES	01.441.4243		151667		193 00073

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY IMPACT SOCKET	12.99 24.13	R&M - VEHICLES *VENDOR TOTAL	01.441.4243		152052		193 00075
MATTHUIS TRUCKING INC WOOD CHIP DLVRY	1,800.00	R&M - STREETS/SIGNS	01.441.4233		2056		193 00227
44.47TNS CM 11 DLVRY	411.35	R&M - WATER LINES	62.492.4261		2057		193 00076
21.74TN CM11/CONCRET DLV	476.10	R&M - WATER LINES	62.492.4261		2057		193 00077
2156TN CM11/DIRT DLVRY	1,396.93	R&M - WATER LINES	62.492.4261		2057		193 00078
	4,084.38	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		693084		193 00079
METCALF/DEAN FNL RFND-19543 HIGHVIEW	9.00	WATER RECEIPTS	62.360.3662		404-1860-00-01		193 00080
NES ENVIRONMENTAL RFND BLDG PRMT-195 IND	15.00	BUILDING PERMITS	01.330.3311		T200317 RFND		193 00081
NORMOYLE/ROBERT J PLUMBING INSP 7/31	2,950.00	INSPECTION FEES	01.442.4343		20/8-12		193 00203
ODELSON & STERK LTD SILVER CROSS ROW AGRMT	146.25	ECONOMIC DEVELOPMENT	01.461.4362		28375		193 00082
OFFICE DEPOT 500 PLACARDS/CERTS	189.00	OFFICE SUPPLIES	01.442.4751		20/8-6		193 00083
ORKIN PEST CONTROL 432 W NEBRASKA 7/29	191.79	PEST CONTROL	01.441.4672		199365074		193 00084
OZINGA MATERIALS INC CONCRETE-11257 LAVENDER	759.50	R&M - SIDEWALKS	01.441.4220		1481483		193 00228
P. T. FERRO CONSTRUCTION 2019 ROAD MNTNC #7	88,195.95	R&M - STREETS	31.477.4233		46526		193 00085
PARK HARDWARE #16759 BATTERIES/KEY	25.35	OPERATING SUPPLIES	62.492.4761		4363		193 00130
WRENCH/KEY SET/SCREWDRVR	96.95	OPERATING SUPPLIES	01.441.4761		4378		193 00229
	122.30	*VENDOR TOTAL					
PAYPAL SR PLANNER JOB AD-ILAPA	100.00	HIRING PROCESS	01.461.4372	063280	PAYPAL		187 00011
PEOTONE CUSD #207U CONTRIB 5/1/20-7/31/20	14,235.61	PEOTONE CUSD #207U	01.000.2174		5/1/20-7/31/20		193 00004

