

FRANKFORT FINANCIAL SYSTEM
04/01/2019 09:31:35

Schedule of Bills

VILLAGE OF FRANKFORT
GI060S-Y08.12 RECAPPAGE
GI540R

FUND RECAP:

APRIL 1, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	198,118.58
31	CAPITAL DEVELOPMENT FUND	24,827.01
62	SEWER & WATER OPER. & MAINT.	78,188.00
68	SEWER & WATER EXTENSION FUND	35,411.25
TOTAL ALL FUNDS		336,544.84

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC SMALL CYLINDER RENTAL	89.05	LEASE RENTAL	62.492.4661		9959995416			277	00023
AIS									
MANAGED SERVICE-APR 2019	89.64	SOFTWARE SUPPORT	01.441.4753		63444			277	00006
MANAGED SERVICE-APR 2019	44.82	SOFTWARE SUPPORT	01.461.4753		63444			277	00007
MANAGED SERVICE-APR 2019	104.58	SOFTWARE SUPPORT	01.442.4753		63444			277	00008
MANAGED SERVICE-APR 2019	44.82	SOFTWARE SUPPORT	01.413.4753		63444			277	00009
MANAGED SERVICE-APR 2019	194.22	SOFTWARE SUPPORT	01.412.4753		63444			277	00010
MANAGED SERVICE-APR 2019	119.52	SOFTWARE SUPPORT	62.492.4753		63444			277	00011
MANAGED SERVICE-APR 2019	149.40	SOFTWARE SUPPORT	62.491.4753		63444			277	00012
DATA BACKUP/RCVRY-APR 19	89.64	SOFTWARE SUPPORT	01.441.4753		63445			277	00013
DATA BACKUP/RCVRY-APR 19	44.82	SOFTWARE SUPPORT	01.461.4753		63445			277	00014
DATA BACKUP/RCVRY-APR 19	104.58	SOFTWARE SUPPORT	01.442.4753		63445			277	00015
DATA BACKUP/RCVRY-APR 19	44.82	SOFTWARE SUPPORT	01.413.4753		63445			277	00016
DATA BACKUP/RCVRY-APR 19	202.22	SOFTWARE SUPPORT	01.412.4753		63445			277	00017
DATA BACKUP/RCVRY-APR 19	119.52	SOFTWARE SUPPORT	62.492.4753		63445			277	00018
DATA BACKUP/RCVRY-APR 19	149.40	SOFTWARE SUPPORT	62.491.4753		63445			277	00019
DATA BACKUP/RCVRY-APR 19	261.25	SOFTWARE SUPPORT	01.412.4753		63509			277	00020
IT SUPPORT	997.50	SOFTWARE SUPPORT	01.441.4753		63509			277	00003
IT SUPPORT	95.00	SOFTWARE SUPPORT	01.461.4753		63509			277	00004
IT SUPPORT	23.75	R&M - OFFICE EQUIP.	01.412.4241		63509			277	00005
SONIC WALL MNTNC	445.67	OFFICE EQUIPMENT	01.442.4772		63547			277	00001
POWER BACKUP	3,325.17	*VENDOR TOTAL							
AKERMAN LLP									
PW/UTILITY UNION MATTERS	1,750.00	ATTORNEY FEES	62.491.4321		9435469			277	00020
PW/UTILITY UNION MATTERS	1,750.00	ATTORNEY FEES	62.492.4321		9435469			277	00021
PW/UTILITY UNION MATTERS	3,500.00	ATTORNEY FEES	01.441.4321		9435469			277	00022
	7,000.00	*VENDOR TOTAL							
ALTOPPER INDUSTRIES INC									
BATTERY-WHEEL LOADER	387.72	R&M - VEHICLES	01.441.4243		P35C0065644			277	00024
FUEL FILTER	47.54	R&M - VEHICLES	01.441.4243		P35C0065724			277	00027
STARTER/CORE-END LOADER	1,162.05	R&M - VEHICLES	01.441.4243		P50C1078649			277	00025
CORE RETURN-STARTER	606.06	R&M - VEHICLES	01.441.4243		P50R0120127			277	00026
	991.25	*VENDOR TOTAL							
AMERICAN LEGAL PUBLISHIN									
CODE OF ORD SUPPLEMENTS	417.50	PUBLISHING	01.411.4431		0127339			277	00028
AREA LANDSCAPE SUPPLY									
7YDS DIRT-SOD RESTOR	245.00	R&M - PUBLIC GROUNDS	01.441.4216		2056726			277	00029
AT&T									
432 W NEBRASKA-ALARM	125.68	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			277	00030
BAXTER & WOODMAN INC									
FACILITY PLAN PROGRESS	600.00	ENGINEER FEES-W&SEXT	68.491.4351		0203963			277	00031

