

FRANKFORT FINANCIAL SYSTEM  
12/13/2018 15:13:45

Schedule of Bills

DECEMBER 17, 2018

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	252,194.18
23	MOTOR FUEL TAX FUND	3,246.34
31	CAPITAL DEVELOPMENT FUND	95,589.50
62	SEWER & WATER OPER. & MAINT.	75,592.48
68	SEWER & WATER EXTENSION FUND	4,030.00
69	WASTE WATER TREATMENT PLANT	5,739,683.13
TOTAL ALL FUNDS		6,170,335.63

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A BETTER DOOR & DOCK SER KEYPAD/SENSOR RPR-PM	320.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1238			124	00159
AIS									
MANAGED SERV-JAN 2019	89.64	SOFTWARE SUPPORT	01.441.4753		62495			124	00287
MANAGED SERV-JAN 2019	44.82	SOFTWARE SUPPORT	01.461.4753		62495			124	00288
MANAGED SERV-JAN 2019	104.58	SOFTWARE SUPPORT	01.442.4753		62495			124	00289
MANAGED SERV-JAN 2019	44.82	SOFTWARE SUPPORT	01.413.4753		62495			124	00290
MANAGED SERV-JAN 2019	194.22	SOFTWARE SUPPORT	01.412.4753		62495			124	00291
MANAGED SERV-JAN 2019	119.52	SOFTWARE SUPPORT	62.492.4753		62495			124	00292
MANAGED SERV-JAN 2019	149.40	SOFTWARE SUPPORT	62.491.4753		62495			124	00293
DATA BACKUP/RCVRY-JAN'19	89.64	SOFTWARE SUPPORT	01.441.4753		62496			124	00294
DATA BACKUP/RCVRY-JAN'19	44.82	SOFTWARE SUPPORT	01.461.4753		62496			124	00295
DATA BACKUP/RCVRY-JAN'19	104.58	SOFTWARE SUPPORT	01.442.4753		62496			124	00296
DATA BACKUP/RCVRY-JAN'19	44.82	SOFTWARE SUPPORT	01.413.4753		62496			124	00297
DATA BACKUP/RCVRY-JAN'19	202.22	SOFTWARE SUPPORT	01.412.4753		62496			124	00298
DATA BACKUP/RCVRY-JAN'19	119.52	SOFTWARE SUPPORT	62.492.4753		62496			124	00299
DATA BACKUP/RCVRY-JAN'19	149.40	SOFTWARE SUPPORT	62.491.4753		62496			124	00300
SECURITY MONITORING-JAN	288.00	SOFTWARE SUPPORT	01.421.4753		62497			124	00018
COMPUTER REPAIRS	166.25	R&M - OFFICE EQUIPMENT	01.421.4242		62592			124	00017
SERVICE PRINT SPOOLER	23.75	R&M - OFFICE EQUIPMENT	01.421.4242		62593			124	00019
	1,980.00	*VENDOR TOTAL							
ALSTP NURSERY									
STREETLIGHT BOWS-LIGHTS	105.00	R&M - PUBLIC GROUNDS	01.441.4216		32364			124	00001
AMERICAN LEGAL PUBLISHIN									
CODE OF ORD WEBSITE RHWL	495.00	PUBLISHING	01.411.4431		0125690			124	00142
AT&T DATA									
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441		063246	AT&T DATA		118	00006
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441		063246	AT&T DATA		118	00009
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441		063246	AT&T DATA		118	00010
	74.99	*VENDOR TOTAL							
AURELIO'S PIZZA									
PIZZA-T REED RETIREMENT	771.10	EMPLOYEE RELATIONS	01.411.4532		18/11-30			124	00002
AXON ENTERPRISE INC									
TASER MNTNC	197.22	EQUIPMENT & ACCESSORIES	01.421.4791		511563766			124	00020
B & H PHOTO-VIDEO-PRO AU									
2 REPLACEMENT PC'S	1,378.00	OFFICE EQUIPMENT	01.421.4772		150646496			124	00021
EXTRA RAM-COMPUTER	131.00	OFFICE EQUIPMENT	01.421.4772		150715390			124	00022
	1,509.00	*VENDOR TOTAL							
BAL INDUSTRIES									
CARPET CLEANING-PD	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		40023			124	00143

