

FRANKFORT FINANCIAL SYSTEM
02/15/2019 08:39:37

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

Schedule of Bills

February 19, 2019

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	284,697.97
31	CAPITAL DEVELOPMENT FUND	199,260.07
62	SEWER & WATER OPER. & MAINT.	234,144.13
68	SEWER & WATER EXTENSION FUND	7,784.41
69	WASTE WATER TREATMENT PLANT	38,086.38
TOTAL ALL FUNDS		763,972.96

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARDIO PARTNERS AED PADS	413.00	OPERATING SUPPLIES	01.421.4761		642566		215 00305
CHICAGO BACKFLOW INC BACKFLOW TEST-WELL 13/14	200.00	R&M - WELLS	62.492.4262		332717		215 00011
CHICAGO TRIBUNE BID-NSTP/WSTP ABANDONMNT BID-RPLC PKWY TREES	40.88 49.64 90.52	PUBLISHING PUBLISHING *VENDOR TOTAL	62.491.4431 01.441.4431		CTC3352811 CCT3962812		215 00158 215 00157
CINTAS CORPORATION #344 MATS-PD MATS-PD MATS-VH MATS-PD	54.73 98.73 244.04 98.73 496.23	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211		23K175580 23K177304 23K177319 23K179034		215 00014 215 00012 215 00013 215 00238
CNG PHONE MNTNC	295.00	R&M - OFFICE EQUIP.	01.412.4241		88624		215 00239
COMCAST CABLE 460 OHIO RD-INTERNET 8847 LINCOLN HWY-INTERNT	151.31 151.85 303.16	TELEPHONE TELEPHONE *VENDOR TOTAL	62.491.4441 62.492.4441		87712014902362 87712014903490		215 00015 215 00115
COMMONWEALTH EDISON CO STREETLIGHTS 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-FRAMILCO 11 N WHITE ST (HOUSE)	4,781.56 28.74 146.62 137.66 216.56 120.33 50.40 5,481.87	STREET LIGHTING ELECTRICITY 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 371309086 8043142005 9097745017 9097788012		215 00016 215 00244 215 00243 215 00241 215 00242 215 00318 215 00240
CONSTELLATION NEWENERGY 20538 LAGRANGE RD-RCNL 22656 LAGRANGE-J/CK LIFT 850 OVERLOOK DR-LIFT STA 21841 S ELSNER-WIR TOWER IRNWD/CHARMAIN-LIFT STAT STNBRD/BASSWOOD-LIFT STA 234 BLACKTHORN RD-WELL 6 21501 HARLEM AVE LIFT ST 20327 LAGRANGE-H/CK LIFT 601 PRESTWICK-WELL 7 1015 LAMBRECHT-WELL 5 1040 S BUTTERNUT-LIFT ST	13,727.06 748.49 31.96 7.32 122.17 2.66 103.81 473.99 1,978.23 1,299.13 81.09 18,833.49	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY R&M - LINES/LIFT STATION *VENDOR TOTAL	62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.492.4611 62.491.4611 62.491.4611		707605-1 707605-11 707605-16 707605-17 707605-18 707605-24 707605-25 707605-26 707605-3 707605-4 707605-5 707605-8		215 00017 215 00020 215 00177 215 00178 215 00021 215 00179 215 00022 215 00023 215 00078 215 00018 215 00019 215 00176