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PEOTONE PUBLIC LIBRARY D CONTRIB 5/1/20-7/31/20	200.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		5/1/20-7/31/20		193 00005
PERFECT POTTY INC HANDWASHING STA-MARKET	2,100.00	EVENTS	01.412.4534		20144		193 00086
PHILLIP'S CHEVROLET INC SENSOR-ST49	299.78	R&M - VEHICLES	01.441.4243		394750CVW		193 00087
PHYSICIANS IMMEDIATE CAR							
HEP B VACCINE-CR	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3343527		193 00140
HEP B TEST-CR	65.00	SAFETY & WELL EMPLOYEE	01.421.4134		3343527		193 00141
HEP B VACCINE-BI	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3350371		193 00144
HEP B TEST-BI	160.00	SAFETY & WELL EMPLOYEE	01.421.4134		3378491		193 00145
PRE-EMP DRUG TEST-PZ	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3396983		193 00147
PRE-EMP DRUG TEST-NZ	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3396984		193 00148
PRE-EMP DRUG TEST-AP	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3397601		193 00150
PRE-EMP DRUG TEST-NB	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3397604		193 00154
PRE-EMP DRUG TEST-IZ	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3400572		193 00146
PRE-EMP DRUG TEST-BC	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3400582		193 00153
PRE-EMP DRUG TEST-AT	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3402837		193 00149
PRE-EMP DRUG TEST-GC	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3405969		193 00155
PRE-EMP DRUG TEST-KE	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3405976		193 00151
HEP B VACCINE-KO	95.00	SAFETY & WELL EMPLOYEE	01.421.4134		3405981		193 00142
HEP B TEST-KO	160.00	SAFETY & WELL EMPLOYEE	01.421.4134		3405981		193 00143
PRE-EMP DRUG TEST-GD	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3405993		193 00152
PRE-EMP DRUG TEST-GC	43.00	SAFETY & WELL EMPLOYEE	01.441.4134		3412508		193 00156
PHYSICAL CSO-AL	148.00	SAFETY & WELL EMPLOYEE	01.421.4134		3452073		193 00157
PHYSICAL CSO-AL	6.00	SAFETY & WELL EMPLOYEE	01.421.4134		3454359		193 00158
	1,297.00	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC							
FLASHER RPRS	23.00	R&M - EQUIPMENT	01.421.4241		96344		193 00088
CSO #19 SETUP	5,179.97	EQUIPMENT & ACCESSORIES	01.421.4791		96406		193 00089
	5,202.97	*VENDOR TOTAL					
RAY O'HERRON CO., INC.							
UNIFORMS-CSO	479.87	UNIFORMS	01.421.4781		2043055		193 00131
RED WING BUSINESS ADVANT							
WORKBOOTS-J CARROLL	144.49	R&M - UNIFORMS	01.441.4251		711-1-66076		193 00090
ROBINSON ENGINEERING LTD							
H/CK CHURCH EXP PHS 5	1,461.00	ENGINEER FEES	01.461.4351		20070127		193 00050
LEARNING EXP-LT5 BUONA	1,113.00	ENGINEER FEES	01.461.4351		20070128		193 00049
FRANCISCAN SITE PRELIM	852.00	ENGINEER FEES	01.461.4351		20070129		193 00051
115 W NEBRASKA-TRAFTON	1,722.00	CONSULTANT PLAN REVIEW F	01.442.4391		20070234		193 00091
ST FRAN BRIDGE PH3-#37	15,268.16	ENGINEER FEES	23.486.4351		20070508		193 00092
	20,416.16	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
S & S MECHANICAL SERV-AT HVAC RPR-422 SPRUCE-NSTP	880.00	R&M - TREATMENT PLANT	62.491.4229		9717		193 00133
HVAC RPR-460 OHIO RD	440.00	R&M - TREATMENT PLANT	62.491.4229		9718		193 00132
	1,320.00	*VENDOR TOTAL					
SAM'S CLUB VENDING/BREAKROOM SUPPLY	81.00	OFFICE SUPPLIES	01.412.4751		2622		193 00134
SAUNORIS' NURSERY 4YD TOP SOIL	140.00	R&M - TREES & WEEDS	01.441.4235		632680		193 00230
4YD TOP SOIL	140.00	R&M - TREES & WEEDS	01.441.4235		632681		193 00231
	280.00	*VENDOR TOTAL					
SCHILLING 6X6 WOOD	68.88	R&M - STREETS/SIGNS	01.441.4233		116471		193 00232
SHAUGHNESSY/KEVIN W POLYGRAPH-CANDIDATES	1,150.00	SAFETY & WELL EMPLOYEE	01.422.4134		20/7-30		193 00135
STAPLES ADVANTAGE TONER/DRY ERASE MARKERS	30.37	OFFICE SUPPLIES	01.461.4751		8059121921		193 00136
USB'S/DRY LINE ERASER	35.32	OFFICE SUPPLIES	01.412.4751		8059121921		193 00137
	65.69	*VENDOR TOTAL					
STATE TREASURER TRAFFIC SIGNALS-RT30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		59268		193 00233
SUMMIT HILL SCHOOL DIST. CONTRIB 5/1/20-7/31/20	1,566.02	SUMMIT HILL G.S.DIST.CON	01.000.2173		5/1/20-7/31/20		193 00003
SYNAGRO SLUDGE REMOVAL-RGNL	7,920.00	SLUDGE REMOVAL	62.491.4642		15671		193 00138
SLUDGE REMOVAL-RGNL	6,435.00	SLUDGE REMOVAL	62.491.4642		16229		193 00139
	14,355.00	*VENDOR TOTAL					
THE WINNING COLORS 4 BALLARDS-DWNTWN	640.00	R&M - PUBLIC GROUNDS	01.441.4216		20/7-22		193 00173
REST 2 GARBAGE CANS	320.00	R&M - PUBLIC GROUNDS	01.441.4216		20/8-4		193 00234
	960.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S ELEVATOR INSPECT 7/16	186.00	INSPECTION FEES	01.442.4343		20-1947		193 00174
TOM'S TRUCK REPAIR SOUTH SAFETY INPECTIONS	27.00	R&M - VEHICLES	01.441.4243		SL10860		193 00175
TONY'S TRANSMISSIONS INC TRANSMISSION-SQ16	3,145.98	R&M - VEHICLES	01.421.4243		10278		193 00182

