

FRANKFORT FINANCIAL SYSTEM
09/27/2018 13:44:49

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

OCTOBER 1, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	286,682.79
31	CAPITAL DEVELOPMENT FUND	45,263.77
62	SEWER & WATER OPER. & MAINT.	128,987.07
68	SEWER & WATER EXTENSION FUND	20,593.00
69	WASTE WATER TREATMENT PLANT	518,978.77
TOTAL ALL FUNDS		1,000,505.40

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADS ENVIRONMENTAL SERVIC							
LEAK LOCATE-7638 STERLIN	520.00	R&M - WATER LINES	62.492.4261		35195.310918BH		009 00260
LEAK LOCATE-979 WLNT RDG	520.00	R&M - WATER LINES	62.492.4261		35195.310918BH		009 00261
LEAK LOCATE-865 BTNT DR	520.00	R&M - WATER LINES	62.492.4261		35195.310918BH		009 00262
	1,560.00	*VENDOR TOTAL					
AFFORDABLE CONCRETE RAIS							
RPR SDWLK-683 BRKSIDE LN	400.00	R&M - SIDEWALKS	01.441.4220		96495680		009 00001
SIDEWALK RPR-HUNT CLUB	5,734.30	R&M - SIDEWALKS	01.441.4220		96495732		009 00044
	6,134.30	*VENDOR TOTAL					
AIRGAS USA LLC							
CYLINDER RENTAL	92.35	LEASE RENTAL	62.492.4661		9955595891		009 00130
ALECK PLUMBING							
VLVE RPLC-10914 PEMBROOK	655.00	R&M - WATER LINES	62.492.4261		S104872		009 00282
ALL PRO PAVING INC							
RPLC CLVRT-869 ST ANDRWS	1,640.00	R&M - STORM SYSTEM	01.441.4232		10609		009 00199
ALSIP NURSERY							
33 FALL PLANTERS	3,300.00	R&M - PUBLIC GROUNDS	01.441.4216		32161		009 00131
ANDRESEN/GARY							
20490 GRAND TRAVERSE L10	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172867		009 00197
20490 GRAND TRAVERSE L10	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172867		009 00198
	1,500.00	*VENDOR TOTAL					
AREA LANDSCAPE SUPPLY							
7YDS BLACK DIRT-PR PARK	245.00	R&M - PUBLIC GROUNDS	01.441.4216		2054671		009 00002
AT&T							
432 W NEBRASKA-ALARM	97.86	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		009 00003
B & H PHOTO-VIDEO-PRO AU							
LIVESCAN CAMERA MOUNT	90.00	OPERATING SUPPLIES	01.421.4761		147333440		009 00172
BAXTER & WOODMAN INC							
ACO COMPLIANCE ASSIST	1,120.00	ENGINEER FEES-W&SEXT	68.491.4351		0201621		009 00274
RGNL STORMWATER BASINS	332.50	ENGINEER FEES-W&SEXT	68.491.4351		0201622		009 00275
RGNL NPDES SC COMPLIANCE	1,215.00	ENGINEER FEES-W&SEXT	68.491.4351		0201623		009 00273
HARLEM AVE-LIFT STA DSGN	9,698.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0201624		009 00276
DRONE SERVICES-FACLTY PL	642.50	ENGINEER FEES-W&SEXT	68.491.4351		0201625		009 00277
FLOW MONITOR-INDIANA CT	315.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0201626		009 00278
SANITARY SWR FLOW STUDY	7,270.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0201627		009 00272
	20,593.00	*VENDOR TOTAL					
BEARY LANDSCAPING INC							
RT30 MOW/BED MNTNC-AUG	6,660.00	R&M - LAWN MOWING	01.441.4215		106220		009 00173

