

FRANKFORT FINANCIAL SYSTEM  
06/28/2019 11:09:41

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.12 RECAPPAGE  
GL540R

JULY 1, 2019

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	272,516.29
31	CAPITAL DEVELOPMENT FUND	41,211.52
62	SEWER & WATER OPER. & MAINT.	101,835.52
68	SEWER & WATER EXTENSION FUND	60,901.01
69	WASTE WATER TREATMENT PLANT	32,995.23
TOTAL ALL FUNDS		509,459.57

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ADS	ENVIRONMENTAL SERVIC LEAK LOCATE-CULVERS	600.00	R&M - WATER LINES	62.492.4261		35287.31-0619V			425 00139
AIS	SECURITY MONITORING-JULY	103.78	SOFTWARE SUPPORT	01.441.4753		64387			425 00115
	SECURITY MONITORING-JULY	58.96	SOFTWARE SUPPORT	01.461.4753		64387			425 00116
	SECURITY MONITORING-JULY	118.72	SOFTWARE SUPPORT	01.442.4753		64387			425 00117
	SECURITY MONITORING-JULY	58.96	SOFTWARE SUPPORT	01.413.4753		64387			425 00118
	SECURITY MONITORING-JULY	208.37	SOFTWARE SUPPORT	01.412.4753		64387			425 00119
	SECURITY MONITORING-JULY	133.66	SOFTWARE SUPPORT	62.492.4753		64387			425 00120
	SECURITY MONITORING-JULY	163.55	SOFTWARE SUPPORT	62.491.4753		64387			425 00121
	DATA BACKUP/RCVRY-JULY19	89.64	SOFTWARE SUPPORT	01.441.4753		64388			425 00108
	DATA BACKUP/RCVRY-JULY19	44.82	SOFTWARE SUPPORT	01.461.4753		64388			425 00109
	DATA BACKUP/RCVRY-JULY19	104.58	SOFTWARE SUPPORT	01.442.4753		64388			425 00110
	DATA BACKUP/RCVRY-JULY19	44.82	SOFTWARE SUPPORT	01.413.4753		64388			425 00111
	DATA BACKUP/RCVRY-JULY19	202.22	SOFTWARE SUPPORT	01.412.4753		64388			425 00112
	DATA BACKUP/RCVRY-JULY19	119.52	SOFTWARE SUPPORT	62.492.4753		64388			425 00113
	DATA BACKUP/RCVRY-JULY19	149.40	SOFTWARE SUPPORT	62.491.4753		64388			425 00114
	IT SUPPORT	166.25	SOFTWARE SUPPORT	01.412.4753		64458			425 00122
	IT SUPPORT	95.00	SOFTWARE SUPPORT	01.461.4753		64458			425 00123
	IT SUPPORT	23.75	SOFTWARE SUPPORT	62.492.4753		64458			425 00124
	IT SUPPORT	23.75	SOFTWARE SUPPORT	62.491.4753		64458			425 00125
	CLOUD STORAGE	3,221.32	SOFTWARE SUPPORT	01.421.4753		64534			425 00126
		5,131.07	*VENDOR TOTAL						
ALL	PRO PAVING INC CLVRT RPLCMNT-897 ST AND	1,485.00	R&M - STORM SYSTEM	01.441.4232		10810			425 00037
AREA	LANDSCAPE SUPPLY 16TN CRUSH GRANITE STONE	1,376.00	R&M - PRAIRIE PARK	01.441.4218		2058514			425 00140
	8TN GRANITE STONE-PR PRK	688.00	R&M - PRAIRIE PARK	01.441.4218		2058519			425 00041
	4TN PEA GRAVEL-PR PK PND	120.00	R&M - PRAIRIE PARK	01.441.4218		2058698			425 00040
	8YD MULCH	332.00	R&M - PUBLIC GROUNDS	01.441.4216		2058746			425 00157
	8YD MULCH	332.00	R&M - PUBLIC GROUNDS	01.441.4216		2058807			425 00158
		2,848.00	*VENDOR TOTAL						
AT&T	432 W NEBRASKA-ALARM	123.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			425 00001
ATLAS	COPCO COMPRESSORS @FY@DIGESTER BLOWER RPRS	1,475.25	R&M - TREATMENT PLANT	62.491.4229		1119091975			425 00141
AVENU	INSIGHTS & ANALYTI HOSTING/TECH SUPPORT	1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-0003252			425 00002
	HOSTING/TECH SUPPORT	602.28	SOFTWARE SUPPORT	62.491.4753		INVB-0003252			425 00003
	HOSTING/TECH SUPPORT	602.28	SOFTWARE SUPPORT	62.492.4753		INVB-0003252			425 00004
		2,409.11	*VENDOR TOTAL						
AXON	ENTERPRISE INC TASER/HOLSTERS	1,322.00	EQUIPMENT & ACCESSORIES	01.421.4791		1595947			425 00142

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BACHA/TIM & CARRIE ASH TREE RPLC-22984 ANNA	650.00	ASH TREE PROGRAM	31.477.5181		19/6 TREE RPLC		425 00290
BAXTER & WOODMAN INC NSTP EXCESS FLOW ST POND	6,371.61	CNST ENG-N&W ABAND/N PON	69.491.5617		0206643		425 00292
NPDES-COMPLIANCE ASSIST	4,355.76	ENGINEER FEES-W&SEXT	68.491.4351		0206644		425 00293
AOC COMPLIANCE ASSIST	3,608.75	ENGINEER FEES-W&SEXT	68.491.4351		0206645		425 00291
	14,336.12	*VENDOR TOTAL					
BEARY LANDSCAPING INC @FY@RT30 MOW/BED MNTNC	3,798.00	R&M - LAWN MOWING	01.441.4215		136764		425 00092