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Schedule of Bills

VILLAGE OF FRANKFORT  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BEAVER CREEK ENTERPRISES HITCH-ST10	137.48	R&M - VEHICLES	01.441.4243		42058			124	00144
BILL'S LAWN MAINTENANCE BED MNTNG-NOVEMBER	1,453.00	R&M - LAWN MOWING	01.441.4215		142282			124	00160
BOUCHER PRINTING & 30,000 W/S ENVELOPES	1,175.04	OFFICE SUPPLIES	62.491.4751		1293			124	00023
	1,175.03	OFFICE SUPPLIES	62.492.4751		1293			124	00024
	2,350.07	*VENDOR TOTAL							
CALL ONE TELEPHONE CHGS	55.91	TELEPHONE	01.413.4441		12054591112080			124	00251
TELEPHONE CHGS	72.68	TELEPHONE	01.442.4441		12054591112080			124	00251
TELEPHONE CHGS	78.27	TELEPHONE	01.461.4441		12054591112080			124	00251
TELEPHONE CHGS	55.91	TELEPHONE	62.491.4441		12054591112080			124	00251
TELEPHONE CHGS	55.91	TELEPHONE	62.492.4441		12054591112080			124	00251
TELEPHONE CHGS	61.50	TELEPHONE	01.441.4441		12054591112080			124	00251
TELEPHONE CHGS	178.94	TELEPHONE	01.412.4441		12054591112080			124	00251
TELEPHONE CHGS-POLICE	504.45	TELEPHONE	01.421.4441		12054591112080			124	00252
	1,063.57	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP FIBER EXPANSION-SDWLKS	63.75	R&M - SIDEWALKS	01.441.4220		FR053804			124	00147
SAFETY GLOVES	11.88	SAFETY SUPPLIES	01.441.4762		FR054449			124	00145
CALCIUM CHLORIDE FLAKES	9.75	R&M - STORM SYSTEM	01.441.4232		FR054450			124	00146
	85.38	*VENDOR TOTAL							
CDW GOVERNMENT INC. COMPUTER MONITORS	339.98	OFFICE EQUIPMENT	01.412.4772		QFC9239			124	00148
OFFICE SOFTWARE	338.88	COMPUTER SOFTWARE	01.412.4752		QPH9443			124	00161
	678.86	*VENDOR TOTAL							
CHELLEPIS/LEANNE M SELF INS REIMBURSE-IC	470.21	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB			124	00003
CHICAGO TRIBUNE ASH TREE RMVL BID NOTICE	51.04	PUBLISHING	01.441.4431		2619788000			124	00025
CINTAS CORPORATION #344 BALANCE DUE	0.01	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K158454	BAL		124	00007
MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K160127			124	00004
MATS-VH	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K160140			124	00005
MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K161838			124	00006
MATS-VH	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K161852			124	00008
MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K163497			124	00149
	652.28	*VENDOR TOTAL							
COMMONWEALTH EDISON CO STREETLIGHTS	4,486.80	STREET LIGHTING	01.441.4632		0273016112			124	00009

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMMONWEALTH EDISON CO 1 S WHITE SPCL EVNT CNTR 11 S WHITE ST 1 N WHITE ST UNIT 2 1 N WHITE ST UNIT 1 2 SMITH ST 11 N WHITE ST (HOUSE)	33.34 148.03 135.56 202.42 145.20 40.20 5,191.55	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611		1539157073 2892084063 3713006086 8043142005 9097745017 9097788012			124 00151 124 00010 124 00150 124 00011 124 00153 124 00152
CONDUENT INC HOSTING/TECH SPT 11/18 HOSTING/TECH SPT 11/18 HOSTING/TECH SPT 11/18	1,204.55 602.28 602.28 2,409.11	SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.413.4753 62.491.4753 62.492.4753 62.492.4753		1499189 1499189 1499189			124 00037 124 00038 124 00039
CONSTELLATION NEWENERGY 21501 HARLEM AVE-LIFT ST 601 PRESTWICK-WELL 7	167.75 1,162.90 1,330.65	ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.492.4611 62.492.4611		707605-26 707605-4			124 00154 124 00162
CORE & MAIN LP METAL LOCATORS/TRADE INNS METAL LOCATORS/TRADE INNS B-BOX REPAIR PARTS	940.50 940.50 816.06 2,697.06	EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES REM - WATER LINES *VENDOR TOTAL	62.491.4791 62.492.4791 62.492.4261 62.492.4261		J708313 J708313 J777551			124 00155 124 00156 124 00157
COUNTY OF WILL DISPATCH SERV-DEC 2018	30,388.50	POLICE COMM. CENTER	01.421.4411		DEC 2018-001			124 00026
CPR CERTIFICATION CPR ONLINE TRAINING	523.25	EDUCATIONAL TRAINING	01.421.4551	063246	CPR CERTIF			118 00004
CRITICAL REACH INC 2019 SOFTWARE SUPPORT	285.00	SOFTWARE SUPPORT	01.421.4753		19-183			124 00163
CURRIE MOTORS 2018 FORD INTRCPT V555985 2018 FORD INTRCPT V74509 ELEMENT-ST3/ST11 SPARK PLUG/GASKET-SQ24 TANK ASSEMB/RADIATOR-U9 THROTTLE-P24 VALVE-P20 JET KIT-SQ18 WIRE ASSEMBLY-P18 TURN SIGNAL-P18 HOSE-P18	37,303.00 37,303.00 197.46 71.45 95.19 60.34 35.89 16.28 22.23 346.00 18.67 75,469.51	EQUIPMENT - POLICE EQUIPMENT - POLICE REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES *VENDOR TOTAL	31.421.5131 31.421.5131 01.441.4243 01.421.4243 62.492.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243 01.421.4243		E6688 E6816 115030 115049 115081 115195 115230 115320 115321 115322 115328 115351			124 00027 124 00028 124 00012 124 00013 124 00164 124 00014 124 00168 124 00169 124 00167 124 00167 124 00165

