

FRANKFORT FINANCIAL SYSTEM
04/12/2019 13:25:38

Schedule of Bills

VILLAGE OF FRANKFORT
GL0608-V08.12 RECAPPAGE
GL540R

FUND RECAP:

APRIL 15, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	221,392.46
23	MOTOR FUEL TAX FUND	212,440.34
31	CAPITAL DEVELOPMENT FUND	6,084.53
62	SEWER & WATER OPER. & MAINT.	111,854.99
68	SEWER & WATER EXTENSION FUND	10,268.25
69	WASTE WATER TREATMENT PLANT	79,108.26
TOTAL ALL FUNDS		641,148.83

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ADOBE ADOBE PRO DC LICENSE/SUB	191.12	COMPUTER SOFTWARE	01.421.4752	063253	ADOBE			300 00003
AFFORDABLE CONCRETE PAIS SIDEWALK-9366 FOX RUN CR	500.00	R&M - SIDEWALKS	01.441.4220		96496144			292 00001
AIRGAS USA LLC SMALL CYLINDER RENTAL LARGE CYLINDER LEASE RNW	96.61 88.61 185.22	LEASE RENTAL LEASE RENTAL *VENDOR TOTAL	62.492.4661 62.492.4661		9960755808 9961210203			292 00202 292 00203
AIS EMAIL ARCHITTECH MNTNG 2ND FIR EMER SPPLY/INSTL 2ND FIR EMER SPPLY/INSTL IT SUPPORT REMOTE SUPPORT-SPAM REMOTE SUPPORT-SPAM	47.50 130.62 130.63 47.50 332.50 71.25 760.00	R&M - OFFICE EQUIP. R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - EQUIPMENT R&M - OFFICE EQUIPMENT R&M - OFFICE EQUIPMENT *VENDOR TOTAL	01.412.4241 01.412.4241 01.442.4241 01.442.4241 01.421.4242 01.421.4242		63822 63822 63822 63822 63823 63824			292 00328 292 00342 292 00343 292 00344 292 00117 292 00116
AMAZON MARKETPLACE SOUND BAR/BARCKETS-TRNG HARD DRIVE-VH SECURITY DISK DRIVE-VH SECURITY	180.86 246.96 248.99 676.84	EDUCATIONAL TRAINING R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.421.4551 01.441.4211 01.441.4211	063253 063253 063253	AMAZON MKRTPBLC AMAZON MKRTPBLC			300 00005 300 00013 300 00019
AMBER MECHANICAL CONTRAC A/C REPAIR-VH	3,380.91	R&M - BLDG/SITE IMPROVEM	01.441.4211	W15808				292 00204
AMERICAN LEGAL PUBLISHIN 2019 S-24 SUPPLEMENT PGS	4,147.90	PUBLISHING	01.411.4431		0127000			292 00002
ARRO LABORATORY INC SAMPLE TESTING-BOIL ORD	25.00	SAMPLE TESTING	62.492.4641		53611			292 00073
ASFPM ASFPM RENEWAL-ZB	160.00	DUES	01.461.4511	ASFPM	DUES-ZB			292 00118
AT&T DATA IPAD DATA PLAN IPAD DATA PLAN IPAD DATA PLAN .5 IPAD DATA PLAN .5 IPAD DATA PLAN IPAD DATA PLAN IPAD DATA PLAN	14.99 30.00 30.00 50.32 50.33 14.99 30.00 220.63	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.441.4441 01.441.4441 62.491.4441 62.492.4441 01.441.4441 01.441.4441	063253 063253 063253 063253 063253 063253 063253	AT&T DATA AT&T DATA AT&T DATA AT&T DATA AT&T DATA AT&T DATA AT&T DATA			300 00001 300 00002 300 00018 300 00020 300 00021 300 00024 300 00025
BARCODES INC 2-SQUAD PRINTERS	825.00	EQUIPMENT & ACCESSORIES	01.421.4791		6261512			292 00003

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BAKTER & WOODMAN INC REGIONAL STRMTR BASINS DRONE SERVICES-FAC PLAN	268.50 901.25 1,169.75	ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT *VENDOR TOTAL	68.491.4351 68.491.4351		0205006 0205007			292	00004 00005
BLACKBURN MANUFACTURING .5 LOCATE MARKER FLAGS .5 LOCATE MARKER FLAGS	609.69 609.70 1,219.39	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4761 62.492.4761		0588574 0588574			292	00205 00206
BP FUEL-RP	38.48	GASOLINE/OIL	01.441.4731	063253	BP			300	00016
BRACING SYSTEMS, INC. CAM LOCKS-SUCTION HOSES	246.95	OPERATING SUPPLIES	62.492.4761		340497-3			292	00006
BRAZZALE/LORETTA MAILBX RPR-21616 MRN DVE	174.35	R&M - STREETS/SIGNS	01.441.4233		21616 MRN DOVE			292	00323
BURNS & MCDONNELL ENGINE STEGER RD-PHASE 3 STEGER RD-PHASE 3 STEGER RD-PHASE 3 STEGER RD-PHASE 3	73,337.96 35,932.76 43,065.65 60,103.97 212,440.34	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE *VENDOR TOTAL	23.000.2011 23.000.2011 23.000.2011 23.000.2011		1 2 3 4			292	00074 00075 00076 00077
CALIBRE PRESS FTO TRAINING-315/324	558.00	EDUCATIONAL TRAINING	01.421.4551		69808			292	00207
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-PD	179.84 56.18 73.04 78.66 56.18 56.18 61.80 508.85 1,070.73	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.421.4441		12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080			292	00354 00354 00354 00354 00354 00354 00354 00354
CAMPBELL/MATT RPLC GRAINERY FLAG	450.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		19/4-5			292	00119
CARROLL CONSTRUCTION SUP SAFETY GLASSES	32.50	SAFETY SUPPLIES	62.492.4762		FR055815			292	00007
CHELEPIS/LEANNE M MEAL REIMB-1C	37.50	EDUCATIONAL TRAINING	01.421.4551		19/4-12			292	00208