RT30 MOWING/BED MNTNC	6,660.00	R&M - LAWN MOWING	01.441.4215		136765		425 00038
	10,458.00	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE MNCPL MOWING 6/7	3,835.00	R&M - LAWN MOWING	01.441.4215		154775		425 00039
MNCPL MOWING 6/4	375.00	R&M - BUILDINGS	62.492.4211		154776		425 00144
MNCPL MOWING 6/4	375.00	R&M - SITE IMPROVEMENTS	62.491.4211		154776		425 00144
MNCPL MOWING 6/14	3,835.00	R&M - LAWN MOWING	01.441.4215		154878		425 00145
MNCPL MOWING 6/11	375.00	R&M - BUILDINGS	62.492.4211		154879		425 00143
MNCPL MOWING 6/11	375.00	R&M - SITE IMPROVEMENTS	62.491.4211		154879		425 00143
	9,170.00	*VENDOR TOTAL					
CENTRAL SOD FARMS INC SOD	24.00	R&M - PUBLIC GROUNDS	01.441.4216		14449		425 00160
SOD	48.00	R&M - PUBLIC GROUNDS	01.441.4216		14451		425 00159
	72.00	*VENDOR TOTAL					
CES FIRE ALARM MNTNC-PD	727.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		33400		425 00005
CINTAS CORPORATION #344 MATS-PD 6/10	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4023566746		425 00008
MATS-PD 6/17	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4024000598		425 00006
MATS-VH 6/17	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4024000822		425 00007
MATS-VH 6/24	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4024450398		425 00161
	783.80	*VENDOR TOTAL					
CLARKE ENVIRONMENTAL MOS MOSQUITO TABLETS	899.80	PEST CONTROL	01.441.4672		5086969		425 00162
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		425 00146
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		425 00042
460 OHIO RD-INTERNET	67.59	TELEPHONE	62.491.4441		87712014902362		425 00148
20538 LW LN-INTERNET	249.11	TELEPHONE	62.491.4441		87712014903564		425 00147
	613.09	*VENDOR TOTAL					
COMMONWEALTH EDISON CO STREETLIGHTS	6,393.77	STREET LIGHTING	01.441.4632		0210061037		425 00043

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON CO								
	@FY@850 OVERLOOK DR-LIFT	1,169.44	ELECTRICITY	62.491.4611		0223078073		425 00324
	850 OVERLOOK DR-LIFT STA	61.64	ELECTRICITY	62.491.4611		0223078073		425 00325
	@FY@STNBRDG/BASSWOOD-LFT	791.96	ELECTRICITY	62.491.4611		0495109058		425 00322
	STNBRDGE/BASSWOOD-LIFT	73.09	ELECTRICITY	62.491.4611		0495109058		425 00323
	@FY@1025 LAMBRECHT-WELL5	64.43	ELECTRICITY	62.492.4611		1553034022		425 00152
	1025 LAMBRECHT-WELL 5	43.49	ELECTRICITY	62.492.4611		1553034022		425 00155
	@FY@9194 GULFSTREAM-LIFT	910.93	ELECTRICITY	62.491.4611		4050005095		425 00315
	9194 GULFSTREAM-LIFT STA	50.92	ELECTRICITY	62.491.4611		4050005095		425 00316
	@FY@21814 S ELSNER-TOWER	818.30	ELECTRICITY	62.492.4611		4243076024		425 00320
	21814 S ELSNER-TOWER	35.33	ELECTRICITY	62.492.4611		4243076024		425 00321
	@FY@460 OHIO RD-WSTP	2,225.87	ELECTRICITY	62.491.4611		4359088050		425 00150
	460 OHIO-WSTP PUMP STAT	2,446.84	ELECTRICITY	62.491.4611		4359088050		425 00156
	@FY@23031 S 80TH-W13/14	1,610.18	ELECTRICITY	62.492.4611		5043020207		425 00153
	23031 S 80TH-WELL 13/14	1,508.76	ELECTRICITY	62.492.4611		5043020207		425 00154
		18,204.95	*VENDOR TOTAL					
CONSTELLATION NEWENERGY								
	422 SPRUCE DR-NSTP	684.19	ELECTRICITY	62.491.4611		707605-12		425 00149
	9209 GULFSTREAM-LIFT STA	3.42	ELECTRICITY	62.491.4611		707605-14		425 00164
	420 OHIO RD-WSTP	7,029.52	ELECTRICITY	62.491.4611		707605-15		425 00165
	850 OVERLOOK DR-LIFT STA	37.69	ELECTRICITY	62.491.4611		707605-16		425 00166
	IRNWD/CHARMAIN-LIFT STAT	113.57	ELECTRICITY	62.491.4611		707605-18		425 00167
	9194 GULFSTREAM-LIFT STA	9.84	ELECTRICITY	62.491.4611		707605-19		425 00168
	429 NEBRASKA-POND	624.25	ELECTRICITY	01.441.4611		707605-21		425 00009
	524 CENTER RD	521.23	ELECTRICITY	01.441.4611		707605-22		425 00296
	524 CENTER RD	260.61	ELECTRICITY	62.491.4611		707605-22		425 00296
	524 CENTER RD	260.61	ELECTRICITY	62.492.4611		707605-22		425 00296
	STNBRD/BASSWOOD-LIFT STA	6.95	ELECTRICITY	62.491.4611		707605-24		425 00326
