

FRANKFORT FINANCIAL SYSTEM
08/30/2019 12:22:22

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

FUND RECAP:

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

SEPTEMBER 3, 2019
DISBURSEMENTS

203,710.30
54,696.42
116,120.81
865,706.25
919,698.82
2,159,932.60

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AQUAFIX SLUDGE ANALYSIS-RGNL	425.00	SAMPLE TESTING	62.491.4641		28967			590	00197
AREA LANDSCAPE SUPPLY									
3YDS DIRT	105.00	R&M - WATER LINES	62.492.4261		2060115			590	00093
3YDS DIRT	105.00	R&M - WATER LINES	62.492.4261		2060349			590	00094
8YDS MULCH-PRAIRIE PRK	348.00	R&M - PUBLIC GROUNDS	01.441.4216		2060447			590	00204
MULCH-PRAIRIE PARK PRKLT	348.00	R&M - PUBLIC GROUNDS	01.441.4216		2060482			590	00001
8YDS MULCH-PRAIRIE PARK	348.00	R&M - PUBLIC GROUNDS	01.441.4216		2060494			590	00202
8YDS MULCH-PRAIRIE PRK	348.00	R&M - PUBLIC GROUNDS	01.441.4216		2060496			590	00203
1.5YDS DIRT	52.50	R&M - PUBLIC GROUNDS	01.441.4216		2060540			590	00200
MULCH-PRAIRIE PARK	152.00	R&M - PUBLIC GROUNDS	01.441.4216		2060641			590	00199
3YDS DIRT-PRAIRIE PARK	105.00	R&M - PUBLIC GROUNDS	01.441.4216		2060680			590	00201
	1,911.50	*VENDOR TOTAL							
AT&T 432 W NEBRASKA-ALARM	123.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			590	00002
BARRINGTON POOLS INC 9775 DEWEY CIR L25	1,000.00	POOL DEPOSIT	01.000.2322		B194892			590	00003
BAXTER & WOODMAN INC NPDES COMPLIANCE ASST	4,181.25	PERMIT/NPDES FEE	62.491.4324		0207817			590	00096
AOC COMPLIANCE ASSIT	761.25	ADMIN/PROF SVCS/OTHER EX	69.491.5710		0207818			590	00095
NSTP-EXCESS FLW STRG PND	6,031.78	CNST ENG-N&W ABAND/N PON	69.491.5617		0208041			590	00097
	10,974.28	*VENDOR TOTAL							
BEARY LANDSCAPING INC RT 30 MOWING 7/1	6,660.00	R&M - LAWN MOWING	01.441.4215		141904			590	00230
BILL'S LAWN MAINTENANCE									
MNCPL MNTNC 8/9	3,960.00	R&M - LAWN MOWING	01.441.4215		156772			590	00004
MNCPL MOWING 8/8/19	665.00	R&M - SITE IMPROVEMENTS	62.491.4211		156773			590	00098
MNCPL MOWING 8/8/19	665.00	R&M - BUILDINGS	62.492.4211		156773			590	00098
MOWING-SAPPHIRE/COBBLSTN	225.00	R&M - LAWN MOWING	01.441.4215		156776			590	00018
MNCPL MOWING 8/13	3,960.00	R&M - LAWN MOWING	01.441.4215		156930			590	00005
MNCPL MOWING 8/15/19	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		156931			590	00099
MNCPL MOWING 8/15/19	620.00	R&M - BUILDINGS	62.492.4211		156931			590	00099
	10,715.00	*VENDOR TOTAL							
BOUCHER PRINTING & 30000 W/S BILLS	1,121.65	OFFICE SUPPLIES	62.491.4751		1569			590	00006
30000 W/S BILLS	1,121.65	OFFICE SUPPLIES	62.492.4751		1569			590	00007
5000 SECURITY ENVELOPES	362.64	OFFICE SUPPLIES	01.413.4751		1574			590	00008
5000 #10 REG WNDW ENVEL	333.44	OFFICE SUPPLIES	01.413.4751		1581			590	00164
	2,939.38	*VENDOR TOTAL							
BRACING SYSTEMS, INC. TEXTROFLASH-RPR SNKHOLE	95.00	R&M - STORM SYSTEM	01.441.4232		351340-3			590	00009

