

FRANKFORT FINANCIAL SYSTEM
03/01/2019 08:26:42

Schedule of Bills

VILLAGE OF FRANKFORT
GL0605-V08.12 RECAPPAGE
GL540R

FUND RECAP:

MARCH 4, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	268,993.44
31	CAPITAL DEVELOPMENT FUND	3,050.43
62	SEWER & WATER OPER. & MAINT.	97,477.57
68	SEWER & WATER EXTENSION FUND	2,435.00
69	WASTE WATER TREATMENT PLANT	100,823.68
TOTAL ALL FUNDS		472,780.12

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BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	472,780.12
TOTAL ALL BANKS		472,780.12

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

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ACME METROLOGY ANNUAL SCALE CALIBRATION	317.50	LABORATORY SUPPLIES	62.491.4712		A1900173		235	00226
AIS SERVER MNTNC	288.00	SOFTWARE SUPPORT	01.421.4753		63280		235	00142
AURELIO'S PIZZA PIZZA FOR DARE GRADS	655.00	DARE PROGRAM	01.421.4533		1464333		235	00143
BAKTER & WOODMAN INC NPDES COMPLIANCE-RGNL	935.00	ENGINEER FEES-W&SEXT	68.491.4351		0204609		235	00060
BMI BROADCAST MUSIC LICENSE	358.00	DUES	01.412.4511		2392514		235	00001
BURNS & MCDONNELL ENGINE JCK CRK LIFT EVALUATION CONSOLIDATION/CONST MGMT	1,500.00 5,451.45 6,951.45	ENGINEER FEES-W&SEXT CNST ENG-PROGRAM MGMT *VENDOR TOTAL	68.491.4351 69.491.5618		110359-3 91687-27		235 235	00062 00061
CARROLL CONSTRUCTION SUP SAFETY GLOVES-DV OVERBOOTS-COLD PATCHING	15.23 100.00 115.23	SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4762 01.441.4762		FR055352 FR055361		235 235	00002 00144
CDW GOVERNMENT INC. COMPUTER-HS COMPUTER WARRANTY-HS	735.15 139.64 874.79	OFFICE EQUIPMENT OFFICE EQUIPMENT *VENDOR TOTAL	01.441.4772 01.441.4772		RCM4617 RDG8219		235 235	00003 00004
CES FIRE PANEL GRND FAULT	285.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		32471		235	00145
CICCOTELLI SIGNS INC AUTUMN FIELDS-ST SIGNS	2,407.00	R&M - STREETS/SIGNS	01.441.4233		8598		235	00220
CINTAS CORPORATION #344 524 CENTER-MATS	244.04	R&M - BUILDINGS	62.492.4211		23K179048		235	00063
COMCAST CABLE 20602 LW LN-INTERNET 432 W NEBRASKA-INTERNET 460 OHIO RD-INTERNET 20538 LW LN-INTERNET	82.90 213.49 161.31 222.43 680.13	SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.421.4753 01.412.4441 62.491.4441 62.491.4441		87712014900421 87712014900461 87712014902362 87712014903564		235 235 235 235	00146 00005 00277 00278
COMMONWEALTH EDISON CO STREETLIGHTS STREETLIGHTS	6,304.38 128.45	STREET LIGHTING STREET LIGHTING	01.441.4632 01.441.4632		0210061037 0444146098		235 235	00008 00009