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BERRYMAN EQUIPMENT COMPA BLOWER SERVICE-NSTP	1,469.98	R&M - TREATMENT PLANT	62.491.4229		18-0922		009 00283
BEST-ONE TIRE & SERVICE JOHN DEERE-TIRES	1,366.58	R&M - VEHICLES	01.441.4243		51006835		009 00045
BILL'S LAWN MAINTENANCE BUSH TRIMMING-VH/BRD GRN	700.00	R&M - PUBLIC GROUNDS	01.441.4216		138772		009 00004
MNCPL MOWING 9/7	3,850.00	R&M - LAWN MOWING	01.441.4215		138843		009 00046
RESTORE 519 LINDEN-MNBRK	150.00	R&M - WATER LINES	62.492.4261		139163		009 00134
SILT FENCING 9/14	1,050.00	R&M - PUBLIC GROUNDS	01.441.4216		139186		009 00133
MNCPL MOWING 9/10	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		139191		009 00074
MNCPL MOWING 9/10	335.00	R&M - BUILDINGS	62.492.4211		139191		009 00074
MNCPL MOWING 9/14	3,850.00	R&M - LAWN MOWING	01.441.4215		139192		009 00132
TRIM-SWR MN BY TERRYS RV	350.00	R&M - SITE IMPROVEMENTS	62.491.4211		139211		009 00264
	10,620.00	*VENDOR TOTAL					
BRANDON INDUSTRIES INC STOP SIGNS-SMITH ST	317.00	R&M - STREETS/SIGNS	01.441.4233		147072		009 00005
BROWN/ZACHARY D APA-IL CONF MEALS-ZB	79.00	EDUCATIONAL TRAINING	01.461.4551		18/9-27 MEALS		009 00075
BURNS & MCDONNELL ENGINE CONSOL/CONST MGMT SERV	16,297.26	CNST ENG-PROGRAM MGMT	69.491.5618		91687-22		009 00281
CARRINGTON REAL ESTATE FNL RFND-969 OAK RDG CT	6.45	WATER RECEIPTS	62.360.3662		205-4416-00-02		009 00047
CARROLL CONSTRUCTION SUP BALANCE INV#FR049089	0.80	OPERATING SUPPLIES	01.441.4761		FR049089 BAL		009 00007
CHISEL BITS/HAMMER DRILL	90.22	OPERATING SUPPLIES	62.492.4761		FR050881		009 00048
SAFETY GLASSES	66.00	SAFETY SUPPLIES	62.492.4762		FR051548		009 00006
2X4S/WOOD STAKES	122.25	R&M - SIDEWALKS	01.441.4220		FR051801		009 00175
WELD GEL PASTE	262.60	OPERATING SUPPLIES	01.441.4761		FR051865		009 00176
	541.87	*VENDOR TOTAL					
CHICAGO TRIBUNE MUSEUM PAINTING BID	55.48	PUBLISHING	01.441.4431		951727000		009 00008
CINTAS CORPORATION #344 MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		344803724		009 00010
MATS-VH	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344803743		009 00009
MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		344807348		009 00135
MATS-VH	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344807366		009 00011
MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		344811073		009 00308
MATS-524 CENTER	244.04	R&M - BUILDINGS	62.492.4211		344811091		009 00177
	896.31	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CLARKE ENVIRONMENTAL MOS MOSQUITO SPRAYING	7,120.00	PEST CONTROL	01.441.4672		1004152		009 00136
CNG ANNUAL PHONE SUPPORT	2,850.00	TELEPHONE	01.421.4441		87984		009 00179
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		009 00013
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		009 00014
430 OHIO RD	300.72	TELEPHONE	62.491.4441		87712014902362		009 00270
8847 LINCOLN HWY-INTERNT	159.85	TELEPHONE	62.492.4441		87712014903490		009 00050
20538 LW LN-INTERNET	228.07	TELEPHONE	62.491.4441		87712014903564		009 00012
524 CENTER-INTERNET	24.14	TELEPHONE	62.491.4441		87712015001326		009 00049
524 CENTER-INTERNET	24.14	TELEPHONE	62.492.4441		87712015001326		009 00049
524 CENTER-INTERNET	48.30	TELEPHONE	01.441.4441		87712015001326		009 00049
	1,081.61	*VENDOR TOTAL					
COMMONWEALTH EDISON CO STREETLIGHTS	5,791.85	STREET LIGHTING	01.441.4632		0210061037		009 00015
CONDUENT INC							
.5 CASS CERTIFICATION	677.10	POSTAGE	62.491.4433		1485756		009 00258
.5 CASS CERTIFICATION	677.10	POSTAGE	62.492.4433		1485756		009 00259
	1,354.20	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
422 SPRUCE DR-NSTP	780.26	ELECTRICITY	62.491.4611		707605-12		009 00051
9209 GULFSTREAM-LIFT STA	60.07	ELECTRICITY	62.491.4611		707605-14		009 00052
850 OVERLOOK DR-LIFT STA	27.26	ELECTRICITY	62.491.4611		707605-16		009 00137
IRNWD/CHARMAIN-LIFT STAT	93.05	ELECTRICITY	62.491.4611		707605-18		009 00138
9194 GULFSTREAM-LIFT STA	7.06	ELECTRICITY	62.491.4611		707605-19		009 00053
429 NEBRASKA-POND	614.93	ELECTRICITY	01.441.4611		707605-21		009 00016
STNBRD/BASSWOOD-LIFT STA	2.38	ELECTRICITY	62.491.4611		707605-24		009 00139
22801 WOLF RD-WELL 11/12	4,716.86	ELECTRICITY	62.492.4611		707605-6		009 00284
422 SPRUCE DR-NSTP	1,801.78	ELECTRICITY	62.491.4611		707605-7		009 00285
8847 LINCOLN HWY-WELL 10	4,279.44	ELECTRICITY	62.492.4611		707605-9		009 00286
	12,383.09	*VENDOR TOTAL					
CORE & MAIN LP							
5 REPAIR CLAMPS	1,080.50	R&M - WATER LINES	62.492.4261		J453488		009 00287
COUPLINGS	172.98	OPERATING SUPPLIES	62.491.4761		J463483		009 00266
43 HYDRANT MARKERS	903.00	OPERATING SUPPLIES	62.492.4761		J469471		009 00054
7 HYDRANT MARKERS	147.00	OPERATING SUPPLIES	62.492.4761		J493980		009 00140
	2,303.48	*VENDOR TOTAL					
COUNTRY CONCRETE INC RPLC DRVWY-241 95TH AVE	3,820.00	R&M - STORM SYSTEM	01.441.4232		18/9-25		009 00178
COUNTY OF WILL DISPATCH SERV-OCT 2018	27,239.08	POLICE COMM. CENTER	01.421.4411		OCT 2018-001		009 00017

