

FRANKFORT FINANCIAL SYSTEM  
05/17/2019 09:30:16

Schedule of Bills

VILLAGE OF FRANKFORT  
GL0605-V08.12 RECAPPAGE  
GL540R

MAY 20, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	170,329.66
23	MOTOR FUEL TAX FUND	6,344.46
31	CAPITAL DEVELOPMENT FUND	275,344.92
62	SEWER & WATER OPER. & MAINT.	108,502.09
68	SEWER & WATER EXTENSION FUND	13,569.75
TOTAL ALL FUNDS		574,290.88

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS SDMLK RPR-209 JOHNSON AV SIDEWALK RPR-662 FRANKLIN	600.00 600.00 1,200.00	R&M - SIDEWALKS R&M - SIDEWALKS *VENDOR TOTAL	01.441.4220 01.441.4220		96496250 96496298		363 00002 363 00050
AIRGAS USA LLC @FY@SMALL CYLINDER RENT LARGE CYLINDER LEASE RNW	94.09 290.14 384.23	LEASE RENTAL LEASE RENTAL *VENDOR TOTAL	62.492.4661 62.492.4661		9961403599 9961935069		359 00100 363 00051
ATS SERVER MNTNG @FY@SERVER MNTNG @FY@SERVER MNTNG @FY@SSL LICENSE RENEWAL	288.00 23.75 47.50 95.00 454.25	SOFTWARE SUPPORT R&M - OFFICE EQUIPMENT R&M - OFFICE EQUIPMENT R&M - OFFICE EQUIPMENT *VENDOR TOTAL	01.421.4753 01.421.4242 01.421.4242 01.421.4242		64061 64134 64135 64136		363 00001 359 00021 359 00022 359 00023
ALL TRAFFIC SOLUTIONS ELECT MESSAGE BRD MNTNG	1,110.00	SOFTWARE SUPPORT	01.421.4753		SIN022818		363 00052
AUSIP NURSERY BUSHES/PLANTS-DOWNTOWN FLOWERS-DOWNTOWN 125 HANGING BASKETS FLOWERS-KANSAS ST PLNTR	413.88 83.80 7,007.72 16.76 7,522.16	R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4216 01.441.4216 01.441.4216		32767 32782 32805 32839		363 00004 363 00003 363 00054 363 00053
AREA LANDSCAPE SUPPLY @FY@16YDS BLACK DIRT @FY@3YD MULCH	560.00 124.50 684.50	R&M - STREETS/SIGNS R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4233 01.441.4235		2057187 2057333		359 00001 359 00002
ASFPM ASFPM CFM RENEWAL-AN	50.00	DUES	01.442.4511		RENEWAL-AN		363 00141
AT&T 432 W NEBRASKA-ALARM	123.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		363 00049
BAXTER & WOODMAN INC @FY@INDUST USER SURVEY @FY@NPDES COMPLIANCE @FY@ACO COMPLIANCE ASST	4,912.50 1,656.25 1,777.50 8,346.25	ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT *VENDOR TOTAL	68.491.4351 68.491.4351 68.491.4351		0205781 0205782 0205783		359 00101 359 00102 359 00103
BEARY LANDSCAPING INC @FY@RT30 MOW/BE D MNTNG	13,800.00	R&M - LAWN MOWING	01.441.4215		133859		359 00104
BILL'S LAWN MAINTENANCE @FY@MNCPL MOWING 4/24 @FY@MNCPL MOWING 4/24 @FY@MNCPL MOWING 4/24	3,835.00 27.50 27.50	R&M - LAWN MOWING R&M - SITE IMPROVEMENTS R&M - BUILDINGS	01.441.4215 62.491.4211 62.492.4211		1522993 1522993 1522993		359 00109 359 00110 359 00110