	@FY@STNBRD/BASSWOOD-LIFT	4.67	ELECTRICITY	62.491.4611		707605-24		425 00327
	22801 WOLF RD-WELL 11/12	3,443.23	ELECTRICITY	62.492.4611		707605-6		425 00294
	422 SPRUCE DR-NSTP	8,326.93	ELECTRICITY	62.491.4611		707605-7		425 00295
	8847 LINCOLN HWY-WELL 10	2,551.68	ELECTRICITY	62.492.4611		707605-9		425 00163
		23,878.39	*VENDOR TOTAL					
CORE & MAIN LP								
	24-3/4" METERS	3,480.00	WATER METERS	62.492.4792		K567845		425 00299
	20-1" METERS/12-BBOX LIDS	3,908.00	R&M - WATER LINES	62.492.4261		K661770		425 00297
	B-BOX LIDS	82.60	R&M - WATER LINES	62.492.4261		K678064		425 00169
	METER WIRE	400.00	WATER METERS	62.492.4792		K678064		425 00170
	B-BOX REPAIR LIDS	101.91	R&M - WATER LINES	62.492.4261		K678099		425 00171
	PIPE/SOLVENT/GASKET	170.26	OPERATING SUPPLIES	01.441.4761		K698359		425 00010
	DYE TABLETS	423.98	R&M - STORM SYSTEM	01.441.4232		K698359		425 00011
	6" EZ VALVE	3,139.00	R&M - WATER LINES	62.492.4261		K724315		425 00298
		11,705.75	*VENDOR TOTAL					
COTTON/JONATHAN								
	22873 DUBLIN CT L21	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183681		425 00044
	22873 DUBLIN CT L21	500.00	CONTRACTOR DEPOSIT	01.000.2323		B183681		425 00045
		1,500.00	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COUNTY OF WILL	DISPATCH SERV-JULY 2019	30,388.50	POLICE COMM. CENTER	01.421.4411		JULY2019-001		425 00172
DONNELLAN/ERIC	ASH TREE RPLC-102 AZALEA	180.00	ASH TREE PROGRAM	31.477.5181		19/7 TREE RPLC		425 00019
DUTCH BARN LANDSCAPING	22062 MARY DR	1,000.00	POOL DEPOSIT	01.000.2322		B184708		425 00012
E Z DUZ IT PRODUCTS INC	CUPS/TISSUE/LYSOL/LINERS	801.00	JANITORIAL SUPPLIES	01.441.4741		6823		425 00014
	PAPER TOWELS/TP/LYSOL	704.00	JANITORIAL SUPPLIES	01.441.4741		6824		425 00013
		1,505.00	*VENDOR TOTAL					
ELITE BUILDERS INC	22112 ELISE BLVD L8	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B183657 CONCRT		425 00173
	22112 ELISE BLVD L8	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B183657 FNLGRD		425 00329
		6,000.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC	GENERATOR RELO TO JCK CR	4,683.37	SEWER SYSTEM IMPROVEMENT	68.491.5182		122755		425 00177
	KANSAS ST ELECTRIC PANEL	19,000.00	COMMUNITY ENHANCEMENTS	31.477.5268		123207		425 00300
	RPR STLGHT-STANFORD/MRKT	2,298.73	R&M - STREET LIGHTS	01.441.4236		123215		425 00302
	JACKSN CRK LIFT PWR SERV	310.00	R&M - LINES/LIFT STATION	62.491.4228		123216		425 00176
	JACKSN CRK LIFT PWR SERV	310.00	R&M - LINES/LIFT STATION	62.491.4228		123233		425 00174
	RPR STLGHT-FLINTSTONE CT	3,179.23	R&M - STREET LIGHTS	01.441.4236		123235		425 00301
	RGNL PLANT GATE SERVICE	232.00	R&M - TREATMENT PLANT	62.491.4229		123236		425 00175
		30,013.33	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY	CLEANER/BATTERIES/TISSUE	360.52	JANITORIAL SUPPLIES	01.441.4741		848821		425 00015
FORDON BROTHERS LLC	FLKRS TWNHM PND-RTRN DEP	19,706.00	SECURITY DEPOSIT	31.000.1083		19/6-21		425 00061
FRANKFORT PARK DISTRICT	SPNSRSHP-4TH FIREWORKS	4,000.00	COMMUNITY RELATIONS	01.411.4531		19/6-14		425 00016
FRANKFORT POST OFFICE	.5 W/S BILLS-JULY 2019	2,000.00	POSTAGE	62.491.4433		PERMIT 130		425 00178
	.5 W/S BILLS-JULY 2019	2,000.00	POSTAGE	62.492.4433		PERMIT 130		425 00179
		4,000.00	*VENDOR TOTAL					
GEMPLER'S	WORK PANTS-CM	119.97	R&M - UNIFORMS	01.441.4251		4410098		425 00017
	WORK PANTS-RM	119.97	R&M - UNIFORMS	62.491.4251		4410158		425 00180
		239.94	*VENDOR TOTAL					
GOLDY LOCKS INC.	REKEY TK SHED LOCK/KEYS	54.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		671445		425 00018

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GORDON ELECTRIC SUPPLY I	BULBS/PHOTOCELLS	454.61	R&M - STREET LIGHTS	01.441.4236		S1791830.001		425 00020
GRAINGER	RGNL GAGE/RESERV BRTHR	61.88	OPERATING SUPPLIES	62.491.4761		9197391395		425 00181
GREEN GLEN NURSERY INC	3 TREES-ASH REPLCMNTS	575.00	ASH TREE PROGRAM	31.477.5181		24200		425 00022
