

FRANKFORT FINANCIAL SYSTEM
11/16/2018 10:46:37

FUND RECAP:

| FUND | DESCRIPTION |
|-----------------|------------------------------|
| 01 | GENERAL CORPORATE FUND |
| 31 | CAPITAL DEVELOPMENT FUND |
| 62 | SEWER & WATER OPER. & MAINT. |
| 68 | SEWER & WATER EXTENSION FUND |
| 69 | WASTE WATER TREATMENT PLANT |
| TOTAL ALL FUNDS | |

Schedule of Bills

NOVEMBER 19, 2018

DISBURSEMENTS

| |
|--------------|
| 412,380.63 |
| 38,476.19 |
| 130,582.31 |
| 18,078.75 |
| 1,947,315.03 |
| 2,546,832.91 |

VILLAGE OF FRANKFORT
GL0605-V08.08 RECAPPAGE
GL540R

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|--------|------------|-----|-----|-----------|
| AIRGAS USA LLC | SMALL CYLINDER RENTAL | 96.61 | LEASE RENTAL | 62.492.4661 | | 9956995812 | | | 086 00083 |
| ALS | MANAGED SERV ESSTL+/DEC | 89.64 | SOFTWARE SUPPORT | 01.441.4753 | | 62146 | | | 086 00096 |
| | MANAGED SERV ESSTL+/DEC | 44.82 | SOFTWARE SUPPORT | 01.461.4753 | | 62146 | | | 086 00097 |
| | MANAGED SERV ESSTL+/DEC | 104.58 | SOFTWARE SUPPORT | 01.442.4753 | | 62146 | | | 086 00098 |
| | MANAGED SERV ESSTL+/DEC | 44.82 | SOFTWARE SUPPORT | 01.413.4753 | | 62146 | | | 086 00099 |
| | MANAGED SERV ESSTL+/DEC | 194.22 | SOFTWARE SUPPORT | 01.412.4753 | | 62146 | | | 086 00100 |
| | MANAGED SERV ESSTL+/DEC | 119.52 | SOFTWARE SUPPORT | 62.492.4753 | | 62146 | | | 086 00101 |
| | MANAGED SERV ESSTL+/DEC | 149.40 | SOFTWARE SUPPORT | 62.491.4753 | | 62146 | | | 086 00102 |
| | DATA BACKUP-DEC 2018 | 89.64 | SOFTWARE SUPPORT | 01.441.4753 | | 62147 | | | 086 00089 |
| | DATA BACKUP-DEC 2018 | 44.82 | SOFTWARE SUPPORT | 01.461.4753 | | 62147 | | | 086 00090 |
| | DATA BACKUP-DEC 2018 | 104.58 | SOFTWARE SUPPORT | 01.442.4753 | | 62147 | | | 086 00091 |
| | DATA BACKUP-DEC 2018 | 44.82 | SOFTWARE SUPPORT | 01.413.4753 | | 62147 | | | 086 00092 |
| | DATA BACKUP-DEC 2018 | 202.22 | SOFTWARE SUPPORT | 01.412.4753 | | 62147 | | | 086 00093 |
| | DATA BACKUP-DEC 2018 | 119.52 | SOFTWARE SUPPORT | 62.492.4753 | | 62147 | | | 086 00094 |
| | DATA BACKUP-DEC 2018 | 149.40 | SOFTWARE SUPPORT | 62.491.4753 | | 62147 | | | 086 00095 |
| | MONTHLY SUPPORT-DECEMBER | 288.00 | SOFTWARE SUPPORT | 01.421.4753 | | 62148 | | | 086 00096 |
| | IT SUPPORT | 308.75 | SOFTWARE SUPPORT | 01.412.4753 | | 62257 | | | 086 00084 |
| | IT SUPPORT | 47.50 | SOFTWARE SUPPORT | 62.492.4753 | | 62257 | | | 086 00085 |
| | IT SUPPORT | 237.50 | SOFTWARE SUPPORT | 01.442.4753 | | 62257 | | | 086 00086 |
| | IT SUPPOR | 95.00 | SOFTWARE SUPPOR | 01.413.4753 | | 62257 | | | 086 00087 |
| | TELEPHONE SYSTEM MNTNC | 831.25 | R&M - OFFICE EQUIP. | 01.412.4241 | | 62257 | | | 086 00088 |
| | PC INSTALLS | 356.25 | R&M - OFFICE EQUIPMENT | 01.421.4242 | | 62258 | | | 086 00001 |
| | | 3,666.25 | *VENDOR TOTAL | | | | | | |
| AMERICAN PLANNING ASSOCI | AICP/APA DUES-JC | 694.00 | DUES | 01.461.4511 | | 136385 | | | 086 00103 |
| AT&T | DATA DATA PLAN | 30.00 | TELEPHONE | 01.441.4441 | 063245 | AT&T DATA | | | 074 00004 |
| | IPAD DATA PLAN | 14.99 | TELEPHONE | 01.441.4441 | 063245 | AT&T DATA | | | 074 00006 |
| | IPAD DATA PLAN | 30.00 | TELEPHONE | 01.441.4441 | 063245 | AT&T DATA | | | 074 00007 |
| | | 74.99 | *VENDOR TOTAL | | | | | | |
| AXON ENTERPRISE INC | TASER MNTNC | 381.10 | EQUIPMENT & ACCESSORIES | 01.421.4791 | | S11559567 | | | 086 00155 |
| BAXTER & WOODMAN INC | NPDES SC COMPLIANCE ASST | 1,030.00 | ENGINEER FEES-W&SEXT | 68.491.4351 | | 0202224 | | | 086 00105 |
| | SAFETY SMR FLOW MONITOR | 1,498.75 | SEWER SYSTEM IMPROVEMENT | 68.491.5182 | | 0202225 | | | 086 00106 |
| | ACO COMPLIANCE ASSIST | 1,355.00 | ENGINEER FEES-W&SEXT | 68.491.4351 | | 0202411 | | | 086 00104 |
| | | 3,883.75 | *VENDOR TOTAL | | | | | | |
| BEARY LANDSCAPING INC | RT30 MOW/BD MNTNC-OCT | 8,325.00 | R&M - LAWN MOWING | 01.441.4215 | | 112030 | | | 086 00315 |
| BEAVER CREEK ENTERPRISES | COUPLER LOCK-TRAILER | 122.49 | R&M - VEHICLES | 01.441.4243 | | 41681 | | | 086 00107 |
| | .5 COUPLER LOCK-TRAILER | 61.24 | OPERATING SUPPLIES | 62.491.4761 | | 41681 | | | 086 00108 |

FRANKFORT FINANCIAL SYSTEM
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Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 2