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNG .5 ONLINE W/S BILL MNTNG	200.00 200.00 400.00	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	62.491.4753 62.492.4753		299133 299133		124 00028 124 00029
D'ANDREA/PAUL 22052 ROSEMARY RD	1,000.00	POOL DEPOSIT	01.000.2322		B183848		124 00170
DAILY SOUTHTOWN 2019 SUBSCPTN-6/27/19	104.00	SUBSCRIPTIONS	01.421.4512		34069641		124 00030
DASH MEDICAL GLOVES INC EVIDENCE GLOVES	169.66	OPERATING SUPPLIES	01.421.4761		1131095		124 00031
DIETZ/GEORGE OVR PYMNT-8103 MAGNOLIA	310.00	WATER RECEIPTS	62.360.3662		406-3242-00-01		124 00058
DOGGIE WALK BAGS INC DOG BAGS	561.93	R&M - PUBLIC GROUNDS	01.441.4216		76416		124 00015
DUNHAM JR/JOHN E 3 PLUMBING INSP 11/9	150.00	INSPECTION FEES	01.442.4343		18/12-1		124 00016
E H WAGHS COMPANY LTD RPLCMNT-TRAILER	394.44	OPERATING SUPPLIES	62.492.4761		156185		124 00171
E Z DUZ IT PRODUCTS INC SOAP/PAPER TOWELS-PD	145.00	JANITORIAL SUPPLIES	01.441.4741		6331		124 00032
EJ USA INC HYDRANT PARTS 4" ADJUST RING HYDRANT NOZZLE	773.40 484.29 220.00 1,477.69	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261		110180088683 1101800094351 1101800095142		124 00173 124 00174 124 00172
EXCEL ELECTRIC INC RPR STLGHT-RT45/RT30 RPR STLGHT-ST FRAN/CRYST RPR STLGHT-SISTERS PRKG RPR STLGHT-116TH/ZERMATT RPR STLGHT-STOLL/AUTUMN RPR STLGHT-11711 SANDSTO RPR STLGHT-562 ABERDEEN RPR STLGHT-10453 BRKRIDGE RPR STLGHT-DOWNTOWN AREA RPR CHARGING STATION	1,425.62 276.80 232.00 152.00 244.00 515.66 505.00 607.60 2,038.43 1,239.25 7,236.36	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236		122536 122546 122547 122548 122587 122588 122591 122592 122593 122593 122595		124 00033 124 00036 124 00035 124 00034 124 00177 124 00176 124 00175 124 00178 124 00178 124 00180 124 00179
FOX VALLEY FIRE & SAFETY FIRE ALARM INSP-RGNL	1,132.00	R&M - SITE IMPROVEMENTS	62.491.4211		IN00219191		124 00181

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANCESCA'S FORTUNATO SANTA THANK YOU 2018	75.00	COMMUNITY RELATIONS	01.411.4531	063246	FRANCESCAS			118 00001
FRANCZEK RADELETT PTAB MATTERS	7.25	ATTORNEY FEES	01.411.4321		187877			124 00040
FRANKFORT CHAMBER OF COM CHAMBER GEN MBRSHIP MTG	240.00	COMMUNITY RELATIONS	01.411.4531	063246	FF CHAMBER			118 00005
FRANKFORT CHAMBER OF COM ANNUAL CADET DUES	100.00	DUES	01.421.4511		4169997			124 00041
FREEDOM FIRST AID & SAFE FIRST AID REFILL-GARAGE FIRST AID REFILL-VH	104.05 71.00 175.05	SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4762 01.441.4762		40268 40269			124 00183 124 00182
FULLER'S CAR WASH OF MOK CAR WASHES	285.00	R&M - VEHICLES	01.421.4243		210			124 00042
GALLS LLC PANTS-396 BELTS/CASES	58.92 329.04 387.96	UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781		011201018 011203839			124 00044 124 00043
GEMPLER'S WORK PANTS-KH WORK PANTS-LE/MS/JC SAFETY HOODIES/HATS SAFETY HOODIES/HATS WORK PANTS-MS	79.98 309.92 320.84 320.84 104.97 1,136.55	R&M - UNIFORMS R&M - UNIFORMS SAFETY SUPPLIES SAFETY SUPPLIES R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 62.492.4251 62.491.4762 62.492.4762 01.441.4251		5104336237 5104339321 5104339321 5104339321 5104344127			124 00185 124 00045 124 00046 124 00047 124 00184
GOLDY LOCKS INC. KEYS KEYS	28.35 7.90 36.25	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4761		663939 664015			124 00051 124 00052
GORDON ELECTRIC SUPPLY I BULBS RPLCMNT BULBS-PD	235.54 104.73 340.27	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		51726162.001 51729927.001			124 00186 124 00048
GOVERNMENT INSURANCE NET HEALTH INS PREM-DEC 2018 HEALTH INS PREM-DEC 2018	104,724.39 22,944.72 127,669.11	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163		DECEMBER 2018 DECEMBER 2018			124 00049 124 00050
GRAINGER V-BELT-COMPRESSOR	62.00	R&M - WELLS	62.492.4262		9016704497			124 00053