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO	1025 LAMBERTH WELL 5	175.26	ELECTRICITY	62.492.4611		1553034022		235	00014	00006
	1025 LAMBERTH WELL 5	128.53	ELECTRICITY	62.492.4611		1553034022		235	00007	00007
	23031 S 80TH WELL 13/14	1,760.43	ELECTRICITY	62.492.4611		5043020207		235	00064	00064
	23031 S 80TH WELL 13/14	1,952.49	ELECTRICITY	62.492.4611		5043020207		235	00065	00065
		10,449.54	*VENDOR TOTAL							
CONSTELLATION NEWENERGY	422 SPRUCE DR-NSTP	681.09	ELECTRICITY	62.491.4611		707605-12		235	00014	00014
	9209 GULFSTREAM RD-LIFT	64.20	ELECTRICITY	62.491.4611		707605-14		235	00233	00233
	IRNWD/CHARVAIN-LFT STA	130.88	ELECTRICITY	62.491.4611		707605-18		235	00234	00234
	9194 GULFSTREAM-LIFT STA	8.29	ELECTRICITY	62.491.4611		707605-19		235	00015	00015
	730 TANGLEWOOD-WELL 4	3,176.53	ELECTRICITY	62.492.4611		707605-2		235	00010	00010
	429 NEBRASKA-POND	214.84	ELECTRICITY	01.441.4611		707605-21		235	00016	00016
	524 CENTER RD	550.20	ELECTRICITY	01.441.4611		707605-22		235	00017	00017
	524 CENTER RD	275.10	ELECTRICITY	62.491.4611		707605-22		235	00017	00017
	234 BLACKHORN RD-WELL 6	89.98	ELECTRICITY	62.492.4611		707605-25		235	00235	00235
	422 SPRUCE DR-NSTP	10,718.72	ELECTRICITY	62.491.4611		707605-7		235	00011	00011
	8847 LINCOLN HWY-WELL 10	2,960.93	ELECTRICITY	62.492.4611		707605-9		235	00012	00012
	8847 LINCOLN HWY-WELL 10	21,864.46	ELECTRICITY	62.492.4611		707605-9		235	00013	00013
			*VENDOR TOTAL							
CORE & MAIN LP	METER CONN/MTR CMND LINK	808.60	WATER METERS	62.492.4792		K118777		235	00285	00285
	STRAIGHTENER/RNDR TOOL	435.38	OPERATING SUPPLIES	62.492.4761		K128218		235	00066	00066
	DESCALER	260.36	OPERATING SUPPLIES	62.492.4761		K128265		235	00284	00284
	METER WASHERS/SCREWS	118.00	WATER METERS	62.492.4792		K162486		235	00236	00236
		1,622.34	*VENDOR TOTAL							
COUNTY OF WILL	DISPATCH SERV-MAR 2019	30,388.50	POLICE COMM. CENTER	01.421.4411		MARCH2019-001		235	00147	00147
CREATIVE PRODUCT SOURCIN	DARE SUPPLIES	86.15	DARE PROGRAM	01.421.4533		122942		235	00275	00275
CURTLE MOTORS	SENSOR-SST99	179.35	R&M - VEHICLES	01.441.4243		116269		235	00018	00018
	BLADES/ELEMENTS	34.73	R&M - VEHICLES	62.491.4243		116288		235	00230	00230
	BLADES	29.81	R&M - VEHICLES	01.421.4243		116288		235	00231	00231
	BLADES	39.96	R&M - VEHICLES	01.441.4243		116288		235	00232	00232
		283.85	*VENDOR TOTAL							
D & T SERVICE INC	FURNACE RPR-2 SMITH ST	480.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		2203		235	00148	00148
EMPLOYEE BENEFITS CORP	FLEX HRA-FEB 2019	352.75	SELF-INSURANCE REIMBURSE	01.412.4136		2448222		235	00019	00019
	FLEX HRA-FEB 2019	62.25	SELF-INSURANCE REIMBURSE	01.412.4136		2448222		235	00020	00020
		415.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS 3/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/3 XGUARDS			235 00023
FRANKFORT POST OFFICE	.5 W/S BILLS-MARCH 2019	2,000.00	POSTAGE	62.491.4433		PERMIT 130			235 00021
	.5 W/S BILLS-MARCH 2019	2,000.00	POSTAGE	62.492.4433		PERMIT 130			235 00022
		4,000.00	*VENDOR TOTAL						
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS 3/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/3 XGUARDS			235 00023
FREEDOM FIRST AID & SAFE	FIRST AID KIT SUPPLIES	101.90	SAFETY SUPPLIES	01.441.4762		40646			235 00024
G COOPER OIL COMPANY INC	WINDSHIELD SOLVENT	51.83	R&M - VEHICLES	01.441.4243		31627			235 00237
	WINDSHIELD SOLVENT	51.83	R&M - VEHICLES	01.421.4243		31627			235 00238
	WINDSHIELD SOLVENT	17.28	R&M - VEHICLES	01.461.4243		31627			235 00239
	WINDSHIELD SOLVENT	25.91	R&M - VEHICLES	62.491.4243		31627			235 00240
	WINDSHIELD SOLVENT	25.91	R&M - VEHICLES	62.492.4243		31627			235 00241
		172.76	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP	9.95TN COLD PATCH	1,233.80	R&M - PATCHING MIX	01.441.4230		9171			235 00025
	3.53TN COLD PATCH	437.72	R&M - PATCHING MIX	01.441.4230		9220			235 00073
		1,671.52	*VENDOR TOTAL						
GALLS LLC	2PR PANTS-323	117.84	UNIFORMS	01.421.4781		011921097			235 00150
GORDON ELECTRIC SUPPLY I	LIGHT FIXTURES	1,695.00	R&M - BUILDINGS	62.492.4211		S1747619.001			235 00074
	MUD RINGS-BACKSPASH	5.72	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1752570.001			235 00026
	BULBS/PHOTOCELL	658.27	R&M - STREET LIGHTS	01.441.4236		S1754950.001			235 00151
		2,358.99	*VENDOR TOTAL						
GRAINGER	VALVE-RGNL CENTRIFUGE	1,131.18	R&M - TREATMENT PLANT	62.491.4229		9088395489			235 00075
HACH COMPANY	WTTP LAB SUPPLIES	3,458.07	LABORATORY SUPPLIES	62.491.4712		11336813			235 00076