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|---------|
| BEAVER CREEK ENTERPRISES | .5 COUPLER LOCK-TRAILER | 61.25 | OPERATING SUPPLIES | 62.492.4761 | | 41681 | | 086 | 00109 |
| | | 244.98 | *VENDOR TOTAL | | | | | | |
| BILL'S LAWN MAINTENANCE | BED MOWING-OCTOBER | 1,453.00 | R&M - LAWN MOWING | 01.441.4215 | | 140378 | | 086 | 00113 |
| | MNCPL MOWING 10/22 | 335.00 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | 140386 | | 086 | 00114 |
| | MNCPL MOWING 10/22 | 335.00 | R&M - BUILDINGS | 62.492.4211 | | 140386 | | 086 | 00114 |
| | MNCPL MOWING 10/22 | 3,850.00 | R&M - LAWN MOWING | 01.441.4215 | | 140387 | | 086 | 00110 |
| | MOM-TERRYSRV/RGNL FNC LN | 37.50 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | 140387 | | 086 | 00111 |
| | MOM-TERRYSRV/RGNL FNC LN | 37.50 | R&M - BUILDINGS | 62.492.4211 | | 140387 | | 086 | 00111 |
| | MNCPL MOWING 10/29 | 335.00 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | 140387 | | 086 | 00111 |
| | MNCPL MOWING 10/29 | 335.00 | R&M - BUILDINGS | 62.492.4211 | | 141026 | | 086 | 00112 |
| | MOM-TERRYSRV/RGNL FNC LN | 3,850.00 | R&M - LAWN MOWING | 01.441.4215 | | 141027 | | 086 | 00115 |
| | MOM-TERRYSRV/RGNL FNC LN | 37.50 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | 141027 | | 086 | 00116 |
| | MOM-TERRYSRV/RGNL FNC LN | 37.50 | R&M - BUILDINGS | 62.492.4211 | | 141027 | | 086 | 00116 |
| | | 10,643.00 | *VENDOR TOTAL | | | | | | |
| BLACK DIAMOND CONCRETE I | CURB RPLC 142 PFAFF | 1,850.00 | R&M - CURBS | 01.441.4231 | | 20-11-02 | | 086 | 00003 |
| BLACKBURN MANUFACTURING | .5 BLUE/GREEN MRK FLAGS | 342.49 | OPERATING SUPPLIES | 62.491.4761 | | 0580145 | | 086 | 00117 |
| | .5 BLUE/GREEN MRK FLAGS | 342.50 | OPERATING SUPPLIES | 62.492.4761 | | 0580145 | | 086 | 00118 |
| | | 684.99 | *VENDOR TOTAL | | | | | | |
| BRACING SYSTEMS, INC. | SAFETY GLOVES | 47.40 | SAFETY SUPPLIES | 62.492.4762 | | 336060-3 | | 086 | 00119 |
| BURNS & MCDONNELL ENGINE | DESIGN RVM/PROG MGMT | 947.25 | DSGN ENG-PRGRM INIT & MG | 69.491.5518 | | 90194-29 | | 086 | 00121 |
| | CONST MGMT SERVICES | 15,283.26 | CNST ENG-PROGRAM MGMT | 69.491.5618 | | 91687-23 | | 086 | 00120 |
| | | 16,230.51 | *VENDOR TOTAL | | | | | | |
| CALL ONE | TELEPHONE CHGS | 55.74 | TELEPHONE | 01.413.4441 | | 12054591112080 | | 086 | 00282 |
| | TELEPHONE CHGS | 72.46 | TELEPHONE | 01.442.4441 | | 12054591112080 | | 086 | 00282 |
| | TELEPHONE CHGS | 78.04 | TELEPHONE | 01.461.4441 | | 12054591112080 | | 086 | 00282 |
| | TELEPHONE CHGS | 55.74 | TELEPHONE | 62.491.4441 | | 12054591112080 | | 086 | 00282 |
| | TELEPHONE CHGS | 55.74 | TELEPHONE | 62.492.4441 | | 12054591112080 | | 086 | 00282 |
| | TELEPHONE CHGS | 61.31 | TELEPHONE | 01.441.4441 | | 12054591112080 | | 086 | 00282 |
| | TELEPHONE CHGS | 178.42 | TELEPHONE | 01.441.4441 | | 12054591112080 | | 086 | 00282 |
| | TELEPHONE CHGS-POLICE | 502.70 | TELEPHONE | 01.421.4441 | | 12054591112080 | | 086 | 00282 |
| | | 1,060.15 | *VENDOR TOTAL | | | | | | |
| CAMPBELL/MATT | RPLC GRAINERY FLAG | 450.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 18/11-16 | | 086 | 00358 |
| CARROLL CONSTRUCTION SUP | CONCRETE MIX-SHTG RANGE | 41.44 | DRUG FUND EXPENSE | 01.421.4795 | | FR053332 | | 086 | 00024 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|--|-------|--|-----|--|
| CARROLL CONSTRUCTION SUP RUST RMVR-FOUNTAINS RUST RMVR-FOUNTAINS RUST RMVR-FOUNTAINS | 39.00 80.00 40.00 200.44 | R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL | 01.441.4216 01.441.4216 01.441.4216 | | FR053515 FR053583 FR053638 | | 086 00004 086 00005 086 00006 |
| CHEAPER THAN DIRT 4-LOCKOUT WEDGES HOLSTER-312 | 191.32 53.61 244.93 | EQUIPMENT & ACCESSORIES UNIFORMS *VENDOR TOTAL | 01.421.4791 01.421.4781 | | 14133853 14133853 | | 086 00156 086 00157 |
| CHICAGO BACKFLOW INC BACK FLOW INSP-NEB POND BACK FLOW INSP-GARAGE BACK FLOW INSP-ASH/KANS BACK FLOW INSP-OKA/KANS | 200.00 200.00 200.00 200.00 800.00 | 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 | | 329532 329532 329532 329532 | | 086 00007 086 00008 086 00009 086 00010 |
| CINTAS CORPORATION #344 MATS-PD CENTER MATS-PD MATS-PD MATS-PD MATS-PD MATS-VH | 54.73 244.04 54.73 54.73 54.73 244.04 707.00 | 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 *VENDOR TOTAL | 01.441.4211 62.492.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 | | 23K156720 23K156735 344825952 344829414 344832895 344833013 | | 086 00316 086 00122 086 00025 086 00318 086 00317 086 00011 |
| COMCAST CABLE 432 W NEBRASKA-INTERNET | 213.49 | TELEPHONE | 01.412.4441 | | 87712014900461 | | 086 00322 |
| COMMONWEALTH EDISON CO STREETLIGHTS STREETLIGHTS STREETLIGHTS 1 S WHITE SPCL EVNT CNTR 1025 LAMBRCHT-WTR TOWER 1025 LAMBRCHT-WTR TOWER 1025 LAMBRCHT-WTR TOWER 11 S WHITE ST 11 N WHITE ST UNIT 2 422 SPRUCE DR-NSTP 422 SPRUCE DR-NSTP 422 SPRUCE DR-NSTP 460 OHIO RD-PUMP STATION 23031 S 80TH-WELL 13//14 23031 S 80TH-WELL 13//14 23031 S 80TH-WELL 13//14 23031 S 80TH-WELL 13//14 1 N WHITE ST UNIT 1 | 5,749.55 3,734.87 95.48 33.34 48.62 58.12 69.14 140.01 141.32 386.84 398.32 398.32 1,888.86 1,975.80 2,099.59 2,792.19 1,652.22 167.00 | STREET LIGHTING STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY | 01.441.4632 01.441.4632 01.441.4632 01.441.4611 62.492.4611 62.492.4611 62.492.4611 01.441.4611 01.441.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.492.4611 62.492.4611 62.492.4611 01.441.4611 | | 0210061037 0273016112 0444146098 1539157073 1553034022 1553034022 1553034022 2892084063 3713006086 4343079027 4343079027 4343079027 4359088050 5043020207 5043020207 5043020207 5043020207 8043142005 | | 086 00321 086 00017 086 00320 086 00014 086 00123 086 00124 086 00247 086 00016 086 00015 086 00250 086 00251 086 00252 086 00127 086 00125 086 00126 086 00248 086 00249 086 00013 |

FRANKFORT FINANCIAL SYSTEM
11/16/2018 10:46:39

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|------------------------|-------------|-----------|---------------|----------------|-------|------------|-----|-----|---------|
| COMMONWEALTH EDISON CO | | | | | | | | | |
| 2 SMITH ST | | 126.81 | ELECTRICITY | 01.441.4611 | | 9097745017 | | 086 | 00319 |
| 11 N WHITE ST (HOUSE) | | 28.10 | ELECTRICITY | 01.441.4611 | | 9097788012 | | 086 | 00012 |
| | | 22,980.49 | *VENDOR TOTAL | | | | | | |

| | | | | | | | | | |
|------------------|-------|----------|------------------|-------------|--|---------|--|-----|-------|
| CONDUENT INC | | | | | | | | | |
| HOSTING/TECH SPT | 10/18 | 1,204.55 | SOFTWARE SUPPORT | 01.413.4753 | | 1494407 | | 086 | 00284 |
| HOSTING/TECH SPT | 10/18 | 602.28 | SOFTWARE SUPPORT | 01.413.4753 | | 1494407 | | 086 | 00285 |
| HOSTING/TECH SPT | 10/18 | 602.28 | SOFTWARE SUPPORT | 01.413.4753 | | 1494407 | | 086 | 00286 |
| | | 2,409.11 | *VENDOR TOTAL | | | | | | |

