

FRANKFORT FINANCIAL SYSTEM
11/13/2020 11:29:34

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.14 RECAPPAGE
GL540R

NOVEMBER 16, 2020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	409,108.95
31	CAPITAL DEVELOPMENT FUND	14,061.84
62	SEWER & WATER OPER. & MAINT.	123,245.82
68	SEWER & WATER EXTENSION FUND	242,646.61
TOTAL ALL FUNDS		789,063.22

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADOBE ACROPRO ACROBAT PRO LIC-CG	181.50	COMPUTER SOFTWARE	01.461.4752	063286	ADOBE ACROPRO			328	00005
AIS REMOTE SUPPORT	997.50	R&M - OFFICE EQUIPMENT	01.421.4242		69881			331	00165
ALLEN/BRIAN 11948 ELISE BLVD L11	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195682			331	00042
11948 ELISE BLVD L11	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195682			331	00043
11948 ELISE BLVD L11	1,000.00	POOL DEPOSIT	01.000.2322		B206400			331	00044
	2,500.00	*VENDOR TOTAL							
AMAZON HALLOWEEN SQUAD DECO	28.63	COMMUNITY RELATIONS	01.421.4531	063286	AMAZON			328	00001
TELEPHONE HEADSET	42.22	OFFICE EQUIPMENT	01.461.4772	063286	AMAZON			328	00004
4 WEBCAMS/SCRN PROTECT	86.95	OFFICE SUPPLIES	01.421.4751	063286	AMAZON			328	00018
CELL PHONE SUPPLIES	26.97	TELEPHONE	01.421.4441	063286	AMAZON			328	00020
CELL PHONE SUPPLIES	21.88	TELEPHONE	01.421.4441	063286	AMAZON			328	00021
	206.65	*VENDOR TOTAL							
AREA LANDSCAPE SUPPLY 3YD DIRT-SIDEWALK RESTOR	105.00	R&M - SIDEWALKS	01.441.4220		2068629			331	00001
STONE-FIRE PIT	114.00	R&M - PUBLIC GROUNDS	01.441.4216		2068950			331	00003
STONE-FIRE PIT	116.00	R&M - PUBLIC GROUNDS	01.441.4216		2068955			331	00002
	335.00	*VENDOR TOTAL							
ASFPM ASFPM RENEWAL-ZB	50.00	DUES	62.492.4511		IL-10-00560			331	00169
AT&T IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063286	AT&T			328	00006
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063286	AT&T			328	00007
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063286	AT&T			328	00022
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063286	AT&T			328	00023
	165.49	*VENDOR TOTAL							
BAL INDUSTRIES CARPET CLEANING-PD	750.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		41487			331	00124
BILL'S LAWN MAINTENANCE MNCPL MOWING 10/23	4,095.00	R&M - LAWN MOWING	01.441.4215		170044			331	00007
MNCPL MOWING 10/20	620.00	R&M - BUILDINGS	62.492.4211		170045			331	00005
MNCPL MOWING 10/20	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		170045			331	00005
BED MNTNC-OCTOBER	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		170199			331	00006
MNCPL MOWING 10/27	4,095.00	R&M - LAWN MOWING	01.441.4215		170218			331	00186
MNCPL MOWING 10/26	620.00	R&M - BUILDINGS	62.492.4211		170219			331	00004