	4 TREES-ASH REPLCMNTS	780.00	ASH TREE PROGRAM	31.477.5181		24377		425 00023
	PLANTS/BUSHES/FLOWERS	443.00	R&M - PUBLIC GROUNDS	01.441.4216		24404		425 00021
	TREE REPLACEMENT	210.00	R&M - TREES & WEEDS	01.441.4235		24540		425 00182
		2,008.00	*VENDOR TOTAL					
HAWKINS INC	NOZZLE-CHLORINE SYSTEM	1,700.00	OPERATING SUPPLIES	62.492.4761		4513876		425 00185
	EJECTOR-CHLORINATION	867.55	OPERATING SUPPLIES	62.491.4761		4519740		425 00184
	FREIGHT CHG-CYLINDERS	25.00	CHEMICALS	62.491.4711		4519762		425 00183
		2,592.55	*VENDOR TOTAL					
HELSEL-JEPPERSON ELECTRI	FUSES/UV SYSTEM-RGNL	245.72	OPERATING SUPPLIES	62.491.4761		832280		425 00186
HERITAGE FS INC.	DIESEL	1,287.33	GASOLINE/OIL	01.441.4731		35001684		425 00046
	DIESEL	356.49	GASOLINE/OIL	62.492.4731		35001684		425 00046
	DIESEL	336.68	GASOLINE/OIL	62.491.4731		35001684		425 00046
		1,980.50	*VENDOR TOTAL					
HIRERIGHT INC	@FY@FULL TIME EMP CHECKS	154.35	SAFETY & WELL EMPLOYEE	01.422.4134		G2681078		425 00127
HOME DEPOT #6919	SEWER JETTING RADIOS	99.99	R&M - LINES/LIFT STATION	62.491.4228		0973507		425 00189
	CRIMPER/WASHERS/NUTS	37.15	OPERATING SUPPLIES	01.441.4761		1973487		425 00049
	VELCRO DISP/HOOK/SALT	76.43	OPERATING SUPPLIES	01.441.4761		1973489		425 00024
	STAKES/TWINE	13.28	R&M - TREES & WEEDS	01.441.4235		2973748		425 00054
	FLOWERS-DOWNTOWN	89.82	R&M - PUBLIC GROUNDS	01.441.4216		3350578		425 00047
	CONCRETE/NOZZLE/MIXER	114.43	R&M - STORM SYSTEM	01.441.4232		4973677		425 00052
	NUTS/PAINT/PIPES	126.13	OPERATING SUPPLIES	01.441.4761		4973678		425 00053
	SPLICER REDUCER-U6	5.23	R&M - VEHICLES	62.492.4243		5973375		425 00190
	SAFETY GLOVES	29.94	SAFETY SUPPLIES	01.441.4762		5973627		425 00050
	LAUNDRY DETERGENT	26.97	OPERATING SUPPLIES	01.441.4761		5973627		425 00051
	BANNER HOLDERS/UMBRELLA	147.63	OPERATING SUPPLIES	01.441.4761		5973639		425 00048
	1QT PREM STRIPPER	12.97	JANITORIAL SUPPLIES	01.441.4741		7973869		425 00187
	GREASE GUN/CHAIN CONNECT	87.24	OPERATING SUPPLIES	62.492.4761		8973839		425 00188
		867.21	*VENDOR TOTAL					
HOMER TREE CARE INC	TREE RMVL-119 SYCAMORE	500.00	R&M - TREES & WEEDS	01.441.4235		36313		425 00191

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ILLINOIS ENVIRONMENTAL P ELSNER TOWER-LOAN PYMT	48,253.13	I.E.P.A. LOAN	68.492.5011		L17-3468 #16		425 00192
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-JULY 19	35.10	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90514199		425 00303
INTERSTATE BATTERY SYSTE BATTERY	139.95	R&M - VEHICLES	01.441.4243		24038816		425 00194
BATTERY-W15	139.95	R&M - VEHICLES	62.492.4243		24038816		425 00195
BATTERY-U13	279.90	R&M - VEHICLES	62.491.4243		24038816		425 00196
BATTERY-U6	10.00	R&M - VEHICLES	62.492.4243		270622		425 00193
	569.80	*VENDOR TOTAL					
J C M UNIFORMS INC CADET UNIFORM	47.90	FALL FESTIVAL/CADET SUPP	01.421.4553		756485		425 00197
JEWEL FOOD STORES #3052 ICE/JUICE-FISHING DERBY	28.95	EVENTS	01.412.4534		724629		425 00025
JOHN ZARLENGO ASPHALT PA RPLC CULVERT PIPES	3,045.00	R&M - STORM SYSTEM	01.441.4232		12128		425 00055
JOHNSON CONTROLS SECURIT 20602 LW LN-ALARM	130.69	TELEPHONE	01.421.4441		32553250		425 00198
1 N WHITE ST-ALARM	299.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		32675224		425 00026
	430.65	*VENDOR TOTAL					
K & J LANDSCAPING 8901 W BIG SABLE	75.00	R&M - WEEDS	01.442.4235		6702		425 00027
GEOTWN SQUARE LOT 3	175.00	R&M - WEEDS	01.442.4235		6706		425 00030
GEOTWN SQUARE LOT 4	175.00	R&M - WEEDS	01.442.4235		6707		425 00031
GEOTWN SUB 1ST ADD-LOT98	175.00	R&M - WEEDS	01.442.4235		6708		425 00029
GEOTWN SUB 1ST ADD-LOT97	175.00	R&M - WEEDS	01.442.4235		6709		425 00028
21420 HARLEM AVE	200.00	R&M - WEEDS	01.442.4235		6716		425 00203
21942 PRINCETON CIRCLE	75.00	R&M - WEEDS	01.442.4235		6719		425 00200
22971 DEVONSHIRE LN	100.00	R&M - WEEDS	01.442.4235		6720		425 00201