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORE & MAIN LP FRENCH BOX PAD REPAIRS ACQUAPHALT-STREET RPRS 4-1.5" METERS/WIRE 1-4 "METER	975.00 102.00 5,080.00 3,027.00 9,184.00	SAFETY SUPPLIES OPERATING SUPPLIES WATER METERS WATER METERS *VENDOR TOTAL	62.492.4762 62.492.4761 62.492.4792 62.492.4792		J727106 K024879 K045083 K076565		215 00025 215 00027 215 00024 215 00026
CURRIE MOTORS MIRROR ASSEMBLY-ST4 MIRROR-SQ24 MIRROR-ST7 WHEEL NUTS-ST12 LOCKING HUBS-ST8 BOLTS/NUTS-ST12 RETURN WHEEL NUTS SEAL ASSEMBLY-ST8 RPR 2014 FORD EXPLR-RP	144.64 226.24 468.24 5.00 334.04 15.00 5.00 92.42 460.60 1,741.18	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 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243		116057 116067 116095 116096 116126 116132 116153 116154 513288		215 00028 215 00029 215 00249 215 00246 215 00250 215 00248 215 00247 215 00245 215 00251
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	62.492.4753 62.491.4753		299263 299263		215 00116 215 00117
DD/BR EVENTS-WOG HOT COCOA	199.90	EVENTS	01.412.4534	063249	DD/BR		214 00013
DONALD E MORRIS ARCHITEC PLAN REVIEWS-JAN 2019	7,295.00	CONSULTANT PLAN REVIEW	F 01.442.4391		01-19		215 00031
E Z DUZ IT PRODUCTS INC PAPER TOWELS/SOAP/BAGS	380.00	JANITORIAL SUPPLIES	01.441.4741		6472		215 00032
EVOLUTION PROPERTIES LLC FNL RFND-19932 ROSEWOOD	27.72	WATER RECEIPTS	62.360.3662		406-3055-00-03		215 00033
EXCEL ELECTRIC INC RPR STLIGHT-STOLL/WOLF RPR STLIGHT-ABBEY WOODS PUMP SERV-GULFSTREAM LFT NEW DOOR OPENING-PD	2,328.58 1,167.08 808.68 1,252.90 5,557.24	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - LINES/LIFT STATION R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4236 01.441.4236 62.491.4228 01.441.4211		122780 122781 122782 122783		215 00034 215 00035 215 00079 215 00295
FBI NATIONAL ACADEMY FBINAA DUES-RP	115.00	DUES	01.412.4511	063249	FBI NATL ACAD		214 00006
FRANKFORT CHAMBER OF COM FAWN-SL/MZ/JB CHAMBER SHOWCASE 3/16	105.00 125.00 230.00	COMMUNITY RELATIONS EVENTS *VENDOR TOTAL	01.411.4531 01.412.4534	063249	FF CHAMBER FF CHAMBER		214 00009 214 00015

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT FIRE PROT. DIS CONTRIB 11/1/18-1/31/19	1,486.14	FRFT FIRE PROT DIST	CONT 01.000.2180		11/01-01/31/19		215 00169
FRANKFORT PARK DISTRICT CONTRIB 11/1/18-1/31/19	4,002.08	FRANKFORT PARK DIST.	CON 01.000.2178		11/01-01/31/19		215 00167
FRANKFORT PUBLIC LIBRARY CONTRIB 11/1/18-1/31/19	3,301.49	FKFT. LIBRARY DIST.	CONT 01.000.2176		11/01-01/31/19		215 00166
FRANKFORT SCHOOL DIST. 1 CONTRIB 11/1/18-1/31/19	29,908.74	FKFT G.S. DIST.157C	CONT 01.000.2172		11/01-01/31/19		215 00164
FRANKFORT SQ PARK DISTRI CONTRIB 11/1/18-1/31/19	4,808.94	FRANKFORT SQ PARK DISTRI	01.000.2179		11/01-01/31/19		215 00168
FREEDOM FIRST AID & SAFE FIRST AID SUPPLY-RGNL	108.60	SAFETY SUPPLIES	62.491.4762		40645		215 00279
FULLER'S CAR WASH OF MOK CAR WASHES	311.00	R&M - VEHICLES	01.421.4243		19/1-31		215 00036
G COOPER OIL COMPANY INC 130GAL GASOLINE	231.66	GASOLINE/OIL	01.421.4731		257590		215 00306
218GAL GASOLINE	392.83	GASOLINE/OIL	01.421.4731		257676		215 00307
227GAL GASOLINE	413.60	GASOLINE/OIL	01.421.4731		257772		215 00308
	1,038.09	*VENDOR TOTAL					
GALLS LLC BOOTS-323	195.00	UNIFORMS	01.421.4781		011729681		215 00037
UNIFORM SHIRT/PANTS	143.83	UNIFORMS	01.421.4781		011841818		215 00038
	338.83	*VENDOR TOTAL					
GASVODA & ASSOCIATES, IN REBUILD VACUUM REGULATOR	2,634.00	R&M - WELLS	62.492.4262		1900166		215 00080
GEOCON PROFESSIONAL SERV CONCRETE TESTING-RGNL	2,100.00	ENGINEER FEES-W&SEXT	68.491.4351		201901099		215 00039
GOLDSTAR PRODUCTS INC 9-50# ROOT BE GONE	5,598.10	CHEMICALS	62.491.4711		0071171		215 00041
8-50# ROOT BE GONE	4,988.90	CHEMICALS	62.491.4711		0071172		215 00040
	10,587.00	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I LIGHT FIXTURE-TOOL ROOM	407.91	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1744404.001		215 00042
CONDUCTOR BOOT-FUSE HOLD	70.80	R&M - STREET LIGHTS	01.441.4236		S1744604.002		215 00043
	478.71	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET HEALTH INS-FEB 2019	104,051.26	HLTH/DNTL/VSN/LIFE	INS P 01.000.2163		FEBRUARY 2019		215 00044
HEALTH INS-FEB 2019	24,748.07	HLTH/DNTL/VSN/LIFE	INS P 62.000.2163		FEBRUARY 2019		215 00045