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	225.98	TELEPHONE	01.441.4441		440237053			124 00270
	TELEPHONE CHGS	170.64	TELEPHONE	01.421.4441		440237053			124 00271
	TELEPHONE CHGS	47.69	TELEPHONE	01.413.4441		440237053			124 00272
	TELEPHONE CHGS	47.69	TELEPHONE	01.442.4441		440237053			124 00272
	TELEPHONE CHGS	47.69	TELEPHONE	01.461.4441		440237053			124 00272
	TELEPHONE CHGS	47.71	TELEPHONE	01.412.4441		440237053			124 00272
	TELEPHONE CHGS	332.60	TELEPHONE	62.491.4441		440237053			124 00273
	TELEPHONE CHGS	170.64	TELEPHONE	62.492.4441		440237053			124 00274
		1,090.64	*VENDOR TOTAL						

HACH COMPANY	H/CK CONDUCTIVITY GATEWAY	404.10	OPERATING SUPPLIES	62.491.4761		11171284			124 00187
	H/CK CONDUCTIVITY SENSOR	1,915.20	OPERATING SUPPLIES	62.491.4761		11172903			124 00188
		2,319.30	*VENDOR TOTAL						

HERITAGE FS INC.	DIESEL	320.75	GASOLINE/OIL	62.492.4731		75928			124 00054
	DIESEL	302.93	GASOLINE/OIL	62.491.4731		75928			124 00054
	DIESEL	1,158.29	GASOLINE/OIL	01.441.4731		75928			124 00054
		1,781.97	*VENDOR TOTAL						

HOME DEPOT #6919	TOWELS/SQUEEGEE/MAX	80.48	R&M - VEHICLES	01.441.4243		0181625			124 00197
	CAULK GUN/SCREWS-ST SIGN	34.49	R&M - STREETS/SIGNS	01.441.4233		0974178			124 00194
	KEY CABINET/SCREWS/BIT	57.89	R&M - BLDG/SITE IMPROVEM	01.441.4211		1974147			124 00060
	RETURN TOILET	199.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		2141134			124 00192
	BOLT KIT/MAX RING	11.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		2974353			124 00192
	DRILL/TOOL SET MAX	363.30	OPERATING SUPPLIES	01.441.4761		2974357			124 00198
	MANUAL DRAIN CLEANER	78.00	OPERATING SUPPLIES	01.441.4761		3164123			124 00189
	SEED SPREADER/ICE SCRPR	138.89	OPERATING SUPPLIES	01.441.4761		3973917			124 00062
	TOILET/PLUNGER/GLOVES	317.91	R&M - BLDG/SITE IMPROVEM	01.441.4211		3974323			124 00190
	SPONGE/PINESOL/STOR BOX	24.30	OPERATING SUPPLIES	01.441.4761		4974323			124 00196
	AUGER/DRAIN OPENER	36.95	JANITORIAL SUPPLIES	01.441.4741		5974071			124 00061
	COMBO LOCK/BUBS-PD	36.80	OPERATING SUPPLIES	01.441.4761		5974092			124 00063
	SAND/EXT CORN/STAPLES	90.86	R&M - PUBLIC GROUNDS	01.441.4216		6974045			124 00059
	PROPANE TANK	39.53	OPERATING SUPPLIES	01.441.4761		7181554			124 00055
	PROPANE EXCHANGE	39.53	OPERATING SUPPLIES	01.441.4761		7181555			124 00056
	PROPANE-FIRE PTT	36.94	OPERATING SUPPLIES	01.441.4761		7181556			124 00057
	PAINT-STREET SIGNS	17.47	R&M - STREETS/SIGNS	01.441.4233		7974253			124 00193
	WINDOW SHRINK FILM	12.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		8974423			124 00195
		1,139.97	*VENDOR TOTAL						

IAEI	IAEI MEMBERSHIP-GM	120.00	DUES	01.442.4511		063246	IAEI		118 00008
IDOA	IDOA DUES-RIFP	30.00	DUES	01.421.4511		2019	DUES-RIFP		124 00199