FOLKERS RETENTION POND	200.00	R&M - WEEDS	01.442.4235		6721		425 00199
21224 GEORGETOWN RD	300.00	R&M - WEEDS	01.442.4235		6731		425 00202
	1,650.00	*VENDOR TOTAL					
KAESER & BLAIR INC 500 SAFETY BOOKMARKS	224.95	COMMUNITY RELATIONS	01.421.4531		90516193		425 00204
LANDSCAPE SUPPLY INC SIDEWLK RPLC-318 LOCUST	1,000.00	R&M - SIDEWALKS	01.441.4220		2019-115		425 00205
RESTOR-BENTON/HARLEM	261.00	R&M - WATER LINES	62.492.4261		2019-116		425 00206
RESTOR-865 OVERLOOK	1,750.00	R&M - WATER LINES	62.492.4261		2019-117		425 00207
@FY@ADA MAT-JUNIPER/FFSQ	220.00	R&M - WATER LINES	62.492.4261		2019-118		425 00318
	3,231.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAZARRO/SANDRA 937 SHETLAND DR	1,000.00	POOL DEPOSIT	01.000.2322		B173747		425 00319
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-MAY	86.00	SOFTWARE SUPPORT	01.421.4753		20190531		425 00208
LOCAL PRINTING & DESIGN 1000 PROMOTIONAL PENS	417.22	EVENTS	01.412.4534		10589		425 00032
MARATHON SPORTSWEAR EMBROIDERY-TRUSTEE APPRL	49.00	UNIFORMS	01.412.4781		37951		425 00056
UNIFORM SHIRTS-JB	82.00	UNIFORMS	01.442.4781		38319		425 00209
	131.00	*VENDOR TOTAL					
MARK'S CUSTOM AUTO INTER COVER-ST27	113.02	R&M - VEHICLES	01.441.4243		6761		425 00033
MARTINEZ/JULIO & SUREIA .5 2018 TAX RBTE STUENKL	320.52	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023		425 00034
MASTER AUTOMOTIVE SUPPLY SERP BELT-SQ25	19.73	R&M - VEHICLES	01.421.4243		15030-72005		425 00035
MATTHUIS TRUCKING INC 22.86TN ROADMIX DLVY	455.74	R&M - STREETS/SIGNS	01.441.4233		1539		425 00036
155.70TN CM11/1LD CONCRT	1,651.30	R&M - WATER LINES	62.492.4261		1540		425 00305
22.23TN CM11 STONE DLVY	200.07	R&M - WATER LINES	62.492.4261		1552		425 00212
45.36TN ROADMIX DLVY	408.24	R&M - STREETS/SIGNS	01.441.4233		1553		425 00057
STREET SWEEP DEBRIS RMVL	500.00	R&M - STREET SWEEPING	01.441.4238		1553		425 00058
22.38TN CM11/1LD DIRT	404.42	R&M - WATER LINES	62.492.4261		1563		425 00213
22.57TN ROADMIX DLVY	203.13	R&M - STREETS/SIGNS	01.441.4233		1564		425 00210
ST SWEEP DEBRIS REMOVAL	750.00	R&M - STREET SWEEPING	01.441.4238		1564		425 00211
	4,572.90	*VENDOR TOTAL					
MIDAMERICAN TECHNOLOGY I .5 PARTS FOR LOCATOR	52.00	OPERATING SUPPLIES	62.491.4761		13471		425 00214
.5 PARTS FOR LOCATOR	52.00	OPERATING SUPPLIES	62.492.4761		13471		425 00215
	104.00	*VENDOR TOTAL					
MOORING TECH INC 2 TOUGHBOOKS DOCKS	1,780.00	EQUIPMENT & ACCESSORIES	01.421.4791		703271		425 00216
NICOR GAS 22801 WOLF RD-WELL 11/12	171.35	HEAT	62.492.4612		02281548525		425 00224
8847 W LINCOLN HWY	88.89	HEAT	62.492.4612		08567910008		425 00226
524 CENTER RD	83.52	HEAT	01.441.4612		42177014190		425 00221
524 CENTER RD	41.75	HEAT	62.491.4612		42177014190		425 00221
524 CENTER RD	41.75	HEAT	62.492.4612		42177014190		425 00221
1 WHITE ST YARD #2	34.71	HEAT	01.441.4612		50194993510		425 00219



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NICOR GAS									
20538 LAGRANGE RD-RGNL	241.28	HEAT	62.491.4612		56723949717			425	00227
460 OHIO RD-WSTP	115.94	HEAT	62.491.4612		61691220000			425	00223
2 N WHITE ST	104.49	HEAT	01.441.4612		64425289374			425	00220
422 SPRUCE DR-NSTP	102.58	HEAT	62.491.4612		64669780781			425	00228
11 N WHITE ST	19.61	HEAT	01.441.4612		79196210896			425	00218
601 PRESTWICK-WELL 7	96.65	HEAT	62.492.4612		83651240448			425	00225
23031 S 80TH-WELL 13/14	132.16	HEAT	62.492.4612		92252770240			425	00222
2 SMITH ST-FRAMILCO	39.04	HEAT	01.441.4612		92388243583			425	00217
	1,313.72	*VENDOR TOTAL							
NORWALK TANK CO. GRATE INLET	763.80	R&M - STORM SYSTEM	01.441.4232		165935			425	00229
NU-WAY DISPOSAL SERVICE, 6417 CURB SERV-JUNE 2019	91,595.74	GARBAGE DISPOSAL	01.447.4621		19/6-30			425	00230
6417 RCYC SERV-JUNE 2019	24,769.62	RECYCLING FEE	01.447.4625		19/6-30			425	00231
STREET SWEEPING 6/11	135.75	R&M - STREET SWEEPING	01.441.4238		6603313			425	00059