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE @FY@MNCPL MOWING 4/22 @FY@MNCPL MOWING 4/22 @FY@BED MNTNC-APRIL	347.50 347.50 1,497.00 6,082.00	R&M - SITE IMPROVEMENTS R&M - BUILDINGS R&M - PUBLIC GROUNDS *VENDOR TOTAL	62.491.4211 62.492.4211 01.441.4216		152994 152994 153131		359 00105 359 00105 359 00156
BOUCHER PRINTING & 15000 W/S ENVELOPES 15000 W/S ENVELOPES	1,368.02 1,368.02 2,736.04	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		1457 1457		363 00005 363 00006
CALL ONE @FY@TELEPHONE CHGS @FY@TELEPHONE CHGS @FY@TELEPHONE CHGS @FY@TELEPHONE CHGS @FY@TELEPHONE CHGS @FY@TELEPHONE CHGS @FY@TELEPHONE CHGS @FY@TELEPHONE CHGS- PD	56.16 73.01 78.63 56.16 56.16 61.78 179.79 503.14 1,064.83	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 01.441.4441 01.412.4441 01.421.4441		12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080		359 00106 359 00106 359 00106 359 00106 359 00106 359 00106 359 00106 359 00107
CARMINE/JOYCE REIMB-ASH TREE REPLCMNT	650.00	ASH TREE PROGRAM	31.477.5181		11763 AZURE		363 00055
CARROLL CONSTRUCTION SUP LEVEL	10.00	OPERATING SUPPLIES	01.441.4761		FR057425		363 00056
CHICAGO BACKFLOW INC BACKFLOW INSP-VH	800.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		336125		363 00007
CHICAGO TRIBUNE @FY@SEASONAL HELP AD	20.44	PUBLISHING	01.441.4431		CTC6064828		359 00003
CINTAS CORPORATION #344 MATS-PD 5/6 MATS-VH 5/6 MATS-PD 5/13 MATS-VH 5/13	74.38 317.52 74.38 317.52 783.80	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		4021407196 4021407403 4021765501 4021765766		363 00008 363 00009 363 00057 363 00058
CLARKE ENVIRONMENTAL MOS MOSQUITO SPRAYING	43,808.00	PEST CONTROL	01.441.4672		1005202		363 00010
COMCAST CABLE 460 OHIO RD-INTERNET 8847 LINCOLN HWY-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET	172.44 151.85 22.72 22.72 45.45 415.18	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	62.491.4441 62.492.4441 62.491.4441 62.492.4441 01.441.4441		87712014902362 87712014903490 87712014903658 87712014903658 87712014903658		363 00059 363 00060 363 00061 363 00061 363 00061

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO @FY@STREETLIGHTS @FY@STREETLIGHTS @FY@1 S WHITE-SPCL EVNT @FY@1 S WHITE ST @FY@1 N WHITE ST UNIT 2 @FY@1 N WHITE UNIT 1 @FY@2 SMITH ST-FRAMILCO @FY@1 N WHITE ST(HOUSE)	2,727.31 187.44 28.74 105.36 170.84 199.61 219.00 27.29 3,665.59	STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611		02730161112 0444146098 1539157073 2892084063 3713006086 8043142005 9097745017 9097788012			359	00009 00108 00005 00006 00008 00007 00111 00004
CONSTELLATION NEWENERGY @FY@20248 GRACELND-W8/15 @FY@420 OHIO RD-WSTP @FY@850 OVERLOOK DR-LIFT @FY@21841 S ELSNER-TWR @FY@9194 GULFSTREAM-LIFT @FY@429 NEBRASKA-POND @FY@234 BLACKTHORN RD-W6 @FY@21501 HARLEM AVE-LFT @FY@601 PRESTWICK-WELL 7	4,045.68 7,560.68 64.86 6.88 10.22 300.71 71.17 471.69 1,086.10 13,617.99	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.492.4611 62.491.4611 62.491.4611 62.492.4611 62.491.4611 01.441.4611 62.492.4611 62.491.4611 62.492.4611 62.492.4611		707605-10 707605-15 707605-16 707605-17 707605-19 707605-21 707605-25 707605-26 707605-4		359	00112 00114 00010 00011 00115 00116 00012 00013 00113	
CORE & MAIN LP @FY@NUTS/WASHERS/BUSHING @FY@PENTAGON KEY/SOCKET @FY@B-BOX RPR PARTS @FY@CAPS/LUGS/ASSEMBLY TALL BOOTS-KH LINE REPAIR PARTS	535.85 263.01 254.00 231.26 233.20 6,879.70 8,397.02	R&M - WATER LINES OPERATING SUPPLIES R&M - WATER LINES R&M - WATER LINES OPERATING SUPPLIES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4761 62.492.4261 62.492.4261 62.491.4761 62.492.4261 62.492.4261		K402851 K424840 K432125 K442025 K507782 K524387		359	00118 00119 00014 00117 00063 00062	
COUNTY OF WILL DISPATCH SERV-JUNE 2019	30,388.50	POLICE COMM. CENTER	01.421.4411		JUNE2019-001		363	00064	
CURRIE MOTORS @FY@MUD FLAPS-U20 @FY@MUD FLAPS-U20 @FY@MIRROR-SQ28 @FY@.5 POWER STRNG-U11 @FY@.5 POWER STRNG-U11	191.18 191.19 226.24 1,294.34 1,294.35 3,197.30	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 01.421.4243 62.491.4243 62.492.4243 62.492.4243		117112 117112 117197 518742 518742		359	00016 00015 00017 00120 00121	
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		299430 299430		363	00011 00012	
DOG WASTE DEPOT DOG WASTE BAGS	250.00	R&M - PUBLIC GROUNDS	01.441.4216		277334		363	00065	