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CURRIE MOTORS							
2019 FORD F-350 ST17	38,427.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		H11605		009 00323
ANTIFREEZE	44.49	R&M - VEHICLES	62.491.4243		113982		009 00023
ANTIFREEZE	44.49	R&M - VEHICLES	62.492.4243		113982		009 00024
ANTIFREEZE	88.98	R&M - VEHICLES	01.441.4243		113982		009 00025
TUBE ASSEMBLY-U5	194.38	R&M - VEHICLES	62.491.4243		113983		009 00019
A/C LINE-SQ3	62.44	R&M - VEHICLES	01.421.4243		114192		009 00309
FILTER RPR-ST7	379.55	R&M - VEHICLES	01.441.4243		501126		009 00022
SHOCK ABSORB ASSEMBLY-U1	505.05	R&M - VEHICLES	62.492.4243		501892		009 00020
DOOR PANEL RPR-SQ18	311.66	R&M - VEHICLES	01.421.4243		502076		009 00018
RPLC COMPRESS ASSY-SQ6	2,329.90	R&M - VEHICLES	01.421.4243		502264		009 00021
	42,387.94	*VENDOR TOTAL					
DOGGIE WALK BAGS INC							
DOG BAGS	421.23	R&M - PUBLIC GROUNDS	01.441.4216		75165-IN		009 00232
DUBSKY/TOM							
REIMB SPRNKR RPR-SNOW PL	93.79	R&M - STREETS/SIGNS	01.441.4233		8874 DUNLAP RF		009 00141
E Z DUZ IT PRODUCTS INC							
PPR TOWELS/SOAP/TISSUE	336.00	JANITORIAL SUPPLIES	01.441.4741		6177		009 00142
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-SEPT 2018	344.25	SELF-INSURANCE REIMBURSE	01.412.4136		2308304		009 00026
FLEX HRA-SEPT 2018	60.75	SELF-INSURANCE REIMBURSE	01.412.4136		2308304		009 00027
	405.00	*VENDOR TOTAL					
EVON'S TROPHIES & AWARDS							
MEDALS-OPRT 5K	185.90	EVENTS	01.412.4534		18/8-28		009 00181
EXCEL ELECTRIC INC							
BRWN OUT RPR-CHAMBER	232.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		122137		009 00143
RPR STLIGHT-NEBRASKA	413.20	R&M - STREET LIGHTS	01.441.4236		122315		009 00028
SERV CALL WELL HOUSE	232.00	R&M - WELLS	62.492.4262		122319		009 00030
RPR STLIGHT-BOWEN/WHITE	379.83	R&M - STREET LIGHTS	01.441.4236		122321		009 00029
RPLC BLOWER STARTER-NSTP	1,745.71	R&M - TREATMENT PLANT	62.491.4229		122334		009 00288
RPR STLIGHT-23221 JCK BR	1,430.32	R&M - STREET LIGHTS	01.441.4236		122339		009 00055
RPR STLIGHT-COLORADO/PFE	3,705.62	R&M - STREET LIGHTS	01.441.4236		122340		009 00056
RMV/RPLC STLIGHT-MAPLE	4,055.77	COMMUNITY ENHANCEMENTS	31.477.5268		122345		009 00057
RPR STLIGHT-20649 GR HVN	2,811.16	R&M - STREET LIGHTS	01.441.4236		122346		009 00058
	15,005.61	*VENDOR TOTAL					
FASTENAL COMPANY							
SELF DRILLING SCREWS	42.74	OPERATING SUPPLIES	62.492.4761		ILFRA85135		009 00144
SCREWS-DRILL	67.40	OPERATING SUPPLIES	01.441.4761		ILFRA85453		009 00182
	110.14	*VENDOR TOTAL					
FRANCZEK RADELET							
GENERAL	2,380.50	ATTORNEY FEES	01.421.4321		186048		009 00031
FOP NEGOTIATIONS	3,484.50	ATTORNEY FEES	01.421.4321		186048		009 00032
SGT NEGOTIATIONS	931.50	ATTORNEY FEES	01.421.4321		186048		009 00033

