

FRANKFORT FINANCIAL SYSTEM
01/18/2019 08:43:20

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

JANUARY 22, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	159,364.80
23	MOTOR FUEL TAX FUND	72,067.54
31	CAPITAL DEVELOPMENT FUND	11,482.25
62	SEWER & WATER OPER. & MAINT.	68,069.84
68	SEWER & WATER EXTENSION FUND	30,890.75
69	WASTE WATER TREATMENT PLANT	359,505.92
TOTAL ALL FUNDS		701,381.10

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE CREATIVE CLOUD FCTV PRGM-ANN RNWL #2	599.88	CABLE PROGRAMMING	01.411.4557	063248	ADOBE CREATIVE		168 00004
AIRGAS USA LLC CYLINDER RENTAL	96.61	LEASE RENTAL	62.492.4661		9958479772		179 00002
CYLINDER RENTAL	73.08	LEASE RENTAL	62.492.4661		9959027501		179 00001
	169.69	*VENDOR TOTAL					
AIS SPAM FILTER 1YR RENEWAL	1,448.18	SOFTWARE SUPPORT	01.412.4753		62728		179 00005
MANAGED SERVICE-FEB 2019	89.64	SOFTWARE SUPPORT	01.441.4753		62826		179 00014
MANAGED SERVICE-FEB 2019	44.82	SOFTWARE SUPPORT	01.461.4753		62826		179 00015
MANAGED SERVICE-FEB 2019	104.58	SOFTWARE SUPPORT	01.442.4753		62826		179 00016
MANAGED SERVICE-FEB 2019	44.82	SOFTWARE SUPPORT	01.413.4753		62826		179 00017
MANAGED SERVICE-FEB 2019	194.22	SOFTWARE SUPPORT	01.412.4753		62826		179 00018
MANAGED SERVICE-FEB 2019	119.52	SOFTWARE SUPPORT	62.492.4753		62826		179 00019
MANAGED SERVICE-FEB 2019	149.40	SOFTWARE SUPPORT	62.491.4753		62826		179 00020
DATA BACKUP/RCVRY-FEB 19	89.64	SOFTWARE SUPPORT	01.441.4753		62827		179 00007
DATA BACKUP/RCVRY-FEB 19	44.82	SOFTWARE SUPPORT	01.461.4753		62827		179 00008
DATA BACKUP/RCVRY-FEB 19	104.58	SOFTWARE SUPPORT	01.442.4753		62827		179 00009
DATA BACKUP/RCVRY-FEB 19	44.82	SOFTWARE SUPPORT	01.413.4753		62827		179 00010
DATA BACKUP/RCVRY-FEB 19	202.22	SOFTWARE SUPPORT	01.412.4753		62827		179 00011
DATA BACKUP/RCVRY-FEB 19	119.52	SOFTWARE SUPPORT	62.492.4753		62827		179 00012
DATA BACKUP/RCVRY-FEB 19	149.40	SOFTWARE SUPPORT	62.491.4753		62827		179 00013
MONTHLY SUPPORT-FEBRUARY	288.00	SOFTWARE SUPPORT	01.421.4753		62828		179 00004
SPAM FILTER-CONFIG	95.00	SOFTWARE SUPPORT	01.412.4753		62908		179 00021
GIS DATA PARTITION	142.50	CONSULTANT FEES	01.461.4341		62908		179 00022
IT SUPPORT	23.75	SOFTWARE SUPPORT	01.442.4753		62908		179 00023
COMPUTER INSTALLS	878.75	R&M - OFFICE EQUIPMENT	01.421.4242		62909		179 00003
EMAIL ARCHIVER 1YR RNWL	2,448.00	SOFTWARE SUPPORT	01.412.4753		62931		179 00006
	6,826.18	*VENDOR TOTAL					
ALLIANCE FOR INNOVATION ALLIANCE WEBNR-12/13-ZB	99.00	EDUCATIONAL TRAINING	01.461.4551	063248	ALLIANCE		168 00024
AMAZON MARKETPLACE RETURN DVD'S-WRONG STYLE	109.65	OFFICE SUPPLIES	01.421.4751	063248	AMAZON MRKTPLC		168 00013
CABLES-SPN PERFORMANCE	10.96	OFFICE SUPPLIES	01.421.4751	063248	AMAZON MRKTPLC		168 00017
MONITOR STAND/6 DVD SPIN	166.31	OFFICE SUPPLIES	01.421.4751	063248	AMAZON MRKTPLC		168 00023
	67.62	*VENDOR TOTAL					
ARRO LABORATORY INC TOTAL COLIFORM TEST	25.00	SAMPLE TESTING	62.491.4641		53323		179 00024
AT&T 432 W NEBRASKA-ALARM	111.66	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		179 00113
AT&T DATA IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063248	AT&T DATA		168 00001
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063248	AT&T DATA		168 00002
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063248	AT&T DATA		168 00016