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|----------------|--|--------|-----------|-------------|--|----------|--|-----|-------|
| CONSERV FS INC | | | | | | | | | |
| SOD STAPLES | | 199.13 | SIDEWALKS | 31.477.5174 | | 66024247 | | 086 | 00018 |

| | | | | | | | | | |
|---------------------------|--|-----------|---------------|-------------|--|-----------|--|-----|-------|
| CONSTELLATION NEWENERGY | | | | | | | | | |
| 20538 LAGRANGE RD-RGNL | | 9,356.94 | ELECTRICITY | 62.491.4611 | | 707605-1 | | 086 | 00128 |
| 20248 GRACELAND-WELLS/IS | | 4,353.89 | ELECTRICITY | 62.492.4611 | | 707605-10 | | 086 | 00134 |
| 22656 LAGRANGE-J/CK LIFT | | 585.90 | ELECTRICITY | 62.491.4611 | | 707605-11 | | 086 | 00135 |
| 422 SPRUCE DR-NSTP | | 645.78 | ELECTRICITY | 62.491.4611 | | 707605-12 | | 086 | 00136 |
| 9209 GULFSTREAM-LIFT ST | | 53.93 | ELECTRICITY | 62.491.4611 | | 707605-14 | | 086 | 00137 |
| 420 OHIO RD-WSTP | | 7,245.17 | ELECTRICITY | 62.491.4611 | | 707605-14 | | 086 | 00137 |
| 850 OVERLOOK DR-LIFT ST | | 26.11 | ELECTRICITY | 62.491.4611 | | 707605-16 | | 086 | 00138 |
| 21841 S BUSNER-WTR TOWER | | 6.32 | ELECTRICITY | 62.492.4611 | | 707605-17 | | 086 | 00139 |
| 9194 GULFSTREAM-LIFT STA | | 3.25 | ELECTRICITY | 62.492.4611 | | 707605-19 | | 086 | 00140 |
| 730 TANGIEMOOD LN-WELL 4 | | 2,579.75 | ELECTRICITY | 62.492.4611 | | 707605-21 | | 086 | 00141 |
| 429 NEBRASKA-POND | | 566.87 | ELECTRICITY | 01.441.4611 | | 707605-21 | | 086 | 00129 |
| 524 CENTER RD | | 233.98 | ELECTRICITY | 62.491.4611 | | 707605-21 | | 086 | 00323 |
| 524 CENTER RD | | 233.98 | ELECTRICITY | 62.492.4611 | | 707605-22 | | 086 | 00142 |
| STNBRD/BASSWOOD-LIFT STA | | 467.99 | ELECTRICITY | 01.441.4611 | | 707605-22 | | 086 | 00142 |
| 234 BLACKHORN RD-WELL 6 | | 2.12 | ELECTRICITY | 62.491.4611 | | 707605-24 | | 086 | 00143 |
| 20327 LAGRANGE-H/CK LIFT | | 60.00 | ELECTRICITY | 62.492.4611 | | 707605-25 | | 086 | 00144 |
| 601 PRESTWICK-WELL 7 | | 1,097.36 | ELECTRICITY | 62.491.4611 | | 707605-3 | | 086 | 00130 |
| 1015 LAMBERECHT-WELL 5 | | 931.61 | ELECTRICITY | 62.492.4611 | | 707605-4 | | 086 | 00131 |
| 1040 S BUTTERNUT-LIFT STA | | 157.50 | ELECTRICITY | 62.492.4611 | | 707605-5 | | 086 | 00132 |
| | | 69.74 | ELECTRICITY | 62.491.4611 | | 707605-8 | | 086 | 00133 |
| | | 28,778.19 | *VENDOR TOTAL | | | | | | |

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|------------------------|--|-----------|--------------------|-------------|--|---------|--|-----|-------|
| CORE & MAIN LP | | | | | | | | | |
| NUTS/BOLTS | | 131.04 | OPERATING SUPPLIES | 62.492.4761 | | J614193 | | 086 | 00148 |
| SHELL CUTTER HOLDER | | 87.27 | OPERATING SUPPLIES | 62.492.4761 | | J614377 | | 086 | 00149 |
| 8-CLAMPS | | 1,052.00 | R&M - WATER LINES | 62.492.4261 | | J722693 | | 086 | 00145 |
| 4-CLAMPS | | 416.00 | R&M - WATER LINES | 62.492.4261 | | J722694 | | 086 | 00150 |
| 4-CLAMPS | | 834.00 | R&M - WATER LINES | 62.492.4261 | | J722695 | | 086 | 00147 |
| 28-3/4" & 20-1" METERS | | 7,860.00 | WATER METERS | 62.492.4792 | | J763258 | | 086 | 00146 |
| | | 10,380.31 | *VENDOR TOTAL | | | | | | |

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|----------------------|--|-------|----------------------|-------------|--|---------------|--|-----|-------|
| GRAVEN/JOHN E | | | | | | | | | |
| CDL REIMBURSEMENT-JC | | 50.00 | EDUCATIONAL TRAINING | 62.492.4551 | | CDL REIMBURSE | | 086 | 00019 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|--|---|--|-------|--|-----|--|
| CUNNINGHAM/JOHN R 11579 ZERMATT L91 11579 ZERMATT L91 | 1,000.00 500.00 1,500.00 | LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL | 01.000.2321 01.000.2323 | | B173350 B173350 | | 086 00324 086 00325 |
| CURRIE MOTORS TIRE AIR SENSOR-SQ11 FILTERS FILTERS/BLADES BLADE ASSEMBLY FILTERS SOLENOID-SQ20 FRONT END ALIGNMENT-SQ19 DIAG PINPOINT TEST-SQ20 | 62.71 4.83 65.87 52.40 4.83 18.43 131.95 153.87 494.89 | R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL | 01.421.4243 01.421.4243 01.441.4243 62.491.4243 01.461.4243 01.421.4243 01.421.4243 01.421.4243 | | 114701 114721 114721 114721 114721 114789 505074 505918 | | 086 00021 086 00151 086 00152 086 00153 086 00154 086 00020 086 00023 086 00022 |
| D & T VENTURES LLC .5 ONLINE W/S BILL MNTNCG .5 ONLINE W/S BILL MNTNCG | 200.00 200.00 400.00 | SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL | 62.491.4753 62.492.4753 | | 299077 299077 | | 086 00158 086 00159 |
| DONALD E MORRIS ARCHITECT PLAN REVIEWS-OCT 2018 | 385.31 | CONSULTANT PLAN REVIEW | F 01.442.4391 | | 10-18 | | 086 00160 |
| E Z DUZ IT PRODUCTS INC LYSOL/TISSUE/PAPER TOWEL | 310.00 | JANITORIAL SUPPLIES | 01.441.4741 | | 6309 | | 086 00326 |
| E.F.R. FIRE EQUIP. CO. .5 ANNUAL FIRE EXT SERV .5 ANNUAL FIRE EXT SERV ANNUAL FIRE EXT SERVICE | 241.49 241.50 379.97 862.96 | SAFETY SUPPLIES SAFETY SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL | 62.491.4762 62.492.4762 62.492.4761 | | 21826 21826 21827 | | 086 00162 086 00163 086 00161 |
| ELEMENTAL LANDSCAPES LTD 22156 ELISE BLVD 126 CENTER RD L3 | 1,000.00 1,000.00 2,000.00 | POOL DEPOSIT POOL DEPOSIT *VENDOR TOTAL | 01.000.2322 01.000.2322 | | B184380 B184467 | | 086 00327 086 00026 |
| ELITE BUILDERS INC 11912 ELISE L13 CONCRETE 11912 ELISE L13 FNL GRD | 4,000.00 2,000.00 6,000.00 | CONTRACTOR DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL | 01.000.2323 01.000.2323 | | B161174 B161174 | | 086 00328 086 00329 |
| ENGLAND/LISA FNL FEND-20344 MACKINAC | 10.28 | WATER RECEIPTS | 62.360.3662 | | 200-2586-00-01 | | 086 00287 |
| EXCEL ELECTRIC INC RPR STIGHT-BLARNEY RD RPR STIGHT-KANSAS ST | 116.00 742.06 | R&M - STREET LIGHTS R&M - STREET LIGHTS | 01.441.4236 01.441.4236 | | 122505 122506 | | 086 00027 086 00028 |