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOVERNMENT INSURANCE NET	128,799.33	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO	232.88	TELEPHONE	01.441.4441		444313631		215 00209
TELEPHONE CHGS-PW	175.77	TELEPHONE	01.421.4441		444313631		215 00210
TELEPHONE CHGS-POLICE	48.98	TELEPHONE	01.413.4441		444313631		215 00211
TELEPHONE CHGS	48.98	TELEPHONE	01.442.4441		444313631		215 00211
TELEPHONE CHGS	48.98	TELEPHONE	01.461.4441		444313631		215 00211
TELEPHONE CHGS	49.01	TELEPHONE	01.412.4441		444313631		215 00211
TELEPHONE CHGS-SWR	342.95	TELEPHONE	62.491.4441		444313631		215 00212
TELEPHONE CHGS-WTR	175.82	TELEPHONE	62.492.4441		444313631		215 00213
	1,123.37	*VENDOR TOTAL					
HACH COMPANY	534.62	LABORATORY SUPPLIES	62.491.4712		11296316		215 00047
PIPET CONTROLLER-LAB	498.62	LABORATORY SUPPLIES	62.492.4712		11302496		215 00046
IRON REAGENT	1,033.24	*VENDOR TOTAL					
HACK/KEVIN	59.07	MEETING EXPENSE	01.441.4541		19/2-7		215 00252
DONUTS/COFFEE-MEETING							
HAWKINS INC	4,678.66	CHEMICALS	62.492.4711		4431861		215 00049
CHLORINE/HYDROFLU ACID	285.00	R&M - WELLS	62.492.4262		4436933		215 00048
SERVICE-VACUUM REGULATOR	4,963.66	*VENDOR TOTAL					
HERITAGE FS INC.	3,608.15	GASOLINE/OIL	01.441.4731		35000542		215 00050
DIESEL	999.17	GASOLINE/OIL	62.492.4731		35000542		215 00050
DIESEL	943.66	GASOLINE/OIL	62.491.4731		35000542		215 00050
DIESEL	242.73	GASOLINE/OIL	62.492.4731		35000582		215 00296
DIESEL	229.24	GASOLINE/OIL	62.491.4731		35000582		215 00296
DIESEL	876.53	GASOLINE/OIL	01.441.4731		35000582		215 00296
	6,899.48	*VENDOR TOTAL					
HINCKLEY SPRING WATER CO	19.93	LABORATORY SUPPLIES	62.491.4712		2484657020419		215 00280
DISTILLED WATER-RGNL LAB							
HOME DEPOT #6919	2.97	R&M - WELLS	62.492.4262		2970192		215 00055
PIPE INSULATION-WELL 7	173.82	OPERATING SUPPLIES	62.492.4761		4340109		215 00056
PROPANE TANKS	60.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4360104		215 00259
WATER SOFTENER SALT	59.23	OPERATING SUPPLIES	01.441.4761		4970353		215 00255
ROLLER SPONGE/CLEANER	40.19	R&M - WELLS	62.492.4262		5970159		215 00054
INSULATION-WELL 8	54.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		5970314		215 00256
PRIMER/ROLLER/CEMENT BRD	3.28	R&M - PUBLIC GROUNDS	01.441.4216		6970292		215 00257
HOOK-PD	226.69	OPERATING SUPPLIES	01.441.4761		6970297		215 00257
SHOP VAC/HAMMER/CHISEL	35.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		6970297		215 00258
PIPING-GRAINERY							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919 BATTERIES PRIMER/BRUSH CLEANER SOCKET ADAPTER/SCREW EXT BATTERIES JOINT COMPOUND TOWELS/WAX/BRUSHES 914.41	45.45 25.44 22.38 13.97 17.28 143.58 914.41	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - VEHICLES *VENDOR TOTAL	62.492.4761 01.441.4761 01.441.4761 62.492.4761 01.441.4211 01.441.4243	6970300 6974989 8970239 8970241 8970250 9970099			215 00183 215 00059 215 00057 215 00182 215 00053 215 00058
HR GREEN INC RGNL WWTP IMPROVEMENTS 33,239.22	33,239.22	CNST ENG-RGNL WWTP IMPRV	69.491.5616	124074			215 00051
I-55 AUTO SALVAGE RIM REPLACEMENT-U15 50.00	50.00	R&M - VEHICLES	62.491.4243	433878			215 00060
IACP IACP DUES-RP 190.00	190.00	DUES	01.412.4511	063249 IACP			214 00007
IAFCI FINANCIAL CRIME CLASS-311 100.00	100.00	EDUCATIONAL TRAINING	01.421.4551	063249 IAFCI			214 00001
IL GOVERNMENT FINANCE IGFOA WEBINAR-JB IGFOA SEMINAR-JB IGFOA WEBINAR-JC IGFOA GATA SEMINAR-JB 160.00	30.00 25.00 30.00 75.00 160.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.413.4551 01.413.4551 01.412.4551 01.413.4551	063249 IL GOV FINANCE 063249 IL GOV FINANCE 063249 IL GOV FINANCE 063249 IL GOV FINANCE			214 00017 214 00018 214 00019 214 00020
IL SECRETARY OF STATE PO REG RENEWAL-G831789 101.00	101.00	ADMINISTRATIVE FEES	01.421.4371	G831789			215 00309
ILLINOIS CENTRAL RAILROA 12"WTRMN-HERITAGE KNOLLS 238.88	238.88	PROPERTY LEASE	62.492.4663	9500195230			215 00281
INTERNATIONAL CODE COUNCIL ICC EXAMS-GM 557.00	557.00	EDUCATIONAL TRAINING	01.442.4551	063249 INTL CODE COUN			214 00008
INTERNATIONAL SOC ARBOR ISA RECERTIFICATION 120.00	120.00	DUES	01.441.4511	063249 INTL SOC ARBOR			214 00010
INTERSTATE BATTERY SYSTE BATTERY-MINI EXCAVATOR .5 BTRY-AIR COMPRESSOR .5 BTRY-AIR COMPRESSOR 208.90	91.95 58.47 58.48 208.90	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243	265822 265822 265822			215 00061 215 00062 215 00063
ISL ROAD SALT ADDITIVE 2,673.34	2,673.34	R&M - ROAD SALT	01.441.4222	21773			215 00298