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANCZEK RADELET							
PW/UTILITY UNION MATTERS	3,438.77	ATTORNEY FEES	62.491.4321		186048		009 00034
PW/UTILITY UNION MATTERS	3,438.77	ATTORNEY FEES	62.492.4321		186048		009 00035
PW/UTILITY UNION MATTERS	6,877.55	ATTORNEY FEES	01.441.4321		186048		009 00036
	20,551.59	*VENDOR TOTAL					
FRANKFORT CHAMBER OF COM ANNUAL MEMBERSHIP DUES	150.00	COMMUNITY RELATIONS	01.411.4531		14238		009 00183
FRANKFORT POST OFFICE							
.5 W/S BILLS-OCT 2018	2,000.00	POSTAGE	62.491.4433		PERMIT 130		009 00037
.5 W/S BILLS-OCT 2018	2,000.00	POSTAGE	62.492.4433		PERMIT 130		009 00038
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 10/18	270.00	SALARIES - CROSSING GUAR	01.421.4051		18/10 XGUARDS		009 00039
G COOPER OIL COMPANY INC							
214GAL GASOLINE	546.53	GASOLINE/OIL	01.421.4731		255514		009 00040
174GAL GASOLINE	435.68	GASOLINE/OIL	01.421.4731		255639		009 00041
178GAL GASOLINE	442.13	GASOLINE/OIL	01.421.4731		255754		009 00042
	1,424.34	*VENDOR TOTAL					
GBJ SALES LLC							
DISINFECTANT-524 CENTER	164.00	OPERATING SUPPLIES	62.492.4761		1620		009 00145
POWDER ENZYMES-524 CENTR	696.00	CHEMICALS	62.492.4711		1620		009 00146
	860.00	*VENDOR TOTAL					
GEMPLER'S							
HIGH VIS RAIN PANTS-EL	42.99	SAFETY SUPPLIES	62.492.4762		SI04297495		009 00043
WORK PANTS-TR	34.99	R&M - UNIFORMS	62.492.4251		SI04300445		009 00076
	77.98	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I PHOTO CONTROL BULBS	1,128.65	R&M - STREET LIGHTS	01.441.4236		S1706253.001		009 00184
GRAINGER							
CENTRFG SOLND/VLV-RGNL	454.50	R&M - WELLS	62.492.4262		9899229109		009 00233
HI VIZ INC							
4 "NO TRUCKS" SIGNS/POST	1,140.00	R&M - STREETS/SIGNS	01.441.4233		7701		009 00059
24 STOP SIGNS	840.00	R&M - STREETS/SIGNS	01.441.4233		7720		009 00185
	1,980.00	*VENDOR TOTAL					
HOME DEPOT #6919							
GRINDING WHEEL/BRUSH KNT	64.91	OPERATING SUPPLIES	62.492.4761		0180745		009 00061
BIN ORGANIZER/TOOL BOX	11.91	OPERATING SUPPLIES	62.492.4761		4972356		009 00064
TRIM COIL/SAW BLADE/KNIF	143.13	OPERATING SUPPLIES	01.441.4761		4972368		009 00186
GROUT CLNR/GARBAGE BAGS	46.38	JANITORIAL SUPPLIES	01.441.4741		7972502		009 00147

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HOME DEPOT #6919							
FUNNEL	12.45	OPERATING SUPPLIES	01.441.4761		7972510		009 00150
FEBREEZE/GRASS KILLER	84.41	OPERATING SUPPLIES	01.441.4761		8972294		009 00063
CONCRETE/CLEANERS/TRAPS	195.14	OPERATING SUPPLIES	01.441.4761		8972474		009 00148
BATTERIES	18.56	OPERATING SUPPLIES	01.441.4761		8972482		009 00149
COUPLINGS-TIMBER RIDGE	24.90	R&M - WATER LINES	62.492.4261		8972488		009 00060
PVC-524 CENTER	2.54	R&M - BUILDINGS	62.492.4211		9972249		009 00062
	604.33	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE PRUNING	375.00	R&M - TREES & WEEDS	01.441.4235		33304		009 00151
TREE RMVL-122 WALNUT ST	650.00	R&M - TREES & WEEDS	01.441.4235		33306		009 00152
	1,025.00	*VENDOR TOTAL					
ILLINOIS CENTRAL RAILROA							
PUMP HSE-UNDERGRND WTRMN	263.90	PROPERTY LEASE	62.492.4663		9500189343		009 00111
IMAGE 360 MOKENA							
"TRAIL CLOSED" SIGN	173.36	R&M - STREETS/SIGNS	01.441.4233		I-45756		009 00065
INDUSTRIAL ORGANIZATIONA							
PSYCH EVAL-AD	485.00	ELIGIBILITY/PROMOTION	01.422.4135		C43395A		009 00187
INTERSTATE BATTERY SYSTE							
BATTERY-ST24	324.18	R&M - VEHICLES	01.441.4243		24035860		009 00066
JEWEL FOOD STORES #3052							
HOT COCOA-BRK ROOM	6.87	OFFICE SUPPLIES	01.412.4751		807949		009 00067
JNR SAFETY INC							
AED UNIT	1,899.00	SAFETY SUPPLIES	01.441.4762		1587		009 00153
JOHNSON CONTROLS SECURIT							
1 N WHITE ST-ALARM	299.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		31166125		009 00068
JONDEC PAINTING							
MUSEUM PAINTING DEPOSIT	2,781.00	BUILDING-MAINTENANCE	31.477.5122		18618		009 00188
K & J LANDSCAPING							
SARRAS-PARKING LOT	100.00	R&M - WEEDS	01.442.4235		6609		009 00069
LOT 3 HERITAGE KNOLL	300.00	R&M - WEEDS	01.442.4235		6610		009 00070
BROOK MEADOW COMMERCIAL	400.00	R&M - WEEDS	01.442.4235		6611		009 00071
POWELL PROPERTY	150.00	R&M - WEEDS	01.442.4235		6612		009 00072
LOT 28 ON DEVONSHIRE	150.00	R&M - WEEDS	01.442.4235		6613		009 00073
RETN POND-N OF TERRYS RV	400.00	R&M - SITE IMPROVEMENTS	62.491.4211		6614		009 00263
	1,500.00	*VENDOR TOTAL					
KIWANIS CLUB							
KIWANIS DUES-M MISEK	110.00	DUES	01.421.4511		2018-19 MISEK		009 00189

