

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

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	
01	GENERAL CORPORATE FUND	
23	MOTOR FUEL TAX FUND	
31	CAPITAL DEVELOPMENT FUND	
62	SEWER & WATER OPER. & MAINT.	
68	SEWER & WATER EXTENSION FUND	
69	WASTE WATER TREATMENT PLANT	
TOTAL ALL FUNDS		

OCTOBER 5, 2020
DISBURSEMENTS

360,616.92
67,226.55
1,509,985.17
104,564.74
1,236,952.32
5,205.00
3,284,550.70

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIS	SERVIER RPRS-STORM RLTD	1,923.75	R&M - OFFICE EQUIPMENT	01.421.4242		69219			255 00009
	CISCO MNTNC AGREEMENT	792.00	SOFTWARE SUPPORT	01.421.4753		69308			255 00189
		2,715.75	*VENDOR TOTAL						
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	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184755			255 00001
	22317 MERRITTON RD L38	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184755			255 00002
		1,500.00	*VENDOR TOTAL						
BAXTER & WOODMAN INC	NPDES COMPLIANCE ASSIST	5,645.00	ENGINEER FEES-W&SEXT	68.491.4351		0216160			255 00121
	ACO COMPLIANCE ASSIST	1,560.00	ENGINEER FEES-W&SEXT	68.491.4351		0216163			255 00120
	SWR TELEVISIONING/INSP PROJ	1,069.40	SEWER SYSTEM IMPROVEMENT	68.491.5182		0216165			255 00119
		8,274.40	*VENDOR TOTAL						
BILL'S LAWN MAINTENANCE	HARLEM ALONG SARRIS LOTS	794.00	R&M - WEEDS	01.442.4235		166669			255 00091
	MOWING-WLNT CK/BIKE PATH	75.00	R&M - LAWN MOWING	01.441.4215		168845			255 00011
	MNCPL MOWING 9/16	4,035.00	R&M - LAWN MOWING	01.441.4215		168889			255 00122
	MNCPL MOWING 9/16	620.00	R&M - BUILDINGS	62.492.4211		168890			255 00124
	MNCPL MOWING 9/16	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		168890			255 00124
	CUT CATTAILS-PR RDG TWNH	350.00	R&M - PUBLIC GROUNDS	01.441.4216		168892			255 00123
		6,494.00	*VENDOR TOTAL						
BLUME/DONALD	HARLEM ANNEXATION	493.87	LOW INT LOANS/INCENTIVES	31.477.5265		181301200002			255 00012
	HARLEM ANNEXATION	408.53	LOW INT LOANS/INCENTIVES	31.477.5265		181301200003			255 00013
		902.40	*VENDOR TOTAL						
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	191.25	TELEPHONE	01.412.4441		1205459			255 00014
	TELEPHONE CHGS	59.75	TELEPHONE	01.413.4441		1205459			255 00014

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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
CARIBBEAN 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					
CED-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 9/28	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 LW 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 LW 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 FS 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

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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-U8	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-RGNL	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 Z 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 LIATRIS DR L65	1,000.00	POOL DEPOSIT	01.000.2322		B195796		255 00005
FEDEX SILVER CROSS AGREEMENT	25.78	POSTAGE	01.461.4433		713125874		255 00138
FLEETPRIDE LIC PLATE BRACKET-ST99 .5 LIC PLATE BRACKET .5 LIC PLATE BRACKET LIC PLATE BULBS .5 LIC PLATE BULBS .5 LIC PLATE BULBS	23.80 8.69 8.69 37.30 18.65 18.65 115.78	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243 01.441.4243 62.491.4243 62.492.4243		58656163 58656163 58656163 59435466 59435466 59435466		255 00032 255 00033 255 00034 255 00029 255 00030 255 00031