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BAXTER & WOODMAN INC	INDUSTRIAL USER SURVEY	643.75	ENGINEER FEES-W&SEXT	68.491.4351		0204480		277	00032
		1,243.75	*VENDOR TOTAL						
CHS	GROUND FAULT REPAIR	605.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		32723		277	00033
CHEAPER THAN DIRT	DUTY BELTS	121.79	UNIFORMS	01.421.4781		14419481		277	00158
CINTAS CORPORATION #344	MATS-PD	98.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K185885		277	00037
	MATS-VH	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K185899		277	00034
	MATS-PD	98.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K187499		277	00035
	MATS-VH	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		23K187511		277	00036
		685.54	*VENDOR TOTAL						
CNG	PHONE SYSTEM MNTNC	44.65	R&M - OFFICE EQUIP.	01.412.4241		88778		277	00057
	PHONE SYSTEM MNTNC	44.65	R&M - OFFICE EQUIP.	01.413.4241		88778		277	00058
	PHONE SYSTEM MNTNC	44.64	R&M - EQUIPMENT	01.441.4241		88778		277	00059
	PHONE SYSTEM MNTNC	44.64	R&M - EQUIPMENT	01.442.4241		88778		277	00060
	PHONE SYSTEM MNTNC	44.64	R&M - OFFICE EQUIP.	01.461.4241		88778		277	00061
	PHONE SYSTEM MNTNC	44.64	R&M - OFFICE EQUIP.	62.491.4241		88778		277	00062
	PHONE SYSTEM MNTNC	44.64	R&M - OFFICE EQUIP.	62.492.4241		88778		277	00063
		312.50	*VENDOR TOTAL						
COMCAST CABLE	460 OHIO RD-INTERNET	151.31	TELEPHONE	62.491.4441		87120149023621		277	00145
	20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		277	00038
	432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014903564		277	00039
	20538 LW LN-INTERNET	295.86	TELEPHONE	62.491.4441				277	00040
		743.56	*VENDOR TOTAL						
COMMONWEALTH EDISON CO	STREETLIGHTS	6,315.21	STREET LIGHTING	01.441.4632		0210061037		277	00044
	STREETLIGHTS	117.85	STREET LIGHTING	01.441.4632		0444146098		277	00041
	1025 LAMBRECHT-WELL 5	155.21	ELECTRICITY	62.492.4611		1553034022		277	00043
	11 S WHITE ST	133.66	ELECTRICITY	01.441.4611		2892084063		277	00042
	1 N WHITE ST UNIT 2	215.85	ELECTRICITY	01.441.4611		3713006086		277	00046
	460 OHIO RD-PUMP STATION	1,902.95	ELECTRICITY	62.491.4611		4359088050		277	00048
	23031 S 80TH-WELL 13/14	1,471.36	ELECTRICITY	62.492.4611		5043020207		277	00047
	2 SMITH ST-FRAMILCO	124.44	ELECTRICITY	01.441.4611		5097745017		277	00045
		10,436.53	*VENDOR TOTAL						
CONSERV FS INC	4 EROSION BLANKETS	295.96	R&M - LAWN MOWING	01.441.4215		66027744		277	00049
CONSTELLATION NEMENERGY	20538 LAGRANGE RD-RGNL	14,831.45	ELECTRICITY	62.491.4611		707605-1		277	00050

