

FRANKFORT FINANCIAL SYSTEM
03/15/2019 09:50:06

Schedule of Bills

MARCH 18, 2019

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	192,590.78
23	MOTOR FUEL TAX FUND	5,506.81
31	CAPITAL DEVELOPMENT FUND	409,347.84
62	SEWER & WATER OPER. & MAINT.	127,896.19
68	SEWER & WATER EXTENSION FUND	17,044.00
69	WASTE WATER TREATMENT PLANT	2,006,333.30
TOTAL ALL FUNDS		2,758,718.92

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CINTAS CORPORATION #344 MATS-PD 2/25 MATS-524 CENTER 2/25 MATS-PD 3/4	98.73 244.04 98.73 441.50	R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 62.492.4211 01.441.4211		23K182475 23K182489 23K184180			254 00008 254 00009 254 00055
COMCAST CABLE 8847 LINCOLN HWY-INTERNT	151.85	TELEPHONE	62.492.4441		87712014903490			254 00056
COMMONWEALTH EDISON CO STREETLIGHTS 1 S WHITE-SPCL ENT CNTR 422 SPRUCE DR-NSTP 460 OHIO RD-PUMP STATION 460 OHIO RD-PUMP STATION 1 N WHITE ST UNIT 1 11 N WHITE ST (HOUSE)	4,706.48 28.74 5,318.90 2,075.11 2,088.95 219.81 47.53 14,485.52	STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4611 62.491.4611 62.491.4611 62.491.4611 01.441.4611 01.441.4611		0273016112 1539157073 4343079027 4359088050 8043142005 9097788012			254 00060 254 00059 254 00178 254 00061 254 00057 254 00058
CONSTELLATION NEWENERGY 20538 LAGRANGE RD-RGNL 20248 GRACELAND-W 8/15 22656 LAGRANGE-J/CK LIFT 9209 GULFSTREAM RD-LIFT 420 OHIO RD-WSTP 850 OVERLOOK DR-LIFT STA 730 TANGLEWOOD-WELL 4 STNBRD/BASSWOOD-LIFT STA 234 BLACKTHORN RD-WELL 6 21501 HARLEM AVE-LIFT ST 20327 LAGRANGE-H/CK LIFT 601 PRESTWICK-WELL 7 1015 LAMBERCHT-WELL 5 1040 S BUTTERNUT-LIFT ST	13,369.85 3,729.22 857.59 67.61 9,126.15 9,111.77 31.32 2,843.10 2.12 104.06 323.01 1,907.06 1,273.63 220.24 43,044.46	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611		707605-1 707605-10 707605-11 707605-14 707605-15 707605-16 707605-2 707605-24 707605-25 707605-26 707605-3 707605-4 707605-5 707605-8			254 00063 254 00065 254 00011 254 00097 254 00066 254 00067 254 00098 254 00064 254 00100 254 00012 254 00180 254 00179 254 00096 254 00010
CORE & MAIN LP 2 MUD VALVES-RGNL 3-TERM SCREWS-MTR PARTS	1,460.00 2,040.00 3,500.00	R&M - TREATMENT PLANT WATER METERS *VENDOR TOTAL	62.491.4229 62.492.4792		K117922 K192851			254 00181 254 00068
CURRIE MOTORS SALES TAX REBATE 2018 .5 REAR TRUCK GLASS U15 .5 REAR TRUCK GLASS U15 SEAT BELT-U3 FUEL SENSOR U3 SEAT HANDLE/TURN SIGNAL	175,268.79 312.94 312.94 52.97 19.12 367.43	LOW INT LOANS/INCENTIVES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	31.477.5265 62.491.4243 62.492.4243 62.492.4243 62.492.4243 01.421.4243		TAX REBATE 116326 116326 116347 116355 116364			254 00016 254 00101 254 00102 254 00015 254 00013 254 00069