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DUNHAM JR/JOHN E @FY@65 PLUMBING INSP-4/30	3,250.00	INSPECTION FEES	01.442.4343		19/5-1		359 00018
ENVIROSCIENCE INC @FY@SAMPLE TESTING-RGNL	1,740.00	SAMPLE TESTING	62.491.4641		486405		359 00122
ESRI ARC GIS BUS ANLYST SUBSC	500.00	ECONOMIC DEVELOPMENT	01.461.4362		93637357		363 00013
EVOQUA WATER TECHNOLOGIE MNTNC CLARIFIERS-RGNL	1,032.00	R&M - TREATMENT PLANT	62.491.4229		903983525		363 00066
EXCEL ELECTRIC INC RPR STLGHT-BREIDERT GRN	1,548.99	R&M - STREET LIGHTS	01.441.4236		123096		363 00067
EXPERT CHEMICAL & SUPPLY @FY@TP/TISSUE/CLEANER	706.83	JANITORIAL SUPPLIES	01.441.4741		848360		359 00019
FLAGLINE @FY@3 USA/3 IL FLAGS-PD	255.60	R&M - BLDG/SITE IMPROVEM	01.441.4211		2.11855		359 00020
FLAHERTY BUILDERS INC 9209 FRIAR WAY L11 9209 FRIAR WAY L11 9203 FRIAR WAY L12	1,000.00 500.00 1,000.00 2,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT LANDSCAPE DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2321		B173330 B173330 L180503		363 00076 363 00077 363 00078
FULLER'S CAR WASH OF MOK @FY@CAR WASHES	434.00	R&M - VEHICLES	01.421.4243		19/4-30		359 00024
GALLAGHER MATERIALS CORP @FY@3.66TN COLD PATCH 3.00TN COLD PATCH @FY@11.15TN COLD PATCH	453.84 372.00 1,382.60 2,208.44	R&M - PATCHING MIX R&M - PATCHING MIX R&M - PATCHING MIX *VENDOR TOTAL	01.441.4230 01.441.4230 01.441.4230		10039 10069 9946		359 00123 363 00068 359 00025
GALLIS LLC @FY@SHIRT/PANTS-331	163.57	UNIFORMS	01.421.4781		12512942		359 00124
GASVODA & ASSOCIATES, IN @FY@TRANSDUCER SERV-LIFT	622.06	R&M - LINES/LIFT STATION	62.491.4228		1900905		359 00125
GEMDLER'S PANTS-KM @FY@WORK PANTS-BK @FY@SAFETY PANTS-DM SHIRTS/PANTS/SWEATSHIRTS	79.98 119.97 34.99 1,519.56 1,754.50	R&M - UNIFORMS R&M - UNIFORMS SAFETY SUPPLIES R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 62.492.4251 62.492.4762 01.441.4251		4405375 4405428 4405428 4405554		363 00014 359 00026 359 00027 363 00015