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEWENERGY 422 SPRUCE DR-NSTP TOWER 21841 S ELSNER-WTR 9194 GULFSTREAM-LIF STA 429 NEBRASKA-POND 524 CENTER RD 524 CENTER RD 524 CENTER RD 422 SPRUCE DR-NSTP	715.64 5.51 8.67 208.02 265.96 265.96 531.95 10,145.75 26,978.91	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.492.4611 62.491.4611 01.441.4611 62.491.4611 62.492.4611 01.441.4611 62.491.4611		707605-12 707605-17 707605-19 707605-21 707605-22 707605-22 707605-22 707605-7			277 00052 277 00053 277 00054 277 00055 277 00056 277 00056 277 00056 277 00051
COUNTY OF WILL DISPATCH SERV-APR 2019	30,388.50	POLICE COMM. CENTER	01.421.4411		APRIL2019-001			277 00064
CURRIE MOTORS NEW EXHAUST/FILTER-ST99	4,330.43	R&M - VEHICLES	01.441.4243		514275			277 00065
E Z DUZ IT PRODUCTS INC PAPER TOWELS/BAGS/SOAP	267.00	JANITORIAL SUPPLIES	01.441.4741		6591			277 00069
EJ USA INC 4 ADJUSTABLE RINGS	612.86	R&M - WATER LINES	62.492.4261		110190012098			277 00066
EMPLOYEE BENEFITS CORPDR FLEX HRA-MAR 2019 FLEX HRA-MAR 2019	348.50 61.50 410.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136 01.412.4136		2476428 2476428			277 00067 277 00068
FASTENAL COMPANY 2PR SAFETY GLOVES	17.30	SAFETY SUPPLIES	01.441.4762		IFFR87154			277 00070
FE MORAN INC FIRE SPRKLR INSP-VH	1,040.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		001-301802515			277 00217
FRANKFORT POST OFFICE .5 W/S BILLS-APRIL 2019 .5 W/S BILLS-APRIL 2019	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433 62.492.4433		PERMIT 130 PERMIT 130			277 00071 277 00072
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 4/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/4 XGUARDS			277 00073
FREUDINGER WHITE LLC 9516 GULFSTREAM-GRANT	14,000.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		GRANT-9516 GLF			277 00074
G COOPER OIL COMPANY INC DRUM PUMP FOR COLD PATCH	45.10	R&M - PATCHING MIX	01.441.4230		31645			277 00075
GALLAGHER MATERIALS CORP 3.75TN COLD PATCH	465.00	R&M - PATCHING MIX	01.441.4230		9339			277 00076