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT FINANCIAL SYSTEM 03/15/2019 09:50:06							
VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CURRIE MOTORS COOL TANK ASSEMBLY-U11	86.86 176,421.05	R&M - VEHICLES *VENDOR TOTAL	62.492.4243		116371		254 00014
CVENT SBOC SBOC TRAINING 2019-GM	875.00	EDUCATIONAL TRAINING	01.442.4551	063251	CVENT SBOC		249 00010
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		299318 299318		254 00070 254 00071
DECORATOR'S SUPPLY HOUSE PAINT-VH CEILING PAINT/TRAY	103.97 45.54 149.51	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		126926 127076		254 00072 254 00073
DIXON ENGINEERING INC SPRINT INSP #1-20248 GRC	1,050.00	ENGINEER FEES	68.492.4351		18-4688		254 00074
DONALD E MORRIS ARCHITECT PLAN REVIEWS-FEB 2019	195.00	CONSULTANT PLAN REVIEW F	01.442.4391		02-19		254 00017
DUNHAM JR/JOHN E 2 PLUMBING INSP 2/15	150.00	INSPECTION FEES	01.442.4343		19/3-2		254 00018
E Z DUZ IT PRODUCTS INC PAPER TOWELS/GARBAGE BAG LYSOL/HAND SAN/SCRUB PAD	1,528.00 323.00 1,851.00	JANITORIAL SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4741		6559 6561		254 00076 254 00075
EXCEL ELECTRIC INC RPR STUIGHT-LEIGH CT CLARIFIER SERVICE-WSTP	785.80 1,805.00 2,590.80	R&M - STREET LIGHTS R&M - TREATMENT PLANT *VENDOR TOTAL	01.441.4236 62.491.4229		122830 122831		254 00019 254 00077
FRANCZEK RADELETT SGT NEGOTIATIONS PW/UTILITY UNION MATTERS PW/UTILITY UNION MATTERS PW/UTILITY UNION MATTERS	632.61 52.50 52.50 105.00 842.61	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	01.421.4321 62.491.4321 62.492.4321 01.441.4321		189305 189620 189620 189620		254 00078 254 00103 254 00104 254 00105
FULLER'S CAR WASH OF MOK CAR WASHES	326.00	R&M - VEHICLES	01.421.4243		19/2-28		254 00079
G COOPER OIL COMPANY INC 165GAL GASOLINE 154GAL GASOLINE	325.39 300.60	GASOLINE/OIL GASOLINE/OIL	01.421.4731 01.421.4731		257924 258009		254 00081 254 00080

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
G COOPER OIL COMPANY INC 181GAL GASOLINE	373.22	GASOLINE/OIL *VENDOR TOTAL	01.421.4731		258087		254	00082
GALLAGHER MATERIALS CORP 3.54TN COLD PATCH	438.96	R&M - PATCHING MIX	01.441.4230		9274		254	00020
GALLS LLC BOOTS-321	129.95	UNIFORMS	01.421.4781		012070603		254	00083
GAS N WASH LAGRANGE CAR WASH-RP	9.00	R&M - VEHICLES	01.441.4243		063251 GAS N WASH		249	00003
GASVODA & ASSOCIATES, IN CHLORINATION EQ MNTNC	3,228.90	R&M - WELLS	62.492.4262		1900415		254	00084
GBJ SALES LLC POWDERED ENZYME/WIPES	831.00	R&M - LINES/LIFT STATION	62.491.4228		1981		254	00182
GOVERNMENT INSURANCE NET HEALTH INS-MARCH 2019 HEALTH INS-MARCH 2019	104,051.26 24,748.07 128,799.33	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163		MARCH 2019 MARCH 2019		254	00021 00022
GRAINGER FLOATS-RGNL SCREW PINS/CLIPS/THIMBLE STAINLESS CABLE-RGNL STAINLESS CABLE-RGNL	140.84 210.10 52.53 105.06 508.53	R&M - TREATMENT PLANT OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4229 62.491.4761 62.491.4761 62.491.4761		9090459653 9104236279 9104236287 9104594180		254	00023 00185 00184 00183
GRANTTE TELECOMMUNICATIO TELEPHONE CHGS-PW TELEPHONE CHGS-POLICE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-SWR TELEPHONE CHGS-WTR	232.88 175.77 48.98 48.98 48.98 49.01 342.94 175.84 1,123.38	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.421.4441 01.413.4441 01.442.4441 01.461.4441 01.412.4441 62.491.4441 62.492.4441		447126953 447126953 447126953 447126953 447126953 447126953 447126953 447126953		254	00106 00107 00108 00108 00108 00108 00109 00110
GREAT LAKES DISTRIBUTING .5 PRESSURE WASH SERVICE .5 PRESSURE WASH SERVICE	502.77 502.78 1,005.55	EQUIPMENT & ACCESSORIES EQUIPMENT & ACCESSORIES *VENDOR TOTAL	62.491.4791 62.492.4791		199532 199532		254	00186 00187
HAWKINS INC CHLORINE-WELL 5	3,086.86	CHEMICALS	62.492.4711		4450747		254	00085