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HAWKINS INC CYLINDER SCALE-WELL 4 VACUUM SOLENOID-WELL 7	2,280.29 1,350.00 3,630.29	EQUIPMENT & ACCESSORIES R&M - WELLS *VENDOR TOTAL	62.492.4791 62.492.4282		4438509 4442799			235	00077 00078
HERITAGE FS INC. DIESEL DIESEL DIESEL DIESEL DIESEL	1,951.24 540.34 510.32 2,752.20 762.14 719.80 7,236.04	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731 01.441.4731 62.492.4731 62.491.4731		35000634 35000634 35000634 35000680 35000680			235	00027 00027 00027 00221 00221 00221
HOME DEPOT #6919 OUTLET COVERS-BCKSPLSH TORCH-WSTP ROLLER/FRAMES TARP/PUMP/KNIFE-FIRE PIT BATTERY/BUCKET-CHARGER BATTERY/DRIVER SET/WRNCH CEMENT BOARD/BLADES LIGHT/TAPE/SWITCH BOX IRON OUT/STNR SALT-RGNTL BATTERY/SANDING SPONGE GRAB HOOKS/TOW CHAIN LOCK DRY LUBE CHAIN LINK/HOOKS/FSTNRS ELBOW/NIPPLE/WASHERS 4-SOCKET RAILS MOP/BUCKET OUTLET COVERS-BCKSPLSH STRAIGHT PIPE/ADAPTER	13.94 95.94 25.88 75.85 277.87 332.90 17.08 172.82 151.96 132.37 98.62 9.16 144.52 18.35 27.96 111.45 9.96 26.51 1,743.14	R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - PUBLIC GROUNDS OPERATING SUPPLIES OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - SITE IMPROVEMENTS R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES OPERATING SUPPLIES R&M - STREETS/SIGNS OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 62.491.4761 01.441.4211 01.441.4216 01.441.4761 01.441.4761 01.441.4211 01.441.4211 62.491.4211 01.441.4211 01.441.4761 01.441.4761 62.492.4761 01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211		0970410 1970045 2970596 2974865 3970565 3970566 4970338 5970324 6974770 8974977 7970281 8360065 8970118 8970466 8970474 8970476 9970437 9974735			235	00033 00080 00152 00036 00035 00035 00040 00032 00242 00030 00037 00031 00243 00038 00079 00039 00034 00028
HR GREEN INC RGNTL WWTP IMPROVEMENTS	37,042.29	CNST ENG-RGNTL WWTP IMPRV	69.491.5616		124510			235	00081
IL JUVENILE OFFICERS ASS DARE CONF 6/12-19-CR	175.00	EDUCATIONAL TRAINING	01.421.4551		DARE CONF-CR			235	00155
INDUSTRIAL ORGANIZATIONA HIRING PROCESS	2,025.00	ELIGIBILITY/PROMOTION	01.422.4135		C44507A			235	00153
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-3/2019	35.10	HLTH/DNTL/VSN/LIFE INS	01.421.4131		90385519			235	00154
INTERSTATE BATTERY SYSTE BATTERY-U10	122.95	R&M - VEHICLES	62.491.4243		24037598			235	00082