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
IL TOLLWAY AUTO REPLENISH IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063246	IL TOLLWAY		118	00002
IMPACT NETWORKING LLC 600CTS HLD/RLS COPY PPR	2,100.00	PRINTING & DUPLICATING	01.412.4432		1247066		124	00202
INDUSTRIAL CHEM LABS & DEGREASER	575.92	CHEMICALS	62.491.4711		268596		124	00203
INDUSTRIAL ORGANIZATIONA PSYCH EVAL-D KAMETAS PSYCH EVAL-A ALLEN	485.00 485.00 970.00	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE *VENDOR TOTAL	01.422.4134 01.422.4134		C43970A C43970A		124	00200 124 00201
INLAND ARTS & GRAPHICS BUSINESS CARDS-M TRIEZEN	80.00	OFFICE SUPPLIES	01.442.4751		281291		124	00204
ISL ROAD SALT ADDITIVE	4,862.16	R&M - ROAD SALT	01.441.4222		21559		124	00064
JEWEL FOOD STORES #3052 POF/ICE-RET PARTY-T REED VENDING MACHINE SUPPLY RETIREMENT CAKE-T REED POF/TEA-RET PARTY-T REED	21.86 20.00 76.99 17.97 136.82	EMPLOYEE RELATIONS OFFICE SUPPLIES EMPLOYEE RELATIONS EMPLOYEE RELATIONS *VENDOR TOTAL	01.411.4532 01.412.4751 01.411.4532 01.411.4532		435534 802587 805730 808871		124	00067 124 00065 124 00066 124 00068
JEWEL FOOD STORES #3052 SODA-CADET TRAINING TREATS-TRIAD	14.96 17.43 32.39	FALL FESTIVAL/CADET SUPP COMMUNITY RELATIONS *VENDOR TOTAL	01.421.4553 01.421.4531		804262 804262		124	00205 124 00206
KNIGHT SECURITY ALARMS, SECURITY ALARM-VH 3 MON MONITOR 12/1-2/28	241.98 119.85 361.83	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		228466 228567		124	00069 124 00070
KNOLLCREST LANDSCAPE & D 20346 GRAND TRAVERSE L1 20346 GRAND TRAVERSE L1	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		L180548 L180548		124	00071 124 00072
KURTZ MEMORIAL CHAPEL BODY TRANSPORT	300.00	ADMINISTRATIVE FEES	01.421.4371		2018171		124	00073
LANDSCAPE SUPPLY INC RESTOR-7354 MATTHEWS RESTOR-22649 BEAR CLAW RESTOR-650 CENTER	1,032.00 267.92 399.40	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES	62.492.4261 62.492.4261 62.492.4261		2018-181 2018-182 2018-183		124	00207 124 00208 124 00209



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC RESTOR-20712 WOODLAWN RESTOR-7346 WOODLAWN RESTOR-7354 MATTHEWS RESTOR-112 CHURCH ST	82.44 164.88 363.44 142.40 2,452.48	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2018-184 2018-185 2018-186 2018-187			124 124 124 124	00210 00211 00212 00213
LAWSON PRODUCTS INC PLOW BOLTS/WIRE REPAIR	89.59	R&M - VEHICLES	01.441.4243		9306290425			124	00074
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-NOV	83.50	SOFTWARE SUPPORT	01.421.4753		20181130			124	00075
M.E. SIMPSON CO INC 4-LEAK LOCATES	1,145.00	R&M - WATER LINES	62.492.4261		32591			124	00228
MARATHON SPORTSWEAR SHIRTS-RT/TK/HS	220.50	R&M - UNIFORMS	01.441.4251		31322			124	00224
MASTER AUTOMOTIVE SUPPLY AIR FILTER HEADLIGHT-PD OIL FILTERS-PD THERMOSTAT OIL FILTERS WINTER WIPER BLADES WINTER WIPER BLADES DETAIL SPRAY/PROTECTANT DETAIL SPRAY/PROTECTANT DETAIL SPRAY/PROTECTANT CIRCUIT TESTER BRAKE PAD-ST12 SOCKETS SEALED BEAMS SEALED BEAMS	55.84 12.14 6.01 18.74 6.01 453.88 53.30 86.16 43.08 43.08 17.50 49.14 43.15 88.50 4.57 981.10	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 R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.421.4243 01.441.4243 01.421.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.421.4243		15030-61370 15030-61370 15030-62008 15030-62008 15030-62009 15030-62020 15030-62020 15030-62020 15030-62020 15030-62020 15030-62094 15030-62094 15030-62094 15030-62624 15030-8850 15030-8850			124 124 124 124 124 124 124 124 124 124 124 124 124 124 124	00076 00077 00078 00079 00080 00217 00218 00219 00219 00219 00220 00221 00214 00216 00215 00222 00223
MATTHEWS TRUCKING INC LEAF REMOVAL LEAF REMOVAL LEAF REMOVAL 22.79TN 3/4 STONE DLVY LEAF REMOVAL	4,400.00 1,650.00 4,950.00 2,205.11 7,150.00 18,355.11	YARD WASTE DISPOSAL YARD WASTE DISPOSAL YARD WASTE DISPOSAL R&M - WATER LINES YARD WASTE DISPOSAL *VENDOR TOTAL	01.447.4622 01.447.4622 01.447.4622 62.492.4261 01.447.4622		1370 1371 1380 1394 1395			124 124 124 124 124	00082 00081 00083 00226 00225
MEADE ELECTRIC COMPANY, LARAMAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		688324			124	00227
MONROE TRUCK EQUIPMENT I BODY SWITCH BRACKET-U14	265.82	R&M - VEHICLES	62.492.4243		R76226			124	00229