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919	TOOL CHEST/GENERATOR	1,462.60	OPERATING SUPPLIES	62.492.4761		3970804		254	00188
	LIGHT BULBS	12.92	R&M - BLDG/SITE IMPROVEM	01.441.4211		3970812		254	00088
	LIGHT CONNECT SET	6.48	OPERATING SUPPLIES	01.441.4761		3970821		254	00086
	TRAILER SUPPLIES	368.99	OPERATING SUPPLIES	62.492.4761		4970342		254	00111
	INSULATION-VH CLOSET	47.75	R&M - BLDG/SITE IMPROVEM	01.441.4211		4970777		254	00025
	SCUBEGEE/WINDOW FILM	14.95	JANITORIAL SUPPLIES	01.441.4741		5970782		254	00026
	STAIN-VH CLOSET	93.94	R&M - BLDG/SITE IMPROVEM	01.441.4211		5970735		254	00028
	TIRE INFLATION GUN	10.98	R&M - VEHICLES	01.441.4243		6970720		254	00027
	REFRIGERATOR FILTER-VH	49.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		6970989		254	00089
	DUPLICATE PAYMENT	132.37	R&M - BLDG/SITE IMPROVEM	01.441.4211		6974977		254	00087
	REPLMNT TRAILER TOOLS	238.81	OPERATING SUPPLIES	62.492.4761		7970491	CR	254	00190
	ELECTRICAL-524 CENTER	69.20	R&M - BLDG/SITE IMPROVEM	01.441.4211		7970492		254	00112
	4X4S-STREET SIGNS	17.67	R&M - BUILDINGS	62.492.4211		7970693		254	00112
	RETURN GENERATOR	509.00	R&M - STREETS/SIGNS	01.441.4233		7970972		254	00024
	LABEL REFILL/KEY RET	20.85	OPERATING SUPPLIES	62.492.4761		8970946		254	00189
		1,773.76	*VENDOR TOTAL	62.492.4761				254	00191
IL OFFICE OF ATTORNEY GE	SOR	60.00	MISCELLANEOUS	01.380.3899				254	00029
IL TOLLWAY AUTO REPLENIS	IPASS REPLENISH	40.00	MEETING EXPENSE	01.442.4541		063251	IPASS REPLEN	249	00007
ILLINOIS CENTRAL RAILROA	CN BIKE PATH X-ING	51,653.38	BIKE PATHS	31.477.5262		91374819		254	00233
	CN BIKE PATH X-ING	14,337.21	BIKE PATHS	31.477.5262		91397775		254	00232
	HARLEM AVE WTRMN	66,253.78	*VENDOR TOTAL	62.492.4663		9500196018		254	00113
ILLINOIS STATE POLICE	SOR	60.00	MISCELLANEOUS	01.380.3899				254	00030
INTERNATION	ICWA WEBINAR-JC	149.00	EDUCATIONAL TRAINING	01.412.4551		063251	INTERNATION	249	00002
INTEL CODE COUNCIL	ICC CODE BOOKS	165.52	EDUCATIONAL TRAINING	01.442.4551		063251	INT'L CODE	249	00008
	ICC CODE BOOKS	404.00	OPERATING SUPPLIES	01.442.4761		063251	INT'L CODE	249	00009
	ICC EXAMS-GM	418.00	EDUCATIONAL TRAINING	01.442.4551		063251	INTL CODE COUN	249	00006
		987.52	*VENDOR TOTAL						
ISL	ROAD SALT ADDITIVE	2,684.05	R&M - ROAD SALT	01.441.4222		21880		254	00090
JOHNSON CONTROLS SECURIT	524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		31988192		254	00031
	524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		31988192		254	00031
	524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		31988192		254	00031
		291.22	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
KAESER & BLAIR INC	DARE T-SHIRTS	1,601.30	DARE PROGRAM	01.421.4533		90218133		254	00092
	CRIME PREVENTION	626.67	COMMUNITY RELATIONS	01.421.4531		90220289		254	00091
		2,227.97	*VENDOR TOTAL						
KNIGHT SECURITY ALARMS,	ALARM MONITORING-VH	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		229934		254	00093
LAWSON PRODUCTS INC	TARP STRAPS/NUITS/WASHERS	48.80	R&M - VEHICLES	01.461.4243		9306516285		254	00114
	TARP STRAPS/NUITS/WASHERS	146.39	R&M - VEHICLES	01.421.4243		9306516285		254	00115
	TARP STRAPS/NUITS/WASHERS	146.39	R&M - VEHICLES	01.441.4243		9306516285		254	00116
	TARP STRAPS/NUITS/WASHERS	73.19	R&M - VEHICLES	62.491.4243		9306516285		254	00117
	TARP STRAPS/NUITS/WASHERS	73.20	R&M - VEHICLES	62.492.4243		9306516285		254	00118
		487.97	*VENDOR TOTAL						
LAYNE CHRISTENSEN COMPAN	WELL 12 INSPECT/MNTNC	15,994.00	WELLS/IRON REMOVAL	68.492.5164		92095830		254	00119
LESIAK/ERIC M	REIMB-GASOLINE W3	71.40	GASOLINE/OIL	62.492.4731		19/3-4		254	00032
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-FEB	79.50	SOFTWARE SUPPORT	01.421.4753		20190228		254	00120
MAHONEY, SILVERMAN & GRO	TRAFIC GENERAL MEETINGS	3,476.65	ATTORNEY FEES	01.421.4321		44147/182		254	00166
	MEETINGS	4,631.25	ATTORNEY FEES	01.411.4321		44147/264		254	00167
	MEETINGS	975.00	ATTORNEY FEES	01.411.4321		44147/265		254	00168
	MEETINGS	48.75	ATTORNEY FEES	62.491.4321		44147/523		254	00169
	FIVE OAKS SUBDIVISION	403.60	ATTORNEY FEES	01.411.4321		44147/523		254	00170
	FOIA MATTERS	5,118.75	ATTORNEY FEES	01.421.4321		44147/550		254	00171
	FLECK RUNI-BLUE DANUBE	1,072.50	ATTORNEY FEES	01.421.4321		44147/550		254	00172
	PANATTONI FED CASE	2,730.00	ATTORNEY FEES	01.421.4321		44147/565		254	00173
	B NELSON V CMP TACTICAL	243.75	ATTORNEY FEES	01.442.4321		44147/578		254	00174
	FIVE OAKS PARK DED	906.50	ATTORNEY FEES	01.411.4321		44147/584		254	00175
	HONEYBEE FOIA	195.00	ATTORNEY FEES	01.411.4321		44147/590		254	00176
		19,801.75	*VENDOR TOTAL						
MAILBOXES OUTLET	MAILBOX RPR PARTS	477.46	R&M - STREETS/SIGNS	01.441.4233		063251 MAILBOXES OUT		249	00004
MARATHON SPORTSWEAR	247 EARTR DAY T-SHIRTS	1,287.86	EVENTS	01.412.4534		33623		254	00192
MARTIN WHALEN OFFICE SOL.	XER/XWC5330 MNTNC-MARCH	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		1807734		254	00121
MASTER AUTOMOTIVE SUPPLY	SERP BELL	17.90	R&M - VEHICLES	01.421.4243		15030-66342		254	00123