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GLEN HAVEN BUILDERS	8673 STONE CREEK BVD L95	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B1722224			359	00028
	8673 STONE CREEK BVD L95	500.00	CONTRACTOR DEPOSIT	01.000.2323		B1722224			359	00029
		1,500.00	*VENDOR TOTAL							
GORDON ELECTRIC SUPPLY I										
@FY@BUILDS-PD		104.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1778601.001			359	00030
GRAINGER										
@FY@BATTERY-SCREEN/MSHR		138.16	OPERATING SUPPLIES	62.491.4761		9156667405			359	00031
@FY@SAFETY WORK BOOTS-RM		180.18	SAFETY SUPPLIES	62.492.4762		9161293122			359	00032
		318.34	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO										
TELEPHONE CHGS		232.13	TELEPHONE	01.441.4441		452762979			363	00069
TELEPHONE CHGS		175.23	TELEPHONE	01.421.4441		452762979			363	00070
TELEPHONE CHGS		48.85	TELEPHONE	01.413.4441		452762979			363	00071
TELEPHONE CHGS		48.85	TELEPHONE	01.442.4441		452762979			363	00071
TELEPHONE CHGS		48.85	TELEPHONE	01.461.4441		452762979			363	00071
TELEPHONE CHGS		48.85	TELEPHONE	01.412.4441		452762979			363	00071
TELEPHONE CHGS		341.94	TELEPHONE	62.491.4441		452762979			363	00072
TELEPHONE CHGS		175.25	TELEPHONE	62.492.4441		452762979			363	00073
		1,119.95	*VENDOR TOTAL							
GREEN GLEN NURSERY INC										
TREE REPLCMT		215.00	ASH TREE PROGRAM	31.477.5181		23340			363	00074
TREE REPLCMT		195.00	ASH TREE PROGRAM	31.477.5181		23477			363	00075
		410.00	*VENDOR TOTAL							
HAMSTRA ENTERPRISES INC										
@FY@ROOF RPR-GRAINERY		350.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		26629			359	00033
@FY@ROOF RPR-PD		75.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		26645			359	00034
		425.00	*VENDOR TOTAL							
HOLIDAY INN & SUITES										
DARE CONF 6/12-14 CR		277.76	EDUCATIONAL TRAINING	01.421.4551		DARE CONF-CR			363	00079
HOME DEPOT #6919										
@FY@DRILL BITS		49.97	OPERATING SUPPLIES	01.441.4761		0972154			359	00039
FLOOR PAINT-524 CENTER		543.60	R&M - BUILDINGS	62.492.4211		0972447			363	00080
HOSE/SALT/PLTERS		165.03	OPERATING SUPPLIES	01.441.4761		0972448			363	00080
BLADES/SCREWS/TORCH		78.82	R&M - PUBLIC GROUNDS	01.441.4216		0972673			363	00025
IMPACT WRENCH		199.00	OPERATING SUPPLIES	01.441.4761		0972674			363	00017
@FY@CLEANING SUPPLY-RGNL		40.35	R&M - TREATMENT PLANT	62.491.4229		1972118			359	00128
AIR HOSE/FLASHLIGHT		88.80	OPERATING SUPPLIES	01.441.4761		1972396			359	00016
@FY@MALLET/DRILL BITS		125.27	OPERATING SUPPLIES	01.441.4761		2971553			359	00038
@FY@PAPER TOWELS/HOSE		32.37	R&M - TREATMENT PLANT	62.491.4229		2971562			359	00126
@FY@RACHET		17.93	OPERATING SUPPLIES	01.441.4761		2971836			359	00040
@FY@SCREWS-SIGN RPR		21.97	R&M - STREETS/SIGNS	01.441.4233		2971837			359	00036