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GEOCON PROFESSIONAL SERV CONCRETE TESTING-RGNL CONCRETE TESTING-RGNL	505.00 772.50 1,277.50	ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT *VENDOR TOTAL	68.491.4351 68.491.4351		2019020088 2019020089			277 00078 277 00079
GALLAGHER MATERIALS CORP 7.35IN COLD PATCH	911.40 1,376.40	R&M - PATCHING MIX *VENDOR TOTAL	01.441.4230		9432			277 00077
GLOCK PROFESSIONAL INC GLOCK TRAINING-JS	250.00	EDUCATIONAL TRAINING	01.421.4551		TRP/100123336			277 00080
GOLDSTAR PRODUCTS INC 8-50# ROOT BE GONE	4,986.70	CHEMICALS	62.491.4711		0071173			277 00081
GORDON ELECTRIC SUPPLY I BULBS	94.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		51757236.001			277 00082
GRAINGER FLOOR CLEANER/MOP KIT	254.79	JANITORIAL SUPPLIES	01.441.4741		9120210621			277 00083
HAWKINS INC CHECK VALVES-WELL 5	294.00	R&M - WELLS	62.492.4262		4458804			277 00084
HERITAGE FS INC. DIESEL DIESEL DIESEL DIESEL-GENERATOR DIESEL DIESEL DIESEL	578.39 546.25 2,088.64 1,268.24 279.78 264.24 1,010.34 6,035.88	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL R&M - TREATMENT PLANT GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.492.4731 62.491.4731 01.441.4731 62.491.4229 62.492.4731 62.491.4731 01.441.4731		35000791 35000791 35000791 35000831 35000854 35000854 35000854			277 00085 277 00085 277 00085 277 00086 277 00087 277 00087 277 00087
HOME DEPOT #6919 BLADES/CHISEL/SAM BUCKET/ADHESIVE/SAM FUEL CELL-MAIL GUN WAX/SHARPIE/BRUSH ELECTRICAL TOOLS/PARTS GLOVES/SPRAYER POST MIX/PAINT CREDIT-RENTAL DEP-FAN RENTAL DEP-FAN MAILBOX FLAGS/SPIKES CONDUIT HANGERS/WIRES STAIN CONNECTORS PAINT ROLLER/CAULK	82.65 51.67 15.98 213.12 145.51 23.94 96.01 1,000CR 25.00 267.19 146.39 20.50 9.85 59.20 1,156.01	BUILDING-MAINTENANCE BUILDING-MAINTENANCE BUILDING-MAINTENANCE OPERATING SUPPLIES R&M - SITE IMPROVEMENTS OPERATING SUPPLIES R&M - STREETS/SIGNS R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - STREETS/SIGNS R&M - BUILDINGS BUILDING-MAINTENANCE R&M - VEHICLES BUILDING-MAINTENANCE *VENDOR TOTAL	31.477.5122 31.477.5122 31.477.5122 01.441.4761 62.491.4211 01.441.4761 01.441.4233 01.441.4211 01.441.4211 01.441.4233 62.492.4211 31.477.5122 01.441.4243 31.477.5122		0971105 2971318 2971321 3971039 4970771 4971251 5971226 7902025 8901994 8970465 8970932 8971392 9971132 9971352			277 00098 277 00092 277 00091 277 00096 277 00094 277 00093 277 00088 277 00101 277 00100 277 00099 277 00095 277 00089 277 00097 277 00090

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOMER TREE CARE INC TREE PRUNING-BOWEN ST	625.00	R&M - TREES & WEEDS	01.441.4235		34751			277 00102
IBC WATER SEALANT-FOUNTAINS	61.80	R&M - PUBLIC GROUNDS	01.441.4216		95309609			277 00103
IMAGE 360 MOKENA NEW DISPLAY BOARD NO PARKING SIGN	728.20 95.52 823.72	EVENTS R&M - STREETS/SIGNS *VENDOR TOTAL	01.412.4534 01.441.4233		I-47306 I-47449			277 00104 277 00105
INFINISOURCE BENEFIT SER COBRA MGMT 4/19	35.10	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90416539			277 00220
JEWEL FOOD STORES #3052 3BX TEA	10.50	OFFICE SUPPLIES	01.412.4751		805242			277 00106
JOHNSON CONTROLS SECURIT 1 N WHITE ST-ALARM	299.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		32240741			277 00107
JOLIET SUSPENSION INC ALIGNMENT/CNTRL ARM-SQ3	737.10	R&M - VEHICLES	01.421.4243		119014			277 00108
KAESTER & BLAIR INC 26 DARE TOWBILERS	217.00	DARE PROGRAM	01.421.4533		90226135			277 00109
KALINOWSKI/EUGENE 53.50HRS SNOW RMVL-2/18	1,337.50	R&M - STREETS/SIGNS	01.441.4233		200670			277 00110
LAYNE CHRISTENSEN COMPAN WELL 12 INSPECTION/MNTNC	32,890.00	WELLS/TRON REMOVAL	68.492.5164		92096324			277 00111
MASTER AUTOMOTIVE SUPPLY OIL ABSORB/PARTS CLEANER OIL ABSORB/PARTS CLEANER BRAKE CALIPER RETURN BRAKE CALIPER RETURN OIL FILTERS OIL FILTERS OIL FILTERS FLUKE METER FLUKE METER STRUT/STABILIZER QUICK STRUT ASSEMBLY-SQ3 LAMP/PIGTAIL/GROMMET	20.11 20.11 60.00CR 60.00CR 9.74 4.57 10.20 224.26 224.27 419.15 159.69 75.66 1,057.76	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 62.491.4243 62.492.4243 01.441.4243 01.421.4243 62.491.4243 62.491.4243 62.492.4243 01.421.4243 01.421.4243 01.421.4243 01.441.4243		15030-66291 15030-66291 15030-66390 15030-66390 15030-66702 15030-66702 15030-66702 15030-66897 15030-66897 15030-66943 15030-66943 15030-66987 15030-67059			277 00122 277 00123 277 00113 277 00114 277 00115 277 00116 277 00117 277 00118 277 00119 277 00120 277 00120 277 00121
MATTHEWS TRUCKING INC 45.36TN CM11 STONE DLVRY	408.24	R&M - WATER LINES	62.492.4261		1434			277 00124