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MASTER AUTOMOTIVE SUPPLY	SWAY BAR-SQ16	117.96	R&M - VEHICLES	01.421.4243		15030-66343		254	00124
	PLATE LIGHTS	17.20	R&M - VEHICLES	01.441.4243		15030-66410		254	00125
	PLATE LIGHTS	17.20	R&M - VEHICLES	62.491.4243		15030-66410		254	00126
	SWAY BAR LINKS	19.48	R&M - VEHICLES	62.491.4243		15030-66671		254	00122
		189.74	*VENDOR TOTAL						
MATTHEIS TRUCKING INC	44.66TN 3/4 STONE/CM11	401.94	R&M - WATER LINES	62.492.4261		1431		254	00127
MEADE ELECTRIC COMPANY, LARAMAY TRAF SGNL MNTNG		700.00	R&M - TRAFFIC LIGHTS	01.441.4234		686325		254	00128
METRO POWER INC GENERATOR SERV-WELL 4		220.00	R&M - WELLS	62.492.4262		12332		254	00193
METROPOLITAN COMPOUNDS I 17-50# RED HOT SWR SOLV 16-50# RED HOT SWR SOLV		6,157.03 5,801.27 11,958.30	CHEMICALS CHEMICALS *VENDOR TOTAL	62.491.4711 62.491.4711		10135 10136		254	00129 00130
MINUTEMAN PRESS OF FRANK 1000 SUMMER PLANS PSTGRD 200STKRS-NOT APP OCCPNCY		147.97 110.51 258.48	EVENTS OFFICE SUPPLIES *VENDOR TOTAL	01.412.4534 01.442.4751		3464 3576		254	00194 00033
MONROE TRUCK EQUIPMENT I FLOW MARKERS		729.00	R&M - VEHICLES	01.441.4243		324282		254	00034
MORTON SALT INC 42.95TN ROAD SALT 261.99TN ROAD SALT		1,913.85 11,674.27 13,588.12	R&M - ROAD SALT R&M - ROAD SALT *VENDOR TOTAL	01.441.4222 01.441.4222		5401802269 5401803414		254	00131 00132
MORTON SUGGESTION CO LLC OPER LIFESAVER-COLOR BKS NIU OUTREACH		159.08 79.00	COMMUNITY RELATIONS EDUCATIONAL TRAINING	01.421.4531 01.461.4551	063251	MORTON SUGGEST NIU OUTREACH		249	00001 00005
NORMOXIE/ROBERT J PLUMBING INSPECT-12/31 PLUMBING INSPECT-2/26		2,100.00 1,150.00 3,250.00	INSPECTION FEES INSPECTION FEES *VENDOR TOTAL	01.442.4343 01.442.4343		DECEMBER 2018 19/3-6		254	00036 00035
O'MALLEY BUILDERS INC 9031 HOLLAND HARBOR L6-1 9031 HOLLAND HARBOR L6-1 9015 HOLLAND HARBOR L6-2 9015 HOLLAND HARBOR L6-2 9015 HOLLAND HARBOR L6-2		1,000.00 500.00 1,000.00 500.00 3,000.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2321 01.000.2321 01.000.2323		B173104 B173104 B173105 B173105 B173105		254	00037 00038 00039 00040