MNCPL MOWING 10/26	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		170219			331	00004
	12,167.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BORRELLI/ADAM							
PERMIT RFD-301 OREGON ST	2,325.00	BUILDING PERMITS	01.330.3311		B206477 RFD		331 00008
PERMIT RFD-301 OREGON ST	232.50	PLAN REVIEW	01.330.3309		B206477 RFD		331 00009
	2,557.50	*VENDOR TOTAL					
BURTNER/RICHARD							
20036 LAPORTE MEADOWS DR	1,000.00	POOL DEPOSIT	01.000.2322		B206170		331 00045
CARROLL CONSTRUCTION SUP							
SAFETY GLASSES	35.00	OPERATING SUPPLIES	62.492.4761		FR077862		331 00046
PATCH/ADHESIVE	88.00	OPERATING SUPPLIES	01.441.4761		FR078624		331 00127
BLACKTOP PATCH-OPRT	33.87	R&M - PUBLIC GROUNDS	01.441.4216		FR078625		331 00128
BLACKTOP PATCH	67.74	R&M - PUBLIC GROUNDS	01.441.4216		FR078902		331 00126
CHEM PLUG	70.00	R&M - STORM SYSTEM	01.441.4232		FR078973		331 00125
	294.61	*VENDOR TOTAL					
CERTIFIED LABORATORIES							
.5 WIPES/LUBRICANT	488.25	R&M - VEHICLES	62.491.4243		7127785		331 00047
.5 WIPES/LUBRICANT	488.26	R&M - VEHICLES	62.492.4243		7127785		331 00048
	976.51	*VENDOR TOTAL					
CHICAGO METROPOLITAN AGE							
CMAF CONTRIB 2021	690.63	COMMUNITY RELATIONS	01.411.4531		FY2021-076		331 00139
CHICAGO TRIBUNE							
ANNUAL TREAS RPT 10/2	882.00	PUBLISHING	01.411.4431		CTC27113335		331 00203
1 N WHITE NOTICE 10/9	493.09	PUBLISHING	01.461.4431		CTC27113335		331 00204
ANNL APPROPRIATION 10/9	42.00	PUBLISHING	01.411.4431		CTC27113335		331 00205
TREE REPLCMNT 10/16 10/23	51.00	PUBLISHING	01.441.4431		CTC27113335		331 00206
LGL NTC-ROWE VAR 10/28	246.01	PUBLISHING	01.461.4431		CTC27113335		331 00207
LGL NTC-ST PETER 10/28	103.50	PUBLISHING	01.461.4431		CTC27113335		331 00208
LGL NTC-LGTHSE PUD 10/29	234.01	PUBLISHING	01.461.4431		CTC27113335		331 00209
	2,051.61	*VENDOR TOTAL					
CHUBASCO LAWN SPRINKLERS							
WINTERIZE SPRKL SYS-VH	325.00	R&M - PUBLIC GROUNDS	01.441.4216		10278		331 00129
CINTAS CORPORATION #344							
MATS-PD 9/8	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4060865995		331 00131
MATS-VH 11/2	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4066064131		331 00010
MATS-VH 11/9	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4066730281		331 00130
	365.97	*VENDOR TOTAL					
COMCAST CABLE							
8847 LINCOLN HWY-INTERNT	153.35	TELEPHONE	62.492.4441		87712014903490		331 00049
524 CENTER RD-INTERNET	29.14	TELEPHONE	62.491.4441		87712014903658		331 00050
524 CENTER RD-INTERNET	29.14	TELEPHONE	62.492.4441		87712014903658		331 00050
524 CENTER RD-INTERNET	58.31	TELEPHONE	01.441.4441		87712014903658		331 00050
2 SMITH ST-INTERNET	241.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		87712014904733		331 00011