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
J C M UNIFORMS INC BOOTS-315	100.00	UNIFORMS	01.421.4781		752326		215 00064
JEWEL FOOD STORES #3052 POP/CANDY-VENDING SPLYS	23.86	OFFICE SUPPLIES	01.412.4751		437251		215 00065
JOHNSTON/KYLE 7 HRS SNOW REMOVAL 1/28	140.00	R&M - STREETS/SIGNS	01.441.4233		19/2-4		215 00066
JOLIET JUNIOR COLLEGE JJC-EXCEL CLASS-TC	119.00	EDUCATIONAL TRAINING	01.412.4551	063249	JOLIET JR COLL		214 00011
JOLIET SUSPENSION INC RPLC REAR SPRING-ST26	2,150.91	R&M - VEHICLES	01.441.4243		118658		215 00299
JONES PARTS & SERVICE IN ENGINE REPAIRS-ST25	5,290.45	R&M - VEHICLES	01.441.4243		06-4407436		215 00067
JULIE, INC. .5 JULIE FAX/EMAILS-2019 .5 JULIE FAX/EMAILS-2019	3,206.98 3,206.98 6,413.96	J.U.L.I.E. FEE J.U.L.I.E. FEE *VENDOR TOTAL	62.491.4662 62.492.4662		2019-0583 2019-0583		215 00068 215 00069
KAESER & BLAIR INC DARE SUPPLIES	370.60	DARE PROGRAM	01.421.4533		81206130		215 00070
KLEBER JR/MATTHEW W 18.5HRS SNOW PLOWING	462.50	R&M - STREETS/SIGNS	01.441.4233		19/1-28		215 00071
KOSOLA/ROBERT WTR OPER CLASS A/B-RK	499.00	EDUCATIONAL TRAINING	62.492.4551		WTR OPER CLASS		215 00260
KUSTOM SIGNALS INC 2 RADAR UNITS	2,874.00	EQUIPMENT & ACCESSORIES	01.421.4791		557244		215 00072
L-W HIGH SCHOOL DIST 210 CONTRIB 11/1/18-1/31/19	9,370.76	L-W H.S. DIST.210 CONTRI	01.000.2171		11/01-01/31/19		215 00163
LAWSON PRODUCTS INC NYLON TIES/FUSE HOLDER .5 NYLON TIES .5 NYLON TIES	44.69 22.34 22.34 89.37	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243		9306431086 9306431086 9306431086		215 00073 215 00074 215 00075
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-JAN	80.00	SOFTWARE SUPPORT	01.421.4753		20190131		215 00076
LOREX CORPORATION SECURITY CAMERAS	1,546.42	SAFETY SUPPLIES	01.441.4762	063249	LOREX CORP		214 00014