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHICAGO BACKFLOW INC BACKFLOW INSP-KANSAS/WHI BACKFLOW INSP-132 KANSAS	400.00 400.00 800.00	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		336368 336369			292	00121 00120

CINTAS CORPORATION #344	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MATS-PD 3/25 MATS-VH 3/25 MATS-PD 4/1 MATS-VH 4/1 MATS-PD 4/8 MATS-VH 4/8	146.73 244.04 122.38 317.51 122.38 317.51	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM	01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211		23K189143 23K189157 23K190776 23K190790 23K192395 23K192409			292	00009 00020 00008 00010 00123 00122
1,270.55		*VENDOR TOTAL						292	00122

CNG	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
IP PHONE SERVICE-2019 IP PHONE SERVICE-2019 IP PHONE SERVICE-2019 IP PHONE SERVICE-2019 IP PHONE SERVICE-2019 IP PHONE SERVICE-2019 IP PHONE SERVICE-2019	256.71 256.71 256.71 256.71 256.71 256.71 256.71	R&M - OFFICE EQUIP. R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - EQUIPMENT R&M - OFFICE EQUIP. R&M - OFFICE EQUIP. R&M - OFFICE EQUIP	01.412.4241 01.413.4241 01.441.4241 01.442.4241 01.461.4241 01.491.4241 01.492.4241		88818 88818 88818 88818 88818 88818 88818			292	00011 00012 00013 00014 00015 00016 00017
1,796.97		*VENDOR TOTAL						292	00017

COMCAST CABLE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
8847 LINCOLN HWY-INTERNET 524 CENTER RD-INTERNET	151.85 75.27 227.12	TELEPHONE TELEPHONE *VENDOR TOTAL	62.492.4441 62.492.4441		87712014903490 87712014903658			292	00079 00078

COMMONWEALTH EDISON CO	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STREETLIGHTS 1 S WHITE-SPCL EVNT CNTR 11 S WHITE ST 1 N WHITE ST UNIT 2 1 N WHITE ST UNIT 1 11 N WHITE ST (HOUSE)	2,117.22 28.74 122.76 154.35 223.32 35.84 2,682.23	STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611		0273016112 1539157073 2892084063 3713006086 80431142005 9097788012			292	00124 00128 00127 00125 00126 00129

CONSTELLATION NEWENERGY	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TENNWD/CHARMAIN-LIFT STAT 234 BLACKTHORN RD-WELL 6 1501 HARLEM AVE-LIFT ST 22801 WOLF RD-WELL 11/12 22801 WOLF RD-WELL 11/12 22801 WOLF RD-WELL 11/12 8847 LINCOLN HWY-WELL 10	113.54 92.28 329.03 2,286.58 3,954.79 2,011.38 4,945.75 13,733.35	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.492.4611 62.491.4611 62.492.4611 62.492.4611 62.492.4611 62.492.4611		707605-18 707605-25 707605-26 707605-6 707605-6 707605-6 707605-9			292	00019 00020 00021 00021 00011 00012 00018

CORE & MAIN LP	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
30-3/4" METERS	4,350.00	WATER METERS	62.492.4792		K059090			292	00023

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CORE & MAIN LP 30-HYDRANT MARKERS	630.00 4,980.00	OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761		K314304			292 00022
GRAMFORD (BR1) SUPPLY COM FOUNTAIN PUMP-30/45	760.93	R&M - PUBLIC GROUNDS	01.441.4216		S7511566.001			292 00024
CROWNE PLAZA-SPRINGFIELD .5 WATERCON LODGING-MS .5 WATERCON LODGING-MS	83.85 83.85 167.70	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	62.491.4551 62.492.4551	063253 063253	CROWNE PLAZA CROWNE PLAZA			300 00011 300 00012
CURRIE MOTORS CORE RETURN SOCKET ASSEMBLY-SQ25/26 SOCKET-SQ26	250.00CR 616.25 415.18 781.43	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.421.4243		116585 116634 116682			292 00026 292 00027 292 00025
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNC .5 ONLINE W/S BILL MNTNC	200.00 200.00 400.00	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	62.491.4753 62.492.4753		299374 299374			292 00036 292 00037
E Z DUZ IT PRODUCTS INC HAND/DISH SOAP/PPR TWLS	256.00	JANITORIAL SUPPLIES	01.441.4741		6669			292 00213
ENVIROSCIENCE INC SAMPLING-DWRS	1,740.00	SAMPLE TESTING	62.491.4641		486404			292 00028
EVON'S TROPHIES & AWARDS GIFTS-TRUSTEE MS/CH GIFT-TRUSTEE KENNEDY	354.30 190.14 544.44	EMPLOYEE RELATIONS EMPLOYEE RELATIONS *VENDOR TOTAL	01.411.4532 01.411.4532		19/3-14 19/4-4			292 00029 292 00357
EXCEL ELECTRIC INC RPR STLGHT-TUPPENCE BUCKET TRUCK USE RPR STLGHT-LAKEVM EST STLGH RPR-ANNA/LAVENDER RPR STLGHT-SCHINKOWSKI RPP STLGH-88/ST FRANCIS	2,783.00 232.00 551.66 1,711.06 1,900.90 2,583.84 8,762.46	R&M - STREET LIGHTS R&M - TREES & WEEDS 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		122924 122925 122926 122927 122928 122929			292 00032 292 00033 292 00035 292 00031 292 00034 292 00030
FASTENAL COMPANY NUTS/BOLTS-TRAILER RPR DRILL	47.43 159.98 207.41	R&M - VEHICLES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4243 01.441.4761		11FRA87247 11FRA87292			292 00039 292 00038
FORCE ENTERPRISES 7635 VILLAGER-APRIL	6,184.92	PUBLISHING	01.411.4431		46595			292 00329