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
OFFICE DEPOT .5 CREDIT CARD TAPE .5 CREDIT CARD TAPE	28.35 28.35 56.70	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		283861727001 283861727001		254 254	00133 00134
OFFICE DEPOT INC 2 REPLACEMENT PC'S TONER-FRONT OFFICE	1,417.98 112.49 1,530.47	OFFICE EQUIPMENT OFFICE SUPPLIES *VENDOR TOTAL	01.421.4772 01.421.4751		2722279497001 274920640001		254 254	00136 00135
ORKIN PEST CONTROL 20602 LINCOLNWAY 3/13	164.82	PEST CONTROL	01.441.4672		177926456		254	00195
PARK HARDWARE #16759 PICK UP TOOL/TRASH CAN GALVANIZED NIPPLE SUMP PUMP NSTP BRUSH/RUG CLEANER 2 TORCH HEADS KEYS/HOLD DOWN STRAP HACKSAW KEYS	41.77 2.39 269.99 7.97 89.98 46.42 16.58 475.10	OPERATING SUPPLIES OPERATING SUPPLIES R&M - TREATMENT PLANT JANITORIAL SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - TREATMENT PLANT *VENDOR TOTAL	01.441.4761 62.492.4761 01.441.4229 01.441.4741 62.492.4761 62.492.4761 62.491.4229		2032 2054 2066 2072 2073 2077 2094		254 254 254 254 254 254 254	00041 00137 00141 00142 00138 00139 00140
PHILLIP'S CHEVROLET INC SALES TAX REBATE-2018	80,000.00	LOW INT LOANS/INCENTIVES	31.477.5265		TAX REBATE		254	00042
PHYSICIANS IMMEDIATE CAR WORK COMP-BI	323.40	WORKERS' COMPENSATION	01.441.4141		2792025		254	00145
PITNEY BOWES GLOBAL FINA POSTAGE METER 12/30-3/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3102950516		254	00043
PITNEY BOWES INC .5 FOLDING MACHINE MNTNC .5 FOLDING MACHINE MNTNC	821.25 821.26 1,642.51	R&M - OFFICE EQUIP R&M - OFFICE EQUIP *VENDOR TOTAL	62.491.4241 62.492.4241		1011414774 1011414774		254 254	00143 00144
PLAZA CLEANERS UNIFORM MNTNC	223.50	R&M - UNIFORMS	01.421.4251		1001167022718		254	00146
PRESENCE ST MARYS HOSPIT WORK COMP-MS	4,808.00	WORKERS' COMPENSATION	01.421.4141		DJGPI001B003		254	00196
ROBINSON ENGINEERING LTD NORTH WFTP ABANDONMENT WEST WFTP ABANDONMENT RGNT FLOW EQUAL POND WSTP-POND FILL ANALYSIS FREDDY'S ENG REVIEW	44,435.40 69,247.80 6,885.25 1,092.10 199.00	DSGN ENG-N&W ABAND/N DSGN ENG-N&W ABAND/N CNST ENG-REGIONAL POND DSGN ENG-N&W ABAND/N CONSULTANT PLAN REVIEW F	PON 69.491.5517 PON 69.491.5517 POND 69.491.5613 PON 69.491.5517 F 01.442.4391		19020242 19020243 19020244 19020344 19020345		254 254 254 254 254	00198 00197 00148 00147 00047