	511.79	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON CO							
STREETLIGHTS	4,033.78	STREET LIGHTING	01.441.4632		0273016112		331 00132
1 S WHITE-SPL EVT CNTRL	39.50	ELECTRICITY	01.441.4611		1539157073		331 00134
11 S WHITE ST-BLDG	153.54	ELECTRICITY	01.441.4611		2892084063		331 00012
1 N WHITE ST UNIT 2	78.58	ELECTRICITY	01.441.4611		3713006086		331 00135
1 N WHITE ST	180.57	ELECTRICITY	01.441.4611		8043142005		331 00013
2 SMITH ST	129.95	ELECTRICITY	01.441.4611		9097745017		331 00133
11 N WHITE ST	17.45	ELECTRICITY	01.441.4611		9097788012		331 00136
	4,633.37	*VENDOR TOTAL					
CONSERV FS INC							
EROSION BLANKETS	678.04	R&M - LAWN MOWING	01.441.4215		66039504		331 00014
CONSTELLATION NEWENERGY							
20538 LAGRANGE RD-RGNL	13,644.08	ELECTRICITY	62.491.4611		707605-1		331 00015
20248 GRACELAND-W 8/15	3,944.92	ELECTRICITY	62.492.4611		707605-10		331 00020
22656 LAGRANGE-J/CK LIFT	632.23	ELECTRICITY	62.491.4611		707605-11		331 00021
9209 GULFSTREAM-LIFT STA	47.01	ELECTRICITY	62.491.4611		707605-14		331 00022
850 OVERLOOK-LIFT STAT	9.37	ELECTRICITY	62.491.4611		707605-16		331 00174
21841 S ELSNER-TOWER	28.41	ELECTRICITY	62.492.4611		707605-17		331 00051
730 TANGLEWOOD-WELL 4	2,392.71	ELECTRICITY	62.492.4611		707605-2		331 00016
234 BLACKTHORN-WELL 6	56.10	ELECTRICITY	62.492.4611		707605-25		331 00023
21501 HARLEM AVE-LIFT ST	375.76	ELECTRICITY	62.491.4611		707605-26		331 00024
20327 LAGRANGE-H/CK LIFT	1,577.62	ELECTRICITY	62.491.4611		707605-3		331 00017
601 PRESTWICK-WELL 7	1,189.07	ELECTRICITY	62.492.4611		707605-4		331 00175
1015 LAMBRECHT-WELL 5	383.35	ELECTRICITY	62.492.4611		707605-5		331 00018
1040 S BUTTERNUT-LIFT ST	53.36	ELECTRICITY	62.491.4611		707605-8		331 00019
	24,333.99	*VENDOR TOTAL					
CORE & MAIN LP							
MTR RDG FLEXNET EQUIP	15,500.00	EQUIPMENT	68.492.5131		M528363		331 00138
20 METER CONNECTORS	220.00	WATER METERS	62.492.4792		N239829		331 00052
42-1"MTRS/CONN	8,420.00	WATER METERS	62.492.4792		N269750		331 00137
	24,140.00	*VENDOR TOTAL					
CURRENT TECHNOLOGIES COR							
SECURITY CAMERA RPR	813.75	R&M - OFFICE EQUIPMENT	01.421.4242		725521		331 00025
CURRIE MOTORS							
BLADE ASSEMBLY	52.44	R&M - VEHICLES	01.421.4243		124372		331 00026
.5 BLADE ASSEMBLY	31.44	R&M - VEHICLES	62.491.4243		124372		331 00027
.5 BLADE ASSEMBLY	31.44	R&M - VEHICLES	62.492.4243		124372		331 00028
JET KIT HOSE-SQ24	33.59	R&M - VEHICLES	01.421.4243		124480		331 00029
SENSORS/BRAKE MODL- U11	2,982.06	R&M - VEHICLES	62.491.4243		554463		331 00140
	3,130.97	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300609		331 00030
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300609		331 00031
	400.00	*VENDOR TOTAL					