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T DATA								
	.5 IPAD DATA PLAN	87.68	TELEPHONE	62.491.4441	063248	AT&T DATA		168 00018
	.5 IPAD DATA PLAN	87.68	TELEPHONE	62.492.4441	063248	AT&T DATA		168 00019
	IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063248	AT&T DATA		168 00029
	IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063248	AT&T DATA		168 00030
		295.34	*VENDOR TOTAL					
BAXTER & WOODMAN INC								
	STORMWATER BASINS-RGNL	123.75	ENGINEER FEES-W&SEXT	68.491.4351		0202223		179 00252
BOUCHER PRINTING &								
	2500 SECURITY ENVELOPES	202.65	OFFICE SUPPLIES	01.413.4751		1330		179 00025
BURNS & MCDONNELL ENGINE								
	JCK CRK FLOW DSKTP EVAL	3,200.00	ENGINEER FEES-W&SEXT	68.491.4351		110359-1		179 00260
	WWTP GENERATOR RELOC	4,275.00	ENGINEER FEES-W&SEXT	68.491.4351		111144-1		179 00254
	PRESTWICK SAN SWR MNTOR	2,450.00	ENGINEER FEES	62.491.4351		111904-1		179 00253
	DESIGN RVW/PROG MGMT	2,331.00	DSGN ENG-PRGRM INIT & MG	69.491.5518		90194-31		179 00256
	CONSOLIDATION/CONST SERV	11,358.69	CNST ENG-PROGRAM MGMT	69.491.5618		91687-25		179 00255
		23,614.69	*VENDOR TOTAL					
CALL ONE								
	TELEPHONE CHGS	56.46	TELEPHONE	01.413.4441		12054591112080		179 00114
	TELEPHONE CHGS	73.40	TELEPHONE	01.442.4441		12054591112080		179 00114
	TELEPHONE CHGS	79.05	TELEPHONE	01.461.4441		12054591112080		179 00114
	TELEPHONE CHGS	56.46	TELEPHONE	62.491.4441		12054591112080		179 00114
	TELEPHONE CHGS	56.46	TELEPHONE	62.492.4441		12054591112080		179 00114
	TELEPHONE CHGS	62.11	TELEPHONE	01.441.4441		12054591112080		179 00114
	TELEPHONE CHGS	180.74	TELEPHONE	01.412.4441		12054591112080		179 00114
	TELEPHONE CHGS-POLICE	513.08	TELEPHONE	01.421.4441		12054591112080		179 00115
		1,077.76	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP								
	SAFETY GLASSES	48.50	SAFETY SUPPLIES	62.492.4762		FR054990		179 00026
	CULVERT FOOT/BAND	178.90	R&M - STORM SYSTEM	01.441.4232		FR055032		179 00116
		227.40	*VENDOR TOTAL					
CHEF KLAUS BIER STUBE								
	RETIREMENT GIFT CARD-TR	100.00	EMPLOYEE RELATIONS	01.411.4532	063248	CHEF KLAUS		168 00032
CINTAS CORPORATION #344								
	MATS	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K168661		179 00028
	MATS	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K170361		179 00029
	MATS	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K170376		179 00027
	MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K172095		179 00117
		408.23	*VENDOR TOTAL					
CITY OF OTTAWA								
	ELECTRICAL LICENSE-GM	100.00	EDUCATIONAL TRAINING	01.442.4551		2019 LICENSE		179 00030