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ROBINSON ENGINEERING LTD	KAFFEL PUD CHG ENG RVM	1,519.25	ENGINEER FEES	01.461.4351		19020346		254	00046
	ALDI ENG REVIEW	1,369.50	ENGINEER FEES	01.461.4351		19020347		254	00045
	OLDE STONE 1ST ADD REVW	1,228.75	ENGINEER FEES	01.461.4351		19020417		254	00044
	ST FRANCIS RD-PYMT 11	5,506.81	ENGINEER FEES	23.486.4351		19020419		254	00149
		131,483.86	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT	HVAC SERVICE-WELL 13/14	345.00	R&M - WELLS	62.492.4262		7558		254	00199
SAM'S CLUB	COOKIES/ICE-HOA MEETING	45.92	EVENTS	01.412.4534		1209		254	00150
	AA BATTERIES	19.28	OFFICE SUPPLIES	01.412.4751		1209		254	00151
		65.20	*VENDOR TOTAL						
SCHILLING	6X6 WOOD-ST SIGN RPR	52.22	R&M - STREETS/SIGNS	01.441.4233		859429		254	00153
	TRIM BOARD-PD	1,272.32	BUILDING-MAINTENANCE	31.477.5122		863558		254	00152
		1,324.54	*VENDOR TOTAL						
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-VH	989.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105008029		254	00155
	ELEVATOR MNTNC-PD	989.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105008030		254	00154
		1,979.94	*VENDOR TOTAL						
STAPLES ADVANTAGE	COFFEE/MOUSE/LGL TRAY	108.34	OFFICE SUPPLIES	01.412.4751		8053235727		254	00236
	.5 BINDERS	7.09	OFFICE SUPPLIES	62.491.4751		8053235727		254	00237
	ADDRESS LABELS	7.09	OFFICE SUPPLIES	62.492.4751		8053235727		254	00238
	COFFEE/CREAMER	14.96	OFFICE SUPPLIES	01.413.4751		8053396547		254	00136
	HANGING FOLDERS/LABELS	51.13	OFFICE SUPPLIES	01.412.4751		8053396547		254	00157
	HANGING FOLDERS/LABELS	20.17	OFFICE SUPPLIES	62.491.4751		8053396547		254	00158
		20.17	OFFICE SUPPLIES	62.492.4751		8053396547		254	00159
		228.95	*VENDOR TOTAL						
SUBURBAN LABORATORIES IN	SAMPLE TESTING	600.00	SAMPLE TESTING	62.491.4641		158789		254	00160
	SAMPLE TESTING	2,045.66	SAMPLE TESTING	62.492.4641		162717		254	00161
	SAMPLE TESTING	869.00	SAMPLE TESTING	62.492.4641		163298		254	00162
	SAMPLE TESTING	300.00	SAMPLE TESTING	62.491.4641		163436		254	00163
	SAMPLE TESTING-RGNTL	75.00	SAMPLE TESTING	62.491.4641		163531		254	00164
	SAMPLE TESTING	984.00	SAMPLE TESTING	62.491.4641		163555		254	00165
		4,873.66	*VENDOR TOTAL						
TESTAMERICA LABORATORIES	SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000008536		254	00204
	SAMPLE TESTING-WTTP'S	273.00	SAMPLE TESTING	62.491.4641		5000008686		254	00202
	SAMPLE TESTING-WTTP'S	213.00	SAMPLE TESTING	62.491.4641		5000008687		254	00203
	SAMPLE TESTING-WTTP'S	213.00	SAMPLE TESTING	62.491.4641		5000008812		254	00200