STREET SWEEPING 6/11	1,052.06	R&M - STREET SWEEPING	01.441.4238		6606826			425	00232
STREET SWEEPING 6/13	780.56	R&M - STREET SWEEPING	01.441.4238		6606826			425	00233
STREET SWEEPING 6/15	712.69	R&M - STREET SWEEPING	01.441.4238		6606826			425	00234
	119,046.42	*VENDOR TOTAL							
OFFICE DEPOT INC PC CABLES	58.05	OPERATING SUPPLIES	01.421.4761		325535281001			425	00235
PC CABLES	40.46	OPERATING SUPPLIES	01.421.4761		325535720001			425	00236
	98.51	*VENDOR TOTAL							
OLD PLANK RD TRAIL MGMNT OPRT MGMT COMM DUES	2,600.00	DUES	01.411.4511		OPRTMC19-01			425	00304
ORKIN PEST CONTROL 20602 LINCOLNWAY 6/12	166.47	PEST CONTROL	01.441.4672		181524881			425	00060
PARK HARDWARE #16759 FUNNEL/OIL PAN	13.46	OPERATING SUPPLIES	62.491.4761		2522			425	00241
BATTERIES	17.98	OPERATING SUPPLIES	62.492.4761		2566			425	00238
ROPE	17.99	R&M - TREES & WEEDS	01.441.4235		2582			425	00063
TEMP EJECTOR PARTS	40.29	OPERATING SUPPLIES	62.491.4761		2599			425	00242
TEMP EJECTOR PARTS	24.73	OPERATING SUPPLIES	62.491.4761		2602			425	00243
PUDDLE PUMP HOSE	116.97	OPERATING SUPPLIES	01.441.4761		2604			425	00062
COUPLERS/NIPPLES/TAPE	113.82	R&M - WATER LINES	62.492.4261		2615			425	00239
SPRAY PAINT	27.98	OPERATING SUPPLIES	01.441.4761		2625			425	00237
B-BOX PARTS	26.90	R&M - WATER LINES	62.492.4261		2631			425	00240
	400.12	*VENDOR TOTAL							
PETERSON/GEOFFREY 22062 MARY DR L82	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161172			425	00064
22062 MARY DR L82	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161172			425	00065
	1,500.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>PETTY CASH</b>							
TABLECLOTHS/BATTERIES	43.00	EVENTS	01.412.4534		19/07-2177		425 00244
HACKSAW/PIPE/COUPLINGS	18.33	OPERATING SUPPLIES	01.441.4761		19/07-2177		425 00245
POSTAGE-TRUSTEE APP	12.90	UNIFORMS	01.412.4781		19/07-2177		425 00246
C/R #1 SHORT 6/10/19	0.20	WATER RECEIPTS	62.360.3662		19/07-2177		425 00247
SSBOA MTG-TB	20.00	MEETING EXPENSE	01.442.4541		19/07-2177		425 00328
POSTAGE	13.46	POSTAGE	01.421.4433		19/07-9435		425 00248
COFFEE	10.18	OFFICE SUPPLIES	01.421.4751		19/07-9435		425 00249
	118.07	*VENDOR TOTAL					
<b>PHYSICIANS IMMEDIATE CAR</b>							
PHYSICAL CSO-JT	123.00	SAFETY & WELL EMPLOYEE	01.421.4134		2901237		425 00081
PHYSICAL CSO-JT	6.00	SAFETY & WELL EMPLOYEE	01.421.4134		2903260		425 00082
PRE-EMP DRUG TEST-NZ	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2905855		425 00069
PRE-EMP DRUG TEST-PZ	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2905856		425 00068
PRE-EMP DRUG TEST-AV	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2905861		425 00070
PRE-EMP DRUG TEST-BT	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2907777		425 00071
PRE-EMP DRUG TEST-SM	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2907788		425 00079
PRE-EMP DRUG TEST-BC	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2909024		425 00076
PRE-EMP DRUG TEST-DC	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2909042		425 00075
PRE-EMP DRUG TEST-SK	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2912002		425 00078
PRE-EMP DRUG TEST-BS	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2912820		425 00073
PRE-EMP DRUG TEST-LM	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2912821		425 00080
PRE-EMP DRUG TEST-JI	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2914012		425 00077
PRE-EMP DRUG TEST-IZ	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2914019		425 00067
POST CRASH TEST-JR	78.00	SAFETY & WELL EMPLOYEE	01.421.4134		2916618		425 00083
PRE-EMP DRUG TEST-AS	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2916649		425 00074
PRE-EMP DRUG TEST-AT	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2918843		425 00072
WORK COMP-JR	154.98	WORKERS' COMPENSATION	01.421.4141		2929433		425 00066
	963.98	*VENDOR TOTAL					
<b>PLAZA CLEANERS</b>							