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919	@FY@FLAP DISC-GRINDER	160.32	OPERATING SUPPLIES	01.441.4761		3972335			359 00037
	@FY@CONCRETE/PVC/GLOVES	77.76	R&M - STORM SYSTEM	01.441.4232		4971770			359 00041
	ELECTRICAL PARTS-524	65.62	R&M - BUILDINGS	62.492.4211		4972567			363 00081
	MULCH-VH	30.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4972573			363 00023
	CULTIVATOR	17.96	OPERATING SUPPLIES	01.441.4761		4972575			363 00022
	ROPE/GLUE/ADHESIVE	36.00	OPERATING SUPPLIES	01.441.4761		4972595			363 00019
	SOCKET SET/SPRAY GRIP	110.23	OPERATING SUPPLIES	01.441.4761		5972537			363 00024
	POWER BIT/HOLDER/DRIVER	26.59	OPERATING SUPPLIES	01.441.4761		6972505			363 00021
	@FY@SCREENS-MAILBOX RPR	4.47	R&M - STREETS/SIGNS	01.441.4233		7971981			359 00035
	@FY@HITWOOD/NAILS	54.45	R&M - TREATMENT PLANT	62.491.4229		7972235			359 00127
	FLOWERS-DOWNTOWN	215.48	R&M - PUBLIC GROUNDS	01.441.4216		7972476			363 00026
	LIME AWAY/SPRAY PAINT	23.92	JANITORIAL SUPPLIES	01.441.4741		9972709			363 00018
		2,185.91	*VENDOR TOTAL						
HOMER TREE CARE INC	@FY@ASH TREE REMOVAL	24,500.00	ASH TREE PROGRAM	31.477.5181		35227			359 00042
	TREE RMVL-31 PLSNT HILL	1,775.00	R&M - TREES & WEEDS	01.441.4235		35263			363 00027
	STUMP GRINDING	400.00	R&M - TREES & WEEDS	01.441.4235		35293			363 00082
	TREE FERT-22137 ROSEMARY	95.00	R&M - TREES & WEEDS	01.441.4235		35344			363 00083
	TREE RMVL-532 HOBBY AVE	425.00	ASH TREE PROGRAM	31.477.5181		35374			363 00084
	TREE PRUNING-122 SYCAMR	575.00	R&M - TREES & WEEDS	01.441.4235		35383			363 00085
		27,770.00	*VENDOR TOTAL						
ILM	WEED CNTRL TREAT-PR PARK	700.62	R&M - PRAIRIE PARK	01.441.4218		4071			363 00086
INTERSTATE BATTERY SYSTE	@FY@BATTERY-ST21	216.12	R&M - VEHICLES	01.441.4243		24038327			359 00046
	@FY@BATTERY-SQ14	174.95	R&M - VEHICLES	01.421.4243		269466			359 00043
	@FY@JUMP PACK-PM	61.95	R&M - VEHICLES	01.441.4243		269466			359 00044
	@FY@BATTERY-PD	76.95	R&M - VEHICLES	01.421.4243		269467			359 00045
		529.97	*VENDOR TOTAL						
J C M UNIFORMS INC	@FY@CADET UNIFORM	41.75	FALL FESTIVAL/CADET SUPP	01.421.4553		754152			359 00130
	@FY@CADET UNIFORM	37.95	FALL FESTIVAL/CADET SUPP	01.421.4553		754153			359 00129
	@FY@BOOTS-WAKEFIELD	105.00	UNIFORMS	01.421.4781		755350			359 00131
	NAMETAG	6.00	UNIFORMS	01.421.4781		755936			363 00028
		190.70	*VENDOR TOTAL						
JEWEL FOOD STORES #3052	@FY@CPA SNACKS	11.00	COMMUNITY RELATIONS	01.421.4531		439004			359 00047
KAMAN FLUID POWER	@FY@NIPPLES/CONNECTORS	15.76	OPERATING SUPPLIES	62.492.4761		C46808-001			359 00048
	ADAPTERS/GAUGES	32.50	OPERATING SUPPLIES	62.492.4761		C47508-001			363 00029
	HYDRAULIC COUPLERS	201.01	OPERATING SUPPLIES	62.492.4761		C51146-001			363 00087
		249.27	*VENDOR TOTAL						





VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
M COOPER SUPPLY CO @FY@SHIMS/SCREWS	58.64	BUILDING-MAINTENANCE	31.477.5122		52025762.001			359 00052
M.F. SIMPSON CO INC @FY@LEAK LOCATE-124 MPLE	725.00	R&M - WATER LINES	62.492.4261		33462			359 00067
MAHONEY, SILVERMAN & CRO @FY@TRAFFIC @FY@GENERAL @FY@MEETINGS @FY@TEPA @FY@FIVE OAKS SUBDIVSN @FY@FLECK, RUNI-BLUE DANU @FY@FIVE OAKS PARK DEDIC	4,382.80 3,412.50 877.50 633.75 1.00 1,560.00 .975.00 11,842.55	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 01.411.4321 01.411.4321 01.411.4321 *VENDOR TOTAL		45081/182 45081/264 45081/265 45081/523 45081/547 45081/565 45081/589			359 00053 359 00054 359 00055 359 00056 359 00057 359 00058 359 00059
MARATHON SPORTSWEAR @FY@UNIFORMS-KH @FY@UNIFORMS-TB	107.30 101.60 208.90	R&M - UNIFORMS UNIFORMS *VENDOR TOTAL	01.441.4251 01.442.4781 *VENDOR TOTAL		35859 35859			359 00136 359 00137
MARTIN WHALEN OFFICE SOL XER/XWC5330 COPIER MNTNC	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		1897761			363 00031
MASTER AUTOMOTIVE SUPPLY @FY@OIL ABSORBENT @FY@OIL ABSORBENT @FY@OIL FILTERS/LAMP @FY@OIL ABSORBENT @FY@BOLT BUSTER TOOL AIR FILTER/FUEL/LUBE	16.76 16.76 51.67 33.52 399.00 114.97 632.68	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - EQUIPMENT R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 01.421.4243 01.441.4243 01.441.4241 01.441.4243 *VENDOR TOTAL		15030-69398 15030-69398 15030-69398 15030-69398 15030-69399 15030-69399			359 00061 359 00062 359 00063 359 00064 359 00138 363 00032
MATTHEIS TRUCKING INC HAULING CONCRETE BLOCKS @FY@46.04TN CML1 DLVY 22.69TN ROADMX DLVY 45.50TN STONE DLVY	2,175.00 664.36 204.21 659.50 3,703.07	BUILDING-MAINTENANCE R&M - WATER LINES R&M - STREETS/SIGNS R&M - WATER LINES *VENDOR TOTAL	31.477.5122 62.492.4261 01.441.4233 62.492.4261 *VENDOR TOTAL		1498 1499 1505 1506			363 00033 359 00065 363 00092 363 00091
MEADE ELECTRIC COMPANY, @FY@LARAWAY TRAF \$GNL MN	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		687725			359 00066
MOORING TECH INC MDT	2,650.00	DUI FUND EXPENSE	01.421.4796		703179			363 00093
NU-WAY DISPOSAL SERVICE, @FY@STREET SWEEPING 4/26	712.69	R&M - STREET SWEEPING	01.441.4238		6546219			359 00157

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OAK LAWN BLACKTOP PAVING @FY@STORAGE BIN PAVING	33,700.00	BUILDING-MAINTENANCE	31.477.5122		19/4-30		359 00068
OFFICE DEPOT PLOTTER TONER	372.10	GIS SUPPLIES	01.461.4754		311947279001		363 00142
ORKIN PEST CONTROL 20602 LINCOLNWAY 5/14	164.82	PEST CONTROL	01.441.4672		180486691		363 00095
P. T. FERRO CONSTRUCTION @FY@2018 STREET RESUR #4	212,725.08	R&M - STREETS	31.477.4233		46094		359 00139
PALEOMO'S PIZZA @FY@PIZZA-EARTH DAY	289.00	EVENTS	01.412.4534		19/4		359 00099
PARK HARDWARE #16759 PLUMBING SUPPLY-NSTP BATTERIES-LOCATOR COUPLERS FLOOR CLEANER FASTENERS DUCT TAPE/CABLE TIES	16.15 11.49 11.49 25.95 3.59 15.12 15.28 99.07	R&M - TREATMENT PLANT OPERATING SUPPLIES OPERATING SUPPLIES R&M - STORM SYSTEM JANITORIAL SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4229 62.491.4761 62.492.4761 01.441.4232 01.441.4741 01.441.4761 62.492.4761		2341 2367 2367 2375 2380 2397 2407		363 00097 363 00034 363 00035 363 00099 363 00100 363 00096 363 00098
PATERMOSTRO/JOHN 20508 MAGNOLIA CT L66 20508 MAGNOLIA CT L66	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B183870 B183870		359 00070 359 00071
PHILLIP'S CHEVROLET INC REPLCMT KEYS-SQ311	73.74	R&M - VEHICLES	01.421.4243		383212CVM		363 00101
PISCIA/ROBERT SELF INS RETMB-RP	47.03	SELF-INSURANCE REIMBURSE	01.412.4136		19/5-6		363 00036
PLAZA CLEANERS @FY@UNIFORM MNTNC	238.50	R&M - UNIFORMS	01.421.4251		1001167050319		359 00072
POMP'S TIRE SERVICE INC @FY@TIRES-ST15 @FY@TIRES-P14	875.80 410.88 1,286.68	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243		410665602 410672519		359 00140 359 00073
PUBLIC SAFETY DIRECT INC LIGHT REPAIRS	375.97	R&M - EQUIPMENT	01.421.4241		94038		363 00037
R E PEDROTTI CO INC @FY@SCADA DATA PLAN-CHRM	100.00	TELEPHONE	62.491.4441		62254		359 00141