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UNDERGROUND PIPE & VALVE PIPE CONNECTIONS-STRM DR	1,410.00	R&M - STORM SYSTEM	01.441.4232		43781		193 00235
USA BLUE BOOK RPZ/NIPPLE RPLCMNT-524	880.04	R&M - BUILDINGS	62.492.4211		301543		193 00176
VAN BRUGGEN SIGNS INC STREET NAME SIGN	1,314.00	R&M - STREETS/SIGNS	01.441.4233		5787		193 00236
VCNA PRAIRIE LLC 44.47TN CM11 STONE	511.41	R&M - WATER LINES	62.492.4261		889636487		193 00177
21.74TN CM11 STONE	250.01	R&M - WATER LINES	62.492.4261		889638528		193 00178
21.56TN CM11 STONE	247.94	R&M - WATER LINES	62.492.4261		889639260		193 00179
	1,009.36	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES	4,347.66	ADMIN/BANKING FEES	62.491.4371		JS-4236		193 00180
.5 ONLINE ECHECK/CC FEES	4,347.65	ADMIN/BANKING FEES	62.492.4371		JS-4236		193 00181
	8,695.31	*VENDOR TOTAL					
WAREHOUSE DIRECT INC SANITIZER DISPENSERS	21.88	OPERATING SUPPLIES	01.421.4761		4611858-0		193 00187
SHARPIES/HIGHLIGHTERS	23.80	OFFICE SUPPLIES	01.412.4751		4727469-0		193 00186
CLASP ENVELOPES/BLUE PPR	24.20	OFFICE SUPPLIES	01.412.4751		4736866-0		193 00185
.5 CASE OF CANARY PAPER	40.85	OFFICE SUPPLIES	62.491.4751		4736867-0		193 00183
.5 CASE OF CANARY PAPER	40.85	OFFICE SUPPLIES	62.492.4751		4736867-0		193 00184
PAPER/CLOCK/PENS/STENO	214.02	OFFICE SUPPLIES	01.421.4751		4739958-0		193 00204
	365.60	*VENDOR TOTAL					
WILL COUNTY ANIMAL CONTR PICK UP VICIOUS DOGS	150.00	ANIMAL CONTROL	01.421.4654		G20080017		193 00205
ZDANEK/LINDA FNL RFND-7719 IVY CT A	2.44	WATER RECEIPTS	62.360.3662		403-1085-00-02		193 00188
1ST AYD CORPORATION DEGREASER	20.00	R&M - VEHICLES	01.441.4243		PSI381352		193 00192
DEGREASER	20.00	R&M - VEHICLES	01.421.4243		PSI381352		193 00193
DEGREASER	6.30	R&M - VEHICLES	01.461.4243		PSI381352		193 00194
.5 DEGREASER	10.00	R&M - VEHICLES	62.491.4243		PSI381352		193 00195
.5 DEGREASER	10.00	R&M - VEHICLES	62.492.4243		PSI381352		193 00196
.5 DISPOSABLE FACE MASKS	57.18	SAFETY SUPPLIES	62.491.4762		PSI383620		193 00189
.5 DISPOSABLE FACE MASKS	57.17	SAFETY SUPPLIES	62.492.4762		PSI383620		193 00190
.5 DISPOSABLE FACE MASKS	114.35	OFFICE SUPPLIES	01.412.4751		PSI383620		193 00191
	295.00	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
08/13/2020 15:54:38

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VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID LINE

REPORT TOTALS:

1,080,790.81

RECORDS PRINTED - 000290