UNIFORM MNTNC	253.50	R&M - UNIFORMS	01.421.4251		1001167060319		425 00250
<b>POTEMPA/RACHEL &amp; SEAN</b>							
22437 BLARNEY RD L10	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B18388		425 00084
<b>PRESENCE ST MARYS HOSPIT</b>							
WORK COMP-MS	429.80	WORKERS' COMPENSATION	01.421.4141		DJ0012361213		425 00085
<b>PUBLIC SAFETY DIRECT INC</b>							
RADIO MNTNC	750.00	R&M - EQUIPMENT	01.421.4241		94291		425 00251
<b>RAY O'HERRON CO., INC.</b>							
POLOS-312/323	189.59	UNIFORMS	01.421.4781		1931354		425 00256
POLOS-321	153.20	UNIFORMS	01.421.4781		1931712		425 00257
3 SHIRTS-328	131.97	UNIFORMS	01.421.4781		1931940		425 00253
SHIPPING CHARGES	8.42	UNIFORMS	01.421.4781		1932546		425 00252
POLO-323	82.81	UNIFORMS	01.421.4781		1933849		425 00255

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO., INC. SHIRT-327	58.29 624.28	UNIFORMS *VENDOR TOTAL	01.421.4781		1934431		425 00254
RENTALMAX LOADER RENTAL	267.68	EQUIPMENT/LEASE RENTAL	01.441.4661		361087-2		425 00086
RICHARDS BUILDING SUPPLY FASCIA/NAILS-RANGE	143.82	R&M - BLDG/SITE IMPROVEM	01.441.4211		01504410535001		425 00087
ROBINSON ENGINEERING LTD RGNL FLOW EQUAL POND	2,548.00	CNST ENG-REGIONAL POND	69.491.5613		19060048		425 00306
RUSH TRUCK CENTER OF IL OIL PAN KIT/FLANGE/RAIL	1,083.42	R&M - VEHICLES	01.441.4243		3015354763		425 00088
RUSSO'S POWER EQUIPMENT HERBICIDE	91.98	R&M - BUILDINGS	62.492.4211		5950344		425 00259
SEED/MULCH/PRE-MIX FUEL	352.40	R&M - STREETS/SIGNS	01.441.4233		5952972		425 00091
SPREADER/HAND SAW	84.48	OPERATING SUPPLIES	62.492.4761		5956107		425 00261
BACKPACK SPRAYER	86.99	OPERATING SUPPLIES	62.492.4761		6053143		425 00260
SEED STARTER	30.98	R&M - BUILDINGS	62.492.4211		6089029		425 00258
AQUASHADE/CUTRINE PLUS	186.96	R&M - PUBLIC GROUNDS	01.441.4216		6101602		425 00089
STARTER ASSEMBLY/ELEMENT	102.31	R&M - VEHICLES	01.441.4243		6103420		425 00090
	936.10	*VENDOR TOTAL					
SAM'S CLUB WATER/SNACKS-FSHING DRBY	34.88	EVENTS	01.412.4534		5989		425 00093
WATER-ART ON THE GREEN	15.88	EVENTS	01.412.4534		5989		425 00094
PAPER PLATES	14.98	OFFICE SUPPLIES	01.441.4751		5989		425 00095
COFFEE CREAMER	8.72	OFFICE SUPPLIES	01.412.4751		5989		425 00096
	74.46	*VENDOR TOTAL					
SESAC INC MUSIC LICENSING	438.00	COMMUNITY RELATIONS	01.412.4531		10313275		425 00262
SHAUGHNESSY/KEVIN W POLYGRAPH-NEW HIRES	450.00	SAFETY & WELL EMPLOYEE	01.422.4134		19/6-23		425 00264
SHERWIN-WILLIAMS BRUSHES/PAINT LINER	30.13	R&M - PUBLIC GROUNDS	01.441.4216		0803-6		425 00102
PAINT-STAGE TRIM	40.58	R&M - PUBLIC GROUNDS	01.441.4216		0878-8		425 00101
PAINT-STREET SIGNS	114.59	R&M - STREETS/SIGNS	01.441.4233		2054-4		425 00263
PAINT-STAGE	60.86	R&M - PUBLIC GROUNDS	01.441.4216		2115-3		425 00097
PAINT-STAGE TRIM	22.59	R&M - PUBLIC GROUNDS	01.441.4216		7620-0		425 00100
PAINT-STREET SIGNS	108.42	R&M - STREETS/SIGNS	01.441.4233		7810-7		425 00099
PAINT-STREET SIGNS	91.96	R&M - STREETS/SIGNS	01.441.4233		8149-9		425 00098
	469.13	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
SIRCHIE	EVIDENCE SUPPLIES	248.90	OPERATING SUPPLIES	01.421.4761		0404232		425	00265
SOUTHSIDE COLLISION	REPAIRS-SQ16	2,917.38	R&M - VEHICLES	01.421.4243		POLICE #16		425	00266
STAPLES ADVANTAGE	PENS/DESK ORG/COFFEE	91.37	OFFICE SUPPLIES	01.412.4751		8054641291		425	00267
	RETURN DESK ORGANIZER	15.99CR	OFFICE SUPPLIES	01.412.4751		8054715233		425	00268
		75.38	*VENDOR TOTAL						
STEVE SPIESS CONSTRUCTIO	WTRMN RPR-20592 LAGRANGE	7,946.10	R&M - WATER LINES	62.492.4261		4799		425	00308
	RPR WATER LINE-524 CENTR	10,871.50	R&M - WATER LINES	62.492.4261		4800		425	00309
		18,817.60	*VENDOR TOTAL						
STRAND ASSOCIATES INC	HICKORY CRK PUMP STATION	21,782.90	CNST ENG-HCKRY CRK PUMP	69.491.5614		0150208		425	00307
	RGNL WWTP IMPROVEMENTS	2,292.72	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0150224		425	00269
		24,075.62	*VENDOR TOTAL						