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RIFF/CHAD DARE CONF MEALS-CR	52.50	EDUCATIONAL TRAINING	01.421.4551		19/6-14			363 00038
ROBINSON ENGINEERING LTD @FY@STEGE RD BRDG INSP @FY@ST FRAN RD PH3-#13 @FY@PRESTWICK WTRWN RPLC @FY@NPDES COORD MEETING	928.00 6,344.46 5,223.50 172.00 12,667.96	BRIDGE INSPECTIONS ENGINEER FEES WATER LINES - TRANSMISSI PROFESSIONAL SERVICES *VENDOR TOTAL	01.441.4352 23.486.4351 68.492.5163 01.441.4351		18080181 19040217 19040339 19040340			359 00158 359 00075 359 00142 359 00074
RUSH TRUCK CENTER OF IL LATCH VNT WINDOW/BRACKET	119.80	R&M - VEHICLES	01.441.4243		3014839041			363 00039
RUSSO'S POWER EQUIPMENT @FY@SAFETY GLASSES @FY@AIR FILTER @FY@SEED-RESTORATION GLOVES/ROUNDUP-VH ROUNDUP/AQUASHADE WEED KILLER SPRAYER	14.99 16.30 105.99 80.98 479.93 164.99 35.99 899.17	SAFETY SUPPLIES OPERATING SUPPLIES R&M - STREETS/SIGNS R&M - BLDG/SITE IMPROVEM R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS OPERATING SUPPLIES *VENDOR TOTAL	01.441.4762 62.492.4761 01.441.4233 01.441.4211 01.441.4216 01.441.4216 01.441.4761		5860777 5888032 5911100 5928191 5961744 5971655 5978499			359 00077 359 00143 359 00076 363 00040 363 00103 363 00102 363 00104
S & S MECHANICAL SERV-AT @FY@HVAC SERV-PD @FY@HVAC SERV-WELL 5 @FY@HVAC SERV-VH @FY@HVAC SERV-CHAMBER @FY@HVAC SERV-WELL 11/12 @FY@GAS LINE REPAIR-RGNL @FY@HVAC SERV-RGNL @FY@HVAC SERV-WELL 8/15 @FY@HVAC SWICH-WELL 8/15 @FY@HVAC SERV-WELL 4 @FY@HVAC SERV-WELL 13/14	704.00 295.00 780.00 168.00 601.20 2,920.00 450.00 610.00 746.20 450.00 640.00 8,364.40	R&M - BLDG/SITE IMPROVEM R&M - WELLS R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - WELLS R&M - SITE IMPROVEMENTS R&M - TREATMENT PLANT R&M - WELLS R&M - WELLS R&M - WELLS R&M - WELLS *VENDOR TOTAL	01.441.4211 62.492.4262 01.441.4211 01.441.4211 62.492.4262 62.491.4221 62.491.4229 62.492.4262 62.492.4262 62.492.4262 62.492.4262 62.492.4262		7694 7697 7705 7706 7708 7751 7753 7778 7792 7795 7811			359 00078 359 00079 359 00080 359 00081 359 00082 359 00144 359 00084 359 00085 359 00086 359 00087 359 00083
SAUNORIS' NURSERY 8 YD TOP SOIL MULCH	280.00 320.00 600.00	R&M - TREES & WEEDS R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4235 01.441.4235		586664 586674			363 00106 363 00105
SCHILLING @FY@BASE TRIM-PD	251.20	BUILDING-MAINTENANCE	31.477.5122		873879			359 00088
SEARS/JOSIE MAILBOX REPAIR	250.00	R&M - STREETS/SIGNS	01.441.4233		22156	ELISE BL		363 00108
SHAUGHNESSY/KEVIN W POLYGRAPH-CSO	200.00	SAFETY & WELL EMPLOYEE	01.421.4134		19/5-11			363 00107