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|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------------|-----|-----|-----|-------|
| EXCEL ELECTRIC INC | RPR STLGHT-S PEPPER RD | 1,384.61 | R&M - STREET LIGHTS | 01.441.4236 | | 122507 | | | 086 | 00164 |
| | RPR STLGHT-22350 MERRITO | 489.33 | R&M - STREET LIGHTS | 01.441.4236 | | 122508 | | | 086 | 00029 |
| | | 2,732.00 | *VENDOR TOTAL | | | | | | | |
| PANIZZO/WILLIAM | TREE RPLC-11331 MCKENNA | 975.00 | ASH TREE PROGRAM | 31.477.5181 | | ASH TREE RPLC | | | 086 | 00330 |
| FRANCZEK RADELETT | GENERAL | | | | | | | | | |
| | FOP NEGOTIATIONS | 1,552.50 | ATTORNEY FEES | 01.421.4321 | | 185775 | | | 086 | 00288 |
| | PW/UTILITY UNION MATTERS | 5,639.14 | ATTORNEY FEES | 01.421.4321 | | 185775 | | | 086 | 00289 |
| | PW/UTILITY UNION MATTERS | 597.54 | ATTORNEY FEES | 62.491.4321 | | 185775 | | | 086 | 00290 |
| | PW/UTILITY UNION MATTERS | 597.54 | ATTORNEY FEES | 62.492.4321 | | 185775 | | | 086 | 00291 |
| | GENERAL | 1,195.07 | ATTORNEY FEES | 01.441.4321 | | 185775 | | | 086 | 00292 |
| | FOP NEGOTIATIONS | 655.50 | ATTORNEY FEES | 01.411.4321 | | 186636 | | | 086 | 00293 |
| | SGT NEGOTIATIONS | 12,094.33 | ATTORNEY FEES | 01.421.4321 | | 186636 | | | 086 | 00294 |
| | PW/UTILITY UNION MATTERS | 592.33 | ATTORNEY FEES | 62.491.4321 | | 186636 | | | 086 | 00295 |
| | PW/UTILITY UNION MATTERS | 1,321.63 | ATTORNEY FEES | 01.421.4321 | | 186636 | | | 086 | 00296 |
| | PW/UTILITY UNION MATTERS | 1,321.63 | ATTORNEY FEES | 62.492.4321 | | 186636 | | | 086 | 00297 |
| | FOP NEGOTIATIONS | 2,643.25 | ATTORNEY FEES | 01.421.4321 | | 187574 | | | 086 | 00298 |
| | SGT NEGOTIATIONS | 7,176.00 | ATTORNEY FEES | 01.421.4321 | | 187574 | | | 086 | 00299 |
| | PW/UTILITY UNION MATTERS | 448.50 | ATTORNEY FEES | 01.421.4321 | | 187574 | | | 086 | 00300 |
| | PW/UTILITY UNION MATTERS | 864.94 | ATTORNEY FEES | 01.421.4321 | | 187574 | | | 086 | 00301 |
| | PW/UTILITY UNION MATTERS | 864.94 | ATTORNEY FEES | 62.492.4321 | | 187574 | | | 086 | 00302 |
| | PW/UTILITY UNION MATTERS | 1,729.88 | ATTORNEY FEES | 01.441.4321 | | 187574 | | | 086 | 00303 |
| | | 39,294.72 | *VENDOR TOTAL | | | | | | | |
| FRANKFORT CHAMBER OF COM | CHRISTKINDL WAGON RIDE | 2,500.00 | COMMUNITY RELATIONS | 01.411.4531 | | 18/12-1WGNRIDE | | | 086 | 00331 |
| FRANKFORT FIRE PROT. DIS | CONTRIB 8/1/18-10/31/18 | 5,454.45 | FRPT FIRE PROT DIST CONT | 01.000.2180 | | 8/1-10/31/2018 | | | 086 | 00075 |
| FRANKFORT PARK DISTRICT | CONTRIB 8/1/18-10/31/18 | 2,135.24 | FRANKFORT PARK DIST. CON | 01.000.2178 | | 8/1-10/31/2018 | | | 086 | 00074 |
| FRANKFORT PUBLIC LIBRARY | CONTRIB 8/1/18-10/31/18 | 9,506.03 | PKFT. LIBRARY DIST. CONT | 01.000.2176 | | 8/1-10/31/2018 | | | 086 | 00077 |
| FRANKFORT SCHOOL DIST. 1 | CONTRIB 8/1/18-10/31/18 | 97,105.11 | PKFT G.S. DIST.157C CONT | 01.000.2172 | | 8/1-10/31/2018 | | | 086 | 00082 |
| FRANKFORT SQ PARK DISTRI | CONTRIB 8/1/18-10/31/18 | 6,674.76 | FRANKFORT SQ PARK DISTRI | 01.000.2179 | | 8/1-10/31/2018 | | | 086 | 00076 |
| FRY SPECIALTY | SOAP DISPENSERS | 246.34 | JANITORIAL SUPPLIES | 01.441.4741 | | 063245 FRY SPECIALTY | | | 074 | 00003 |
| FULLER'S CAR WASH OF MOK | CAR WASHES | 366.00 | R&M - VEHICLES | 01.421.4243 | | 18/10-31 | | | 086 | 00030 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--|--|---|--|-------|--|-----|-----|--|
| GALLS LLC PANTS-CGO 396 SHIRTS-310 | 58.92 137.47 196.39 | UNIFORMS UNIFORMS *VENDOR TOTAL | 01.421.4781 01.421.4781 | | 011017372 011088013 | | | 086 00031 086 00032 |
| GBJ SALES LLC DEGREASER/FLOOR CLEANER | 174.70 | R&M - BUILDINGS | 62.492.4211 | | 1760 | | | 086 00165 |
| GEMBLER'S SAMPLE CAP .5 UNI PANTS-JK/DM/BK/TR .5 UNI PANTS-JK/DM/BK/TR SAFETY RAIN PANTS-TR | 6.99 144.45 144.46 36.54 332.44 | R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS SAFETY SUPPLIES *VENDOR TOTAL | 01.441.4251 62.491.4251 62.492.4251 62.492.4762 | | SI04315649 SI04323855 SI04323855 SI04323855 | | | 086 00332 086 00269 086 00270 086 00271 |
| GEOCON PROFESSIONAL SERV CONCRETE TESTING-RGNL | 2,105.00 | ENGINEER FEES-W&SEXT | 68.491.4351 | | 201810160 | | | 086 00165 |
| GORDON ELECTRIC SUPPLY I BULBS-524 CENTER RD BULBS/PHOTO CNTRLIS | 396.00 198.44 594.44 | R&M - SITE IMPROVEMENTS R&M - STREET LIGHTS *VENDOR TOTAL | 62.491.4211 01.441.4236 | | SI1720218.001 SI1720840.001 | | | 086 00167 086 00033 |
| GOVERNMENT INSURANCE NET HEALTH INS PREM-NOV 2018 HEALTH INS PREM-NOV 2018 | 100,989.45 22,944.72 123,934.17 | HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL | 01.000.2163 62.000.2163 | | NOVEMBER 2018 NOVEMBER 2018 | | | 086 00308 086 00309 |
| GRANITE TELECOMMUNICATIO TELEPHONE CHGS-PW TELEPHONE CHGS-POLICE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-SMR TELEPHONE CHGS-WTR | 225.98 170.62 51.78 51.78 51.78 51.78 332.60 170.65 1,106.99 | 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 | | 436801992 436801992 436801992 436801992 436801992 436801992 436801992 436801992 | | | 086 00310 086 00311 086 00312 086 00312 086 00312 086 00312 086 00313 086 00314 |
| GROTE/BENJAMIN CDL REIMBURSEMENT-BG | 50.00 | EDUCATIONAL TRAINING | 01.441.4551 | | CDL REIMBURSE | | | 086 00168 |
| HAWKINS INC CHLORINE VACUUM REGLTR CHLORINE/HYDROFLU ACTID | 4,340.00 4,183.45 8,523.45 | R&M - WELLS CHEMICALS *VENDOR TOTAL | 62.492.4262 62.492.4711 | | 4390433 4391075 | | | 086 00169 086 00170 |
| HERITAGE FS INC. DIESEL FUEL DIESEL FUEL DIESEL FUEL | 396.32 374.30 1,431.17 | GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL | 62.492.4731 62.491.4731 01.441.4731 | | 75663 75663 75663 | | | 086 00034 086 00034 086 00034 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|---|---|---|--|-------|--|-----|-----|--|
| HERITAGE PS INC. DIESEL FUEL DIESEL FUEL DIESEL FUEL | 544.06 513.83 1,964.67 5,224.35 | GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL | 62.492.4731 62.491.4731 01.441.4731 | | 75704 75704 75704 | | | 086 00171 086 00171 086 00171 |