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INTERSTATE BATTERY SYSTEM BATTERY-S18	245.90	R&M - VEHICLES	01.441.4243		24037676			235	00041
	368.85	*VENDOR TOTAL							
JAWAD/YAHYA ABDAL RFND-21120 LAGRANGE RD	100.00	BUSINESS LICENSE	01.320.3217		BL19-003114			235	00227
JEWEL FOOD STORES #3052 CREAMER VENDING MACHINE POP	7.98 10.00 17.98	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.412.4751		804638 807875			235	00042 00083
JOHNSON CONTROLS SECURIT 20602 LW IN-ALARM	159.48	TELEPHONE	01.421.4441		31988187			235	00156
KIDSWORK CHILDREN'S MUSE CONTRIB-CHILDRENS MUSEUM	5,000.00	COMMUNITY RELATIONS	01.411.4531		2019 GRANT			235	00043
LAWSON PRODUCTS INC PLOW BELT/WASHERS/NUTS PIPE PLUG PIPE PLUG/WHEEL WEIGHTS PIPE PLUG/WHEEL WEIGHTS BIN BOX BIN BOX BIN BOX LOCK NUTS-SNOW PLOWS	933.22 14.18 9.46 9.46 11.84 11.84 11.83 92.75 1,094.58	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243 62.492.4243 01.441.4243 01.421.4243 62.492.4243 01.441.4243		9306473515 9306473515 9306473515 9306473515 9306477227 9306477227 9306477227 9306477227 9306494970			235	00089 00090 00091 00092 00085 00085 00086 00087 00088
MARATHON SPORTSWEAR UNIFORM SHIRTS-JB UNIFORM SHIRTS-CM	74.60 81.35 155.95	UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	01.442.4781 01.441.4251		33299 33299			235	00044 00045
MARTIN MHALEN OFFICE SOL XER/XMCS330 MNTNC	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		756753			235	00157
MASTER AUTOMOTIVE SUPPLY TUBING/PANEL FASTENERS TRUCK RAMPS ROTOR/BRAKE PADS-SQ28 ROTOR-SQ4 TUBING/CONNECTORS ROTOR WRENCH SET-RGNL SPREADER LIGHTS SPREADER LIGHTS BULBS BULBS	8.60 849.99 131.86 89.86 31.16 132.29 203.98 32.45 16.90 10.45 10.45	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES	62.492.4243 01.441.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243 62.491.4243 01.441.4243 01.441.4243 01.441.4243 62.491.4243		15030-65332 15030-65607 15030-65663 15030-65679 15030-65708 15030-65711 15030-65715 15030-65719 15030-65720 15030-65816 15030-65816			235	00100 00048 00051 00053 00050 00049 00099 00046 00047 00054 00055