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
FULLER'S CAR WASH OF MOK CAR WASHES	323.00	R&M - VEHICLES	01.421.4243	19/3-31		292 00040
G COOPER OIL COMPANY INC 450GAL GASOLINE 185GAL GASOLINE 159GAL GASOLINE	954.90 420.33 389.87 1,765.10	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731	258241 258331 258426		292 00130 292 00131 292 00132
GALLAGHER MATERIALS CORP 3.60TN COLD PATCH	446.40	R&M - PATCHING MIX	01.441.4230	9556		292 00041
GALLS LLC BELTS PANTS-317 RETURN CASES	71.17 377.75 61.98CR 386.94	UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781	012244829 012280487 012353896		292 00042 292 00043 292 00214
GBJ SALES LLC ENZYMES/DEGREASER/CLNR DRAIN CLEANER/AIR FRESH	1,159.30 122.40 1,281.70	R&M - LINES/LIFT STATION R&M - BUILDINGS *VENDOR TOTAL	62.491.4228 62.492.4211	2068 2068		292 00215 292 00216
GEMPLER'S RETURN PANTS-KH SAFETY HOODIES/PANTS	79.98CR 229.96 149.98	R&M - UNIFORMS SAFETY SUPPLIES *VENDOR TOTAL	01.441.4251 62.492.4762	CM090576 4401926		292 00217 292 00218
GOLDY LOCKS INC. KEYS-SOUTH SHOP DOOR	16.50	R&M - BLDG/SITE IMPROVEM	01.441.4211	668615		292 00044
GORDON ELECTRIC SUPPLY I SHOP LIGHTS-524 CENTER BALLAST	1,836.25 60.75 1,897.00	R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	62.492.4211 01.441.4211	S1747619.002 S1770171.001		292 00045 292 00345
GOVERNMENT INSURANCE NET HEALTH INS-APRIL 2019 HEALTH INS-APRIL 2019	99,054.22 24,748.07 123,802.29	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163	APRIL 2019 APRIL 2019		292 00046 292 00047
GOW/LYNN MRKT ENTERTAINMENT-5/26	300.00	EVENTS	01.412.4534	519		292 00048
GRAEBEN DEVELOPMENT COST DIFF-2" TO 1" METER	1,140.00	WATER METERS	62.360.3669	19/3-29		292 00049
GRAINGER FLOAT BALL-RGNL	61.42	R&M - TREATMENT PLANT	62.491.4229	9119450741		292 00050

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GRANITE TELECOMMUNICATIO								
TELEPHONE CHGS-PW	232.13	TELEPHONE	01.441.4441		450736663			292 00317
TELEPHONE CHG-PD	175.23	TELEPHONE	01.421.4441		450736663			292 00318
TELEPHONE CHGS	48.85	TELEPHONE	01.412.4441		450736663			292 00320
TELEPHONE CHGS	48.85	TELEPHONE	01.413.4441		450736663			292 00320
TELEPHONE CHGS	48.85	TELEPHONE	01.442.4441		450736663			292 00320
TELEPHONE CHGS	48.85	TELEPHONE	01.461.4441		450736663			292 00320
TELEPHONE CHGS-SM	342.20	TELEPHONE	01.491.4441		450736663			292 00321
TELEPHONE CHGS-WTR	175.23	TELEPHONE	62.492.4441		450736663			292 00322
	1,120.19	*VENDOR TOTAL						

GREAT LAKES DISTRIBUTING VACTOR BOILER REPAIRS	628.90	R&M - VEHICLES	62.492.4243		200093			292 00219
HACH COMPANY								
TEST WELL EQUIPMENT	1,148.00	R&M - WELLS	62.492.4262		11381180			292 00220
FLUORIDE REAGENT	1,406.35	LABORATORY SUPPLIES	62.492.4712		113822936			292 00052
	2,554.35	*VENDOR TOTAL						