Schedule of Bills

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NOTE/JIM 20637 LENNON DR L107	1,000.00	POOL DEPOSIT	01.000.2322		B206665		331 00032
DUNHAM JR/JOHN E 9 PLUMBING INSP 10/20	450.00	INSPECTION FEES	01.442.4343		20/11-1		331 00033
E Z DUZ IT PRODUCTS INC VACUUM/WIPES/DUST BAGS	737.00	JANITORIAL SUPPLIES	01.441.4741		7897		331 00141
EVON'S TROPHIES & AWARDS PLAN COM NAME PLATE-CG	23.88	BOARD MEETING EXPENSE	01.411.4542		20/10-23		331 00053
EXCEL ELECTRIC INC RPR STREETLIGHTS	492.71	R&M - STREET LIGHTS	01.441.4236		124924		331 00142
RPR STREETLIGHTS	587.00	R&M - STREET LIGHTS	01.441.4236		124925		331 00143
STLGHT RPR-BRENDAN/AINE	1,929.67	R&M - STREET LIGHTS	01.441.4236		124927		331 00188
STLGHT RPLC-DWNTOWN	7,276.18	R&M - EMERGENCY RESPONSE	01.441.4237		124929		331 00187
	10,285.56	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY DISINFECTANT/CLEANERS	461.82	JANITORIAL SUPPLIES	01.441.4741		854730		331 00144
FRANCZEK PC PTAB MATTERS	185.85	ATTORNEY FEES	01.411.4321		197832		331 00054
FRANKFORT FIRE PROT. DIS CONTRIB 8/1/20-10/31/20	6,932.70	FRFT FIRE PROT DIST CONT	01.000.2180		8/1-10/31/2020		331 00185
FRANKFORT PARK DISTRICT CONTRIB 8/1/20-10/31/20	3,529.15	FRANKFORT PARK DIST. CON	01.000.2178		8/1-10/31/2020		331 00183
FRANKFORT PUBLIC LIBRARY CONTRIB 8/1/20-10/31/20	10,913.97	FKFT. LIBRARY DIST. CONT	01.000.2176		8/1-10/31/2020		331 00182
FRANKFORT SCHOOL DIST. 1 CONTRIB 8/1/20-10/31/20	112,819.65	FKFT G.S. DIST.157C CONT	01.000.2172		8/1-10/31/2020		331 00178
FRANKFORT SQ PARK DISTRI CONTRIB 8/1/20-10/31/20	4,664.10	FRANKFORT SQ PARK DISTRI	01.000.2179		8/1-10/31/2020		331 00184
FULLER'S CAR WASH OF MOK CAR WASHES-OCTOBER	360.00	R&M - VEHICLES	01.421.4243		210		331 00161
G COOPER OIL COMPANY INC 99GAL GASOLINE	183.24	GASOLINE/OIL	01.421.4731		265222		331 00166
92GAL GASOLINE	167.53	GASOLINE/OIL	01.421.4731		265334		331 00167
109GAL GASOLINE	201.75	GASOLINE/OIL	01.421.4731		265434		331 00168
	552.52	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GALLS LLC PANTS-320/323	282.70	UNIFORMS	01.421.4781		016812944		331 00035
BELTS/CASES	216.45	UNIFORMS	01.421.4781		016819886		331 00034
	499.15	*VENDOR TOTAL					
GAS N WASH CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063286	GAS N WASH		328 00015
GEMPLER'S SHIPPING CREDIT	16.99CR	R&M - UNIFORMS	62.491.4251		CM124869		331 00036
.5 SAFETY LINER MASKS	212.41	SAFETY SUPPLIES	62.491.4762		4454232		331 00037
.5 SAFETY LINER MASKS	212.42	SAFETY SUPPLIES	62.492.4762		4454232		331 00038
WORK PANTS-TR	79.98	R&M - UNIFORMS	62.492.4251		4454232		331 00039
	487.82	*VENDOR TOTAL					
GLASS/BEVERLY H SELF INS REIMB-BG	116.00	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB		331 00040
GOLDY LOCKS INC. KEYPAD LOCK-100 SANGMEIS	625.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		687840		331 00145
GOVERNMENT FINANCE GFOA WEBINAR-JB	85.00	EDUCATIONAL TRAINING	01.413.4551	063286	GOV FINANCE		328 00002
GFOA DUES-JB/RP	340.00	DUES	01.413.4511	063286	GOVERNMENT FIN		328 00028
	425.00	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET HEALTH INS PREM-NOV 2020	114,103.67	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040007	NOVEMBER 2020		325 00001
HEALTH INS PREM-NOV 2020	28,792.42	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040007	NOVEMBER 2020		325 00002
	142,896.09	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO TELEPHONE CHGS	97.80	TELEPHONE	01.413.4441		502272855		331 00122
TELEPHONE CHGS	127.14	TELEPHONE	01.442.4441		502272855		331 00122
TELEPHONE CHGS	136.92	TELEPHONE	01.461.4441		502272855		331 00122
TELEPHONE CHGS	97.80	TELEPHONE	62.491.4441		502272855		331 00122
TELEPHONE CHGS	97.80	TELEPHONE	62.492.4441		502272855		331 00122
TELEPHONE CHGS	107.58	TELEPHONE	01.441.4441		502272855		331 00122
TELEPHONE CHGS	313.01	TELEPHONE	01.412.4441		502272855		331 00122
TELEPHONE CHGS-PD	181.43	TELEPHONE	01.421.4441		502272855		331 00123
	1,159.48	*VENDOR TOTAL					
HACH COMPANY RGNL LAB FCL TEST FILTRS	342.00	LABORATORY SUPPLIES	62.491.4712		12170073		331 00055
HACK/KEVIN CDL REIMBURSEMENT-KH	50.00	EDUCATIONAL TRAINING	01.441.4551		CDL REIMBURSE		331 00041
HAWKINS INC WELLS-2 LOAD CELLS	980.00	R&M - WELLS	62.492.4262		4816512		331 00056