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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							
3.24TN COLD PATCH	401.76	R&M - 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	R&M - UNIFORMS	62.491.4251		4448461		255 00115
PANTS-CM	39.99	R&M - UNIFORMS	01.441.4251		4451150		255 00038
	133.56	*VENDOR TOTAL					
GLEASON/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	R&M - BLDG/SITE IMPROVEM	01.441.4211		686823		255 00140
	505.00	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I							
STREETLIGHT RPR BULBS	1,629.82	R&M - STREET LIGHTS	01.441.4236		S1987884.001		255 00040
STREETLIGHT RPR BULBS	92.72	R&M - STREET LIGHTS	01.441.4236		S1987913.001		255 00041
BULBS-STREETLGHRT RPR	367.86	R&M - 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					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HI VIZ INC	POST/BRCKT-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
	FLAGS/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/FLWRS-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 ZARLENGO ASPHALT PA	CULVERT RPLC-542 ABERDEN	1,728.00	R&M - STORM SYSTEM	01.441.4232		12916		255 00112

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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
KOCIOLEK/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	01.461.4243		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	01.461.4243		9307875003		255 00155
WHEEL WEIGHTS	10.27	R&M - VEHICLES	62.491.4243		9307875003		255 00156
WHEEL WEIGHTS	10.27	R&M - VEHICLES	01.421.4243		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
.5 BLADES	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		K00111		255 00169
LOADER RPR-STORM CLEANUP	385.77	R&M - VEHICLES	01.441.4243		S51280		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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MASTER AUTOMOTIVE SUPPLY								
	BRAKE PAD/ROTOR-SQ18	198.24	R&M - VEHICLES	01.421.4243		15030-92989		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		15030-93298		255 00175
		452.06	*VENDOR TOTAL					
MATTHUIS TRUCKING INC								
	22.38TN CM11 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		92388243583		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								
	FNL 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 00069
	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					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PARK HARDWARE #16759									
	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						
PERFECT POTTY INC									
	HANDWASH STATIONS-MARKET	1,200.00	EVENTS	01.412.4534		20476			255 00184
PETTY CASH									
	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						
PHYSICIANS IMMEDIATE CAR									
	WORK COMP-DV	179.45	WORKERS' COMPENSATION	01.441.4141		3529293			255 00188
POSTMASTER									
	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						
PROVEN BUSINESS SYSTEMS									
	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						
PUBLIC SAFETY DIRECT INC									
	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						
RIO/JAMES									
	FNL RFD-765 HUNTSBRDG RD	234.76	WATER RECEIPTS	62.360.3662		306-1614-00-02			255 00077
RITTERTECH									
	HOSE ASSEMBLY	214.52	R&M - VEHICLES	01.441.4243		Z16527-001			255 00201
ROBINSON ENGINEERING LTD									
	2019 ROAD MNTNC 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

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBINSON ENGINEERING LTD										
	2020 ROADWAY MNTNC 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 RPLCMNT	8,250.00	WATER LINES - TRANSMISSI	68.492.5163		20090139			255	00203
	2020 ROAD MNTNC 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
	.5 GATEWAY UTILITIES	43.50	ENGINEER FEES	62.492.4351		20090342			255	00205
	ST FRANCIS ROAD PH3 #40	17,804.04	ENGINEER FEES	23.486.4351		20090381			255	00208
	SOUTHWICK WTRMN EXTEND	4,687.20	WATER LINES - TRANSMISSI	68.492.5163		20090480			255	00206
		252,227.54	*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		3020710822			255	00214
	STEERING 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 STALKS	177.00	R&M - PUBLIC GROUNDS	01.441.4216		638729			255	00083
	STRAW/CORN STALKS	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 RPLCMNT-GINGER/PHEASN	75,488.40	WATER LINES - TRANSMISSI	68.492.5163		47968			255	00221