HAWKINS INC HYDRO ACID/CHLORINE-W5	3,351.16	CHEMICALS	62.492.4711		4465647			292 00221
HOME DEPOT #6919								
ELECTRICAL RPR-UT1	256.08	R&M - VEHICLES	62.492.4243		0970875			292 00053
BUCKET/FUNNEL/SPR PAINT	81.59	OPERATING SUPPLIES	01.441.4761		0971630			292 00138
CLEANING SUPPLIES-NSTP	111.28	R&M - TREATMENT PLANT	62.491.4229		1970388			292 00056
CUTTING BLADE/SCREW EXTR	59.91	BUILDING-MAINTENANCE	31.477.5122		1971591			292 00146
TROMEL REACHER-TITLE	74.78	OPERATING SUPPLIES	01.441.4761		1971603			292 00143
MIRACLE GROM	239.80	R&M - PUBLIC GROUNDS	01.441.4216		1971603			292 00144
HOSE/PIPE-ST13	115.08	R&M - VEHICLES	01.441.4243		2971573			292 00140
SAW BLADE-RENTL	15.97	OPERATING SUPPLIES	62.491.4761		3971036			292 00082
PVC BOARD-PD	57.72	BUILDING-MAINTENANCE	31.477.5122		3971289			292 00063
SPRAY GUN/BIT SET/SAW	178.03	BUILDING-MAINTENANCE	01.477.5122		3971801			292 00222
DRILL BITS/COMPRESS AIR	29.32	OPERATING SUPPLIES	01.441.4761		4340368			292 00224
DUCT TAPE-NSTP	8.28	OPERATING SUPPLIES	62.491.4761		4970351			292 00057
CONDUIT/SWITCHES/COVERS	89.54	R&M - BUILDINGS	62.492.4211		4971243			292 00084
SHEET METAL/SEALER/TAPE	37.85	BUILDING-MAINTENANCE	31.477.5122		4971246			292 00136
HAMMER	25.50	OPERATING SUPPLIES	01.441.4761		4971766			292 00223
PAINT/STRIP-TILE	37.17	BUILDING-MAINTENANCE	31.477.5122		5340292			292 00134
INSULATION/CAULK-NSTP	13.92	R&M - TREATMENT PLANT	62.491.4229		5970319			292 00058
STRIPING	6.75	BUILDING-MAINTENANCE	31.477.5122		5971225			292 00137
BATTERIES/DUCT TAPE/CLNR	59.69	OPERATING SUPPLIES	01.441.4761		5971228			292 00065
MOP/BUCKET/PAPER TOWELS	108.91	JANITORIAL SUPPLIES	01.441.4741		5971491			292 00145
WEED KILLER/FUNNEL	78.38	R&M - PUBLIC GROUNDS	01.441.4216		5971502			292 00064
TILE BLADE/GUUE/DUSTER	104.32	BUILDING-MAINTENANCE	31.477.5122		5971733			292 00141
SWITCH/BULBS-524 CENTER	52.12	R&M - BUILDINGS	62.492.4211		6340291			292 00083
CEMENT/BUCKET/TAPE	114.22	R&M - PUBLIC GROUNDS	01.441.4216		6971455			292 00062
MOP/SPONGE/TAPE	189.99	OPERATING SUPPLIES	01.441.4761		6971469			292 00066
AIR COMPRESSOR	479.00	EQUIPMENT & ACCESSORIES	62.492.4791		7454102			292 00081

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919	DRAIN PIPE-NSTP	4.32	R&M - TREATMENT PLANT	62.491.4229		7970278			292 00059
	LATTICE/BRUSH	11.10	R&M - STREET LIGHTS	01.441.4236		7971422			292 00135
	SCREWS/TIGSAW BLADE-PIT	75.06	R&M - PUBLIC GROUNDS	01.441.4216		8970938			292 00133
	BUCKET/BRUSH/DOOR WEDGE	159.48	OPERATING SUPPLIES	01.441.4761		8971685			292 00139
	RETURN BREAKER-UT1	51.91CR	R&M - VEHICLES	62.492.4243		9211637			292 00054
	PLYWOOD-TRAILER	160.19	OPERATING SUPPLIES	62.492.4761		9970895			292 00080
	SLEDGE HAMMER	32.98	OPERATING SUPPLIES	01.441.4761		9970896			292 00060
	CIRCUIT BREAKER-UT1	64.06	R&M - VEHICLES	62.492.4243		9970909			292 00055
	NAIL SETTER/ANCHOR-PD	63.71	BUILDING-MAINTENANCE	31.477.5122		9971351			292 00061
	SPONGE/BATTERIES	32.60	JANITORIAL SUPPLIES	01.441.4741		9971650			292 00142
		3,176.79	*VENDOR TOTAL						
HOMER TREE CARE INC	TREE PRUNING/REMOVAL	1,425.00	R&M - TREES & WEEDS	01.441.4235		34831			292 00067
HR GREEN INC	RGNL WWTIP IMPROVEMENTS	33,514.90	CNST ENG-RGNL WWTIP IMPRV	69.491.5616		125342			292 00051
IL CITY COUNTY	ILCMA PROF DEV-JC/RP	70.00	EDUCATIONAL TRAINING	01.412.4551	063253	IL CITY COUNTY			300 00015
IL MUNICIPAL LEAGUE	NEWLY ELECTED HANDBOOKS	215.00	BOARD MEETING EXPENSE	01.411.4542	063253	IL MUNICIPAL			300 00004
IL TOLLWAY	IPASS REPLENISH	40.00	MEETING EXPENSE	01.442.4541	063253	IL TOLLWAY			300 00006
INLAND ARTS & GRAPHICS	2000 VOF ENVELOPES	629.28	OFFICE SUPPLIES	01.412.4751		284395			292 00147
INTERNATION	ICMA DUES-RP	1,288.00	DUES	01.412.4511	063253	INTERNATION			300 00014
INTERNATIONAL CODE COUNC	ICC DUES-GM	135.00	DUES	01.442.4511		3226973			292 00225
INTERSTATE BATTERY SYSTE	5 BATTERY-W2/SHOP	18.40	R&M - VEHICLES	62.492.4243		267567			292 00087
	.5 BATTERY-W2/SHOP	18.40	R&M - VEHICLES	62.491.4243		267567			292 00088
	.5 GENERATOR BATTERY	47.27	R&M - VEHICLES	62.491.4243		267778			292 00085
	.5 GENERATOR BATTERY	47.28	R&M - VEHICLES	62.492.4243		267778			292 00086
	BATTERY-SQ13	106.95	R&M - VEHICLES	01.421.4243		268234			292 00068
		238.30	*VENDOR TOTAL						
J C M UNIFORMS INC	NAMETAG-310	16.95	UNIFORMS	01.421.4781		752503			292 00226
	NAMETAG-393	17.95	UNIFORMS	01.421.4781		753693			292 00148
	BOOTS-305	105.00	UNIFORMS	01.421.4781		754053			292 00227
		139.90	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
J.P. COOKE CO. PAID/DEPOSIT STAMPS PAID/DEPOSIT STAMPS PAID/DEPOSIT STAMPS	62.88 62.89 62.89	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01.413.4751 62.491.4751 62.492.4751		561416 561416 561416			292 00070 292 00071 292 00072
JEWEL FOOD STORES #3052 VENDING MACHING SUPPLY COOKIES-COMP PLAN MTC	15.04 21.98 37.02	OFFICE SUPPLIES MEETING EXPENSE *VENDOR TOTAL	01.412.4751 01.461.4541		437587 804012			292 00069 292 00149
KAESER & BLAIR INC DARE GIFTS DARE PENS	187.21 297.00 484.21	DARE PROGRAM DARE PROGRAM *VENDOR TOTAL	01.421.4533 01.421.4533		90226114 90329107			292 00228 292 00254
KRYTERION WEB ASSESSOR ICMA TRAINING-RP	75.00	EDUCATIONAL TRAINING	01.412.4551	063253	KRYTERION WEB			300 00009
LANDSCAPE SUPPLY INC RESTOR-782 LESLIE LN RESTOR-788 LESLIE RESTOR-936 SHETLAND RESTOR-495 BUTTERNUT RESTOR-495 BUTTERNUT RESTOR-475 BUTTERNUT RESTOR-11495 MISTY FALLS RESTOR-1020 HORNBEAM CT RESTOR-7660 RIVERTON RESTOR-7228 BENTON RESTOR-7704 EF SO RD RESTOR-623 TANGLEWOOD RESTOR-583 ABERDEEN RESTOR-834 HIGHLAND RESTOR-976 SHETLAND RESTOR-421 ILLINOIS RESTOR-422 OHIO	219.82 1,380.16 777.04 843.16 246.20 735.20 751.16 424.72 424.72 123.34 375.16 964.16 1,166.52 1,142.40 270.60 245.64 353.00 436.00 9,454.28	REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES REM - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2019-001 2019-002 2019-002 2019-004 2019-005 2019-006 2019-007 2019-008 2019-009 2019-011 2019-012 2019-013 2019-014 2019-015 2019-016 2019-017 2019-018			292 00089 292 00229 292 00229 292 00091 292 00092 292 00093 292 00094 292 00095 292 00096 292 00097 292 00098 292 00230 292 00231 292 00232 292 00233 292 00234 292 00235
LAWSON PRODUCTS INC TYRAP/NUTS/FITTINGS TYRAP/NUTS/FITTINGS TYRAP/NUTS/FITTINGS TYRAP/NUTS/FITTINGS TYRAP/NUTS/FITTINGS TYRAP/NUTS/FITTINGS NUTS/WASHERS/COTTER PINS NUTS/WASHERS/COTTER PINS NUTS/WASHERS/COTTER PINS NUTS/WASHERS/COTTER PINS	211.42 70.47 211.41 105.70 105.70 105.71 47.22 47.22 47.22 15.74 862.11	REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES REM - VEHICLES *VENDOR TOTAL	01.421.4243 01.461.4243 01.441.4243 62.491.4243 62.492.4243 62.492.4243 01.421.4243 01.441.4243 01.441.4243 01.461.4243 62.491.4243		9306560229 9306560229 9306560229 9306560229 9306560229 9306560229 9306589282 9306589282 9306589282 9306589282 9306589282			292 00103 292 00104 292 00105 292 00106 292 00107 292 00099 292 00100 292 00101 292 00102