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KRUGER INC FILTERS/NOZZLES-RGNL	2,695.02	R&M - TREATMENT PLANT	62.491.4229		18000518		009 00289
L-3 COMMUNICATIONS L3 SERVER MNTNC AGREEMNT	1,865.00	SOFTWARE SUPPORT	01.421.4753		0331287		009 00077
LANDSCAPE SUPPLY INC RESTOR-19550 HARLEM 230 CENTER-LNDSP RESTOR	2,955.80 216.52 3,172.32	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		2018-145 2018-147		009 00290 009 00234
LAWSON PRODUCTS INC WHEEL WEIGHTS WHEEL WEIGHTS WHEEL WEIGHTS	11.29 11.29 11.29 33.87	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.492.4243		9306075766 9306075766 9306075766		009 00078 009 00079 009 00080
LOWER DUPAGE RIVER SDWLK DEICING WRKSHP-RM SDWLK DEICING WRKSHP-DV ROAD DEICING WRKSHP-MT ROAD DEICING WRKSHP-DWHR	25.00 25.00 25.00 25.00 100.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.441.4551 01.441.4551 01.441.4551 01.441.4551		148 148 149 149		009 00081 009 00082 009 00083 009 00084
M RUGGED MOBILE TECHNOLO SQUAD PRINTER	865.10	EQUIPMENT & ACCESSORIES	01.421.4791		18-1294		009 00085
MALOVSKI/MUSA 22141 MARY DR L55 22141 MARY DR L55	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B183614 B183614		009 00086 009 00087
MAP AUTOMOTIVE OF CHICAG OIL FILTERS/SEPARATOR OIL FILTERS OIL FILTERS OIL FILTERS	303.48 9.46 4.60 19.58 337.12	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		40-474381 40-474381 40-474381 40-474381		009 00088 009 00089 009 00090 009 00091
MARATHON SPORTSWEAR 250 OPRT T-SHIRTS	1,539.00	EVENTS	01.412.4534		27291		009 00190
MASTER AUTOMOTIVE SUPPLY HEADLIGHT BULBS HOSES-ST18 CUTTING TIP CUTTING TIP CUTTING TIP CUTTING TIP CUTTING TIP CUTTING TIP CUTTING TIP	15.92 31.40 5.81 5.81 5.80 37.23 37.23 37.22 37.22	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	01.421.4243 01.441.4243 01.441.4243 01.421.4243 62.492.4243 01.441.4243 01.421.4243 62.492.4243		15030-57588 15030-57859 15030-58106 15030-58106 15030-58106 15030-58126 15030-58126 15030-58126		009 00092 009 00093 009 00194 009 00195 009 00196 009 00191 009 00192 009 00192 009 00193

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY	176.42	*VENDOR TOTAL					
MATTHUIS TRUCKING INC 4LD DIRT/CM11 DLVRY 15.50TN 3" STONE DLVRY	2,087.36 198.00 2,285.36	R&M - WATER LINES R&M - STORM SYSTEM *VENDOR TOTAL	62.492.4261 01.441.4232		1269 1270		009 00291 009 00154
NICOR GAS 1 WHITE ST YARD 2 20638 S LAGRANGE RD-RGNL 2 N WHITE ST 422 SPRUCE DR-NSTP 11 N WHITE ST 601 PRESTWICK DR-WELL 7 23031 S 80TH AVE-W 13/14 2 SMITH ST	31.72 137.92 95.06 95.65 15.38 112.53 84.41 41.16 613.83	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	01.441.4612 62.491.4612 01.441.4612 62.491.4612 01.441.4612 62.492.4612 62.492.4612 01.441.4612		50194993510 56723949717 64425289374 64669780781 79196210896 83651240448 92252770240 92388243583		009 00200 009 00094 009 00157 009 00095 009 00156 009 00096 009 00155 009 00158
NU-WAY DISPOSAL SERVICE, 6350 CURB SERV-SEPT 2018 6350 RCYC SERV-SEPT 2018 STREET SWEEPING 8/27 STREET SWEEPING 8/30 STREET SWEEPING 8/31 STREET SWEEPING 9/1 STREET SWEEPING 9/2 STREET SWEEPING 9/3 STREET SWEEPING 9/4 STREET SWEEPING 9/5 STREET SWEEPING 9/17 STREET SWEEPING 9/18 STREET SWEEPING 9/20	88,419.54 23,939.50 428.19 362.31 527.00 387.50 776.00 824.50 527.00 197.63 922.25 1,021.06 362.31 118,694.79	GARBAGE DISPOSAL RECYCLING FEE R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING *VENDOR TOTAL	01.447.4621 01.447.4625 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238		18/9-30 18/9-30 6286848 6286848 6286848 6286848 6286848 6286848 6286848 6286848 6312767 6312767 6312767		009 00097 009 00098 009 00159 009 00160 009 00161 009 00162 009 00163 009 00164 009 00165 009 00166 009 00310 009 00311 009 00312
OFFICE DEPOT INC USB CONNECTOR	8.53	OFFICE SUPPLIES	01.421.4751		203021130001		009 00201
PARK HARDWARE #16759 FASTENERS FASTENERS/NUTS/WASHERS WATER PUMP SWITCH BATTERIES/TWINE DUCT TAPE/CABLE TIES WRENCH COMBO	7.60 36.28 22.99 21.16 23.97 57.98 169.98	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4761 62.491.4761 01.441.4761 62.492.4761 62.492.4761		1281 1282 1298 1314 1319 1324		009 00101 009 00099 009 00100 009 00167 009 00235 009 00267
PETTY CASH WILL CO CHIEFS-RP PRKING DISPOSITION-TB CASH OVER-JS	25.00 8.00 1.00CR	MEETING EXPENSE MEETING EXPENSE WATER RECEIPTS	01.412.4541 01.442.4541 62.360.3662		18/10-2177 18/10-2177 18/10-2177		009 00202 009 00203 009 00204