SUNSET SEWER & WATER INC	RPLC CULVERT-HOBBY/MEADO	3,010.00	R&M - STORM SYSTEM	01.441.4232		2019-120		425	00104
	ASPHALT PATCH-HOBBY/MEAD	1,980.00	R&M - STREETS/SIGNS	01.441.4233		2019-133		425	00103
		4,990.00	*VENDOR TOTAL						
SUPERFLEET	GASOLINE-SWR	1,120.46	GASOLINE/OIL	62.491.4731		FB426		425	00134
	GASOLINE-WTR	840.88	GASOLINE/OIL	62.492.4731		FB426		425	00135
	GASOLINE-PW	3,332.49	GASOLINE/OIL	01.441.4731		FB426		425	00136
	GASOLINE-BLDG	354.39	GASOLINE/OIL	01.442.4731		FB426		425	00137
	GASOLINE-POLICE	5,330.26	GASOLINE/OIL	01.421.4731		FB426		425	00138
		10,978.48	*VENDOR TOTAL						
TESTAMERICA LABORATORIES	SAMPLE TESTING-WWTP	202.00	SAMPLE TESTING	62.491.4641		5000013213		425	00273
	SAMPLE TESTING-WWTP	202.00	SAMPLE TESTING	62.491.4641		5000013214		425	00274
	SAMPLE TESTING-WWTP	362.00	SAMPLE TESTING	62.491.4641		5000013215		425	00275
	SAMPLE TESTING-WWTP	142.00	SAMPLE TESTING	62.491.4641		5000013216		425	00276
	SAMPLE TESTING-WWTP	142.00	SAMPLE TESTING	62.491.4641		5000013217		425	00277
	SAMPLE TESTING-H/CK	102.50	SAMPLE TESTING	62.491.4641		5000013218		425	00272
	SAMPLE TESTING-RGNL	57.50	SAMPLE TESTING	62.491.4641		5000013219		425	00270
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000013220		425	00271
		1,333.00	*VENDOR TOTAL						
THE COP FIRE SHOP	VEST COVER-309	135.00	UNIFORMS	01.421.4781		118630		425	00278
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 6/5	722.00	INSPECTION FEES	01.442.4343		19-1956		425	00279

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TOM'S TRUCK REPAIR SOUTH							
HOSE/CLIPS	78.42	R&M - VEHICLES	01.441.4243		P21540		425 00282
BATTERY-U2	29.79	R&M - VEHICLES	62.492.4243		P21540		425 00283
SAFETY TESTS	164.00	R&M - VEHICLES	01.441.4243		SL9893		425 00280
SAFETY TESTS	109.00	R&M - VEHICLES	62.492.4243		SL9893		425 00281
	381.21	*VENDOR TOTAL					
TRUGREEN							
FERTILIZER/WEED CONTROL	12,286.26	R&M - PUBLIC GROUNDS	01.441.4216		102799329		425 00310
FERTILIZER/WEED CONTROL	191.88	R&M - SITE IMPROVEMENTS	62.491.4211		102799329		425 00311
FERTILIZER/WEED CONTROL	191.88	R&M - BUILDINGS	62.492.4211		102799329		425 00312
	12,670.02	*VENDOR TOTAL					
VCNA PRAIRIE LLC							
22/64TN 3/8 CHIPS	311.30	R&M - STREETS/SIGNS	01.441.4233		889080978		425 00286
22.23TN 3/4 STONE	250.09	R&M - WATER LINES	62.492.4261		889080978		425 00287
22.72TN RIP RAP STONE	658.88	R&M - STORM SYSTEM	01.441.4232		889085974		425 00105
22.57TN ROADMIX	163.63	R&M - STREETS/SIGNS	01.441.4233		889092259		425 00284
22.38TN CM11 STONE	251.78	R&M - WATER LINES	62.492.4261		889096019		425 00285
	1,635.68	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	75.56	TELEPHONE	01.442.4441		44205848000001		425 00128
SGT PHONE CHGS	55.97	TELEPHONE	01.421.4441		44205848000001		425 00129
IWIN CHARGES	454.14	SOFTWARE SUPPORT	01.421.4753		44205848000001		425 00130
CELLPHONE-PW	77.40	TELEPHONE	01.441.4441		44205848000001		425 00131
CELLPHONE-SWR	160.47	TELEPHONE	62.491.4441		44205848000001		425 00132
CELLPHONE-WTR	160.47	TELEPHONE	62.492.4441		44205848000001		425 00133
	984.01	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
DESK ORGANIZER/PAPER	51.51	OFFICE SUPPLIES	01.412.4751		4318289-0		425 00106
PAPER/CHAIRMAT/POST ITS	150.53	OFFICE SUPPLIES	01.421.4751		4319760-0		425 00288
	202.04	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE							
DRY BLENDED PHOSPHATE	10,600.00	CHEMICALS	62.492.4711		31160		425 00313
WELSCH READY MIX INC							
CONCRETE-SDWLK AZALEA/NV	418.00	R&M - SIDEWALKS	01.441.4220		186505		425 00107
WEST SIDE TRACTOR SALES							
BACKHOE SWIVEL/SEAT/BELT	1,053.55	R&M - VEHICLES	62.492.4243		J73399		425 00314
OIL FILTER-BACKHOE	16.38	R&M - VEHICLES	62.492.4243		J73490		425 00289
	1,069.93	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM  
06/28/2019 11:09:46

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	509,459.57						

RECORDS PRINTED - 000335