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN-WILLIAMS PAINT-ELECTRICAL HUT	62.83	R&M - BLDG/SITE IMPROVEM	01.441.4211		6763-9		363 00109
STAPLES ADVANTAGE @FY@BOARD PACKETS/BINDER	56.27	OFFICE SUPPLIES	01.412.4751		8054149424		359 00089
STATE TREASURER @FY@TRAFFIC SIGNALS	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		55452		359 00159
TEBLLING NURSERY INC @FY@LANDSCAPING-524 CNTR	620.00	R&M - BUILDINGS	62.492.4211		42543		359 00090
TESTAMERICA LABORATORIES @FY@SAMPLE TESTING-WWTP @FY@SAMPLE TESTING-WWTP @FY@SAMPLE TESTING-WWTP @FY@SAMPLE TESTING-H/CK @FY@SAMPLE TESTING-WWTP	493.00 213.00 213.00 325.50 273.00 1,517.50	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		5000011281 5000011282 5000011283 5000011284 5000011285		359 00149 359 00145 359 00147 359 00146 359 00148
TOM'S TRUCK REPAIR SOUTH @FY@BRAKE CHAMBERS	336.32	R&M - VEHICLES	01.441.4243		P21536		359 00150
TREADSTONE TIRE RECYCLIN @FY@TIRE DISPOSAL @FY@TIRE DISPOSAL	7.50 6.00 13.50	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243		5194		359 00091 359 00092
TRI-RIVER POLICE TRAININ TRAINING DUES FY20	1,960.00	EDUCATIONAL TRAINING	01.421.4551		4633		363 00041
TRI-STATE BRICK COMPANY MORTAR-PLANTER BOX	14.30	R&M - PUBLIC GROUNDS	01.441.4216		ST0010705		363 00110
TURHELLO/JENNIFER ASH TREE RETMBURSEMENT	650.00	ASH TREE PROGRAM	31.477.5181		22022 THYME LN		363 00111
USA BLUE BOOK @FY@PRESSURE GAUGE/FLTRS METER VALVES HOSES/NOZZLES/NIPPLES	209.27 1,271.18 1,502.96 2,983.41	OPERATING SUPPLIES WATER METERS R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4761 62.492.4792 62.491.4229		881332 885403 887937		359 00093 363 00113 363 00112
VCNA PRAIRIE LLC @FY@CREDIT @FY@46.04TN CM11 STONE 22.69TN ROADMTX	254.41CR 517.96 164.50 428.05	R&M - WATER LINES R&M - WATER LINES R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4261 62.492.4261 01.441.4233		888902969CR 889022310 889031285		359 00160 359 00094 363 00114

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VERMEER @FY@SWITCH-CHIPPER @FY@FUEL CAP-CHIPPER @FY@CREDIT SHIPPING COST	111.89 28.27 10.00CR 130.16	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243		PD5455 RD5272 RD5473			359	00095 00096 00097
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	2,805.32 2,805.31 5,610.63	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3796 JS-3796			363	00115 00116
WAREHOUSE DIRECT INC TAPE/RECEIPT BOOK	26.10	OFFICE SUPPLIES	01.421.4751		4285887-0			363	00042
WILL COUNTY COLLECTOR KUSE RD PROPERTY TAX KUSE RD PROPERTY TAX KUSE RD PROPERTY TAX CENTER RD PROPERTY TAX CENTER RD PROPERTY TAX CENTER RD PROPERTY TAX	80.49 80.49 80.48 5.51 5.51 5.52	BONDS & APPRAISALS ADMIN/BANKING FEES ADMIN/BANKING FEES BONDS & APPRAISALS ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	01.413.4653 62.491.4371 62.492.4371 01.413.4653 62.491.4371 62.492.4371		181304300033 181304300033 181304300033 190928400033 190928400033 190928400033			363	00043 00044 00045 00046 00047 00048
WILL COUNTY GOVERNMENTAL @FY@EAP FEES-JAN/FEB/MAR	623.70	HILTH/DNTL/VSN/LIFE INS	01.000.2163		2019-1141			359	00098
22ND CENTURY MEDIA LLC @FY@SUMMER HELP AD 4/18 @FY@SUMMER HELP AD 4/25 @FY@LARSON VAR 4/11 @FY@FF CIRCUS SU 4/11 @FY@TIMBERVW RV SU 4/11	12.96 12.96 34.56 35.64 62.64 158.76	PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.441.4431 01.441.4431 01.461.4431 01.461.4431 01.461.4431		2019-81587 2019-81588 2019CI-7862 2019CI-7862 2019CI-7862			359	00154 00155 00151 00152 00153

FRANKFORT FINANCIAL SYSTEM  
05/17/2019 09:30:18

Schedule of Bills

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
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REPORT TOTALS: 574,290.88

RECORDS PRINTED - 000312