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HAWKINS INC CHLORINE/HSA-WELL 5	4,629.49 5,609.49	CHEMICALS *VENDOR TOTAL	62.492.4711		4823320		331 00173
HERITAGE FS INC. DIESEL DIESEL DIESEL	416.42 393.29 1,503.77 2,313.48	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.492.4731 62.491.4731 01.441.4731		35006121 35006121 35006121		331 00189 331 00189 331 00189
HI VIZ INC 12 STOP SIGNS/4 RD ENDS	660.00	R&M - STREETS/SIGNS	01.441.4233		9370		331 00146
HIRERIGHT INC CREDIT CHECK-NEW HIRES	102.90	SAFETY & WELL EMPLOYEE	01.422.4134		G3077468		331 00162
HOME DEPOT #6919 4 SAFETY CONES	67.88	SAFETY SUPPLIES	62.492.4762		8971733		331 00058
HOMER TREE CARE INC TREE REMOVAL	2,675.00	R&M - TREES & WEEDS	01.441.4235		42515		331 00059
HR GREEN INC WTR SYS RRA/ERP	1,669.50	ENGINEER FEES	68.492.4351		138954		331 00147
IL CITY COUNTY ILCMA WEBINAR ILCMA ECON DEV WEBINAR	15.00 15.00 30.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.412.4551 01.461.4551	063286 063286	IL CITY COUNTY IL CITY COUNTY		328 00019 328 00024
IL GOVERNMENT FINANCE IGFOA WEBINAR-JB	15.00	EDUCATIONAL TRAINING	01.413.4551	063286	IL GOVERNMENT		328 00003
ILLINOIS CENTRAL RAILROA LOCUST ST BY BORG WARNER	250.62	PROPERTY LEASE	62.492.4663		9500218195		331 00060
ISA ISA CONF-TK/KM/CM ISA CONFERENCE-GM	387.00 129.00 516.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.441.4551 01.442.4551	063286 063286	ISA ISA		328 00026 328 00027
ISOLVED BENEFIT SERVICES COBRA MGMT JUL-SEP & NOV	147.60	SAFETY & WELL EMPLOYEE	01.412.4134		I105607093		331 00061
L-W HIGH SCHOOL DIST 210 CONTRIB 8/1/20-10/31/20	35,294.57	L-W H.S. DIST.210 CONTRI	01.000.2171		8/1-10/31/2020		331 00177
LANDSCAPE SUPPLY INC RESTOR-865 ST ANDREWS WY	3,239.63	R&M - WATER LINES	62.492.4261		2020-170		331 00150

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDSCAPE SUPPLY INC							
RESTOR-865 ST ANDREWS WY	825.00	R&M - WATER LINES	62.492.4261		2020-171		331 00148
RESTOR-7777 LINCOLN HWY	576.00	R&M - WATER LINES	62.492.4261		2020-172		331 00149
RESTOR-155 LOCUST ST	2,871.00	R&M - WATER LINES	62.492.4261		2020-173		331 00151
	7,511.63	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
NUTS/DRILL BITS/SCREWS	124.44	R&M - VEHICLES	01.441.4243		9307912813		331 00062
NUTS/DRILL BITS/SCREWS	41.48	R&M - VEHICLES	01.461.4243		9307912813		331 00063
NUTS/DRILL BITS/SCREWS	124.45	R&M - VEHICLES	01.421.4243		9307912813		331 00064
NUTS/DRILL BITS/SCREWS	62.22	R&M - VEHICLES	62.491.4243		9307912813		331 00065
NUTS/DRILL BITS/SCREWS	62.22	R&M - VEHICLES	62.492.4243		9307912813		331 00066
HEAT SHRINK/DRILL BIT	5.25	R&M - VEHICLES	01.461.4243		9307916085		331 00067
HEAT SHRINK/DRILL BIT	15.78	R&M - VEHICLES	62.491.4243		9307916085		331 00068
HEAT SHRINK/DRILL BIT	15.77	R&M - VEHICLES	01.441.4243		9307916085		331 00069
HEAT SHRINK/DRILL BIT	15.77	R&M - VEHICLES	01.421.4243		9307916085		331 00070
	467.38	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN							
DRILLING WELL #16	82,422.00	WELLS/IRON REMOVAL	68.492.5164		1907855		331 00152
LEE/JENNIFER							
21439 GINGER LN	1,000.00	POOL DEPOSIT	01.000.2322		B206329		331 00219
LEXISNEXIS RISK DATA MNG							
MONTHLY SUPPORT-OCT	79.50	SOFTWARE SUPPORT	01.421.4753		20201031		331 00071
LOOPNET INC							
LOOPNET LIST-1 N WHITE	118.50	ECONOMIC DEVELOPMENT	01.461.4362	063286	LOOPNET		328 00009
LYNN PEAVEY COMPANY							
EVIDENCE SUPPLIES	159.30	OPERATING SUPPLIES	01.421.4761		374447		331 00163
EVIDENCE SUPPLIES	198.90	OPERATING SUPPLIES	01.421.4761		374551		331 00164
	358.20	*VENDOR TOTAL					
MAHONEY, SILVERMAN & CRO							
TRAFFIC	3,681.90	ATTORNEY FEES	01.421.4321		52841/182		331 00190
GENERAL	1,267.50	ATTORNEY FEES	01.411.4321		52841/264		331 00191
MEETINGS	536.25	ATTORNEY FEES	01.411.4321		52841/265		331 00192
CACTUS CAROL-KANSAS ST	48.75	ATTORNEY FEES	01.442.4321		52841/593		331 00193
SOUTHERN CHARM	6,027.12	ATTORNEY FEES	01.442.4321		52841/600		331 00194
SARRIS-HARLEM AVE	48.75	ATTORNEY FEES	01.411.4321		52841/606		331 00195
SALE OF 1 N WHITE ST	438.75	ATTORNEY FEES	01.411.4321		52841/608		331 00196
JOHNNY MAGYK-BEY	2,242.50	ATTORNEY FEES	01.421.4321		52841/609		331 00197
897 ST ANDREW WAY	536.25	ATTORNEY FEES	01.441.4321		52841/610		331 00198
LEAD PIPE RPLC IEPA LOAN	828.75	ATTORNEY FEES	62.492.4321		52841/612		331 00199
	15,656.52	*VENDOR TOTAL					
MAILCHIMP							
MAIL CHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063286	MAILCHIMP		328 00008