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MONROE TRUCK EQUIPMENT I SOLENOID KIT-W3 TRIP ROD-SNOW PLOW MOTOR KIT/SHELD SOLENOID KIT/BLADES SOLENOID KIT-SNOW PLOWS BLADES-PLOWS	29.82 33.41 302.91 116.63 197.25 200.00 1,145.84	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243		322696 322706 322790 322831 322832 323078			124 124 124 124 124 124	00087 00085 00084 00086 00230 00231
MORTON SALT INC 84.39TN ROAD SALT 108.20TN ROAD SALT 152.40TN ROAD SALT 148.85 TN ROAD SALT	3,760.41 4,821.39 6,790.94 6,632.75 22,005.49	R&M - ROAD SALT R&M - ROAD SALT R&M - ROAD SALT R&M - ROAD SALT *VENDOR TOTAL	01.441.4222 01.441.4222 01.441.4222 01.441.4222 01.441.4222		5401711691 5401713046 5401716407 5401717721			124 124 124 124	00235 00234 00233 00232
NATIONAL MINORITY UPDATE OFFICER HIRING-AD	195.00	ELIGIBILITY/PROMOTION	01.422.4135		8432242			124	00236
NICOR GAS 22801 WOLF RD-WELL 11/12 23031 S 80TH AVE-W 13/14	181.76 306.72 488.48	HEAT HEAT *VENDOR TOTAL	62.492.4612 62.492.4612 62.492.4612		02281548525 92252770240			124 124	00237 00088
NORMOYLE/ROBERT J PLUMBING INSPECT-12/11	1,650.00	INSPECTION FEES	01.442.4343		18/12-11			124	00238
O'MALLEY BUILDERS, INC 20736 GULL ISLD CT L22-1 20736 GULL ISLD CT L22-1 20508 MAGNOLIA CT L66	1,000.00 500.00 2,000.00 3,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2323 01.000.2323		B183686 B183686 B183870 FNL GR			124 124 124	00268 00269 00239
OFFICE DEPOT INC 2 EXTERNAL HARD DRIVES	99.98	OFFICE SUPPLIES	01.421.4751		18/11-27			124	00089
ORKIN PEST CONTROL 432 W NEBRASKA 12/5	189.89	PEST CONTROL	01.441.4672		174501291			124	00090
PALERMO'S PIZZA & REST PIZZA-WILL GRUN TASK FRC	80.25	EMPLOYEE RELATIONS	01.421.4532	063246	PALERMO'S			118	00007
PARK HARDWARE #16759 BLADES TRASH BAGS/DUCT TAPE DE-ICER/SNOW BROOMS KEYS KEYS DRILL BITS/SOCKETS	37.23 33.98 53.94 7.77 7.77 22.57	OPERATING SUPPLIES OPERATING SUPPLIES R&M - VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	62.492.4761 62.492.4761 01.441.4243 62.491.4761 62.492.4761 62.492.4761		1499 1549 1603 1607 1607 1613			124 124 124 124 124 124	00240 00241 00096 00244 00245 00243