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY								
RETURN ROTOR-SQ4	87.66CR	R&M - VEHICLES	01.421.4243		15030-65836			235 00096
STARTER-DSS2	107.53	R&M - VEHICLES	01.461.4243		15030-65840			235 00092
RETURN TRAMS FILL KIT	17.65CR	R&M - VEHICLES	01.461.4243		15030-65972			235 00095
ROTOR/BRAKE PADS	132.29	R&M - VEHICLES	01.421.4243		15030-66097			235 00093
FILTER/BUIS	9.99	R&M - VEHICLES	01.442.4243		15030-66109			235 00097
OIL FILTER	4.57	R&M - VEHICLES	01.421.4243		15030-66109			235 00098
TRAILER HITCCH	27.18	R&M - VEHICLES	01.441.4243		15030-66111			235 00158
FLASHER	7.86	R&M - VEHICLES	01.441.4243		15030-66115			235 00094
.5BRK RTRS/PADS/CLPRS-U3	231.19	R&M - VEHICLES	62.491.4243		15030-66156			235 00245
.5 BRK RTRS/PADS-U1	231.19	R&M - VEHICLES	62.492.4243		15030-66156			235 00246
.5 BRK RTRS/PADS-U1	66.15	R&M - VEHICLES	62.491.4243		15030-66230			235 00247
.5 BRK RTRS/PADS-U1	66.14	R&M - VEHICLES	62.492.4243		15030-66230			235 00248
	2,296.77	*VENDOR TOTAL						
MATTHUIS TRUCKING INC								
45TN CMT0 ROADMIX DLVY	405.00	R&M - STREETS/SIGNS	01.441.4233		1428			235 00101
135.11TN CMT1 DLVY	1,215.99	R&M - WATER LINES	62.492.4261		1428			235 00102
	1,620.99	*VENDOR TOTAL						
METRO POWER INC								
GENERATOR MNTNC-J/CK LFT	1,301.86	R&M - LINES/LIFT STATION	62.491.4228		12270			235 00103
MONROE TRUCK EQUIPMENT I								
SNOW PLOW BLADES	6,700.00	R&M - VEHICLES	01.441.4243		324337			235 00104
SCREW ON CAP-ST20	63.42	R&M - VEHICLES	01.441.4243		324696			235 00159
	6,763.42	*VENDOR TOTAL						
MORTON SALT INC								
209.23TN ROAD SALT	9,323.29	R&M - ROAD SALT	01.441.4222		5401775716			235 00059
107.66TN ROAD SALT	4,797.33	R&M - ROAD SALT	01.441.4222		5401775717			235 00058
167.00TN ROAD SALT	7,441.52	R&M - ROAD SALT	01.441.4222		5401777206			235 00057
21.34TN ROAD SALT	950.68	R&M - ROAD SALT	01.441.4222		5401778681			235 00056
504.36TN ROAD SALT	22,474.28	R&M - ROAD SALT	01.441.4222		5401784881			235 00107
292.00TN ROAD SALT	13,011.52	R&M - ROAD SALT	01.441.4222		5401784882			235 00106
21.38TN ROAD SALT	952.70	R&M - ROAD SALT	01.441.4222		5401785684			235 00105
	58,951.32	*VENDOR TOTAL						
NICOR GAS								
22801 WOLF RD-WELL 11/12	910.18	HEAT	62.492.4612		02281548525			235 00249
1 WHITE ST YARD 2	291.50	HEAT	01.441.4612		50194993510			235 00108
20538 LAGRANGE RD-RGNL	696.52	HEAT	62.491.4612		56723949717			235 00112
460 OHIO RD-WSTP	349.90	HEAT	62.491.4612		61691220000			235 00250
2 N WHITE ST	155.19	HEAT	01.441.4612		64425289374			235 00109
422 SPRUCE DR-NSTP	96.08	HEAT	62.491.4612		64669780781			235 00114
11 N WHITE ST	79.15	HEAT	01.441.4612		79196210896			235 00110
601 PRESTWICK DR-WELL 7	255.60	HEAT	62.492.4612		83651240448			235 00113
23031 S 80TH AVE-W 13/14	710.99	HEAT	62.492.4612		92252770240			235 00115
2 SMITH ST	333.90	HEAT	01.441.4612		92388243583			235 00111
	5,879.01	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
NU-WAY DISPOSAL SERVICE, 2019 6368 CURB SERV-FEB 2019 6368 RCYC SERV-FEB 2019	90,894.55 24,580.48 115,475.03	GARBAGE DISPOSAL RECYCLING FEE *VENDOR TOTAL	01.447.4621 01.447.4625		19/2-28 19/2-28			235 00116 235 00117
OFFICE DEPOT TONER	478.83 157.58 636.41	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.442.4751		272313985001 276932761001			235 00118 235 00160
ORKIN PEST CONTROL 432 W NERRASKA 2/20	189.89	PEST CONTROL	01.441.4672		176714011			235 00119
PARK HARDWARE #16759 ROLLER/TRAY HANDLES GROUT CLEANER HAMMER	14.17 51.54 51.96 18.99 136.66	R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES JANITORIAL SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4211 01.441.4761 01.441.4741 62.492.4761		1994 1998 2034 2036			235 00121 235 00120 235 00122 235 00123
PETTY CASH 2/2019 W/S CASH REG SHRT TABLE CLOTHS-PF RETIRMENT TRAIN TICKET MTG-TK TRAIN TICKET/PRKG-RP SSWA MEETING-MS SSWA FEB MTG-GM SSBOA MTG-CM WILL CO CHIEFS MTG POSTAGE TRIAD	1.40 3.00 14.50 16.00 20.00 20.00 20.00 60.00 2.50 6.85 164.25	WATER RECEIPTS MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE EDUCATIONAL TRAINING MEETING EXPENSE POSTAGE COMMUNITY RELATIONS *VENDOR TOTAL	62.360.3662 01.442.4541 01.441.4541 01.412.4541 62.492.4541 01.442.4541 01.441.4511 01.421.4541 01.421.4533 01.421.4531		19/03-2177 19/03-2177 19/03-2177 19/03-2177 19/03-2177 19/03-2177 19/03-2177 19/3-9435 19/3-9435 19/3-9435			235 00124 235 00125 235 00126 235 00127 235 00128 235 00229 235 00244 235 00271 235 00272 235 00273
PHYSICIANS IMMEDIATE CAR CDL DRUG TESTING-TK CDL DRUG TESTING-MS CDL DRUG TESTING-KH CDL DRUG TESTING-JC CDL DRUG TESTING-TR CDL DRUG TESTING-RS CDL DRUG TESTING-DM POST CRASH TEST-RR WORK COMP-LH	58.00 58.00 58.00 58.00 58.00 58.00 78.00 82.56 56.56	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE WORKERS' COMPENSATION *VENDOR TOTAL	01.441.4134 01.441.4134 01.441.4134 62.492.4134 62.492.4134 62.492.4134 62.491.4134 01.421.4191		2687995 2687998 2687999 2690750 2690756 2690767 2693085 2729405 2761524			235 00162 235 00163 235 00164 235 00164 235 00165 235 00166 235 00167 235 00168 235 00169
POMP'S TIRE SERVICE INC .5 TIRES-U15 .5 TIRES-U15	232.58 232.58 465.16	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243		410645131 410645131			235 00129 235 00130