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LOREX CORPORATION SECURITY CAMERAS-VH	3,029.97	R&M - BLDG/SITE IMPROVEM	01.441.4211	063253	LOREX CORP			300 00017
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS YANKEE RIDGE SUBD FOIA MATTER BLECK, RONI-BLUE DANUBE PANATTONI V VOF FED CASE COUNTY SALES TAX REFERND FIVE OAKS PARK DEDICATN HONEYBEE FOIA LIFECORE	4,114.25 2,663.75 536.25 243.75 292.50 146.25 1,998.75 438.75 48.75 146.25 1,398.75 1,657.50 13,685.50	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY TOTAL	01.421.4321 01.411.4321 01.411.4321 01.491.4321 01.411.4321 01.421.4321 01.411.4321 01.421.4321 01.411.4321 01.411.4321 01.411.4321 01.461.4321		44356/182 44356/264 44356/265 44356/523 44356/527 44356/550 44356/565 44356/578 44356/586 44356/589 44356/590 44356/591			292 00330 292 00331 292 00332 292 00333 292 00334 292 00335 292 00336 292 00337 292 00338 292 00339 292 00341 292 00340
MARTIN WHALEN OFFICE SOL XBR/XWC5330 MNTINC-APRIL	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		1848350			292 00110

MASTER AUTOMOTIVE SUPPLY HEADLIGHT/DIESEL ADDITIV FUEL TREATMENT DIESEL ADDITIVE RETURN V-BELT FUSES FUSES PIPE TAP/SCREEN JAW PULLER-RGNTL RETURN QUICK START ASSEM V-BILT-MAN LIFT HEAD CHUCK/PLUG LGT BULB/FILTER-ST9	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
	158.52 5.29 68.34 9.68CR 33.39 16.69 16.69 28.80 43.49 169.69CR 21.00 54.98 12.82 348.98	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES 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 01.441.4243 62.491.4243 62.492.4243 62.491.4761 01.421.4243 01.441.4243 01.421.4243 01.441.4243 01.441.4243		109826 109826 109826 109826 114236 115637 115637 15030-65410 15030-66954 15030-67200 15030-67424 15030-67644 15030-68301			292 00347 292 00348 292 00352 292 00353 292 00346 292 00349 292 00350 292 00351 292 00112 292 00111 292 00115 292 00113 292 00114 292 00150

MATTHUIS TRUCKING INC 22.47TN CM11 STONE DLVRY 43.18TN CM11 STONE DLVRY 45.19TN CM11/22 LD DIRT	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
	202.23 406.62 4,700.21 5,309.06	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261		1444 1454 1463			292 00152 292 00151 292 00236