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE #16759 BULBS PROPANE TANK CAULK ANCHORS FASTENERS-MAILBX RPR FASTENERS-MAILBX RPR CARPET CLEANER	43.97 39.98 11.98 26.16 57.91 8.34 22.99 374.59	R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - STREETS/SIGNS R&M - STREETS/SIGNS JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4211 01.441.4761 01.441.4211 62.492.4761 01.441.4233 01.441.4233 01.441.4741		1615 1617 1618 1641 1649 1652 2299			124	00094 00095 00093 00242 00092 00091 00097
PEOPLEFINDERS BACKGROUND-MS	29.95	HIRING PROCESS	01.412.4372	063246	PEOPLE FINDERS			118	00003
PERMA GRAPHIC PRINTERS I NHRST POSTCARDS/MAILING	1,202.12	PUBLISHING	01.411.4431		31842			124	00246
PITNEY BOWES GLOBAL FINA POSTAGE METER 9/30-12/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3102655391			124	00247
PLAZA CLEANERS UNIFORM MNTNC	237.00	R&M - UNIFORMS	01.421.4251		1001167-112918			124	00098
PROCTON GRADING & EXCA RESTOR-7354 MATTHEWS	2,964.00	R&M - WATER LINES	62.492.4261		1694			124	00248
PUBLIC SAFETY DIRECT INC SQUAD SETUP-SQ23 LIGHT REPAIRS-SQ25	3,121.29 49.05 3,170.34	EQUIPMENT & ACCESSORIES R&M - EQUIPMENT *VENDOR TOTAL	01.421.4791 01.421.4241		93296 93298			124	00249 00250
RAY O'HERRON CO., INC. 4-VESTS NEW HIRE UNIFORMS NEW HIRE UNIFORMS	1,970.72 863.66 838.66 3,673.04	UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781		1862085 1864137 1864138			124	00099 00101 00100
RED WING BUSINESS ADVANT WORKBOOTS-Z BLASGEN WORKBOOTS-K HACK	175.00 169.99 344.99	R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 01.441.4251		20181203007865 20181206007865			124	00102 00253
RITTERTECH FITTINGS-U30	14.13	R&M - VEHICLES	62.492.4243		W50697-001			124	00254
ROBINSON ENGINEERING LTD RGNU FLOW EQUAL POND 2018 STREET RESURFACING 700 TANGLEWOOD-LOMA REVW WEST EXCESS FLOW FRC MN	6,646.25 20,983.50 362.75 581.50	CNST ENG-REGIONAL POND R&M - STREETS PROFESSIONAL SERVICES CNST ENG-UNION DITCH INT	69.491.5613 31.477.4233 01.441.4351 69.491.5615		18110310 18110312 18110314 18110361			124	00256 00104 00106 00255

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBINSON ENGINEERING LTD UNION DITCH INCPRT SWR WATER ATLAS UPDATES GIS PRESTWICK DR WTRMN RPLC ST FRANCIS BRIDGE-PMT 8 ST FRANCIS BRIDGE-PMT 9	1,821.50 8,026.25 4,030.00 1,713.18 1,533.16 45,698.09	CNST ENG-UNION DITCH INT WATER STUDY/ADMIN SERVIC WATER LINES - TRANSMITSSI ENGINEER FEES ENGINEER FEES *VENDOR TOTAL	69.491.5615 62.492.4381 68.492.5163 23.486.4351 23.486.4351 23.486.4351		18110362 18110363 18110364 18110436 18110438			124	00257 00107 00258 00103 00105
RUSH TRUCK CENTER OF IL CLAMPS/U BAND-ST30 AIR TUBE-ST21	159.50 33.90 193.40	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		3012914980 3012988526			124	00260 00259
RUSSO'S POWER EQUIPMENT HOSE/CONNECTORS/VENTS FUEL-CHAIN SAWS 3-HAND SAWS	220.79 92.98 434.97 748.74	R&M - VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4243 01.441.4761 01.441.4761		5519008 5554036 5561471			124	00108 00262 00261
S & S MECHANICAL SERV-AT FURNACE MNTNG-VH HEAT SERV-CHLORINE ROOM HEAT SERV-CHLORINE ROOM	330.00 135.00 436.20 901.20	R&M - BLDG/SITE IMPROVEM R&M - WELLS R&M - WELLS *VENDOR TOTAL	01.441.4211 62.492.4262 62.492.4262		7134 7143 7151			124	00111 00110 00109
SAM'S CLUB PLATES/BOWLS/CUPS	67.93	OFFICE SUPPLIES	01.412.4751		6934			124	00263
SCHAEFFER'S OIL OIL OIL OIL OIL OIL	1,217.26 456.47 456.47 304.31 608.64 3,043.15	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 62.492.4731 62.491.4731 01.442.4731 01.441.4731 01.441.4731		EK4257-INV1 EK4257-INV1 EK4257-INV1 EK4257-INV1 EK4257-INV1			124	00112 00112 00112 00112 00112
SCHINDLER ELEVATOR CORP ELEVATOR MNTNG-VH ELEVATOR MNTNG-PD	958.80 958.80 1,917.60	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		81049339909 81049339910			124	00114 00113
STANDARD EQUIPMENT COMPA VACTOR RPLCMNT PARTS	242.95	R&M - VEHICLES	62.492.4243		P10841			124	00115
STAPLES ADVANTAGE SECURITY STAMPS SECURITY STAMPS COFFEE/CREAMER/FOLDERS	7.99 7.99 59.92 75.90	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751 01.412.4751		80523396063 80523396063 80523396063			124	00264 00265 00266