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RAY O'HERRON CO., INC. VESTIS-304/307/309/320/21	2,550.00	UNIFORMS	01.421.4781		1908691			235 00170
RED WING BUSINESS ADVANT WORKBOOTS-RM	169.99	R&M - UNIFORMS	01.441.4251		201902222007865			235 00131
REED/TERRY F 63.50HRS SNOW PLOWING	1,587.50	R&M - STREETS/SIGNS	01.441.4233		19/2-17			235 00225
REVERE ELECTRIC SUPPLY C .5 7 SLOT CHASSIS-SCADA .5 7 SLOT CHASSIS-SCADA .5 OUTPUT MODULE-SCADA .5 OUTPUT MODULE-SCADA FUSES-NSFP	430.42 430.42 1,082.29 1,082.29 30.86	R&M - TREATMENT PLANT R&M - WELLS R&M - TREATMENT PLANT R&M - WELLS R&M - TREATMENT PLANT	62.491.4229 62.492.4262 62.491.4229 62.492.4262 62.491.4229		S3787529.001 S3787529.001 S3787529.002 S3787529.002 S3800714.001			235 00135 235 00136 235 00133 235 00134 235 00132
ROBINSON ENGINEERING LTD W EXCESS FLOW FRC MAIN UNION DITCH INCP/ERC MN PRIEPPER RD BIKE PATH SALPHIRE CT DRAINAGE INV	133.00 133.00 3,050.43 3,397.00 3,713.43	CNST ENG-UNION DITCH INT CNST ENG-UNION DITCH INT BIKE PATHS PROFESSIONAL SERVICES *VENDOR TOTAL	69.491.5615 69.491.5615 31.477.5262 01.441.4351		19010253 19010254 19020222 19020343			235 00138 235 00137 235 00139 235 00171
RUSH TRUCK CENTER OF IL TRUCK MIRROR-STOCK	175.00	R&M - VEHICLES	01.441.4243		3013879265			235 00140
RUSO'S POWER EQUIPMENT SIDEWALK SALT	728.75	R&M - PUBLIC GROUNDS	01.441.4216		5671656			235 00141
S & J DOOR INC 524 CENTER-SE DOOR SERV	860.00	R&M - BUILDINGS	62.492.4211		10636			235 00251
S & S MECHANICAL SERV-AT RPR BATHROOM FAN-PD	200.02	R&M - BLDG/SITE IMPROVEM	01.441.4211		7502			235 00172
SAM'S CLUB H2O/CUPS/SLVRWRE/VENDING	116.52	OFFICE SUPPLIES	01.412.4751		8304			235 00173
SENSUS USA INC .5 MTR RDG SFTW SUPPORT .5 MTR RDG SFTW SUPPORT	974.97 974.97 1,949.94	SOFTWARE SUPPORT SOFTWARE SUPORT *VENDOR TOTAL	62.491.4753 62.492.4753		ZA19002280 ZA19002280			235 00174 235 00175
SHERWIN-WILLIAMS PAINT PAINT/BRUSHES-VH	26.68 43.80 70.48	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		4494-3 5130-9			235 00177 235 00176