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		179 00120
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		179 00119
	296.39	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	5,201.82	STREET LIGHTING	01.441.4632		0273016112		179 00031
1 S WHITE SPCL EVNT CNTR	28.74	ELECTRICITY	01.441.4611		1539157073		179 00033
11 S WHITE ST	171.20	ELECTRICITY	01.441.4611		2892084063		179 00036
1 N WHITE ST UNIT 2	149.06	ELECTRICITY	01.441.4611		3713006086		179 00034
1 N WHITE ST UNIT 1	266.66	ELECTRICITY	01.441.4611		8043142005		179 00032
2 SMITH ST	139.47	ELECTRICITY	01.441.4611		9097745017		179 00118
11 N WHITE ST (HOUSE)	49.06	ELECTRICITY	01.441.4611		9097788012		179 00035
	6,006.01	*VENDOR TOTAL					
CONDUENT INC							
HOSTING/TECH SUPRT	1,204.55	SOFTWARE SUPPORT	01.413.4753		1505503		179 00294
HOSTING/TECH SUPRT	602.28	SOFTWARE SUPPORT	62.491.4753		1505503		179 00295
HOSTING/TECH SUPRT	602.28	SOFTWARE SUPPORT	62.492.4753		1505503		179 00296
	2,409.11	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
20248 GRACELAND-W 8/15	5,266.09	ELECTRICITY	62.492.4611		707605-10		179 00127
22656 LAGRANGE-J/CK LIFT	774.59	ELECTRICITY	62.491.4611		707605-11		179 00128
9209 GULFSTREAM-LIFT STA	64.81	ELECTRICITY	62.491.4611		707605-14		179 00038
420 OHIO RD-WSTP	9,652.71	ELECTRICITY	62.491.4611		707605-15		179 00129
730 TANGLEWOOD-WELL 4	3,306.54	ELECTRICITY	62.492.4611		707605-2		179 00121
21501 HARLEM AVE-LIFT ST	250.49	ELECTRICITY	62.491.4611		707605-26		179 00037
601 PRESTWICK-WELL 7	1,250.06	ELECTRICITY	62.492.4611		707605-4		179 00122
1015 LAMBRECHT-WELL 5	472.15	ELECTRICITY	62.492.4611		707605-5		179 00123
22801 WOLF RD-WELL 11/12	4,365.58	ELECTRICITY	62.492.4611		707605-6		179 00124
1040 S BUTTERNUT-LIFT ST	77.23	ELECTRICITY	62.491.4611		707605-8		179 00125
8847 LINCOLN HWY-WELL 10	1,928.17	ELECTRICITY	62.492.4611		707605-9		179 00126
	27,408.42	*VENDOR TOTAL					
CORE & MAIN LP							
SEWER PIPE/COUPLING	30.56	R&M - LINES/LIFT STATION	62.491.4228		J570630		179 00130
COUNTY OF WILL							
DISPATCH SERV-FEB 2019	30,388.50	POLICE COMM. CENTER	01.421.4411		FEB 2019-001		179 00257
CRAWFORD (BR1)SUPPLY COM							
LAUNDRY TRAY/FAUCET	181.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		S7453633.002		179 00131
CURRIE MOTORS							
OIL PLUG-SQ29	11.66	R&M - VEHICLES	01.421.4243		115773		179 00132
HOSE JET KIT-ST6	65.14	R&M - VEHICLES	01.441.4243		115814		179 00133
	76.80	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CUT-RATE BATTERIES INC	SQUAD PRINTER BATTERIES	208.00	OPERATING SUPPLIES	01.421.4761		45135			179 00084
D & T SERVICE INC	RPR FURNACE-2 SMITH ST	380.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		112073			179 00135
	HEATING UNIT SERVICE-524	220.00	R&M - BUILDINGS	62.492.4211		112077			179 00134
	RPR FURNACE-SANGMEISTER	360.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		112078			179 00136
		960.00	*VENDOR TOTAL						
D & T VENTURES LLC	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		299191			179 00039
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		299191			179 00040
		400.00	*VENDOR TOTAL						
DIGIMATION	FIREARMS SIMULATOR	4,600.00	FIREARMS SUPPLIES	01.421.4721		11885			179 00186
DISASTER SOLUTION INC	316 IOWA CT-SWR BCKUP	2,105.98	R&M - LINES/LIFT STATION	62.491.4228		18-0606ES			179 00258
	316 IOWA CT-SWR BCKUP	5,947.43	R&M - LINES/LIFT STATION	62.491.4228		18-0606WR			179 00259
		8,053.41	*VENDOR TOTAL						
DIXON ENGINEERING INC	SPRINT PRECON-20248 GRCL	1,050.00	ENGINEER FEES	68.492.4351		18-4374			179 00262
	VERIZON ANN INSP-1015 LA	1,050.00	ENGINEER FEES	68.492.4351		18-4384			179 00263
	VERIZON RVW-20248 GRCLND	2,500.00	ENGINEER FEES	68.492.4351		18-4524			179 00261
		4,600.00	*VENDOR TOTAL						
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-NOV 2018	560.00	CONSULTANT FEES	01.461.4341		11-18			179 00041
EBAY	USED TASER CARTRIDGES	788.44	EDUCATIONAL TRAINING	01.421.4551	063248	EBAY			168 00022
EMPLOYEE BENEFITS CORPOR	FLEX HRA-JAN 2019	352.75	SELF-INSURANCE REIMBURSE	01.412.4136		2417295			179 00137
	FLEX HRA-JAN 2019	62.25	SELF-INSURANCE REIMBURSE	01.412.4136		2417295			179 00138
		415.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC	RPR STLGHT-CRYSTAL LK WY	804.46	R&M - STREET LIGHTS	01.441.4236		122671			179 00042
FRANCZEK RADELET	SGT NEGOTIATIONS	448.50	ATTORNEY FEES	01.421.4321		188118			179 00043
	PW/UTILITY UNION MATTERS	1,904.56	ATTORNEY FEES	62.491.4321		188118			179 00044
	PW/UTILITY UNION MATTERS	1,904.56	ATTORNEY FEES	62.492.4321		188118			179 00045
	PW/UTILITY UNION MATTERS	3,809.11	ATTORNEY FEES	01.441.4321		188118			179 00046
		8,066.73	*VENDOR TOTAL						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT CHAMBER OF COM CHAMBER ANN MTG-1/14/19	270.00	COMMUNITY RELATIONS	01.411.4531	063248	FF CHAMBER		168 00009
FRANKFORT LIONS CLUB LIONS CLUB DUES-JB	75.00	DUES	01.421.4511		19/1 DUES		179 00139
FULLER'S CAR WASH OF MOK CAR WASHES	306.00	R&M - VEHICLES	01.421.4243		18/12-31		179 00047
FUTURE ENVIRONMENTAL INC PARTS CLEANER	70.00	R&M - VEHICLES	01.441.4243		132378		179 00048
PARTS CLEANER	70.00	R&M - VEHICLES	01.421.4243		132378		179 00049
PARTS CLEANER	70.00	R&M - VEHICLES	62.492.4243		132378		179 00050
	210.00	*VENDOR TOTAL					
G COOPER OIL COMPANY INC 187GAL GASOLINE	471.98	GASOLINE/OIL	01.421.4731		256420		179 00270
220GAL GASOLINE	522.26	GASOLINE/OIL	01.421.4731		256533		179 00271
159GAL GASOLINE	366.33	GASOLINE/OIL	01.421.4731		256648		179 00272
148GAL GASOLINE	329.14	GASOLINE/OIL	01.421.4731		256850		179 00273
190GAL GASOLINE	394.05	GASOLINE/OIL	01.421.4731		256968		179 00274
163GAL GASOLINE	331.52	GASOLINE/OIL	01.421.4731		257070		179 00275
205GAL GASOLINE	390.32	GASOLINE/OIL	01.421.4731		257248		179 00140
253GAL GASOLINE	469.04	GASOLINE/OIL	01.421.4731		257350		179 00141
146GAL GASOLINE	256.08	GASOLINE/OIL	01.421.4731		257431		179 00142
	3,530.72	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP 3.52TN COLD PATCH	436.48	R&M - PATCHING MIX	01.441.4230		9041		179 00143
GALLS LLC OC SPRAY	614.40	DRUG FUND EXPENSE	01.421.4795		011605668		179 00051
GAS N WASH LAGRANGE CAR WASH-RP	11.00	R&M - VEHICLES	01.441.4243	063248	GAS N WASH		168 00014
GASVODA & ASSOCIATES, IN PUMP REPAIR-RGNL	403.70	R&M - TREATMENT PLANT	62.491.4229		1900035		179 00052
GEOCON PROFESSIONAL SERV EXCESS FLOW POND-NSTP	5,400.00	ENGINEER FEES-W&SEXT	68.491.4351		201805031		179 00265
SOIL TESTING-EX FLW PND	9,635.00	ENGINEER FEES-W&SEXT	68.491.4351		201809002		179 00266
CONCRETE TESTING-RGNL	3,657.00	ENGINEER FEES-W&SEXT	68.491.4351		201812068		179 00264
	18,692.00	*VENDOR TOTAL					
GRAINGER DOWEL PINS-RGNL	12.56	R&M - TREATMENT PLANT	62.491.4229		9045357986		179 00053
10-BALL LOCK PINS	750.80	SAFETY SUPPLIES	62.492.4762		9049676563		179 00144
HOSE REEL-WASH BAY	177.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		9050697698		179 00145
	941.34	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS-PW	232.87	TELEPHONE	01.441.4441		442346956		179 00146
	TELEPHONE CHGS-POLICE	175.78	TELEPHONE	01.421.4441		442346956		179 00147
	TELEPHONE CHGS	48.98	TELEPHONE	01.413.4441		442346956		179 00148
	TELEPHONE CHGS	48.98	TELEPHONE	01.442.4441		442346956		179 00148
	TELEPHONE CHGS	48.98	TELEPHONE	01.461.4441		442346956		179 00148
	TELEPHONE CHGS	49.01	TELEPHONE	01.412.4441		442346956		179 00148
	TELEPHONE CHGS-SWR	342.91	TELEPHONE	62.491.4441		442346956		179 00149
	TELEPHONE CHGS-WTR	175.79	TELEPHONE	62.492.4441		442346956		179 00150
		1,123.30	*VENDOR TOTAL					
GREAT LAKES DISTRIBUTING	RPR PRESSURE WASHER	190.00	OPERATING SUPPLIES	01.441.4761		198843		179 00054
HINCKLEY SPRING WATER CO	DISTILLED WATER-LAB	31.45	LABORATORY SUPPLIES	62.491.4712		2484657	010419	179 00055
HOME DEPOT #6919	SMART POLE-PD	194.96	OPERATING SUPPLIES	01.441.4761		0345696		179 00069
	RODENT CONTROL-524 CNTR	89.47	R&M - BUILDINGS	62.492.4211		0974708		179 00058
	CONCRETE BLOCKING	14.00	R&M - WATER LINES	62.492.4261		2974370		179 00059
	TILE SAMPLES	7.22	R&M - BLDG/SITE IMPROVEM	01.441.4211		2974867		179 00152
	MARKERS	6.94	OPERATING SUPPLIES	01.441.4761		2974870		179 00153
	WATER HEATER-WASH BAY	535.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		3974667		179 00062
	EXIT SIGN QUICK WHIP	11.24	R&M - BLDG/SITE IMPROVEM	01.441.4211		3974843		179 00073
	TARP/KEY/LOCK	32.11	OPERATING SUPPLIES	01.441.4761		3974850		179 00074
	LOCATOR TOOLS	17.94	OPERATING SUPPLIES	62.492.4761		4974817		179 00060
	CONDUIT/SIGNS/TOOLS	158.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974822		179 00057
	STORAGE SHELVES/BOARDS	170.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		5974508		179 00067
	BLADE SET/ADAPTER/HOLDER	57.63	R&M - BLDG/SITE IMPROVEM	01.441.4211		5974800		179 00056
	BATTERIES/CONNECTORS	217.92	R&M - BLDG/SITE IMPROVEM	01.441.4211		6974766		179 00071
	RPLCMNT MAILBOXES	1,485.20	R&M - STREETS/SIGNS	01.441.4233		7974252		179 00065
	RETURN MAILBOXES	1,485.20CR	R&M - STREETS/SIGNS	01.441.4233		7974267		179 00064
	RPLCMNT MAILBOXES	586.44	R&M - STREETS/SIGNS	01.441.4233		7974268		179 00066
	COUPLINGS/PIPES-WASH BAY	145.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		7974612		179 00068
	SHEETING/CUTTING KIT	339.21	R&M - BLDG/SITE IMPROVEM	01.441.4211		8974934		179 00151
	MAILBOX FLAGS	113.82	R&M - STREETS/SIGNS	01.441.4233		9974207		179 00070
	VACUUM HOSE/BUCKET	120.74	R&M - BLDG/SITE IMPROVEM	01.441.4211		9974727		179 00072
	METER INSTALL MATERIALS	7.52	OPERATING SUPPLIES	62.492.4761		9974731		179 00061
	SOFTENER SALT-PD	60.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9974736		179 00063
		2,886.78	*VENDOR TOTAL					
HOMER TREE CARE INC	TREE RMVL-208 PACIFIC	1,775.00	R&M - TREES & WEEDS	01.441.4235		34502		179 00155
	TREE PRUNING	350.00	R&M - TREES & WEEDS	01.441.4235		34507		179 00154
		2,125.00	*VENDOR TOTAL					
ICSC	ICDC RENEWAL-ZB	50.00	DUES	01.461.4511	063248	ICSC		168 00012