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MATTHUIS TRUCKING INC BURN PILE WASTE RMVL	460.00 868.24	R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4235		1435			277 00125
METRO POWER INC GENERATOR REPAIR-RGNL	3,887.57	R&M - TREATMENT PLANT	62.491.4229		12340			277 00126
MID AMERICA TILE INC FILE-PD FLR TRANS/BTHRM MOULDING	8,777.06 7,707.15 9,484.21	BUILDING-MAINTENANCE BUILDING-MAINTENANCE *VENDOR TOTAL	31.477.5122 31.477.5122		05-213616 05-213675			277 00143 277 00144
MONROE TRUCK EQUIPMENT I TUBE STEPS .5 TUBE STEPS .5 TUBE STEPS	262.00 131.00 131.00 524.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243		323628 323628 323628			277 00127 277 00128 277 00129
NICOR GAS 8847 W LINCOLN HWY-W10 524 CENTER RD 524 CENTER RD 524 CENTER RD 1 WHITE ST YARD #2 1 WHITE ST YARD #2 2 N WHITE ST 11 N WHITE ST 601 PRESTWICK DR-MELL. 7 23031 S 80TH AVE-W 13/14 2 SWITH ST	148.87 156.64 156.64 313.31 113.09 146.76 151.66 327.02 300.45 300.46 2,114.90	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	62.492.4612 62.491.4612 62.492.4612 01.441.4612 01.441.4612 01.441.4612 01.441.4612 62.492.4612 62.492.4612 62.492.4612 01.441.4612		08567910008 42177014190 42177014190 42177014190 50194993510 64425289374 79196210896 83651240448 92252770240 92388243583			277 00133 277 00130 277 00130 277 00130 277 00135 277 00134 277 00136 277 00131 277 00132 277 00137
NU-WAY DISPOSAL SERVICE, 2019 6372 CURB SERV-MAR 2019 6372 RCYC SERV-MAR 2019	90,951.79 24,595.92 115,547.71	GARBAGE DISPOSAL RECYCLING FEE *VENDOR TOTAL	01.447.4621 01.447.4625		19/3-31			277 00138 277 00139
OFFICE DEPOT .5 TONER .5 TONER	91.15 91.14 182.29	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		288391372001			277 00140 277 00141
ORKIN PEST CONTROL 432 W NEBRASKA 3/22	189.89	PEST CONTROL	01.441.4672		1779226428			277 00142
PARK HARDWARE #16759 LIMEAWAY CLEANER-VH FLPR/VALVE/LVR-1 N WHITE WHITE SPRAY PAINT	14.18 51.95 3.99 70.12	JANITORIAL SUPPLIES R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4211 01.441.4761		2097 2103 2140			277 00148 277 00147 277 00146