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
STEVE SPIESS CONSTRUCTIO HICKORY CREEK PUMP MOD	530,922.42	HCKRY CRK PUMP STN&FORCE	69.491.5914		4751			124 00141
SUBURBAN LABORATORIES IN SAMPLE TESTING	3,084.00	SAMPLE TESTING	62.491.4641		160823			124 00116
SUNSET SEWER & WATER INC STRM INLET RDR-21628 HIG	2,210.00	R&M - STORM SYSTEM	01.441.4232		2018-254			124 00267
T. R. J. TIRE SERVICE TIRES-ST25 TIRES-SQ24/SQ25 TIRES-SQ27	431.22 1,127.92 457.48 2,016.62	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.421.4243		118644 118646 21048			124 00117 124 00275 124 00118
TESKA ASSOCIATES INC COMPREHENSIVE PLAN-OCT	4,417.45	CONSULTANT FEES	01.461.4341		8996			124 00158
TESTAMERICA LABORATORIES MWTP SAMPLE TESTING MWTP SAMPLE TESTING MWTP SAMPLE TESTING H/CK SAMPLE TESTING MWTP SAMPLE TESTING MWTP SAMPLE TESTING MWTP SAMPLE TESTING MWTP SAMPLE TESTING	273.00 213.00 213.00 325.50 213.00 213.00 213.00 423.00 213.00 2,156.50	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000005057 5000005086 5000005099 5000005169 5000005194 5000005195 5000005220 5000005359			124 00120 124 00119 124 00124 124 00125 124 00122 124 00121 124 00123 124 00276
THE BLUE LINE ONLINE HIRING AD	298.00	ELIGIBILITY/PROMOTION	01.422.4135		37977			124 00126
THOMPSON ELEVATOR INSP S DUP CERT-20550 S LAGRANG	7.00	INSPECTION FEES	01.442.4343		18-3613			124 00277
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS .5 SAFETY TESTS .5 SAFETY TESTS	115.50 46.25 46.25 208.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243		SL9306 SL9306 SL9306			124 00301 124 00302 124 00303
TRADERS SELF PARK SETTLEMENT CONF PRKG-RP	20.00	MEETING EXPENSE	01.412.4541		063246	TRADER SELF PK		118 00011
U.S. WATER SERVICES INC RPLC COMP PUMP-W 11/12	1,100.00	R&M - WELLS	62.492.4262		INV417187			124 00278
ULINE SAFETY GLASSES	137.11	EQUIPMENT & ACCESSORIES	01.421.4791		103382090			124 00127

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VCNA PRAIRIE LLC 22.79TN CML1 STONE	252.97	R&M - WATER LINES	62.492.4261		888881155			124	00279
VERIZON WIRELESS CELLPHONE-BIDG CELLPHONE-SGT PHONE TWIN CHARGES CELLPHONE-PW CELLPHONE-SWR CELLPHONE-WTR	75.66 56.04 454.38 100.10 132.39 132.39 950.96	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.442.4441 01.421.4441 01.421.4753 01.441.4441 01.491.4441 62.492.4441		9818358875 9818358875 9818358875 9818358875 9818358875 9818358875			124	00128 00129 00130 00131 00132 00133
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,261.34 3,261.33 6,522.67	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3629 JS-3629			124	00134 00135
WAREHOUSE DIRECT INC PAPER/BINDERS/CLIPS WHITEBRD CLNR/LINE TAPE POCKET FILE FOLDERS	107.09 12.67 50.87 170.63	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751 01.412.4751 01.413.4751		4123724-0 4124182-0 4124183-0			124	00136 00281 00280
WHAL RAN RHIM-LAVIN DDS DENTAL CLAIM-J SROKA	255.00	HLTH/DNTL/VSN/LIFE INS	01.421.4131		CHART 001629			124	00137
WHITE STREET CAFE HOT CHOCOLATE-TREE LIGHT	125.00	EVENTS	01.412.4534		12318			124	00138
WILL COUNTY GOVERNMENTAL WGGL HOLIDAY RECEIPT-JH	50.00	MEETING EXPENSE	01.411.4541		2018-1386			124	00283
WILLE BROTHERS COMPANY CONCRETE CURB-PIK TRL DR	429.36	R&M - CURBS	01.441.4231		639367			124	00282
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	5,199,711.46	REGIONAL WWTP IMPROVEMEN	69.491.5916		1118504.10			124	00140
XYLEM DEWATERING SOLUTIO HOSE RENTAL-NSTP PUMP/HOSE RENTAL-NSTP PUMP/HOSE RENTAL-WSTP	459.00 2,187.00 1,872.00 4,518.00	R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229 62.491.4229		400867379 400868329 400868652			124	00139 00284 00285

FRANKFORT FINANCIAL SYSTEM  
12/13/2018 15:13:48

Schedule of Bills

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
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REPORT TOTALS: 6,170,335.63

RECORDS PRINTED - 000329