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IL GOVERNMENT FINANCIAL							
IGFOA DUES-JB	250.00	DUES	01.413.4511	063248	IL GOVERNMENT		168 00005
IGFOA DUES-ML	100.00	DUES	01.413.4511	063248	IL GOVERNMENT		168 00006
IGFOA DUES-RB	100.00	DUES	01.412.4511	063248	IL GOVERNMENT		168 00007
IGFOA DUES-JC	100.00	DUES	01.461.4511	063248	IL GOVERNMENT		168 00008
IGFOA HOLIDAY LUNCH-JB	15.00	EDUCATIONAL TRAINING	01.413.4551	063248	IL GOVERNMENT		168 00028
	565.00	*VENDOR TOTAL					
IL MUNICIPAL LEAGUE							
3 IML ZONING HANDBOOKS	80.00	EDUCATIONAL TRAINING	01.461.4551	063248	IL MUNICIPAL		168 00015
IL TOLLWAY AUTO REPLENIS							
IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063248	IL TOLLWAY		168 00003
IMAGE 360 MOKENA							
RPLCMNT GROMMETS	27.72	OFFICE SUPPLIES	01.412.4751		I-46806		179 00075
INLAND ARTS & GRAPHICS							
500 BUSINESS CARDS-MS	40.00	OFFICE SUPPLIES	62.491.4751		282160		179 00156
500 BUSINESS CARDS-MS	40.00	OFFICE SUPPLIES	62.492.4751		282160		179 00157
	80.00	*VENDOR TOTAL					
INTERNATION							
ICMA-GM	50.00	DUES	01.412.4511	063248	INTERNATION		168 00010
INTERSTATE BATTERY SYSTE							
BATTERY	121.95	R&M - VEHICLES	01.442.4243		265363		179 00158
J C M UNIFORMS INC							
BOOTS-314	104.95	UNIFORMS	01.421.4781		750820		179 00076
JAICOMO/MICHAEL							
BOOK REIMBURSEMENT-MJ	47.95	EDUCATIONAL TRAINING	01.421.4551		FALL18-BK REIM		179 00160
TUITION REIMBURSEMENT-MJ	939.00	EDUCATIONAL TRAINING	01.421.4551		FALL18-TUITION		179 00159
	986.95	*VENDOR TOTAL					
JAMESONS PUB							
RETIREMENT GIFT CARD-TR	100.00	EMPLOYEE RELATIONS	01.411.4532	063248	JAMESONS PUB		168 00033
JEWEL FOOD STORES #3052							
LUNCH-FINANCE TEAM MTG	59.98	MEETING EXPENSE	01.413.4541		804267		179 00161
JEWEL-OSCO							
THANK YOU CARD FOR SANTA	4.99	COMMUNITY RELATIONS	01.411.4531	063248	JEWEL-OSCO		168 00031
JNR SAFETY INC							
AED WALL CASE-SANGMEISTR	220.00	SAFETY SUPPLIES	01.441.4762		1600		179 00077
.5 AED WALL CASE-524 CEN	147.50	SAFETY SUPPLIES	62.492.4762		1600		179 00078
.5 AED WALL CASE-524 CEN	147.50	SAFETY SUPPLIES	62.491.4762		1600		179 00079
	515.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHNSTON/JOSHUA L REIMB CDL LICENSE-JJ	50.00	EDUCATIONAL TRAINING	01.441.4551		REIMB CDL		179 00080
JONES PARTS & SERVICE IN VACTOR REPAIR-ST97	3,307.59	R&M - VEHICLES	01.441.4243		06-4407158		179 00081
K & J LANDSCAPING 20453 GRAND TRAVERSE	75.00	R&M - WEEDS	01.442.4235		6587		179 00162
KIESLER'S POLICE SUPPLY AMMO	4,958.40	FIREARMS SUPPLIES	01.421.4721		SO100620		179 00164
AMMO	4,342.86	FIREARMS SUPPLIES	01.421.4721		SO100624		179 00163
	9,301.26	*VENDOR TOTAL					
KRYTERION WEBASSESSOR ICMA ASSESSMENT	75.00	EDUCATIONAL TRAINING	01.412.4551	063248	KRYTERION WEB		168 00025
LANDSCAPE SUPPLY INC RESTOR-235 LOCUST	1,723.60	R&M - WATER LINES	62.492.4261		2018-192		179 00267
RESTOR-22057 PFEIFFER RD	2,565.60	R&M - WATER LINES	62.492.4261		2018-193		179 00268
RESTOR-CEDAR/FRONWOOD	959.10	R&M - WATER LINES	62.492.4261		2018-194		179 00269
	5,248.30	*VENDOR TOTAL					
LAWSON PRODUCTS INC NUTS/WASHERS/CONNECTORS	73.52	R&M - VEHICLES	01.441.4243		9306365223		179 00085
NUTS/WASHERS/CONNECTORS	24.50	R&M - VEHICLES	01.461.4243		9306365223		179 00086
NUTS/WASHERS/CONNECTORS	73.52	R&M - VEHICLES	01.421.4243		9306365223		179 00087
NUTS/WASHERS/CONNECTORS	36.76	R&M - VEHICLES	62.492.4243		9306365223		179 00088
NUTS/WASHERS/CONNECTORS	36.75	R&M - VEHICLES	62.491.4243		9306365223		179 00089
	245.05	*VENDOR TOTAL					
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-DEC	76.50	SOFTWARE SUPPORT	01.421.4753		20181231		179 00165
M COOPER SUPPLY CO SUMP PUMP-GRAINERY TOWER	221.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2007979.001		179 00092
MAHONEY, SILVERMAN & CRO TRAFFIC	4,200.00	ATTORNEY FEES	01.421.4321		42651/182		179 00166
GENERAL	2,193.75	ATTORNEY FEES	01.411.4321		42651/264		179 00167
MEETINGS	828.75	ATTORNEY FEES	01.411.4321		42651/265		179 00168
IEPA	48.75	ATTORNEY FEES	62.491.4321		42651/523		179 00169
FLECK,RUNI-BLUE DANUBE	146.25	ATTORNEY FEES	01.411.4321		42651/565		179 00170
PANATTONI FED CASE	97.50	ATTORNEY FEES	01.421.4321		42651/578		179 00171
CNTY SALES TAX REFERENDM	633.75	ATTORNEY FEES	01.411.4321		42651/586		179 00172
HONEYBEE PROJ VAR/SU	341.25	ATTORNEY FEES	01.411.4321		42651/588		179 00173
	8,490.00	*VENDOR TOTAL					
MARTIN IMPLEMENT SALES, PUMP REPAIR	117.96	OPERATING SUPPLIES	62.492.4761		S46713		179 00090