| HOME DEPOT #6919 CEILING RPR-VH SPACE HEATER 4X4S/SCREWS/STRAPS BLADES/BITS/WOOD CABLE TIES GRINDER WHEEL | 179.31 31.35 81.48 66.56 27.48 79.94 466.12 | R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES DRUG FUND EXPENSE R&M - STREETS/SIGNS OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL | 01.441.4211 01.441.4761 01.421.4795 01.441.4233 01.441.4761 01.441.4761 | | 2181385 2181386 2973211 5973360 5973619 9973484 | | | 086 00036 086 00033 086 00038 086 00037 086 00034 086 00035 |
| HOMER TREE CARE INC TREE PRUNING-203 HICKORY TREE RMVL-94TH AVENUE TREE RMVL-255 WISCONSIN | 900.00 675.00 500.00 2,075.00 | R&M - TREES & WEEDS R&M - TREES & WEEDS R&M - TREES & WEEDS *VENDOR TOTAL | 01.441.4235 01.441.4235 01.441.4235 | | 34119 34120 34121 | | | 086 00335 086 00336 086 00337 |
| IAEI IAEI MEMBERSHIP-MT | 120.00 | DUES | 01.442.4511 | | MEM#7066096 | | | 086 00040 |
| IL ASSOC. OF CHIEFS OF P 2019 DUES-RP | 110.00 | DUES | 01.412.4511 | | 2667 | | | 086 00039 |
| IL FIRE & POLICE COMM. A IFPCA DUES 2019 | 375.00 | DUES | 01.422.4511 | | 00269 | | | 086 00172 |
| IL GOVERNMENT FINANCIAL PENSION INSTITUTE-JB | 140.00 | EDUCATIONAL TRAINING | 01.413.4551 | | IL GOVERN FIN | | | 074 00008 |
| ILLINOIS CENTRAL RAILROAD LOCUST ST-BORG WARNER | 250.62 | PROPERTY LEASE | 62.492.4663 | | 9500191868 | | | 086 00175 |
| ILLINOIS MUNICIPAL LEAGUE IML PUBLICATIONS IML DUES 2019 | 100.00 1,500.00 1,600.00 | PUBLICATIONS DUES *VENDOR TOTAL | 01.412.4431 01.411.4511 | | PUBLICATIONS 2019 MEMBERSHP | | | 086 00041 086 00042 |
| ILLINOIS TOLLWAY IPASS REPLENISH | 20.00 | MEETING EXPENSE | 62.492.4541 | | IL TOLLWAY | | | 074 00001 |
| INFINISOURCE BENEFIT SER COBRA MANAGEMENT | 210.60 | HLTH/DNTL/VSN/LIFE INS | 01.412.4131 | | 90280168 | | | 086 00304 |
| INTERSTATE BATTERY SYSTEM 2-BATTERIES-U4 | 245.90 | R&M - VEHICLES | 62.491.4243 | | 24036401 | | | 086 00176 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM INVOICE | PO# | F/P | ID LINE |
|---------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-----|-----------|
| INTERSTATE BATTERY SYSTEM | BATTERY-SKID STEER | 109.06 | R&M - VEHICLES | 01.441.4243 | 24036587 | | | 086 00338 |
| INFOXIMETERS | FBI EQUIPMENT | 125.00 | DUI FUND EXPENSE | 01.421.4796 | 610906 | | | 086 00043 |
| ISA | MEMBERSHIP RNWL-TX | 180.00 | DUES | 01.441.4511 | 215812 | | | 086 00173 |
| | MEMBERSHIP RNWL-CM | 180.00 | DUES | 01.441.4511 | 215814 | | | 086 00174 |
| | | 360.00 | *VENDOR TOTAL | | | | | |
| J C M UNIFORMS INC | BOOTS-308 | 105.00 | UNIFORMS | 01.421.4781 | 749276 | | | 086 00177 |
| J. BRITIS LANDSCAPE CO | RTR CONTR LICENSE | 75.00 | CONTRACTOR'S LICENSE | 01.320.3216 | CT18-0389 | | | 086 00044 |
| JOHNSON/BRIAN & ELISA | OVERPMT-8245 BRICKSTONE | 515.91 | WATER RECEIPTS | 62.360.3662 | 402-5709-00-01 | | | 086 00339 |
| K & J LANDSCAPING | LOT 44 VISTANA | 70.00 | R&M - WEEDS | 01.442.4235 | 6660 | | | 086 00045 |
| | FIVE OAKS LOT | 175.00 | R&M - WEEDS | 01.442.4235 | 6661 | | | 086 00046 |
| | LOT 3-HERITAGE KNOLLS | 200.00 | R&M - WEEDS | 01.442.4235 | 6662 | | | 086 00047 |
| | | 445.00 | *VENDOR TOTAL | | | | | |
| KAMAN FLUID POWER | COUPLINGS-BLOW TRUCKS | 1,171.73 | R&M - VEHICLES | 01.441.4243 | A97700-001 | | | 086 00048 |
| KIRCHNER/DR. PAUL B | WORK COMP-TR | 1,228.00 | WORKERS' COMPENSATION | 01.441.4141 | HP165297678 | | | 086 00049 |
| L-W HIGH SCHOOL DIST 210 | CONTRIB 8/1/18-10/31/18 | 27,941.79 | L-W H.S. DIST.210 CONTRI | 01.000.2171 | 8/1-10/31/2018 | | | 086 00081 |
| LANDSCAPE SUPPLY INC | RESTOR-9436 ASHLEY | 136.60 | R&M - WATER LINES | 62.492.4261 | 2018-173 | | | 086 00178 |
| LETTERMEN SIGNAGE | DECALS-ST17 | 95.00 | R&M - VEHICLES | 01.441.4243 | 63857 | | | 086 00050 |
| LEXISNEXIS RISK DATA MNG | MONTHLY SUPPORT-OCT | 77.00 | SOFTWARE SUPPORT | 01.421.4753 | 20181031 | | | 086 00179 |
| MAHONEY, SILVERMAN & CRO | TRAFFIC GENERAL MEETINGS | 4,114.76 | ATTORNEY FEES | 01.421.4321 | 41767/182 | | | 086 00199 |
| | | 3,071.25 | ATTORNEY FEES | 01.411.4321 | 41767/264 | | | 086 00200 |
| | | 731.25 | ATTORNEY FEES | 01.411.4321 | 41767/265 | | | 086 00201 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|-------------------------------|--------------------------|----------|------------------------|----------------|-------|-------------|-----|-----|-----|-------|
| MAHONEY, SILVERMAN & CRO | ICC PETITION PEPPER RD | 97.50 | ATTORNEY FEES | 01.411.4321 | | 41767/534 | | | 086 | 00202 |
| | 20515 ABBEY DR LEASE ISS | 48.75 | ATTORNEY FEES | 01.442.4321 | | 41767/570 | | | 086 | 00203 |
| | PANATONTI FED CASE | 780.00 | ATTORNEY FEES | 01.421.4321 | | 41767/578 | | | 086 | 00204 |
| | | 8,843.51 | *VENDOR TOTAL | | | | | | | |
| MARATHON SPORTSWEAR | POLOS-TRUSTEE HEATH | 68.20 | COMMUNITY RELATIONS | 01.411.4531 | | 29777 | | | 086 | 00051 |
| | SHIRTS-HS/TK | 77.45 | R&M - UNIFORMS | 01.441.4251 | | 29777 | | | 086 | 00052 |
| | SHIRTS-LS | 30.50 | UNIFORMS | 01.442.4781 | | 29777 | | | 086 | 00053 |
| | .5 UNIFORM-SC/MZ | 49.97 | R&M - UNIFORMS | 62.491.4251 | | 29924 | | | 086 | 00253 |
| | .5 UNIFORM-SC/MZ | 49.98 | R&M - UNIFORMS | 62.492.4251 | | 29924 | | | 086 | 00254 |
| | | 276.10 | *VENDOR TOTAL | | | | | | | |
| MARTIN WHALEN OFFICE SOL | XER/XMC5330 MNTNC-NOV | 70.04 | R&M - OFFICE EQUIPMENT | 01.421.4242 | | 753487 | | | 086 | 00180 |
| MASTER AUTOMOTIVE SUPPLY | HITCH LOCKS | 141.87 | R&M - VEHICLES | 01.441.4243 | | 15030-59940 | | | 086 | 00184 |
| | HITCH LOCKS | 70.93 | R&M - VEHICLES | 62.491.4243 | | 15030-59940 | | | 086 | 00185 |
| | HITCH LOCKS | 70.94 | R&M - VEHICLES | 62.492.4243 | | 15030-59940 | | | 086 | 00186 |
| | FUEL-U30 | 45.71 | R&M - VEHICLES | 01.441.4243 | | 15030-60483 | | | 086 | 00181 |
| | FUEL FILTERS/LUBE | 186.05 | R&M - VEHICLES | 01.441.4243 | | 15030-60598 | | | 086 | 00182 |
| | DYE | 4.36 | R&M - VEHICLES | 01.441.4243 | | 15030-60598 | | | 086 | 00183 |
| | FUSES-ST17 | 20.39 | R&M - VEHICLES | 01.441.4243 | | 15030-60649 | | | 086 | 00341 |
| | FUSE-ST17 | 3.64 | R&M - VEHICLES | 01.441.4243 | | 15030-60781 | | | 086 | 00340 |
| | 524 CENTER-BATTERY | 10.78 | R&M - BUILDINGS | 62.492.4211 | | 15030-60852 | | | 086 | 00195 |