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PETTY CASH							
SSBOA MTG-CM	20.00	EDUCATIONAL TRAINING	01.441.4551		18/10-2177		009 00321
SSBOA MTG-GM	20.00	MEETING EXPENSE	01.442.4541		18/10-2177		009 00322
BAGGIES-EVIDENCE	2.00	OPERATING SUPPLIES	01.421.4761		18/10-9435		009 00205
POSTAGE	62.93	POSTAGE	01.421.4433		18/10-9435		009 00206
WILL CO CHIEFS MTG	75.00	MEETING EXPENSE	01.421.4541		18/10-9435		009 00207
HEALTH FAIR/RAFFLE TIX	15.90	COMMUNITY RELATIONS	01.421.4531		18/10-9435		009 00208
	227.83	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC OXYGEN SENSOR/PLUGS-SQ16	165.70	R&M - VEHICLES	01.421.4243		CVCS645123		009 00102
PHYSICIANS IMMEDIATE CAR ACCIDENT SCREENING-AM	78.00	SAFETY & WELL EMPLOYEE	62.492.4134		2501628		009 00168
PHYSICAL CSO-OS	123.00	SAFETY & WELL EMPLOYEE	01.421.4134		2501629		009 00211
PRE-EMP DRUG TEST-MK	43.00	SAFETY & WELL EMPLOYEE	62.492.4134		2502823		009 00103
PRE-EMP DRUG TEST-KP	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2506696		009 00104
PHYSICAL FT OFCR-AD	296.00	SAFETY & WELL EMPLOYEE	01.422.4134		2526791		009 00209
PHYSICAL FT OFCR-AD	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		2530567		009 00210
	589.00	*VENDOR TOTAL					
POMP'S TIRE SERVICE INC TIRES-U2	483.12	R&M - VEHICLES	62.491.4243		410570072		009 00106
TIRES-W4	487.28	R&M - VEHICLES	62.492.4243		410570439		009 00105
TIRES-W4	734.80	R&M - VEHICLES	62.492.4243		410570785		009 00107
TIRE-U2	120.78	R&M - VEHICLES	62.491.4243		410597885		009 00108
	1,825.98	*VENDOR TOTAL					
POSTMASTER MRKTG MAIL PER-VILLAGER	225.00	COMMUNITY RELATIONS	01.411.4531		PERMIT #130		009 00212
.5 1ST CLASS PRESORT W/S	112.50	POSTAGE	62.491.4433		PERMIT 130		009 00213
.5 1ST CLASS PRESORT W/S	112.50	POSTAGE	62.492.4433		PERMIT 130		009 00214
	450.00	*VENDOR TOTAL					
PROCISION GRADING & EXCA RESTOR-BUTTERNUT TRL/CT	4,095.00	R&M - WATER LINES	62.492.4261		1667		009 00320
RESTOR-130 SYCAMORE LN	1,056.00	R&M - WATER LINES	62.492.4261		1670		009 00292
130 SYCAMORE-CURB RESTOR	457.64	R&M - WATER LINES	62.492.4261		1671		009 00236
RESTOR-534 CEDAR RD	2,632.50	R&M - WATER LINES	62.492.4261		1672		009 00293
	8,241.14	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC LIGHT REPAIRS-SQ26	125.98	R&M - EQUIPMENT	01.421.4241		92860		009 00109
QUEEN/ERIC 22101 PRINCETON CIR L126	1,000.00	POOL DEPOSIT	01.000.2322		B183800		009 00110
RED WING BUSINESS ADVANT SAFETY BOOTS-D WERHMAN	175.00	R&M - UNIFORMS	01.441.4251		20180920007865		009 00169