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-NOV	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2530244		331 00072
MASTER AUTOMOTIVE SUPPLY							
BULBS	18.77	R&M - VEHICLES	62.491.4243		15030-94426		331 00073
BULBS	32.01	R&M - VEHICLES	01.421.4243		15030-94426		331 00074
BULBS	4.70	R&M - VEHICLES	01.441.4243		15030-94426		331 00075
BULBS	13.53	R&M - VEHICLES	62.492.4243		15030-94426		331 00076
HEADLAMPS	33.76	R&M - VEHICLES	01.441.4243		15030-94627		331 00077
GASKET	13.86	R&M - VEHICLES	01.421.4243		15030-94627		331 00078
BULBS	3.30	R&M - VEHICLES	01.421.4243		15030-94707		331 00079
BRAKE PADS	44.62	R&M - VEHICLES	01.421.4243		15030-94776		331 00080
ROTOR	153.56	R&M - VEHICLES	01.421.4243		15030-94777		331 00081
	318.11	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
22.48 TONS-CM 11 DLVRY	207.94	R&M - WATER LINES	62.492.4261		2182		331 00082
LEAF DISPOSAL	7,150.00	YARD WASTE DISPOSAL	01.447.4622		2189		331 00200
	7,357.94	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, TRAF SIGNAL MNTC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		694044		331 00083
NIU OUTREACH 5G WEBINAR	33.00	EDUCATIONAL TRAINING	01.412.4551	063286	NIU OUTREACH		328 00010
NORMOYLE/ROBERT J PLMBG INSPECTIONS 10/29	3,000.00	INSPECTION FEES	01.442.4343		20/11-3		331 00084
NORWALK TANK CO. CULVERT PIPE	1,520.06	R&M - STORM SYSTEM	01.441.4232		172649		331 00085
OFFICE DEPOT							
CORRECTION TAPE	9.99	OFFICE SUPPLIES	01.442.4751	063286	OFFICE DEPOT		328 00011
.5 CORRECTION TAPE	5.00	OFFICE SUPPLIES	62.491.4751	063286	OFFICE DEPOT		328 00012
.5 CORRECTION TAPE	4.99	OFFICE SUPPLIES	62.492.4751	063286	OFFICE DEPOT		328 00013
MONITOR	169.99	OFFICE EQUIPMENT	01.461.4772	063286	OFFICE DEPOT		328 00014
	189.97	*VENDOR TOTAL					
OFFICE DEPOT INC							
REPLACEMENT UPS	654.49	OFFICE EQUIPMENT	01.421.4772		130230274001		331 00086
PAPER/MISC SUPPLIES	276.25	OFFICE SUPPLIES	01.421.4751		132751029001		331 00087
	930.74	*VENDOR TOTAL					
P. T. FERRO CONSTRUCTION 2020 ROAD MNTNC #6	14,061.84	R&M - STREETS	31.477.4233		46666		331 00088
PARK HARDWARE #16759 BULBS	12.99	R&M - STREET LIGHTS	01.441.4236		4685		331 00090