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STIP BROS EXCAVATING INC WM RPLCMNT-ELM/WISCONSIN	61,965.22 137,453.62	WATER LINES - TRANSMISSI *VENDOR TOTAL	68.492.5163		47969		255 00220
SUPERFLEET							
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-PW	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 8,774.28	GASOLINE/OIL *VENDOR TOTAL	01.421.4731		FB426		255 00227
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		5000028594		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		5000031920		255 00235
SAMPLE TESTING-H/CK	226.50	SAMPLE TESTING	62.491.4641		5000031921		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 MTR-RGL	5,730.00	R&M - TREATMENT PLANT	62.491.4229		5103		255 00242
TRI-STATE BRICK COMPANY							
STONE/MORTAR-SNDLWD BRDG	5,543.08	R&M - STREETS/SIGNS	01.441.4233		SI0027114		255 00241

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRUGREEN LAWN FERTILZER 8/31	1,239.98	R&M - PUBLIC GROUNDS	01.441.4216		127784136		255 00107
USA BLUE BOOK SAMPLING ACCESSORIES-RGL	552.12	LABORATORY SUPPLIES	62.491.4712		359229		255 00243
HOUR METER-WELL 5	149.25	R&M - WELLS	62.492.4262		362622		255 00094
HOUR METER-WELL 5	225.63	R&M - WELLS	62.492.4262		363863		255 00095
	927.00	*VENDOR TOTAL					
VCNA PRAIRIE LLC 22.38TNS CM11 STONE	257.37	R&M - WATER LINES	62.492.4261		889703389		255 00108
RIP RAP-IRONWOOD CREEK	694.40	R&M - STORM SYSTEM	01.441.4232		889710830		255 00109
45.49TN CM11 STONE	523.14	R&M - WATER LINES	62.492.4261		889715745		255 00096
	1,474.91	*VENDOR TOTAL					
VERIZON WIRELESS CELLPHONE-BLDG	77.50	TELEPHONE	01.442.4441		9862791249		255 00244
SGT PHONE CHGS	49.52	TELEPHONE	01.421.4441		9862791249		255 00245
IWIN CHARGES	494.13	SOFTWARE SUPPORT	01.421.4753		9862791249		255 00246
CELLPHONE-PW	62.23	TELEPHONE	01.441.4441		9862791249		255 00247
CELLPHONE-SWR	183.72	TELEPHONE	62.491.4441		9862791249		255 00248
CELLPHONE-WTR	183.72	TELEPHONE	62.492.4441		9862791249		255 00249
	1,050.82	*VENDOR TOTAL					
VISU-SEWER OF ILLINOIS L STORM DRAIN RPR-CRDNL LK	4,050.00	R&M - STORM SYSTEM	01.441.4232		8873		255 00110
WAREHOUSE DIRECT INC CORR TAPE/PENCLS/LGL PAD	34.32	OFFICE SUPPLIES	01.412.4751		4769902-0		255 00111
PRINTER DRUM	109.99	OFFICE SUPPLIES	01.421.4751		4779779-0		255 00250
	144.31	*VENDOR TOTAL					
1ST AYD CORPORATION .5 BRAKE CLNR/WASH&WAX	141.05	R&M - VEHICLES	62.491.4243		PSI395254		255 00251
.5 BRAKE CLNR/WASH&WAX	141.05	R&M - VEHICLES	62.492.4243		PSI395254		255 00252
.5 BRAKE CLNR/WASH&WAX	171.09	R&M - VEHICLES	01.441.4243		PSI395254		255 00253
.5 BRAKE CLNR/WASH&WAX	19.12	R&M - VEHICLES	01.421.4243		PSI395254		255 00254
.5 BRAKE CLNR/WASH&WAX	5.73	R&M - VEHICLES	01.461.4243		PSI395254		255 00255
.5 DETERGENT-524 CENTER	77.88	OPERATING SUPPLIES	62.491.4761		PSI397057		255 00097
.5 DETERGENT-524 CENTER	77.88	OPERATING SUPPLIES	62.492.4761		PSI397057		255 00098
	633.80	*VENDOR TOTAL					

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

Schedule of Bills

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

RECORDS PRINTED - 000269

Schedule of Bills

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