MAYER/NTCH MRKT ENTERTAINMENT-5/5	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
	250.00	EVENTS	01.412.4534		19/5-5			292 00153

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MEADE ELECTRIC COMPANY, LARAMAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		687125			292 00154
METROPOLITAN COMPOUNDS I RED MARKING PAINT 2000# GREEN FIRE	699.50 7,239.48 7,938.98	OPERATING SUPPLIES CHEMICALS *VENDOR TOTAL	62.491.4761 62.491.4711		0010137 0010137			292 00237 292 00238
MID AMERICA TILE INC TILE-PD TILE-PD PAINT/CAPS/READY STRAP	3,038.25 1,575.37 925.45 5,539.07	BUILDING-MAINTENANCE BUILDING-MAINTENANCE BUILDING-MAINTENANCE *VENDOR TOTAL	31.477.5122 31.477.5122 31.477.5122		05-213619 05-213694 05-213863			292 00239 292 00240 292 00158
MIDWEST LASER SPECIALIST .5 LJ9050 PRINTER REPAIR .5 LJ9050 PRINTER REPAIR	236.50 236.50 473.00	R&M - OFFICE EQUIP R&M - OFFICE EQUIP *VENDOR TOTAL	62.491.4241 62.492.4241		1122761 1122761			292 00156 292 00157
MONROE TRUCK EQUIPMENT I 2 STROBE LIGHT SWITCHES 5 STROBE LIGHT SWITCHES 5 STROBE LIGHT SWITCHES	23.44 63.60 63.60 150.64	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 62.492.4243 62.491.4243		325054 325055 325055			292 00155 292 00159 292 00160
MORTON/GREGG W MRKT ENTERTAINMENT-5/12	300.00	EVENTS	01.412.4534		FGM201905			292 00109
NATIONAL ALLIANCE OF CAMP TRAINING-CLG GRANT	7,000.00	EDUCATIONAL TRAINING	01.461.4551		1539			292 00248
NEW AG CENTER INC WEED KILLER	90.00	R&M - PUBLIC GROUNDS	01.441.4216		63303			292 00161
NICOR GAS 20538 LAGRANGE RD-RGNTL 460 OHIO RD-WSTP 422 SPRUCE DR-NSTP	2,296.67 270.30 96.88 2,663.85	HEAT HEAT HEAT *VENDOR TOTAL	62.491.4612 62.491.4612 62.491.4612		56723949717 61691220000 64669780781			292 00163 292 00162 292 00164
NTU OUTREACH RFD-CIVIL LEADERSHIP ACA	79.00CR	EDUCATIONAL TRAINING	01.461.4551		063253	NTU OUTREACH		300 00008
NORMOYE/ROBERT J PLUMBING INSPECT-3/28	1,900.00	INSPECTION FEES	01.442.4343		19/3-30			292 00165
NU-WAY DISPOSAL SERVICE, 2000 Y/W STICKERS 27.54TN ST SWEEP DEBRIS	4,920.00 1,514.70 6,434.70	YARD WASTE DISPOSAL R&M - STREET SWEEPING *VENDOR TOTAL	01.447.4622 01.441.4238		19/4-9 6500237			292 00242 292 00241

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
OFFICE DEPOT TONER	135.25	OFFICE SUPPLIES	01.442.4751		292417294001			292 00166
OFFICE DEPOT INC 500 OCCPCY/BUS LIC CERTS	163.00	OPERATING SUPPLIES	01.442.4761		19/4-9			292 00168
ON TIME DESIGN VILLAGER-GRAPHIC DESIGN 1500 ENVELOPES	1,010.00 250.00 1,260.00	PUBLISHING OFFICE SUPPLIES *VENDOR TOTAL	01.411.4431 01.421.4751		25791 25799			292 00167 292 00243
PARK HARDWARE #16759 SHIPPING TAPE CLAMP/SILICONE CLAMP HOSES/TAPE/VALVE DUCT TAPE CORRUGATE COUPLING/CORE MENDER HOSE/CONNECTOR NIPPLE CABLE TIE HOSE SHUT OFF VALVE NIPPLES/COUPLERS LIQUID NAILS	23.98 28.14 86.45 23.96 20.76 14.36 12.99 11.99 22.97 24.94 7.98 278.52	OPERATING SUPPLIES R&M - PUBLIC GROUNDS OPERATING SUPPLIES OPERATING SUPPLIES R&M - STORM SYSTEM OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - PUBLIC GROUNDS R&M - WATER LINES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4216 01.441.4761 62.492.4761 01.441.4232 62.491.4761 01.441.4761 62.492.4761 01.441.4216 62.492.4261 01.441.4761		2118 2148 2170 2175 2176 2179 2183 2187 2201 2214 2215			292 00173 292 00176 292 00175 292 00177 292 00172 292 00178 292 00171 292 00179 292 00174 292 00170 292 00169
PIECH/RONALD MRKT ENTERTAINMENT-5/19	300.00	EVENTS	01.412.4534		19/5-19			292 00180
PITNEY BOWES INC E2 SEAL/INK E2 SEAL E2 SEAL	178.07 76.49 76.49 331.05	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 62.491.4751 62.492.4751		1011916852 1011916852 1011916852			292 00181 292 00182 292 00247
PLAZA CLEANERS UNIFORM MNTNC	258.00	R&M - UNIFORMS	01.421.4251		1001167040119			292 00183
POLYDYNE INC 900# CLARIFLOC	1,155.06	CHEMICALS	62.491.4711		1137689			292 00244
POMP'S TIRE SERVICE INC TIRES-ST49	806.16	R&M - VEHICLES	01.441.4243		410662370			292 00245
POSTMASTER 7583 VILLAGER-POSTAGE	1,342.67	COMMUNITY RELATIONS	01.411.4531	125784	PERMIT 130			290 00001
POWER IUBE INDUSTRIAL LL AUTOMATIC GREASERS	687.45	R&M - TREATMENT PLANT	62.491.4229		0751959			292 00246