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARK HARDWARE #16759							
DRAIN OPENERS	12.99	JANITORIAL SUPPLIES	01.441.4741		4696		331 00092
THUMBTKS 4 FAA GAL WALL	2.59	COMMUNITY RELATIONS	01.412.4531		4711		331 00091
BLEACH	7.18	OPERATING SUPPLIES	62.492.4761		4715		331 00089
RPLCMT KEY	5.18	OPERATING SUPPLIES	01.441.4761		4724		331 00153
	40.93	*VENDOR TOTAL					
PAYPAL-IL ARB							
IAA MEMBER-TK/CM/KM	165.00	DUES	01.441.4511	063286	PAYPAL		328 00016
IAA MEMBERSHIP-GM	55.00	DUES	01.442.4511	063286	PAYPAL		328 00017
	220.00	*VENDOR TOTAL					
PEOTONE CUSD #207U							
CONTRIB 8/1/20-10/31/20	10,109.29	PEOTONE CUSD #207U	01.000.2174		8/1-10/31/2020		331 00180
PEOTONE PUBLIC LIBRARY D							
CONTRIB 8/1/20-10/31/20	200.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		8/1-10/31/2020		331 00181
PERFECT POTTY INC							
HNDWSHG STNS 4 CNTRY MKT	1,200.00	EVENTS	01.412.4534		20313		331 00094
HNDWSHG STNS 4 CNTRY MKT	1,200.00	EVENTS	01.412.4534		20632		331 00093
	2,400.00	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR							
PRE-EMP DRUG TEST-CG	43.00	HIRING PROCESS	01.461.4372		3571663		331 00220
PHYSICAL FT OFCR-KT	331.00	SAFETY & WELL EMPLOYEE	01.422.4134		3599257		331 00201
	374.00	*VENDOR TOTAL					
PRECISE TREE CARE							
TREE TRMT-21342 GINGER	85.00	R&M - WATER LINES	62.492.4261		16796		331 00109
PUBLIC SAFETY DIRECT INC							
STROBE REPAIR	254.99	R&M - EQUIPMENT	01.421.4241		96880		331 00095
ROBINSON ENGINEERING LTD							
1 N WHITE-SRVY & PLATS	3,500.00	ECONOMIC DEVELOPMENT	01.461.4362		20100235		331 00098
DRAINAGE & STORM MAPPING	6,732.00	PROFESSIONAL SERVICES	01.441.4351		20100316		331 00097
DRAINAGE RVW-VINDEE IND	348.00	PROFESSIONAL SERVICES	01.441.4351		20100317		331 00154
WTRM RPLC-BANKVIEW/WISC	19,245.00	WATER LINES - TRANSMISSI	68.492.5163		20100421		331 00096
	29,825.00	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
GRASS SEED	95.99	R&M - WATER LINES	62.492.4261		SPI10448880		331 00099
S & S MECHANICAL SERV-AT							
RPLC UNIT HTR#2 WELL 7	4,885.00	EQUIPMENT & ACCESSORIES	62.492.4791		10056		331 00155
STAPLES ADVANTAGE							
10' DISPLAY POST X 4	91.96	OFFICE EQUIPMENT	01.461.4772		8060111366		331 00100