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHOREWOOD HOME AND AUTO RPLC SEAL/BELT-UTV	505.97	R&M - VEHICLES	01.421.4243		01-105665		235	00178	
SIRCHIE EVIDENCE BAGS	65.62	OPERATING SUPPLIES	01.421.4761		0386659		235	00276	
STAPLES ADVANTAGE SECURITY STAMPS HGLTRS/PAPER/COFFEE SECURITY STAMP COPY PAPER MOUSE	20.08 120.66 12.09 61.99 11.99CR 202.83	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.413.4751 01.412.4751 01.413.4751 01.412.4751 01.412.4751 *VENDOR TOTAL		8053049683 8053049683 8053151738 8053151738 8053318613		235 235 235 235 235	00189 00190 00192 00193 00191	
STONE/BRUCE A 4 HRS SNOW PLOWING 1/31	100.00	R&M - STREETS/SIGNS	01.441.4233		1701		235	00179	
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION RGNTL WWTP IMPROVEMENTS	13,384.85 44,679.09 58,063.94	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNTL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616 *VENDOR TOTAL		0146322 0146323		235 235	00180 00181	
SUBURBAN LABORATORIES IN SAMPLE TESTING-RGNTL	100.00	SAMPLE TESTING	62.491.4641		163080		235	00182	
SUBURBAN SEALCOAT CULVERT PIPE-523 CEDAR	2,100.00	R&M - STORM SYSTEM	01.441.4232		18-00949		235	00228	
SUMMIT SAFETY LLC 18 SAFETY JACKETS 9 SAFETY JACKETS 9 SAFETY JACKETS	2,010.11 1,005.05 1,005.05 4,020.21	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 62.491.4251 62.492.4251 *VENDOR TOTAL		217912 217912 217912		235 235 235	00222 00223 00224	
SUPERLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BIDG GASOLINE-COMM DEV GASOLINE-POLICE	1,008.88 1,119.27 941.52 165.27 53.38 4,852.33 8,140.65	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731 *VENDOR TOTAL		FB426 FB426 FB426 FB426 FB426 FB426		235 235 235 235 235 235	00183 00184 00185 00186 00187 00188	
SYNAGRO SLUDGE REMOVAL-NSTP SLUDGE REMOVAL-RGNTL	23,839.70 2,001.12 25,840.82	SLUDGE REMOVAL SLUDGE REMOVAL *VENDOR TOTAL	62.491.4642 62.491.4642 *VENDOR TOTAL		03-104186 03-104196		235 235	00195 00194	
TESTAMERICA LABORATORIES SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000007431		235	00279	