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PETTY CASH SSBOA MTG 2/27-TB DONUTS-SAFETY MTG 3/20 W/S CASH DEP SHRT 3/22SM TRNG CLASS-LC WTL CO CHIEFS MTG (3) POSTAGE DARE GRAD BALLOONS CPA SNACKS COFFEE	20.00 21.34 9.93 25.00 60.00 57.20 34.24 10.93 5.08 243.72	MEETING EXPENSE MEETING EXPENSE WATER RECEIPTS EDUCATIONAL TRAINING MEETING EXPENSE POSTAGE DARE PROGRAM COMMUNITY RELATIONS OFFICE SUPPLIES *VENDOR TOTAL	01.442.4541 01.441.4541 62.360.3662 01.421.4551 01.421.4541 01.421.4433 01.421.4533 01.421.4531 01.421.4751 *VENDOR TOTAL		19/4-2177 19/4-2177 19/4-2177 19/4-9435 19/4-9435 19/4-9435 19/4-9435 19/4-9435 19/4-9435 19/4-9435		277 00149 277 00150 277 00151 277 00152 277 00153 277 00154 277 00155 277 00156 277 00157
PHYSICIANS IMMEDIATE CAR WORK COMP-MS POST CRASH TEST-RR WORK COMP-MS 3/7	121.69 78.00 139.98 339.67	WORKERS' COMPENSATION SAFETY & WELL EMPLOYEE WORKERS' COMPENSATION *VENDOR TOTAL	01.421.4141 01.441.4134 01.421.4141 *VENDOR TOTAL		2719486 2781675 2812679		277 00162 277 00163 277 00164
POLICEONE.COM TASER RECERT CLASS-KM	495.00	EDUCATIONAL TRAINING	01.421.4551		54157 REV 1		277 00165
POMP'S TIRE SERVICE INC TIRES FOR ASPHALT TRAILR	405.76	R&M - VEHICLES	01.441.4243		410655943		277 00166
PUBLIC SAFETY DIRECT INC SQ 17 GRAPHICS RMVL LIGHTS RPR SOL9 MAINTENANCE SERVICES	475.00 169.00 1,500.00 2,144.00	R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241 01.421.4241 *VENDOR TOTAL		93670 93805 93813		277 00160 277 00159 277 00161
RAGONA/BRIAN ASH TREE REPLCMT	300.00	ASH TREE PROGRAM	31.477.5181		19/4 TREE REPLC		277 00167
RED WING BUSINESS ADVANT SAFETY WORKBOOTS-DM	175.00	SAFETY SUPPLIES	62.492.4762		20190315007865		277 00169
RUSH TRUCK CENTER OF IL IGNITOR SWITCH-ST18	129.59	R&M - VEHICLES	01.441.4243		3014180111		277 00168
RUSSO'S POWER EQUIPMENT CHAIN LOOP/OIL-WOODCUTTR CHAINSAW	307.03 299.99 607.02	OPERATING SUPPLIES R&M - EQUIPMENT *VENDOR TOTAL	01.441.4761 01.441.4241 *VENDOR TOTAL		5728672 5760103		277 00170 277 00171
S & S MECHANICAL SERV-AT HVAC RPR-WELL 13 & 14 FURNACE MNTC/RPR-VH 3/7 FURNACE MNTC/RPR-VH 3/12	480.00 240.00 615.08 1,335.08	R&M - WELLS R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	62.492.4262 01.441.4211 01.441.4211 *VENDOR TOTAL		7569 7622 7632		277 00174 277 00172 277 00173