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TESTAMERICA LABORATORIES SAMPLE TESTING-WWTP'S SAMPLE TESTING-H/CK	260.50 325.50 1,610.50	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641		5000008815 5000008816			254 00201 254 00205
THE COP FIRE SHOP VEST COVER-319	135.00	UNIFORMS	01.421.4781		118277			254 00206
TREASURER OF STATE OF IL SOR	10.00	MISCELLANEOUS	01.380.3899		SOR			254 00207
TREASURER, STATE OF ILLI RT30 IMPROV-CONTR 62478 RT30 IMPROV-CONTR 62479	1,770.42 85,045.72 86,816.14	STREETS - NEW STREETS - NEW *VENDOR TOTAL	31.477.5172 31.477.5172		122599 122610			254 00209 254 00208
TRIEZENBERG/MICHAEL T ICC ONLINE CLASS 2/27 ICC TEST 2/22 ICC TEST 3/18	39.00 209.00 209.00 457.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.442.4551 01.442.4551 01.442.4551		ICC ONLINE ICC TEST 2/22 ICC TEST 3/18			254 00212 254 00210 254 00211
TYSSEN/RONALD A CDL LICENSE REIMBURSE	50.00	EDUCATIONAL TRAINING	01.441.4551		19/3 CDL REIMB			254 00213
UNDERGROUND PIPE & VALVE 6"/8" QUICK SLEEVES	2,200.00	R&M - WATER LINES	62.492.4261		034097-01			254 00214
USA BLUE BOOK PUMP/TUBING CONNECT-W4	1,730.07	R&M - WELLS	62.492.4262		827305			254 00216
USA FIRE PROTECTION INC SPRINKLER MNTNC/RPR-PD	2,947.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F005528			254 00215
VCNA PRAIRIE LLC 44.66TN CM11 STONE	502.43	R&M - WATER LINES	62.492.4261		888960939			254 00217
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	2,778.33 2,778.33 5,556.66	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3738 JS-3738			254 00218 254 00219
WAREHOUSE DIRECT INC .5 CANARY COPY PPR/TAPE .5 CANARY COPY PPR/TAPE	25.44 25.45 50.89	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		4217318-0 4217318-0			254 00220 254 00221
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	1,884,672.75	REGIONAL WWTP IMPROVEMEN	69.491.5916		219504.12			254 00222

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/p	ID LINE
22ND CENTURY MEDIA LLC	MOWING BID NOTICE 2/7	15.12	PUBLISHING	01.441.4431		2019-76551			254 00223
	LEMAHEIU VAR 2/14	44.28	PUBLISHING	01.461.4431		2019CT-7395			254 00224
	MOWING BID NOTICE 2/14	15.12	PUBLISHING	01.441.4431		2019CT-7395			254 00225
	LEARNING EXP PUD 2/14	36.72	PUBLISHING	01.461.4431		2019CT-7395			254 00226
	ELECT PANEL BID 2/21	19.44	PUBLISHING	01.441.4431		2019CT-7454			254 00227
	STIGHT MNTNG BID 2/21	18.36	PUBLISHING	01.441.4431		2019CT-7454			254 00228
	BECK VAR 2/28	41.04	PUBLISHING	01.461.4431		2019CT-7517			254 00229
	LEMAHEIU VAR 2/28	44.28	PUBLISHING	01.461.4431		2019CT-7517			254 00230
	PACTORIEK SU 2/28	34.56	PUBLISHING	01.461.4431		2019CT-7517			254 00231
		268.92	*VENDOR TOTAL						

FRANKFORT FINANCIAL SYSTEM
03/15/2019 09:50:06

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION	2,758,718.92								
REPORT TOTALS :									

RECORDS PRINTED - 000263