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REED/TERRY F RIEMB CDL LICENSE-TR	50.00	EDUCATIONAL TRAINING	01.441.4551		REIMB CDL		009 00215
RUGGED DEPOT MDT	2,728.65	DUI FUND EXPENSE	01.421.4796		48093		009 00216
RUSH TRUCK CENTER OF IL EXHAUST PIPE/CLAMP-ST24	29.29	R&M - VEHICLES	01.441.4243		3011975828		009 00112
HOSE/CLAMP ASSEMBLY-ST18	371.71	R&M - VEHICLES	01.441.4243		3011993824		009 00113
SENSOR ASSEMBLY-ST97	200.00	R&M - VEHICLES	01.441.4243		3012023068		009 00114
DRAG LINK-U22	120.00	R&M - VEHICLES	62.492.4243		3012147670		009 00265
	721.00	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT GRASS SEED-RESTORATION	104.99	R&M - WATER LINES	62.492.4261		5269425		009 00118
NYLON ROPE	24.99	OPERATING SUPPLIES	01.441.4761		5326983		009 00170
STRAW BLANKETS/SOD/SEED	439.38	R&M - PUBLIC GROUNDS	01.441.4216		5369786		009 00117
STRAW BLANKETS-PRAIR PK	856.76	R&M - PUBLIC GROUNDS	01.441.4216		5371222		009 00116
COUPLER-UTIL TRAILER	33.86	R&M - VEHICLES	62.492.4243		5381624		009 00115
	1,459.98	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT HEATER MNTNC-WELL 8/15	361.30	R&M - WELLS	62.492.4262		6911		009 00120
DEHUMID SYS SERV-W 8/15	7,000.30	R&M - WELLS	62.492.4262		6936		009 00295
HEATER MNTNC-WELL 10	960.00	R&M - WELLS	62.492.4262		6941		009 00119
COMPRESSOR SERVICE-W8/15	4,343.73	R&M - WELLS	62.492.4262		6948		009 00294
	12,665.33	*VENDOR TOTAL					
SAM'S CLUB WATER/SNACKS-OPRT 2018	119.15	EVENTS	01.412.4534		1516		009 00217
VENDING MACHINE SUPPLIES	57.95	OFFICE SUPPLIES	01.412.4751		2335		009 00121
	177.10	*VENDOR TOTAL					
SAUNORIS' NURSERY 3YDS TOP SOIL-RESTORATN	102.00	R&M - WATER LINES	62.492.4261		571933		009 00127
3YDS TOP SOIL-RESTORATN	102.00	R&M - WATER LINES	62.492.4261		572174		009 00128
10YD TOP SOIL-PRAIRIE PK	340.00	R&M - PUBLIC GROUNDS	01.441.4216		574002		009 00122
3YDS TOP SOIL-RESTORATN	102.00	R&M - WATER LINES	62.492.4261		574293		009 00129
PAVER SAND-ASH ST RPR	42.00	R&M - PUBLIC GROUNDS	01.441.4216		574358		009 00126
7.5YD TP SOIL-PRAIRIE PK	255.00	R&M - PUBLIC GROUNDS	01.441.4216		574423		009 00123
9YDS TOP SOIL-PRAIRIE PK	306.00	R&M - PUBLIC GROUNDS	01.441.4216		574448		009 00125
8YDS TOP SOIL-PRAIRIE PK	272.00	R&M - PUBLIC GROUNDS	01.441.4216		574478		009 00124
MUMS/PLANTERS/PUMPKINS	331.40	R&M - PUBLIC GROUNDS	01.441.4216		575435		009 00317
MUMS/STRAW/CORN STALKS	207.50	R&M - PUBLIC GROUNDS	01.441.4216		575439		009 00316
MUMS/CORN STALKS	180.00	R&M - PUBLIC GROUNDS	01.441.4216		575493		009 00315
MUMS/PUMPKINS	158.10	R&M - PUBLIC GROUNDS	01.441.4216		575517		009 00314
PUMPKINS	39.00	R&M - PUBLIC GROUNDS	01.441.4216		575555		009 00313
	2,437.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHAUGHNESSY/KEVIN W EMPLOYEE MATTER	400.00	ATTORNEY FEES	62.491.4321		18/9-25		009 00218
SHOREWOOD HOME AND AUTO OIL CHANGE-UTV	202.97	R&M - VEHICLES	62.491.4243		02-89899		009 00171
SOUTHSIDE COLLISION DOOR REPAIR-ST12	2,158.02	R&M - VEHICLES	01.441.4243		2008 FORD F450		009 00318
STEVE BULTHUIS LTD STREET SIGN PAINTING	1,320.00	R&M - STREETS/SIGNS	01.441.4233		99102		009 00174
STEVE SPIESS CONSTRUCTIO H/CK PUMP STA MODIFICATN	442,496.09	HCKRY CRK PUMP STN&FORCE	69.491.5914		4720		009 00271
STRAND ASSOCIATES INC HICKORY CREEK PUMP STA RGNL WWTP IMPROVEMENTS	22,148.08 38,037.34 60,185.42	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0141903 0141904		009 00280 009 00279
SUPERIOR PUMPING SERVICE PUMP SERVICE-WSTP RPLC PUMP-BUTTERNUT LIFT	957.64 7,910.00 8,867.64	R&M - TREATMENT PLANT R&M - LINES/LIFT STATION *VENDOR TOTAL	62.491.4229 62.491.4228		1445 1471		009 00269 009 00296
SYNAGRO DEWATERING-WSTP/NSTP SLUDGE REMOVAL-RGNL	41,823.58 2,501.40 44,324.98	SLUDGE REMOVAL SLUDGE REMOVAL *VENDOR TOTAL	62.491.4642 62.491.4642		03-103792 03-103794		009 00298 009 00297
T. R. L. TIRE SERVICE TIRES-PD TIRES-CHIPPER	1,127.92 29.26 1,157.18	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.441.4243		118619 272839		009 00220 009 00219
TERMINAL SUPPLY CO. POWER RELAY/BULBS CIRCUIT BREAKER-U9	161.78 161.79 323.57	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243		51421-00 51421-00		009 00221 009 00222
TESKA ASSOCIATES INC COMPREHENSIVE PLAN-JULY	13,872.50	CONSULTANT FEES	01.461.4341		8800		009 00223
TESTAMERICA LABORATORIES SAMPLE TESTING-WWTP'S SAMPLE TESTING-WWTP'S SAMPLE TESTING-H/CK SAMPLE TESTING-WWTP'S SAMPLE TESTING-WWTP'S	213.00 213.00 325.50 273.00 213.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000001499 5000001504 5000001588 5000001657 5000001659		009 00229 009 00228 009 00230 009 00226 009 00225