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-DEC	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		761363		179 00276
MASTER AUTOMOTIVE SUPPLY OIL FILTER-UTV	7.32	R&M - VEHICLES	01.421.4243		15030-63893		179 00174
MATTHUIS TRUCKING INC 45.12TN CM11 STONE DLVY	406.08	R&M - WATER LINES	62.492.4261		1416		179 00091
MCCLENTON/ANITA FNL RFND-21217 GEORGTOWN	40.00	WATER RECEIPTS	62.360.3662		303-2053-00-02		179 00093
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		685824		179 00094
METRO POWER INC GENERATOR MNTNC-PD/VH	1,834.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		12234		179 00175
MONROE TRUCK EQUIPMENT I HYDRAULIC PUMP RPR-ST4 HEADLIGHT ASSEMBLY/CABLE	643.28 627.86 1,271.14	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		R76317 323515		179 00095 179 00176
MOORING TECH INC 2 TOUGH BOOK COMPUTERS MDT	1,780.00 2,650.00 4,430.00	DRUG FUND EXPENSE REIMBURSABLE EXPENSES *VENDOR TOTAL	01.421.4795 01.421.4555		702735 702773		179 00096 179 00177
MORTON SALT INC 44.56TN ROAD SALT	4,944.82	R&M - ROAD SALT	01.441.4222		5401736269		179 00097
MYSTAIRES INC DRUG VENTING SYSTEM DRUG VENTING SYSTEM	4,547.00 680.00 5,227.00	DRUG FUND EXPENSE DRUG FUND EXPENSE *VENDOR TOTAL	01.421.4795 01.421.4795		8309 8310		179 00082 179 00083
NADEAU'S ICE SCULPTURES 13 ICE SCULPTURES WOG	4,190.00	EVENTS	01.412.4534		25124		179 00098
NU-WAY DISPOSAL SERVICE, STREET SWEEPING 12/21	263.50	R&M - STREET SWEEPING	01.441.4238		6412072		179 00099
OFFICE DEPOT INC BINDER CLIPS	3.16	OFFICE SUPPLIES	01.421.4751		248944685001		179 00101
ORKIN PEST CONTROL 20602 LINCOLNWAY 12/28	164.82	PEST CONTROL	01.441.4672		174501315		179 00100
PARK HARDWARE #16759 LETTER/NUMBER DECALS	3.99	R&M - STREETS/SIGNS	01.441.4233		1767		179 00108