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PROVEN BUSINESS SYSTEMS TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT	135.57 135.56 135.56 135.56	R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - OFFICE EQUIP R&M - OFFICE EQUIP	01.413.4241 01.442.4241 62.491.4241 62.492.4241		582072 582072 582072 582072			292 00184 292 00185 292 00185 292 00187
PUBLIC SAFETY DIRECT INC DECOMMISSION SQ23 LIGHT REPAIRS	525.00 149.56 674.56	R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241		93134 93848			292 00189 292 00188
R E PEDROTTI CO INC SCADA DATA PLAN-CHARMAIN	100.00	TELEPHONE	62.491.4441		61727			292 00250
RED WING BUSINESS ADVANT WORK BOOTS-TR	175.00	SAFETY SUPPLIES	62.492.4762		20190406007865			292 00249
ROADSAFE TRAFFIC SYSTEMS DELINEATORS-RR	5,610.00	R&M - STREETS/SIGNS	01.441.4233		93761			292 00327
ROBINSON ENGINEERING LTD RGNL FLOW EQUAL POND DIRM REVIEW LEARNING EXPERIENCE REVW PRESTWICK WTRMN RPLCMT	612.00 1,673.50 4,334.00 9,038.50 15,718.00	CNST ENG-REGIONAL POND ENGINEER FEES ENGINEER FEES WATER LINES - TRANSMISSI *VENDOR TOTAL	69.491.5613 01.461.4351 01.461.4351 68.492.5163		19030309 19030310 19030313 19030392			292 00192 292 00191 292 00190 292 00251
ROESEL/DONNA REIMB NOTARY PUBLIC-DR REIMB COUNTY REG-DR	54.00 5.00 59.00	ADMINISTRATIVE FEES ADMINISTRATIVE FEES *VENDOR TOTAL	01.421.4371 01.421.4371		19/2-14 19/2-14			292 00252 292 00253
RUFALIO IV/DOMINIC MRKT ENTERTAINMENT-4/28	150.00	EVENTS	01.412.4534		19/4-28			292 00197
RUSH TRUCK CENTER OF IL OIL KIT/PAN-ST26 HEX FLANGE STEERING GEAR-ST26 TUBE FLEX/CLAMP-ST13	740.00 100.80 1,719.44 1,390.87 2,951.11	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		3014375201 3014375340 3014388040 3014392888			292 00194 292 00193 292 00196 292 00195
RUSSO'S POWER EQUIPMENT CONCRETE SAM BELTS/DEFLEC CHAINSAW CHAIN/OIL SEED/RAKE BLADE/SHOVEL	140.34 101.74 279.95 75.98 599.01	OPERATING SUPPLIES OPERATING SUPPLIES R&M - STREETS/SIGNS OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 62.492.4761 01.441.4233 01.441.4761		5669549 5740628 5765024 5773280			292 00200 292 00201 292 00198 292 00199

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
S & S MECHANICAL SERV-AT HVAC SERVICE-WELL 13/14	409.60	R&M - WELLS	62.492.4262		7609		292 00255
SAFE KIDS WORLDWIDE CAR SAFETY SEAT RECERT	95.00	EDUCATIONAL TRAINING	01.421.4551	063253	SAFE KID WRLDW		300 00023
SAM'S CLUB VENDING MACHINE SUPPLY WATER PLATES/SPOONS/FORKS-PW	73.60 7.94 36.94 118.48	OFFICE SUPPLIES MEETING EXPENSE OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.461.4541 01.441.4751		8894 8894 8894		292 00257 292 00258 292 00259
SANDERS/JAY MEAL REIMB-JS	37.50	EDUCATIONAL TRAINING	01.421.4551		19/4-12		292 00260
SHAUGHNESSY/KEVIN W POLYGRAPH-NEW HIRES	800.00	SAFETY & WELL EMPLOYEE	01.422.4134		19/4-3		292 00261
SHUTTERFLY RETIREMENT PHOTOS-CH/MS	22.88	EMPLOYEE RELATIONS	01.411.4532	063253	SHUTTERFLY		300 00010
SPEEDWAY FUEL-RP	28.33	GASOLINE/OIL	01.441.4731	063253	SPEEDWAY		300 00022
STAPLES ADVANTAGE DYMO LABEL MAKER COFFEE ENVELOPES/STAPLES/PENS	102.99 42.71 90.08 235.78	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.442.4751 01.412.4751 01.412.4751		8053741218 8053741218 8053816830		292 00262 292 00263 292 00269
STAPLES CREDIT PLAN RETURN SALES TAX BINDERS/PENS/KEYBOARD COMP PLAN MTG SUPPLIES	32.31CR 128.21 29.77 125.67	PUBLISHING OFFICE SUPPLIES MEETING EXPENSE *VENDOR TOTAL	01.411.4431 01.413.4751 01.461.4541		19/1-2 19/4-11 19/4-9		292 00326 292 00324 292 00325
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION RGNL WWTP IMPROVEMENTS	12,428.15 32,553.21 44,981.36	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0147503 0147504		292 00265 292 00264
SUBURBAN LABORATORIES IN SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING	1,525.00 600.00 963.00 3,088.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.492.4641		163849 163988 164087		292 00266 292 00268 292 00267
SW CHICAGO WHOLESALE INC GLOVES-EARTH DAY	180.00	OPERATING SUPPLIES	01.441.4761		53396		292 00256