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TESTAMERICA LABORATORIES							
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000001681		009 00227
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000001712		009 00224
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641		5000001924		009 00268
	2,049.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S ELEVATOR INSPECT 9/4	100.00	INSPECTION FEES	01.442.4343		18-2806		009 00231
TREADSTONE TIRE RECYCLIN							
TIRE RECYCLING	18.00	R&M - VEHICLES	01.421.4243		3140		009 00237
TIRE RECYCLING	9.00	R&M - VEHICLES	01.441.4243		3140		009 00238
TIRE RECYCLING	1.50	R&M - VEHICLES	62.492.4243		3140		009 00239
	28.50	*VENDOR TOTAL					
TRUGREEN OAK/OLD PLANK-LAWN AP	225.00	R&M - PUBLIC GROUNDS	01.441.4216		89982009		009 00240
USA BLUE BOOK PRESSURE GAUGE-WELLS	87.80	OPERATING SUPPLIES	62.492.4761		675044		009 00241
VANDERPOOL/DANIEL REIMB GSU BOOKS-DV	150.66	EDUCATIONAL TRAINING	01.441.4551		18/9-17 BOOKS		009 00246
VCNA PRAIRIE LLC							
STONE-OAK ST ALLEY RPR	172.83	R&M - STORM SYSTEM	01.441.4232		888758789		009 00242
22.54TN- 3" STONE	251.32	R&M - WATER LINES	62.492.4261		888760784		009 00245
45.59TNS-CM11 STONE	506.05	R&M - WATER LINES	62.492.4261		888767747		009 00243
44.77TN-CM11 STONE	496.95	R&M - WATER LINES	62.492.4261		888769266		009 00244
	1,427.15	*VENDOR TOTAL					
WAREHOUSE DIRECT INC PPR COVERS/BADGES/PST IT	53.14	OFFICE SUPPLIES	01.412.4751		4035244-0		009 00247
WELSCH READY MIX INC							
CONCRETE-25 ASH ST	561.00	R&M - CURBS	01.441.4231		174804		009 00248
CONCRETE-YLW FNCH/NEBRK	554.00	R&M - SIDEWALKS	01.441.4220		175482		009 00319
	1,115.00	*VENDOR TOTAL					
WENTWORTH TIRE SERVICE							
6 TIRES-ST21	462.00	R&M - VEHICLES	01.441.4243		70028745		009 00249
6 TIRES-U21	462.00	R&M - VEHICLES	62.492.4243		70028745		009 00250
	924.00	*VENDOR TOTAL					
WINGREN LANDSCAPE INC HOLIDAY LIGHTING-DEPOSIT	12,396.00	R&M - PUBLIC GROUNDS	01.441.4216		18/10 DEPOSIT		009 00251
XYLEM DEWATERING SOLUTIO HOSE RENTAL-NSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400845302		009 00252

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1ST AYD CORPORATION							
YELLOW MARKING PAINT	125.69	OPERATING SUPPLIES	01.441.4761		PSI220259		009 00253
.5 YELLOW MARKING PAINT	62.84	OPERATING SUPPLIES	62.491.4761		PSI220259		009 00254
.5 YELLOW MARKING PAINT	62.85	OPERATING SUPPLIES	62.492.4761		PSI220259		009 00255
TOILET PAPER	43.59	JANITORIAL SUPPLIES	01.441.4741		PSI221524		009 00256
TOILET PAPER	43.60	OPERATING SUPPLIES	62.492.4761		PSI221524		009 00257
	338.57	*VENDOR TOTAL					
22ND CENTURY MEDIA LLC							
GANDER VAR 8/9	41.04	PUBLISHING	01.461.4431		2018CI-5800		009 00299
WARFIELD PUD 8/9	54.00	PUBLISHING	01.461.4431		2018CI-5800		009 00300
PUBLISHING NOTICE 8/16	54.00	PUBLISHING	01.411.4431		2018CI-5866		009 00301
SALT DOME REROOF 8/16	19.44	PUBLISHING	01.441.4431		2018CI-5866		009 00302
HOILDAY LIGHTING 8/16	18.36	PUBLISHING	01.441.4431		2018CI-5866		009 00303
HOILDAY LIGHTING 8/23	18.36	PUBLISHING	01.441.4431		2018CI-5923		009 00304
SALT DOME REROOF 8/23	19.44	PUBLISHING	01.441.4431		2018CI-5923		009 00305
SW TOWN MECH SU 8/30	39.96	PUBLISHING	01.461.4431		2018CI-5977		009 00306
BENOIT VAR 8/30	34.56	PUBLISHING	01.461.4431		2018CI-5977		009 00307
	299.16	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
09/27/2018 13:44:52

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VILLAGE OF FRANKFORT
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	1,000,505.40								

RECORDS PRINTED - 000325