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK	HARDWARE #16759									
	CLEANING SUPPLIES	11.09	OPERATING SUPPLIES	62.491.4761		1770			179	00105
	CRACK SEALANT-STRM DRAIN	28.54	R&M - STORM SYSTEM	01.441.4232		1788			179	00109
	WALL ANCHORS	4.99	OPERATING SUPPLIES	62.492.4761		1789			179	00106
	LIGHT BULBS-WSTP	29.97	R&M - SITE IMPROVEMENTS	62.491.4211		1796			179	00107
	HOSES/SQUEEGE/NOZZLES	148.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		1797			179	00102
	BATTERIES	14.99	OPERATING SUPPLIES	62.492.4761		1808			179	00103
	HUMIDIFIER FILTER-PD	19.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		1809			179	00179
	BATTERIES	22.98	OPERATING SUPPLIES	62.491.4761		1810			179	00104
	HAND SCOOP-SALT	9.98	OPERATING SUPPLIES	01.441.4761		1823			179	00178
	ORANGE MARKERS	28.72	OPERATING SUPPLIES	01.441.4761		1824			179	00180
		323.74	*VENDOR TOTAL							
PLAZA CLEANERS	UNIFORM MNTNC	304.50	R&M - UNIFORMS	01.421.4251			1001167123118		179	00110
POLICE CHIEFS ASC-WILL C	PCA-WC DUES-JB/KK/WD	150.00	DUES	01.421.4511			2019 DUES		179	00111
POLICE CHIEFS OF WILL CO	WILL/GRUNDY MCTF DUES	1,000.00	DUES	01.421.4511			19/1-4		179	00112
PROVEN BUSINESS SYSTEMS	TOSHIBA COPIER-FRONT	176.30	R&M - OFFICE EQUIP.	01.413.4241		553342			179	00181
	TOSHIBA COPIER-FRONT	176.30	R&M - EQUIPMENT	01.442.4241		553342			179	00182
	TOSHIBA COPIER-FRONT	176.30	R&M - OFFICE EQUIP	62.491.4241		553342			179	00183
	TOSHIBA COPIER-FRONT	176.30	R&M - OFFICE EQUIP	62.492.4241		553342			179	00184
		705.20	*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC	DECOMMISSION SQ12	475.00	R&M - EQUIPMENT	01.421.4241		93380			179	00185
RAY O'HERRON CO., INC.	VEST-319	608.37	UNIFORMS	01.421.4781		1902085			179	00277
RED WING BUSINESS ADVANT	WORKBOOTS-D WALSH	118.99	R&M - UNIFORMS	01.441.4251		20190112007865			179	00187
ROBINSON ENGINEERING LTD	REV FEES-STONE CRK LOTS	718.25	CONSULTANT PLAN REVIEW F	01.442.4391		18110313			179	00190
	2018 ROADWAY MNTNC PROG	11,307.25	R&M - STREETS	31.477.4233		18120300			179	00189
	RGNL FLOW EQUAL POND	4,383.50	CNST ENG-REGIONAL POND	69.491.5613		18120301			179	00278
	SOLAR SHIFT REVIEW	3,211.00	ENGINEER FEES	01.461.4351		18120302			179	00191
	ALDI EXPANSION	1,072.25	ENGINEER FEES	01.461.4351		18120303			179	00192
	WEST EXCESS FLW FRC MAIN	1,088.75	CNST ENG-UNION DITCH INT	69.491.5615		18120304			179	00279
	UNION DITCH INCP SWR MN	1,088.75	CNST ENG-UNION DITCH INT	69.491.5615		18120305			179	00281
	ST FRANCIS BRIDGE-PMT 10	3,221.02	ENGINEER FEES	23.486.4351		19010048			179	00188
	RGNL FLOW EQUAL POND	8,124.75	CNST ENG-REGIONAL POND	69.491.5613		19010062			179	00280
		34,215.52	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RUSSO'S POWER EQUIPMENT SOD STARTER/MULCH-RESTOR SIDEWALK SALT	120.24 646.25 766.49	R&M - WATER LINES R&M - PUBLIC GROUNDS *VENDOR TOTAL	62.492.4261 01.441.4216		5450683 5602224		179 00193 179 00194
S & J DOOR INC WALL STATION LIFTMASTER	460.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10497		179 00195
S & S MECHANICAL SERV-AT RPR BOILER-VH	280.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		7310		179 00198
SAFETY KIDS INTERNATIONAL 500 COLORING BOOKS	321.03	COMMUNITY RELATIONS	01.421.4531		87683		179 00283
SAM'S CLUB VENDING MACHING SUPPLIES COOKIES/FOAM CUPS-WOG	28.36 169.90 198.26	OFFICE SUPPLIES EVENTS *VENDOR TOTAL	01.412.4751 01.412.4534		1093 1093		179 00199 179 00200
SHOREWOOD HOME AND AUTO BELT/PULLER-UTV	149.49	R&M - VEHICLES	01.421.4243		01-101770		179 00196
SO SUBURBAN MAJOR CRIME SSMCTF DUES 2019	1,000.00	DUES	01.421.4511		2019 DUES		179 00201
SSACOP SSACOP 2019 DUES-JB	50.00	DUES	01.421.4511		2019 DUES		179 00197
SSBOA SSBOA DUES 2019	120.00	DUES	01.442.4511		2019 DUES		179 00282
STAPLES ADVANTAGE TONER HANGING FILE FOLDERS 2" BINDERS TONER COFFEE COFFEE/CREAMER/ENVELOPES 6X9 ENVELOPES	116.99 78.10 14.18 86.69 62.70 310.67 17.99 687.32	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.441.4751 01.412.4751 01.442.4751 01.441.4751 01.412.4751 01.412.4751 01.442.4751		8052648246 8052648246 8052698865 8052698865 8052698865 8052786918 8052786918		179 00205 179 00206 179 00202 179 00203 179 00204 179 00207 179 00208
STEVE SPIESS CONSTRUCTIO UNION DITCH INCPT SWR H/CK PUMP STA MODIFICATN	109,921.98 99,675.00 209,596.98	UNION DITCH INTRCPTR&FLO HCKRY CRK PUMP STN&FORCE *VENDOR TOTAL	69.491.5915 69.491.5914		4739 4763		179 00284 179 00285
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION RGNL WWTP IMPROVEMENTS	22,274.23 43,798.56	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV	69.491.5614 69.491.5616		0144858 0144859		179 00286 179 00288