| | ALTERATOR/BELT-D8 | 154.91 | R&M - VEHICLES | 01.421.4243 | | 15030-60968 | | | 086 | 00342 |
| | ROTOR/BRAKE PADS-SQ3 | 177.65 | R&M - VEHICLES | 01.421.4243 | | 15030-61220 | | | 086 | 00189 |
| | .5 WHEEL STUD/NUT | 2.24 | R&M - VEHICLES | 62.491.4243 | | 15030-61227 | | | 086 | 00190 |
| | .5 WHEEL STUD/NUT | 2.24 | R&M - VEHICLES | 62.492.4243 | | 15030-61227 | | | 086 | 00193 |
| | .5 WHEEL STUD/NUTS | 8.96 | R&M - VEHICLES | 62.491.4243 | | 15030-61227 | | | 086 | 00194 |
| | .5 WHEEL STUD/NUTS | 8.96 | R&M - VEHICLES | 62.492.4243 | | 15030-61234 | | | 086 | 00187 |
| | .5 BRK PADS/ROTOR/STUDS | 54.02 | R&M - VEHICLES | 62.491.4243 | | 15030-61234 | | | 086 | 00188 |
| | .5 TRMS PADS/ROTOR/STUDS | 54.02 | R&M - VEHICLES | 62.492.4243 | | 15030-61235 | | | 086 | 00191 |
| | .5 TRMS SENSOR ASSEMBLY | 23.69 | R&M - VEHICLES | 62.491.4243 | | 15030-61235 | | | 086 | 00192 |
| | .5 TRMS SENSOR ASSEMBLY | 23.70 | R&M - VEHICLES | 62.492.4243 | | 15030-61235 | | | 086 | 00192 |
| | | 1,065.06 | *VENDOR TOTAL | | | | | | | |
| MATTHUIS TRUCKING INC | ASPHALT RMYL-COLORADO | 684.48 | SIDEWALKS | 31.477.5174 | | 1325 | | | 086 | 00054 |
| | 2LDS DIRT DLYV | 900.00 | SIDEWALKS | 31.477.5174 | | 1325 | | | 086 | 00055 |
| | 23 05TN CM11 STONE DLYV | 207.45 | R&M - STREETS/SIGNS | 01.441.4233 | | 1325 | | | 086 | 00056 |
| | 2LDS ASPHALT/23LTD DIRT | 5,321.83 | R&M - WATER LINES | 62.492.4261 | | 1335 | | | 086 | 00197 |
| | LEAF REMOVAL | 2,750.00 | YARD WASTE DISPOSAL | 01.447.4622 | | 1344 | | | 086 | 00198 |
| | | 9,853.76 | *VENDOR TOTAL | | | | | | | |
| MEADE ELECTRIC COMPANY, MNTNC | LARAWAY TRAF SGNL MNTNC | 700.00 | R&M - TRAFFIC LIGHTS | 01.441.4234 | | 687824 | | | 086 | 00205 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|--|--|--|-------|--|-----|-----|--|---|
| MINUTEMAN PRESS OF FRANK 350-WOG FLYERS | 97.72 | EVENTS | 01.412.4534 | | 3057 | | | 086 | 00207 |
| MONROE TRUCK EQUIPMENT I TOOL BOX-ST17 SNOW PLOW EQUIPMENT-ST17 LIFT GATE-ST17 | 1,090.00 6,845.00 6,941.00 14,878.00 | EQUIPMENT - PUBLIC WORKS EQUIPMENT - PUBLIC WORKS EQUIPMENT - PUBLIC WORKS *VENDOR TOTAL | 31.441.5131 31.441.5131 31.441.5131 31.441.5131 | | 322154 75840 75841 | | | 086 086 086 | 00206 00057 00058 |
| NEW AG CENTER INC WEED KILLER | 171.00 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 62780 | | | 086 | 00059 |
| NORMOYLE/ROBERT J PLUMBING INSPECT-10/30 | 2,000.00 | INSPECTION FEES | 01.442.4343 | | 18/11-6 | | | 086 | 00060 |
| ND-WAY DISPOSAL SERVICE, STREET SWEEPING 10/25 STREET SWEEPING 10/26 STREET SWEEPING 10/27 STREET SWEEPING 10/29 STREET SWEEPING 10/31 | 691.69 988.13 263.50 790.50 889.31 3,623.13 | R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING *VENDOR TOTAL | 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 | | 6353396 6353396 6353396 6353396 6353396 6353396 | | | 086 086 086 086 086 086 | 00343 00344 00345 00346 00347 |
| OFFICE DEPOT .5 TONER FILE FOLDERS/LABELS | 252.95 252.95 7.59 513.49 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL | 62.491.4751 62.492.4751 01.412.4751 | | 227648854001 227648854001 227668202001 | | | 086 086 086 | 00209 00210 00208 |
| ON-TARGET SOLUTIONS GROU SUPERVISOR TRAINING-315 | 250.00 | EDUCATIONAL TRAINING | 01.421.4551 | | 1106 | | | 086 | 00305 |
| ORKIN PEST CONTROL 432 W NEBRASKA 10/31 20602 LINCOLNWAY 11/13 | 189.89 164.82 354.71 | PEST CONTROL PEST CONTROL *VENDOR TOTAL | 01.441.4672 01.441.4672 01.441.4672 | | 173508538 173664485 | | | 086 086 | 00061 00306 |
| P.A.W.S. OF TINLEY PARK ANIMAL CNTRL THRU 10/15 | 285.00 | ANIMAL CONTROL | 01.421.4654 | | 1005 | | | 086 | 00307 |
| PARK HARDWARE #16759 PAIL/MIX CONTAINER ANTIFREEZE CAR WAX/ARMOR ALL/CLOTH | 4.38 35.98 24.56 64.92 | OPERATING SUPPLIES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL | 62.492.4761 62.491.4243 01.441.4243 | | 1519 1543 1547 | | | 086 086 086 | 00211 00212 00348 |
| PEOTONE CUSD #207U CONTRIB 8/1/18-10/31/18 | 5,840.35 | PEOTONE CUSD #207U | 01.000.2174 | | 8/1-10/31/2018 | | | 086 | 00079 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|---------|
| PEOTONE PUBLIC LIBRARY D | CONTRIB 8/1/18-10/31/18 | 100.00 | PEOTONE PUBLIC LIBRARY D | 01.000.2175 | | 8/1-10/31/2018 | | 086 | 00078 |
| PLAZA CLEANERS | UNIFORM MNTNG | 239.00 | R&M - UNIFORMS | 01.421.4251 | | 1001167-103118 | | 086 | 00062 |
| PROCISION GRADING & EXCA | RESTOR-COLORADO/IRONGATE | 2,400.00 | R&M - WATER LINES | 62.492.4261 | | 1684 | | 086 | 00213 |
| | RESTOR-9436 ASHLEY | 1,161.00 | R&M - WATER LINES | 62.492.4261 | | 1686 | | 086 | 00214 |
| | RESTOR-COLORADO/IRONGATE | 550.00 | R&M - WATER LINES | 62.492.4261 | | 1687 | | 086 | 00215 |
| | RESTOR-TANGLEWOOD/WOOD | 968.00 | R&M - WATER LINES | 62.492.4261 | | 1688 | | 086 | 00216 |
| | RESTOR-9436 ASHLEY | 228.82 | R&M - WATER LINES | 62.492.4261 | | 1689 | | 086 | 00217 |
| | RESTOR-COLORADO/TMGWOOD | 440.00 | R&M - WATER LINES | 62.492.4261 | | 1690 | | 086 | 00218 |
| | RESTOR-JUNIPER CT/FF SQ | 1,650.00 | R&M - WATER LINES | 62.492.4261 | | 1691 | | 086 | 00219 |
| | RESTOR-WALNUT RDG/BUTRNT | 3,237.00 | R&M - WATER LINES | 62.492.4261 | | 1692 | | 086 | 00220 |
| | | 10,634.82 | *VENDOR TOTAL | | | | | | |
| RED ROOF INN SPRINGFIELD | LODGING-ILAPA CONF-ZB | 100.69 | EDUCATIONAL TRAINING | 01.461.4551 | | RED ROOF INN | | 074 | 00009 |
| RIEMEN/KEN | 126 CENTER RD L3 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | L180516 | | 086 | 00063 |
| ROADSAFE TRAFFIC SYSTEMS | .5 SAFETY BEACONS | 120.00 | SAFETY SUPPLIES | 62.491.4762 | | 87498 | | 086 | 00221 |
| | .5 SAFETY BEACONS | 240.00 | *VENDOR TOTAL | 62.492.4762 | | | | 086 | 00222 |
| ROBINSON ENGINEERING LTD | RGNL FLOW EQUAL POND | 12,667.00 | CNST ENG-REGIONAL POND | 69.491.5613 | | 18100373 | | 086 | 00225 |
| | WEST EXCESS FLOW FRC MN | 3,995.25 | CNST ENG-UNION DITCH INT | 69.491.5615 | | 18100374 | | 086 | 00223 |
| | UNION DITCH INCPTR | 5,822.25 | CNST ENG-UNION DITCH INT | 69.491.5615 | | 18100375 | | 086 | 00224 |