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LUME'S PANCAKES PW/STAFF MEETING	180.21	EMPLOYEE RELATIONS	01.412.4532	063249	LUMES PANCAKES		214 00005
M.E. SIMPSON CO INC LEAK LOCATE-21368 STLRS	645.00	R&M - WATER LINES	62.492.4261		32930		215 00180
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS IEPPA PANATTONI EEOC CLAIM FLECK RUNI-BLUE DANUBE B NELSON V CMP TACTICAL HONEYBEE PROJ VAR/SU	3,896.64 1,267.50 390.00 48.75 390.00 828.75 146.25 585.00 7,552.89	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	01.421.4321 01.411.4321 01.411.4321 62.491.4321 01.421.4321 01.411.4321 01.411.4321 01.442.4321 01.411.4321		43406/182 43406/264 43406/265 43406/523 43406/563 43406/565 43406/584 43406/588		215 00148 215 00149 215 00150 215 00151 215 00152 215 00153 215 00154 215 00155
MAILBOX OUTLET MAILBOX RPLCMNT PARTS	677.37	R&M - STREETS/SIGNS	01.441.4233	063249	MAILBOX OUTLET		214 00016
MAP AUTOMOTIVE OF CHICAG WIPER BLADES	103.80	R&M - VEHICLES	01.441.4243		40-493610		215 00077
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC-JAN	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		1765927		215 00085
MASTER AUTOMOTIVE SUPPLY HEADLAMP HEADLAMP OIL FILTER/FUEL FUEL/HEADLIGHT FUEL TREATMENT .5 SHUTTLE-FILTER .5 SHUTTLE-FILTER OIL-ST21 POWER STEERING FLUID BULB/SWITCH LIGHT BULBS BRAKE PAD/ROTOR-ST8	16.32 16.32 36.04 158.52 5.29 68.34 25.96 54.72 8.07 16.10 312.55 786.57	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 62.491.4243 01.441.4243 01.441.4243 01.421.4243 62.491.4243 62.492.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243		15030-64599 15030-64599 15030-64638 15030-64740 15030-64740 15030-64740 15030-64740 15030-64903 15030-64904 15030-65041 15030-65042 15030-65364		215 00086 215 00087 215 00092 215 00282 215 00283 215 00284 215 00285 215 00089 215 00090 215 00088 215 00091 215 00261
MATTHUIS TRUCKING INC 90.18TN CM11 STONE DLVY 22.81IN CM11 STONE DLVY	811.62 205.29 1,016.91	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		1425 1426		215 00093 215 00118
MCAHON/SEAN T 26.5 HOURS SNOW REMOVAL	662.50	R&M - STREETS/SIGNS	01.441.4233		19/2-6		215 00094