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION RGNL WWTP IMPROVEMENTS	16,645.77 38,814.94 121,533.50	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0144939 0144940		179 00287 179 00289
SUBURBAN LABORATORIES IN SAMPLE TESTING SAMPLE TESTING	2,071.54 1,146.00 3,217.54	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.492.4641		161707 162095		179 00209 179 00210
TESKA ASSOCIATES INC COMPREHENSIVE PLAN-NOV	6,917.45	CONSULTANT FEES	01.461.4341		9116		179 00211
TESTAMERICA LABORATORIES H/CK SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING H/CK SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING H/CK SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING H/CK SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING H/CK SAMPLE TESTING	325.50 213.00 273.00 213.00 213.00 273.00 325.50 213.00 213.00 325.50 273.00 213.00 213.00 325.50 213.00 213.00 325.50 3,339.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING 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 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000006270 5000006274 5000006383 5000006452 5000006561 5000006563 5000006564 5000006567 5000006650 5000006651 5000006653 5000006817 5000006818 5000006853		179 00214 179 00216 179 00219 179 00220 179 00221 179 00222 179 00213 179 00223 179 00224 179 00212 179 00217 179 00218 179 00215
THOMPSON ELEVATOR INSP S ELEVATOR INSPECT 12/27	1,508.00	INSPECTION FEES	01.442.4343		19-0182		179 00290
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS SAFETY TESTS	28.00 82.00 110.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243		SL9386 SL9386		179 00225 179 00226
TRADERS SELF PARK CONF MTG PARKING-RP	20.00	MEETING EXPENSE	01.421.4541	063248	TRADER SELF PK		168 00011
TRANSACT TECHNOLOGIES .5 C/R RECEIPT PAPER .5 C/R RECEIPT PAPER	59.89 59.89 119.78	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751	063248 063248	TRANSACT TECH TRANSACT TECH		168 00020 168 00021
TREASURER, STATE OF ILLI PFEIFFER RD BIKE PATH ST FRANCIS ROAD PROJECT	175.00 68,846.52 69,021.52	BIKE PATHS STREET MAINT. PROJECT *VENDOR TOTAL	31.477.5262 23.486.5172		122396 122485		179 00228 179 00227