| | STREET RESURF MNTNG PROG | 11,078.75 | R&M - STREETS | 31.477.4233 | | 18100377 | | 086 | 00064 |
| | DRAINAGE ISSUES | 1,066.75 | PROFESSIONAL SERVICES | 01.441.4351 | | 18100378 | | 086 | 00065 |
| | WTRMN RPLC-PRESTWICK DR | 12,090.00 | WATER LINES - TRANSMISSI | 68.492.5163 | | 18100380 | | 086 | 00226 |
| | | 46,720.00 | *VENDOR TOTAL | | | | | | |
| RUSH TRUCK CENTER OF IL | WATER PUMP-ST22 | 251.19 | R&M - VEHICLES | 01.441.4243 | | 3012637541 | | 086 | 00350 |
| | AIR VALVES-ST28/ST30 | 228.00 | R&M - VEHICLES | 01.441.4243 | | 3012707860 | | 086 | 00349 |
| | | 479.19 | *VENDOR TOTAL | | | | | | |
| S & S MECHANICAL SERV-AT | HVAC SERVICE-RGNL | 320.00 | R&M - WELLS | 62.492.4262 | | 6995 | | 086 | 00231 |
| | BELL 7 HVAC TUNE UP | 400.00 | R&M - WELLS | 62.492.4262 | | 7014 | | 086 | 00234 |
| | BELL 6 HVAC MNTNG | 160.00 | R&M - WELLS | 62.492.4262 | | 7015 | | 086 | 00232 |
| | BELL 10 HVAC MNTNG | 480.00 | R&M - WELLS | 62.492.4262 | | 7019 | | 086 | 00235 |
| | BELL 7 HVAC MNTNG | 190.25 | R&M - WELLS | 62.492.4262 | | 7051 | | 086 | 00233 |
| | COMP/COND COIL RPLC-RGNL | 5,881.80 | R&M - TREATMENT PLANT | 62.491.4229 | | 7089 | | 086 | 00227 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|------------|----------------|-------|-----|-------|------|
| S & S MECHANICAL SERV-AT | RPR ECON MODULE A/C-PD | 432.34 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 7102 | | 086 | 00230 | |
| | FURNACE MNTNC-PD | 908.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 7105 | | 086 | 00229 | |
| | CHAMBER FURNACE MNTNC | 220.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 7105 | | 086 | 00228 | |
| | | 8,992.39 | *VENDOR TOTAL | | | | | | | |
| SAM'S CLUB | COOKIES/CUPS/CANDY CANES | 550.40 | EVENTS | 01.412.4534 | | 0897 | | 086 | 00236 | |
| | POP/WATER-VENDING MACH | 17.46 | OFFICE SUPPLIES | 01.412.4751 | | 0897 | | 086 | 00237 | |
| | | 567.86 | *VENDOR TOTAL | | | | | | | |
| SAUNDORIS' NURSERY | 4LDS TOP SOIL | 136.00 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 574255 | | 086 | 00065 | |
| | 8YDS TOP SOIL | 272.00 | SIDEWALKS | 01.477.5174 | | 577161 | | 086 | 00067 | |
| | | 408.00 | *VENDOR TOTAL | | | | | | | |
| SOUTH SUBURBAN BLDG.OFF. | SSBOA TRAINING-GM/MT | 120.00 | EDUCATIONAL TRAINING | 01.442.4551 | 124601 | 18/11-14 | SSBOA | 079 | 00001 | |
| STAPLES | NON HOME RULE WB INSERT | 493.81 | PUBLISHING | 01.411.4431 | 063245 | STAPLES | | 074 | 00005 | |
| STAPLES ADVANTAGE | FILE FOLDERS | 25.98 | OFFICE SUPPLIES | 01.442.4751 | | 8049986119 | | 086 | 00351 | |
| | BINDER CLIPS/SEALS/CREAM | 39.18 | OFFICE SUPPLIES | 01.412.4751 | | 8049986119 | | 086 | 00352 | |
| | CARDSTOCK PAPER | 68.98 | OFFICE SUPPLIES | 01.412.4751 | | 8052068782 | | 086 | 00238 | |
| | | 134.14 | *VENDOR TOTAL | | | | | | | |
| STATE TREASURER | TRAFFIC SIGNALS | 3,704.97 | R&M - TRAFFIC LIGHTS | 01.441.4234 | 54837 | | | 086 | 00239 | |
| STEVE SPIESS CONSTRUCTIO | HICKORY CRK PUMP MODIFIC | 931,222.57 | HCKRY CRK PUMP STN&FORCE | 69.491.5914 | 4746 | | | 086 | 00240 | |
| SUMMIT HILL SCHOOL DIST. | CONTRIB 8/1/18-10/31/18 | 3,078.00 | SUMMIT HILL G.S.DIST.CON | 01.000.2173 | | 8/1-10/31/2018 | | 086 | 00080 | |
| T. R. L. TIRE SERVICE | TIRES-PD | 846.44 | R&M - VEHICLES | 01.421.4243 | 118636 | | | 086 | 00068 | |
| TESKA ASSOCIATES INC | COMPREHENSIVE PLAN-SEPT | 4,942.04 | CONSULTANT FEES | 01.461.4341 | 8967 | | | 086 | 00241 | |
| TESTAMERICA LABORATORIES | H/CK TESTING-INV BAL | 52.50 | SAMPLE TESTING | 62.491.4641 | 5000002794 | BAL | | 086 | 00069 | |
| | MWTP SAMPLE TESTING | 213.00 | SAMPLE TESTING | 62.491.4641 | 5000003695 | | | 086 | 00242 | |
| | | 265.50 | *VENDOR TOTAL | | | | | | | |
| TOM'S TRUCK REPAIR SOUTH | SAFETY TESTS | 23.00 | R&M - VEHICLES | 01.441.4243 | SL9211 | | | 086 | 00070 | |
| | SAFETY TESTS | 186.00 | R&M - VEHICLES | 01.441.4243 | SL9211 | | | 086 | 00071 | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
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| TOM'S TRUCK REPAIR SOUTH SAFETY TESTS .5 SAFETY TESTS .5 SAFETY TESTS | 162.50 52.00 52.00 475.50 | R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL | 01.441.4243 62.491.4243 62.492.4243 | | SL9221 SL9221 SL9221 | | | 086 | 00243 086 00244 086 00245 |
| TRUGREEN FERTILIZER/TREATMENT-VH RT30 FERTILIZER/TREATMENT | 691.75 10,626.00 11,317.75 | R&M - PUBLIC GROUNDS R&M - LAWN MOWING *VENDOR TOTAL | 01.441.4216 01.441.4215 | | 92771432 92771432 | | | 086 | 00353 086 00354 |
| UNDERGROUND PIPE & VALVE NUTS/BOLTS | 1,142.94 | OPERATING SUPPLIES | 62.492.4761 | | 31478 | | | 086 | 00255 |
| UNITED STATES POSTAL SER CARRIER ROUTES-VILLAGER | 170.00 | COMMUNITY RELATIONS | 01.411.4531 | | CARRIER RTS | | | 086 | 00072 |
| USA FIRE PROTECTION INC FIRE SYSTEM RPR-PD | 541.47 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | USA071967 | | | 086 | 00355 |
| VCNA PRAIRIE LLC 23.05TN ROADMIX | 161.35 | R&M - STREETS/SIGNS | 01.441.4233 | | 888819563 | | | 086 | 00073 |
| WAREHOUSE DIRECT INC 6 CALENDARS | 30.98 30.99 61.97 | OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL | 62.491.4751 62.492.4751 | | 4091319-0 4091319-0 | | | 086 | 00256 086 00257 |
| WATSON/LARRY & CINDY 22798 MUNICH CT L65 22798 MUNICH CT L65 | 1,000.00 500.00 1,500.00 | LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL | 01.000.2321 01.000.2323 | | B173533 B173533 | | | 086 | 00356 086 00357 |
| WILL COUNTY TREASURER RT 45 2017 TAX LEVY-2ND | 266.00 | ADMIN/PROF SVCS/OTHER EX | 69.491.5710 | 063245 | WILL CO TREASU | | | 074 | 00002 |
| WILLE BROTHERS COMPANY CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK CONCRETE-COLORADO SDWLK | 868.91 976.00 993.04 1,241.30 1,046.01 1,107.54 984.48 984.48 716.83 572.24 9,490.83 | SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS *VENDOR TOTAL | 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 | | 6388933 638913 638932 638951 638969 638993 638994 639061 639062 639087 | | | 086 | 00258 086 00261 086 00262 086 00263 086 00264 086 00265 086 00266 086 00267 086 00268 086 00269 086 00259 |