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEADE ELECTRIC COMPANY, MNTNC LARAWAY TRAF SGNL	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		686225		215 00263
METRO POWER INC GENERATOR MNTNC-WELL 5	7,027.25	R&M - WELLS	62.492.4262		12226		215 00081
GENERATOR REPAIRS-NSIP	632.50	R&M - TREATMENT PLANT	62.491.4229		12235		215 00082
10 WWTPS GENERATOR MNTNC	6,804.30	R&M - TREATMENT PLANT	62.491.4229		12235		215 00083
GEN LOAD BANK TEST-RGNL	2,260.00	R&M - TREATMENT PLANT	62.491.4229		12236		215 00084
	16,724.05	*VENDOR TOTAL					
METROPOLITAN COMPOUNDS I 17-50# RED HOT SWR SOLV	6,155.22	CHEMICALS	62.491.4711		10134		215 00095
MINUTEMAN PRESS OF FRANK 800 THINGS TO DO NOTEPAD	712.20	EVENTS	01.412.4534		3450		215 00262
MONROE TRUCK EQUIPMENT I HEADLIGHT	618.90	R&M - VEHICLES	01.441.4243		323516		215 00096
HEADLIGHT KIT	2,216.13	R&M - VEHICLES	01.441.4243		323833		215 00097
SNOW FLOW PUMP-ST8	512.85	R&M - VEHICLES	01.441.4243		324281		215 00264
	3,347.88	*VENDOR TOTAL					
MORTON SALT INC 82.44TN ROAD SALT	3,673.53	R&M - ROAD SALT	01.441.4222		5401767433		215 00098
126.18TN ROAD SALT	5,622.36	R&M - ROAD SALT	01.441.4222		5401769179		215 00301
86.52TN ROAD SALT	3,855.33	R&M - ROAD SALT	01.441.4222		5401771054		215 00300
	13,151.22	*VENDOR TOTAL					
MVP FIRE PROTECTION SYST SPKLR SYS RPR-132 KANSAS	525.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		11320		215 00265
NICOR GAS 460 OHIO RD-WSTP	313.99	HEAT	62.491.4612		61691220000		215 00099
NORMOYLE/ROBERT J PLUMBING INSPECT-1/28	900.00	INSPECTION FEES	01.442.4343		19/1-28		215 00184
OFFICE DEPOT 500 PLACARDS/CERTS	178.00	OFFICE SUPPLIES	01.442.4751		2274628323		215 00100
OFFICE DEPOT INC BATTERIES/USB STICK	13.65	OFFICE SUPPLIES	01.421.4751		19/2-6		215 00310
TRAINING ROOM PROJECTOR	307.99	EDUCATIONAL TRAINING	01.421.4551		264714588001		215 00311
	321.64	*VENDOR TOTAL					
ORKIN PEST CONTROL 432 W NEBRASKA 1/24	189.89	PEST CONTROL	01.441.4672		175619525		215 00102
20602 LINCOLNWAY 1/24	164.82	PEST CONTROL	01.441.4672		175619556		215 00101
	354.71	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARK HARDWARE #16759 HEATER-WELL 8 TORCH KIT-WSTP TOWER HEATER-WELL 10 PROPANE CYLINDER POLISH/DRY BRASE MARKERS PLUGS/THREAD COMPOUND NOZZLE TAP PLUG/DRILL BIT PROPANE TANK-WOG	44.99 54.99 56.56 7.98 17.97 5.78 19.98 43.97 39.98 292.20	R&M - WELLS OPERATING SUPPLIES R&M - WELLS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - VEHICLES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4262 62.491.4761 62.492.4262 62.492.4761 62.492.4761 62.492.4761 62.492.4761 01.441.4243 01.441.4761		1897 1917 1918 1920 1929 1932 1950 1961 1967		215 00108 215 00105 215 00185 215 00106 215 00107 215 00104 215 00103 215 00266 215 00267
PHYSICIANS IMMEDIATE CAR WORK COMP-MS	124.98	WORKERS' COMPENSATION	01.421.4141		2745510		215 00147
PIONEER RESEARCH CORP 125 LBS INFERNO	5,143.50	CHEMICALS	62.491.4711		254594		215 00109
PLANNING RESOURCES INC LANDSCAPE PLAN RVW-LRNG LAND REVIEW-LEARNING EXP	425.00 510.00 935.00	CONSULTANT FEES CONSULTANT FEES *VENDOR TOTAL	01.461.4341 01.461.4341		13213 13218		215 00110 215 00268
PLAZA CLEANERS UNIFORM MNTNC	240.00	R&M - UNIFORMS	01.421.4251		24000		215 00111
POLYDYNE INC CLARIFLOC-RGNL	8,855.46	CHEMICALS	62.491.4711		1303880		215 00112
POMP'S TIRE SERVICE INC TIRES-P27 TIRES-U5	879.20 709.40 1,588.60	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 62.491.4243		410625158 410637739		215 00114 215 00113
PUBLIC SAFETY DIRECT INC NEW SQUAD SETUP RPR OPTICOM-SQL9 MISC RPRS-UNITS 16,17,20 SQUAD STROBE RPR	3,121.39 239.99 235.57 267.89 3,864.84	EQUIPMENT & ACCESSORIES R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4791 01.421.4241 01.421.4241 01.421.4241		93324 93572 93574 93592		215 00314 215 00312 215 00313 215 00319
R E PEDROTTI CO INC CELL DATA PLAN-CHARMAINE	100.00	TELEPHONE	62.491.4441		61489FRANIVZ19		215 00288
RED WING BUSINESS ADVANT WORKBOOTS-BG .5 WORKBOOTS-RR .5 WORKBOOTS-RR	175.00 87.50 87.50 350.00	R&M - UNIFORMS SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4251 62.491.4762 62.492.4762		20190201007865 20190213007865 20190213007865		215 00119 215 00286 215 00287