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TESTAMERICA LABORATORIES WWTP SAMPLE TESTING	213.00	SAMPLE TESTING	62.491.4641		5000007916		235 00197
WWTP SAMPLE TESTING	213.00	SAMPLE TESTING	62.491.4641		5000007917		235 00196
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000008208		235 00252
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641		5000008209		235 00253
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000008210		235 00254
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000008211		235 00255
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000008212		235 00256
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000008213		235 00257
SAMPLE TESTING-H/CK	493.00	SAMPLE TESTING	62.491.4641		5000008429		235 00280
SAMPLE TESTING-WWTP'S	325.50	SAMPLE TESTING	62.491.4641		5000008430		235 00281
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000008431		235 00283
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000008432		235 00282
	3,446.50	*VENDOR TOTAL					
THE COP FIRE SHOP WEST COVER-314	135.00	UNIFORMS	01.421.4781		117913		235 00198
WEST COVER-316	135.00	UNIFORMS	01.421.4781		118219		235 00199
	270.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S ELEVATOR INSPECT 1/21	43.00	INSPECTION FEES	01.442.4343		19-0573		235 00200
TRI-STATE BRICK COMPANY MORTAR-VH BACKSPLASH	43.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		S10010126		235 00201
UNDERGROUND PIPE & VALVE QUICK SLEEVES-WM RPRS	860.00	R&M - WATER LINES	62.492.4261		034097		235 00202
USA BLUE BOOK PRESSURE GAUGE-WELL 8/15	211.46	OPERATING SUPPLIES	62.492.4761		801785		235 00204
GAUGE-WELL 8/15	223.41	OPERATING SUPPLIES	62.492.4761		802440		235 00203
LAB-PIPETS/NTRNT BUFFERS	713.67	LABORATORY SUPPLIES	62.492.4712		8133889		235 00258
	1,148.54	*VENDOR TOTAL					
VCNA PRAIRIE LLC 90.11TN CM11 STONE	1,013.74	R&M - WATER LINES	62.492.4261		888944696		235 00205
45.00TN ROADMITX	326.26	R&M - STREETS/SIGNS	01.441.4233		888945409		235 00206
45.00TN CM11 STONE	506.26	R&M - WATER LINES	62.492.4261		888945409		235 00207
	1,846.26	*VENDOR TOTAL					
VERIZON WIRELESS CELLPHONE CHGS-BLDG	75.78	TELEPHONE	01.442.4441		9824156590		235 00265
SGTS PHONE CHG	56.10	TELEPHONE	01.421.4441		9824156590		235 00266
TWIN CHARGES	454.16	SOFTWARE SUPPORT	01.421.4753		9824156590		235 00267
CELLPHONE CHGS-PW	44.12	TELEPHONE	01.441.4441		9824156590		235 00268
CELLPHONE CHGS-SMR	164.41	TELEPHONE	62.491.4441		9824156590		235 00269
CELLPHONE CHGS-WTR	164.41	TELEPHONE	62.492.4441		9824156590		235 00270
	958.98	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
WAREHOUSE DIRECT INC 4 CONFERENCE ROOM CHAIRS	2,205.00	OFFICE FURNITURE	01.421.4771		4166752-0			235 00209
WALL CLOCK/FILES	45.95	OFFICE SUPPLIES	01.421.4751		4194831-0			235 00208
BULLETIN BOARD	173.16	OFFICE SUPPLIES	01.421.4751		4198694-0			235 00274
POST-ITS/PENS/STAPLES	55.59	OFFICE SUPPLIES	01.412.4751		4200286-0			235 00210
	2,479.70	*VENDOR TOTAL						
1ST AYD CORPORATION								
SOAP/CLEANER/TOILET PPR	98.48	JANITORIAL SUPPLIES	01.441.4741		PSI256296			235 00259
SOAP/CLEANER/TOILET PPR	49.24	OPERATING SUPPLIES	62.491.4761		PSI256296			235 00260
SOAP/CLEANER/TOILET PPR	49.24	OPERATING SUPPLIES	62.492.4761		PSI256296			235 00261
BRAKE CLEANER/SEALANT	70.38	R&M - VEHICLES	01.441.4243		PSI256296			235 00262
BRAKE CLEANER/SEALANT	35.19	R&M - VEHICLES	62.491.4243		PSI256296			235 00263
BRAKE CLEANER/SEALANT	35.19	R&M - VEHICLES	62.492.4243		PSI256296			235 00264
	337.72	*VENDOR TOTAL						
22ND CENTURY MEDIA LLC								
PASHCO AUTO SU 12/27	33.48	PUBLISHING	01.461.4431		2018-72645			235 00211
MOWING BID NOTICE 1/17	15.12	PUBLISHING	01.441.4431		2019-74445			235 00215
MOWING BID NOTICE 1/24	15.12	PUBLISHING	01.441.4431		2019-74446			235 00216
ASH TREE BID NOTICE 1/10	16.20	PUBLISHING	01.441.4431		2019CT-7134			235 00212
O'WALLEY VAR 1/10	42.12	PUBLISHING	01.461.4431		2019CT-7134			235 00213
KIRSCH VAR 1/10	38.88	PUBLISHING	01.461.4431		2019CT-7134			235 00214
GR AMER BAGEL SU 1/31	35.64	PUBLISHING	01.461.4431		2019CT-7289			235 00217
MCLEAN VAR 1/31	34.56	PUBLISHING	01.461.4431		2019CT-7289			235 00218
CORBETT VAR 1/31	35.64	PUBLISHING	01.461.4431		2019CT-7289			235 00219
	266.76	*VENDOR TOTAL						

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	472,780.12						

RECORDS PRINTED - 000290