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SECRETARY OF STATE .5 PLATE RNWL V392697	50.50	R&M - VEHICLES	62.492.4243		V392697			277 00175
	50.50	R&M - VEHICLES	62.491.4243		V392697			277 00176
	101.00	*VENDOR TOTAL						
SHERWIN-WILLIAMS PAINT-PD PAINT BRUSHES/ROLLER-PD	105.36	BUILDING-MAINTENANCE	31.477.5122		5029-6			277 00177
	181.07	BUILDING-MAINTENANCE	31.477.5122		6239-7			277 00178
	286.43	*VENDOR TOTAL						
SOUTHSIDE COLLISION BODY RPR-A3	1,664.93	R&M - VEHICLES	01.441.4243		A80BED56			277 00179
STAPLES ADVANTAGE COLOR FILE FOLDERS COFFEE/CREAMER WIRELESS KEYBOARD/MOUSE COFFEE/FL TABS/LGL BANDS	19.79 74.28 45.78 87.22 227.07	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.413.4751 01.412.4751 01.412.4751 01.412.4751 01.412.4751		8053581753 8053581753 8053661630 8053661630			277 00181 277 00182 277 00218 277 00219
SUPERPLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PM GASOLINE-BLDG GASOLINE-COM DEV GASOLINE-PD	890.09 766.48 1,987.55 310.57 143.51 802.82 7,901.02	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426			277 00183 277 00184 277 00185 277 00186 277 00187 277 00188
SYNAGRO SLUDGE RMVL-WSTP SLUDGE RMVL-RGNL	9,875.43 10,340.97 20,216.40	SLUDGE REMOVAL SLUDGE REMOVAL *VENDOR TOTAL	62.491.4642 62.491.4642		03-104247 03-104249			277 00189 277 00180
T. R. L. TIRE SERVICE TIRES TIRES-ST18	443.00 330.71 773.71	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		273057 273067			277 00190 277 00191
THOMPSON ELEVATOR INSP S ELEVATOR INSP 3/20/19	100.00	INSPECTION FEES	01.442.4343		19-1074			277 00216
TREADSTONE TIRE RECYCLING TIRE RECYCLING TIRE RECYCLING TIRE RECYCLING TIRE RECYCLING	12.00 9.00 6.00 6.00 33.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243 62.492.4243 62.492.4243		4783 4783 4783 4783			277 00192 277 00193 277 00194 277 00195

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TRI-STATE BRICK COMPANY PLANTER-OAK ST	526.37	COMMUNITY ENHANCEMENTS	31.477.5268		SI0010323			277 00196
USA BLUE BOOK ROYTRONIC TUBE-WELL 4 BOOT DRYER & EXTENSION LAB-VOLUMETRIC PIPEIT CHLORINE POWDER PILLOWS	30.98 140.99 23.98 393.57 589.52	OPERATING SUPPLIES OPERATING SUPPLIES LABORATORY SUPPLIES LABORATORY SUPPLIES *VENDOR TOTAL	62.492.4761 62.492.4761 62.492.4712 62.492.4712		826847 835422 837638 839146			277 00199 277 00197 277 00198 277 00200
VCNA PRAIRIE LLC 45.36TNS CMT1 STONE	510.30	R&M - WATER LINES	62.492.4261		888965477			277 00201
VERIZON WIRELESS CELLPHONE-BLDG SGT PHONE CHG TWIN CHARGES CELLPHONE-PW CELLPHONE-SMR CELLPHONE-WTR	75.78 56.10 454.14 42.13 157.40 157.39 942.94	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.442.4441 01.421.4441 01.421.4753 01.441.4441 62.491.4441 62.492.4441		44205848000001 44205848000001 44205848000001 44205848000001 44205848000001 44205848000001			277 00202 277 00203 277 00204 277 00205 277 00206 277 00207
WAREHOUSE DIRECT INC PPR/PENS/KEYBOARDS	335.56	OFFICE SUPPLIES	01.421.4751		4224410-0			277 00208
ZIEBEL 2 SHOVELS 2 SHOVELS	98.00 98.00 196.00	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 62.491.4761		244898-000			277 00209 277 00210
ZINKEL/HANNA .5 CDL RENEWAL-H ZINKEL .5 CDL RENEWAL-H ZINKEL	25.00 25.00 50.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	62.491.4551 62.492.4551		19//4 CDL REIMB			277 00211 277 00212
1ST AYD CORPORATION TP/BULBS/DEGREASER .5 TP/BULBS/DEGREASER .5 TP/BULBS/DEGREASER	113.66 56.83 56.83 227.32	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 62.491.4761 62.492.4761		PS1260957 PS1260957 PS1260957			277 00213 277 00214 277 00215

FRANKFORT FINANCIAL SYSTEM
04/01/2019 09:31:35

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:

336,544.84

RECORDS PRINTED - 000228