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REVERE ELECTRIC SUPPLY C MAIN SCADA-CARD RACK	2,303.75	EQUIPMENT	68.492.5131		S3787515.001		215 00120
ROBINSON ENGINEERING LTD 2018 ST MNTNC-CONST ENG RVW FEE-LT 122/123 STONE CEDAR HURST 700 TANGLEWOOD-LOMA RVW CRYSTAL BROOK PHASE 2 FOLKERS TOWNHOMES DFIRM REVIEW SOLAR SHIFT REVIEW FREDDYS CONSTRUCTION	4,865.00 84.50 318.00 827.50 5,272.00 623.25 3,837.50 1,201.25 1,057.00 18,086.00	R&M - STREETS CONSULTANT PLAN REVIEW F ENGINEER FEES PROFESSIONAL SERVICES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES CONSULTANT PLAN REVIEW F *VENDOR TOTAL	31.477.4233 01.442.4391 01.461.4351 01.441.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.442.4391		19010255 19010256 19010257 19010258 19010334 19010388 19010390 19010392 19010394		215 00302 215 00121 215 00269 215 00272 215 00270 215 00271 215 00275 215 00274 215 00273
RUSH TRUCK CENTER OF IL MIRROR-ST30 SURGE TANK-ST20 PWR STEERING/GEAR-ST20 RETURN GEAR ASSEMBLY GASKET/FLANGE/NUT-ST26 WHEEL HUB/BEARING-ST26	515.00 71.80 1,436.75 120.83 824.28 2,336.91	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		3013568103 3013601551 3013651953 3013739342 3013755739 3013787884		215 00123 215 00122 215 00124 215 00125 215 00277 215 00276
RUSO'S POWER EQUIPMENT SNOW BLOWER-RGNL CABLE AUGER REPLCMT SLEDGE HAMMER SHOVEL BLADES-TREE TRIMMING CALCIUM CHLORIDE SPARK PLUGS	899.99 29.05 27.99 25.99 68.98 728.75 9.24 1,789.99	R&M - SITE IMPROVEMENTS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - TREES & WEEDS R&M - PUBLIC GROUNDS OPERATING SUPPLIES *VENDOR TOTAL	62.491.4211 01.441.4761 62.492.4761 01.441.4761 01.441.4235 01.441.4216 62.492.4761		5639144 5639718 5644162 5645865 5653002 5653041 5655723		215 00131 215 00126 215 00128 215 00130 215 00278 215 00127 215 00129
S & S MECHANICAL SERV-AT FURNACE SERVICE-WSIP	208.20	R&M - TREATMENT PLANT	62.491.4229		14495		215 00289
SAM'S CLUB VENDING-WATER/POP	49.73	OFFICE SUPPLIES	01.412.4751		9834		215 00132
SBOC SBOC DUES-GM	75.00	DUES	01.442.4511		MEMBER#5202407		215 00181
SCHAEFFER'S OIL OIL OIL OIL OIL OIL	1,605.56 602.08 602.08 401.39 802.79 4,013.90	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		EK4298-INNV1 EK4298-INNV1 EK4298-INNV1 EK4298-INNV1 EK4298-INNV1		215 00133 215 00133 215 00133 215 00133 215 00133