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UPS STORE #3864	SHIPPING-CRITICAL TOOL	16.85	R&M - UNIFORMS	01.441.4251		18/12-28		179 00233
	SHIPPING-HACH CO	26.92	POSTAGE	62.492.4433		18/7-16		179 00231
	SHIPPING-HACH CO	12.36	POSTAGE	62.492.4433		18/7-25		179 00230
	SHIPPING-MID AMERICAN	135.54	POSTAGE	62.491.4433		18/8-14		179 00232
	SHIPPING-HACH CO	29.26	POSTAGE	62.492.4433		18/8-3		179 00229
		220.93	*VENDOR TOTAL					
USA BLUE BOOK	LAB PROBE/TESTING METER	2,023.28	LABORATORY SUPPLIES	62.491.4712		771753		179 00291
VANDERPOOL/DANIEL	2018 FALL TUITION-DV	1,118.67	EDUCATIONAL TRAINING	01.441.4551		FALL TUITION		179 00235
VCNA PRAIRIE LLC	45.12TN CM11 STONE	507.61	R&M - WATER LINES	62.492.4261		888917774		179 00234
VILLAGE OF FRANKFORT	CASH FOR C/R #4 STARTUP	100.00	PETTY CASH	01.000.1011	125193	19/1-15		174 00002
VISUALGOV SOLUTIONS LLC	.5 ANNUAL SSL CERT FEE	87.50	ADMIN/BANKING FEES	62.491.4371		JS-3706		179 00236
	.5 ANNUAL SSL CERT FEE	87.50	ADMIN/BANKING FEES	62.492.4371		JS-3706		179 00237
		175.00	*VENDOR TOTAL					
WAREHOUSE DIRECT INC	RETURN TONER	43.18CR	OFFICE SUPPLIES	01.421.4751		C4106523-0		179 00240
	FURNITURE REPLACEMENT	1,900.00	OFFICE FURNITURE	01.421.4771		4082187-0		179 00293
	FURNITURE REPLACEMENT	2,363.00	OFFICE FURNITURE	01.421.4771		4100826-0		179 00292
	NAME PLATE	43.24	OFFICE SUPPLIES	01.421.4751		4140421-0		179 00239
	PRINTER CARTRIDGE	89.78	OFFICE SUPPLIES	01.421.4751		4145700-0		179 00241
	RUBBERBANDS	11.78	OFFICE SUPPLIES	62.491.4751		4149600-0		179 00242
	RUBBERBANDS	11.79	OFFICE SUPPLIES	62.492.4751		4149600-0		179 00243
	TAPE/STAPLES/POST-ITS	28.49	OFFICE SUPPLIES	01.412.4751		4149600-0		179 00244
	PAPER/FOLDERS	234.42	OFFICE SUPPLIES	01.421.4751		4161552-0		179 00238
		4,639.32	*VENDOR TOTAL					
WEB REGISTRATION	DOMAIN REGISTRATION	140.00	TELEPHONE	01.412.4441	063248	WEB REGISTER		168 00026
	DOMAIN REGISTRATION	387.00	TELEPHONE	01.412.4441	063248	WEB REGISTER		168 00027
		527.00	*VENDOR TOTAL					
WES KOCHER INC	PLOW TRUCK TOW	375.00	R&M - VEHICLES	01.441.4243		76323		179 00245
WEST SIDE TRACTOR SALES	FRT/SIDE FLAPS-SKID STR	299.90	R&M - VEHICLES	01.441.4243		J70351		179 00246
WILL COUNTY GOVERNMENTAL	WCGL DUES-2019	13,386.70	DUES	01.411.4511		2019-1085		179 00247

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WILL COUNTY RECORDER LEIN RLS-20657 GRD HAVEN	42.00	PUBLISHING	01.411.4431		40259241		179 00248
XYLEM DEWATERING SOLUTIO PUMP/HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400876456		179 00250
PUMP/HOSE RENTAL-WSTP	1,647.00	R&M - TREATMENT PLANT	62.491.4229		400876629		179 00251
HOSE RENTAL-NSTP	1,116.00	R&M - TREATMENT PLANT	62.491.4229		400879185		179 00249
	4,950.00	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
01/18/2019 08:43:22

Schedule of Bills

VILLAGE OF FRANKFORT
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	701,381.10						

RECORDS PRINTED - 000339