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
T. R. L. TIRE SERVICE	DISMOUNT/BALANCE TIRES	58.50	R&M - VEHICLES	01.441.4243		273067 BAL		292	00270
TESKA ASSOCIATES INC	COMP PLAN-JAN 2019	6,869.24	CONSULTANT FEES	01.461.4341		9283		292	00272
	COMP PLAN-FEB 2019	7,211.25	CONSULTANT FEES	01.461.4341		9297		292	00271
		14,080.49	*VENDOR TOTAL						
TESTAMERICA LABORATORIES	SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000009361		292	00277
	SAMPLE TESTING-WWTP'S	493.00	SAMPLE TESTING	62.491.4641		5000009362		292	00278
	SAMPLE TESTING-H/CK	213.00	SAMPLE TESTING	62.491.4641		5000009363		292	00279
	SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000009364		292	00284
	SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000009365		292	00280
	SAMPLE TESTING-H/CK	213.00	SAMPLE TESTING	62.491.4641		5000009366		292	00281
	SAMPLE TESTING-WWTP'S	325.50	SAMPLE TESTING	62.491.4641		5000009507		292	00283
	SAMPLE TESTING-H/CK	213.00	SAMPLE TESTING	62.491.4641		5000009508		292	00282
	SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000009610		292	00275
	SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000009612		292	00285
	SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641		5000009831		292	00274
	SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000009832		292	00275
	SAMPLE TESTING-WWTP'S	3,506.50	*VENDOR TOTAL			5000009833		292	00273
THE COP FIRE SHOP	WEST COVER-326	135.00	UNIFORMS	01.421.4781		118310		292	00286
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 4/4	100.00	CONSULTANT PLAN REVIEW F	01.442.4391		19-1246		292	00316
THOMPSON/MARK W	REIMB-CADET UNIFORMS	248.50	FALL FESTIVAL/CADET SUPP	01.421.4553		19/4-4		292	00292
TOM'S TRUCK REPAIR SOUTH	SAFETY TESTS	140.00	R&M - VEHICLES	01.441.4243		SL9612		292	00287
	SAFETY TESTS	70.00	R&M - VEHICLES	62.491.4243		SL9612		292	00288
	SAFETY TESTS	70.00	R&M - VEHICLES	62.492.4243		SL9612		292	00289
	SAFETY TESTS	28.00	R&M - VEHICLES	01.421.4243		SL9612		292	00290
	SAFETY TESTS	248.00	R&M - VEHICLES	01.441.4243		SL96229		292	00291
		556.00	*VENDOR TOTAL						
USA BLUE BOOK	RGNL FILTERS LEVEL TRANS	505.45	R&M - TREATMENT PLANT	62.491.4229		8432229		292	00294
	FLUORIDE REAGENT	491.67	LABORATORY SUPPLIES	62.492.4712		850716		292	00293
		997.12	*VENDOR TOTAL						
VCNA PRAIRIE LLC	22.47TN CM11 STONE	252.79	R&M - WATER LINES	62.492.4261		888977128		292	00295
	45.18TN CM11 STONE	508.28	R&M - WATER LINES	62.492.4261		888979915		292	00296

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VCNA PRAIRIE LLC 45.19TN CMT1 STONE	508.39 1,269.46	R&M - WATER LINES *VENDOR TOTAL	62.492.4261		888988428		292 00297
VISTA PRINT 500 DOOR HANGERS	66.65	OPERATING SUPPLIES	01.421.4761	063253	VISTA PRINT		300 00007
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	2,957.48 2,957.47 5,914.95	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3782 JS-3782		292 00298 292 00299
WAREHOUSE DIRECT INC FIRE PROOF FILE CABINET STAPLES/WHITEBOARD CLMR WRITING PADS-GRANT MTG VILLAGER LABELS FILE FOLDERS/PAPER/TAPE PAPER/LABELS/TONER/PENS	2,736.00 23.77 17.38 19.50 123.73 338.48 3,258.86	OFFICE EQUIPMENT OFFICE SUPPLIES MEETING EXPENSE PUBLISHING OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.413.4772 01.412.4751 01.461.4541 01.411.4431 01.421.4751 01.421.4751		4219661-0 4251133-0 4251133-0 4251133-0 4251814-0 4255061-0		292 00305 292 00300 292 00301 292 00302 292 00304 292 00303
WATER SOLUTIONS UNLIMITE DRY BLENDED PHOSPHATE	5,300.00	CHEMICALS	62.492.4711		48011		292 00307
WEST SIDE TRACTOR SALES SKID STEER-RPR PARTS SKID STEER-RPR PARTS RADIATOR CAP-SKID STEER RADIATOR CAP-TRACK LOAD	53.66 53.67 9.86 9.86 127.05	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 62.492.4243 62.492.4243		J71873 J71873 J72013 J72013		292 00309 292 00310 292 00306 292 00308
WHITE STREET CAFE SNACKS-CLG GRANT MTG	180.00	MEETING EXPENSE	01.461.4541		4082019		292 00311
WHITE STREET GALLERY TRUSTEE PHOTOS-CH/MS	237.57	EMPLOYEE RELATIONS	01.411.4532		19/3-28		292 00312
WYMAN & CO GIFT-TRUSTEE KENNEDY	110.00	EMPLOYEE RELATIONS	01.411.4532		44897		292 00356
22ND CENTURY MEDIA LLC CHAMBER GUIDE AD EDONS SU 3/14 MALCHEFF VAR 3/14	600.00 56.16 41.04 697.20	COMMUNITY RELATIONS PUBLISHING PUBLISHING *VENDOR TOTAL	01.411.4531 01.461.4431 01.461.4431		2019-72571 2019CI-7625 2019CI-7625		292 00313 292 00314 292 00315

FRANKFORT FINANCIAL SYSTEM
04/12/2019 13:25:58

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.12 PAGE 16

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
----------------------------	--------	--------------	----------------	---------------	-----	-------------

REPORT TOTALS: 641,148.83

RECORDS PRINTED - 000391