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SECRETARY OF STATE PLATE RENEWAL-302706	101.00	R&M - VEHICLES	01.441.4243		302706		215 00134
STAPLES REDACTION TAPE	16.04	OFFICE SUPPLIES	01.442.4751	0632249	STAPLES		214 00024
STAPLES ADVANTAGE COFFEE/SHARPIES SHEET PROTECTORS SHEET PROTECTORS	46.83 8.79 8.80 64.42	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 62.491.4751 62.492.4751		8052964300 8052964300 8052964300		215 00135 215 00136 215 00137
STATE TREASURER TRAFFIC SIGNALS	3,802.47	R&M - TRAFFIC LIGHTS	01.441.4234		55146		215 00297
SUBURBAN LABORATORIES IN SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		162705		215 00138
SUMMIT HILL SCHOOL DIST. CONTRIB 11/1/18-1/31/19	3,066.80	SUMMIT HILL G.S.DIST.CON	01.000.2173		11/01-01/31/19		215 00165
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-COMM DEV GASOLINE-POLICE	916.35 752.49 2,067.08 193.47 101.44 4,005.86 8,036.69	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426		215 00141 215 00142 215 00143 215 00144 215 00145 215 00146
SYNAGRO SLUDGE REMOVAL-NSTP SLUDGE REMOVAL-RGNL	51,352.02 2,001.12 53,353.14	SLUDGE REMOVAL SLUDGE REMOVAL *VENDOR TOTAL	62.491.4642 62.491.4642		03-104115 03-104120		215 00140 215 00139
T. R. L. TIRE SERVICE TIRES-4200 BACKHOE	1,280.48	R&M - VEHICLES	62.492.4243		118655		215 00159
TESTAMERICA LABORATORIES WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING	213.00 493.00 213.00 213.00 213.00 273.00 213.00 1,831.00	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		5000007425 5000007428 5000007430 5000007739 5000007740 5000007745 5000007753		215 00160 215 00161 215 00162 215 00292 215 00293 215 00291 215 00290
THE COP FIRE SHOP VEST COVER-313	135.00	UNIFORMS	01.421.4781		118065		215 00186

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE HR SPECIALIST HR SPEC PUBLICATION	97.00	PUBLICATIONS	01.412.4431		D50241		215 00189
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS SAFETY TESTS	55.00 27.00 82.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243		SL9456 SL9456		215 00187 215 00188
TREASURER, STATE OF ILLI RT30 IMPROV-CONTR 62478 RT30 IMPROV-CONTR 62478	93,957.11 100,437.96 194,395.07	ACCOUNTS PAYABLE STREETS - NEW *VENDOR TOTAL	31.000.2011 31.477.5172		122531 122531		215 00190 215 00191
USA BLUE BOOK BRASS NIPPLES	72.69	OPERATING SUPPLIES	62.492.4761		784276		215 00192
VCNA PRAIRIE LLC 90.18TN CM11 STONE 22.81TN CM11 STONE	1,014.53 256.61 1,271.14	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		888933298 888934044		215 00194 215 00193
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	2,934.66 2,934.66 5,869.32	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3723 JS-3723		215 00195 215 00196
WAREHOUSE DIRECT INC 8 BLDG SIGNS WHITE BOARD/SUPPLIES HANGING FOLDERS	210.59 188.86 63.38 462.83	OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4761 01.421.4751 01.442.4751		4164643-0 4180979-0 4184719-0		215 00199 215 00198 215 00197
WATER SOLUTIONS UNLIMITE DRY BLENDED PHOSPHATE	10,600.00	CHEMICALS	62.492.4711		47245		215 00200
WENTWORTH TIRE SERVICE NEW RIMS-ST22	403.50	R&M - VEHICLES	01.441.4243		70033464		215 00201
WEST SIDE TRACTOR SALES STREET PAD REPLACEMENT STREET PAD REPLACEMENT	103.46 103.46 206.92	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243		J69896 J69896		215 00202 215 00203
WHITE STREET CAFE HOT CHOCOLATE-WOG	150.00	EVENTS	01.412.4534		21119		215 00204
XYLEM DEWATERING SOLUTIO PUMP/HOSE RENTAL-WSTP PUMP/HOSE RENTAL-WSTP	2,187.00 1,647.00	R&M - TREATMENT PLANT R&M - TREATMENT PLANT	62.491.4229 62.491.4229		400883508 400883869		215 00206 215 00207

FRANKFORT FINANCIAL SYSTEM
02/15/2019 08:39:39

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
XYLEM DEWATERING SOLUTIONS HOSE RENTAL RETURN-NSTP	80.00	R&M - TREATMENT PLANT	62.491.4229		400884662			215 00205
	3,914.00	*VENDOR TOTAL						
ZOLNA/LORRAINE FNL RFND-8041 OLD MILL	83.98	WATER RECEIPTS	62.360.3662		402-5656-00-01			215 00208

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VENDOR NAME
DESCRIPTION

AMOUNT
763,972.96

FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

REPORT TOTALS:

RECORDS PRINTED - 000359