FRANKFORT FINANCIAL SYSTEM
 11/16/2018 10:46:39

Schedule of Bills

VILLAGE OF FRANKFORT
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| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|------------|--------------------------|----------------|-------|-------------|-----|-------------|
| WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS | 977,111.45 | REGIONAL WWTP IMPROVEMEN | 69.491.5916 | | 918504.09 | | 086 00268 |
| XYLEM DEMATERING SOLUTIO HOSE RENTAL-WSTP | 1,431.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 400787231 | | 086 00274 |
| HOSE RENTAL-NSTP | 2,187.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 400860072 | | 086 00272 |
| HOSE RENTAL-WSTP | 1,872.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 400860438 | | 086 00273 |
| | 5,490.00 | *VENDOR TOTAL | | | | | |
| XYLEM WATER SOLUTIONS US PUMP SERVICE-NSTP | 423.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 3556A38789 | | 086 00275 |
| 22ND CENTURY MEDIA LLC CRYSTAL BROOK PUD 10/11 | 377.13 | PUBLISHING | 01.461.4431 | | 2018-66496 | | 086 00276 |
| TREASURERS REPORT 10/18 | 368.70 | PUBLISHING | 01.411.4431 | | 2018-66783 | | 086 00277 |
| ROMA SU 10/25 | 39.96 | PUBLISHING | 01.461.4431 | | 2018CI-6491 | | 086 00278 |
| TRACY'S SU 10/25 | 46.44 | PUBLISHING | 01.461.4431 | | 2018CI-6491 | | 086 00279 |
| COLLISION EXP SU 10/25 | 37.80 | PUBLISHING | 01.461.4431 | | 2018CI-6491 | | 086 00280 |
| HONEYBEEBS VAR 10/25 | 138.24 | PUBLISHING | 01.461.4431 | | 2018CI-6491 | | 086 00281 |
| | 1,008.27 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|-------------|-------------|--------|--------------|----------------|-------|---------|-----|-----|----|------|
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REPORT TOTALS: 2,546,832.91

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