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STIP BROS EXCAVATING INC WTRMN RPLC-GINGER/PHEASN	123,810.11	WATER LINES - TRANSMISSI	68.492.5163		47996		331 00176
SUBURBAN LABORATORIES IN							
SAMPLE TESTING	1,432.00	SAMPLE TESTING	62.492.4641		176913		331 00210
SAMPLE TESTING-RGNL	575.00	SAMPLE TESTING	62.491.4641		177688		331 00213
SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		177867		331 00212
SAMPLE TESTING-RGNL	500.00	SAMPLE TESTING	62.491.4641		178691		331 00214
SAMPLE TESTING	2,012.00	SAMPLE TESTING	62.492.4641		178910		331 00215
SAMPLE TESTING-RGNL	964.00	SAMPLE TESTING	62.491.4641		179863		331 00216
SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		179879		331 00217
SAMPLE TESTING-H/CK	875.00	SAMPLE TESTING	62.491.4641		180795		331 00218
N WWTP POND SAMPLE TSTNG	550.00	SAMPLE TESTING	62.491.4641		181691		331 00101
SAMPLE TESTING-RGNL	313.00	SAMPLE TESTING	62.491.4641		181938		331 00211
	7,421.00	*VENDOR TOTAL					
SUMMIT HILL SCHOOL DIST. CONTRIB 8/1/20-10/31/20	2,535.21	SUMMIT HILL G.S.DIST.CON	01.000.2173		8/1-10/31/2020		331 00179
SURVEY MONKEY SURVEY MONKEY-SUBSCRPTN	384.00	DUES	01.412.4511	063286	SURVEY MONKEY		328 00025
SYNAGRO SLUDGE REMOVAL-RGNL	8,910.00	SLUDGE REMOVAL	62.491.4642		17958		331 00156
TESTAMERICA LABORATORIES							
RGNL SAMPLE TESTING	123.00	SAMPLE TESTING	62.491.4641		5000033338		331 00102
RGNL SAMPLE TESTING	123.00	SAMPLE TESTING	62.491.4641		5000033339		331 00103
	246.00	*VENDOR TOTAL					
TOM'S TRUCK REPAIR SOUTH							
SAFETY INSPECTIONS	219.00	R&M - VEHICLES	01.441.4243		SL11077		331 00170
.5 SAFETY INSPECTIONS	41.50	R&M - VEHICLES	62.491.4243		SL11077		331 00171
.5 SAFETY INSPECTIONS	41.50	R&M - VEHICLES	62.492.4243		SL11077		331 00172
SAFETY TESTS	165.00	R&M - VEHICLES	01.441.4243		SL11087		331 00157
	467.00	*VENDOR TOTAL					
TREADSTONE TIRE RECYCLIN							
TIRE RECYCLING	20.50	R&M - VEHICLES	01.441.4243		10406		331 00104
TIRE RECYCLING	20.50	R&M - VEHICLES	62.491.4243		10406		331 00105
TIRE RECYCLING	20.50	R&M - VEHICLES	01.421.4243		10406		331 00106
	61.50	*VENDOR TOTAL					
TRUGREEN RT30 PRKWY FERTILIZER	10,317.30	R&M - LAWN MOWING	01.441.4215		13125075		331 00202
UNITED STATES POSTAL SER CARRIER ROUTES-VILLAGER	185.00	COMMUNITY RELATIONS	01.411.4531		1009032		331 00108

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK							
RGNL-SAMPLR, PUMP & TBNG	307.62	LABORATORY SUPPLIES	62.491.4712		396146		331 00107
PHOSPHATE PMP RPLCMT	1,731.12	EQUIPMENT & ACCESSORIES	62.492.4791		403384		331 00158
BOOT/DRY & EXTSN/MTL DET	1,521.05	OPERATING SUPPLIES	62.492.4761		403457		331 00159
METAL DETECTOR	752.25	OPERATING SUPPLIES	01.441.4761		403457		331 00160
	4,312.04	*VENDOR TOTAL					
VCNA PRAIRIE LLC							
22.48 TONS-CM 11 STONE	258.52	R&M - WATER LINES	62.492.4261		889774831		331 00110
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	6,001.60	ADMIN/BANKING FEES	62.491.4371		JS-4326		331 00111
.5 ONLINE ECHECK/CC FEES	6,001.59	ADMIN/BANKING FEES	62.492.4371		JS-4326		331 00112
	12,003.19	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
SPRAY SANITZER	118.31	OFFICE SUPPLIES	01.421.4751		4669034-0		331 00113
WHOLESALE DIRECT INC							
WIPERS	258.14	R&M - VEHICLES	01.441.4243		000248256		331 00114
1ST AYD CORPORATION							
BRAKE CLEANR/BLUE TOWELS	51.21	R&M - VEHICLES	01.441.4243		PSI404051		331 00117
BRAKE CLEANR/BLUE TOWELS	51.21	R&M - VEHICLES	01.421.4243		PSI404051		331 00118
BRAKE CLEANR/BLUE TOWELS	12.68	R&M - VEHICLES	01.461.4243		PSI404051		331 00119
PAPER TWLS/BRAKE CLEANER	34.51	R&M - VEHICLES	62.491.4243		PSI404051		331 00120
PAPER TWLS/BRAKE CLEANER	34.50	R&M - VEHICLES	62.492.4243		PSI404051		331 00121
524 CNTR-SAFETY MASKS	16.35	SAFETY SUPPLIES	62.491.4762		PSI407162		331 00115
524 CNTR-SAFETY MASKS	16.35	SAFETY SUPPLIES	62.492.4762		PSI407162		331 00116
	216.81	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
11/13/2020 11:29:34

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.14 PAGE 12

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	789,063.22						

RECORDS PRINTED - 000261