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BURRIS EQUIPMENT CO CHIPPER RENTAL	336.00	EQUIPMEMT/LEASE RENTAL	01.441.4661		RS16618			590	00205
CARROLL CONSTRUCTION SUP COUPLERS	24.75	R&M - STORM SYSTEM	01.441.4232		FR061839			590	00011
HYDRO PLUG	174.99	R&M - STORM SYSTEM	01.441.4232		FR062012			590	00010
SAND BAGS	87.50	R&M - WATER LINES	62.492.4261		FR062213			590	00242
BRUSH HAND SPRAYER	53.23	OPERATING SUPPLIES	01.441.4761		FR062214			590	00206
CAULK-CURB RPR	21.98	R&M - CURBS	01.441.4231		FR062267			590	00208
CAULK/THINSULATE-CURB RP	45.80	R&M - CURBS	01.441.4231		FR062329			590	00207
	408.25	*VENDOR TOTAL							
CASTREJON/RICK 21372 BRISTOL CT	1,000.00	POOL DEPOSIT	01.000.2322		B184476			590	00013
CHARGEPOINT INC 2-EV CHARGER STATIONS	560.00	SOFTWARE SUPPORT	01.441.4753		IN59480			590	00012
CHELEPIS/LEANNE M TUITION REIMB-LC	1,370.00	EDUCATIONAL TRAINING	01.421.4551		19/9 SMR TUITN			590	00019
CHICAGO BACKFLOW INC BACKFLOW INSP-VH	400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		341443			590	00014
CINTAS CORPORATION #344 MATS-PD 8/12	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4027727171			590	00015
MATS-VH 8/19	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4028227056			590	00016
MATS-VH 8/26	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4028734863			590	00209
	709.42	*VENDOR TOTAL							
CLAUSS SPECIALTIES INC BOOM MOWER RENTAL	2,210.00	EQUIPMEMT/LEASE RENTAL	01.441.4661		3471			590	00017
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421			590	00021
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461			590	00020
20538 LW LN-RGNL INTRNET	249.48	TELEPHONE	62.491.4441		87712014903564			590	00100
	545.87	*VENDOR TOTAL							
COMMON SENSE TURF MGMT RETURN COUNTRY MRKT-FALL	175.00	COUNTRY MARKET	01.380.3814		19/9CNTRY MRKT			590	00024
COMMONWEALTH EDISON CO STREETLIGHTS	6,547.45	STREET LIGHTING	01.441.4632		0210061037			590	00022
TRAF SGNL 80TH/LARAWAY	83.22	STREET LIGHTING	01.441.4632		0444146098			590	00023
	6,630.67	*VENDOR TOTAL							
CONSTELLATION NEWENERGY 9194 GULFSTREAM-LFT STA	50.41	ELECTRICITY	62.491.4611		707605-19			590	00101

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY 8847 LINCOLN HWY-WELL 10	8,491.78 8,542.19	ELECTRICITY *VENDOR TOTAL	62.492.4611		707605-9		590 00102
CORE & MAIN LP 29 MXU'S	3,567.00	WATER METERS	62.492.4792		K769651		590 00105
HYDRANT RPR KIT	860.00	R&M - WATER LINES	62.492.4261		K970293		590 00104
VALVE BOX RISERS	250.00	R&M - WATER LINES	62.492.4261		L045710		590 00103
B-BOX PARTS	4,847.46	R&M - WATER LINES	62.492.4261		L052378		590 00106
HYDRANT EXTENSION KIT	576.00	R&M - WATER LINES	62.492.4261		L077050		590 00247
	10,100.46	*VENDOR TOTAL					
CORRPRO COMPANIES INC CATHODIC PROTECTION INSP	2,200.00	R&M - WATER TOWER	62.492.4271		657840		590 00238
CURRIE MOTORS THERMOSTAT-U15	325.32	R&M - VEHICLES	62.491.4243		118875		590 00255
EXHAUST LEAK-A9	992.24	R&M - VEHICLES	01.441.4243		527145		590 00210
	1,317.56	*VENDOR TOTAL					
DISASTER SOLUTION INC 524 CENTER REPAIRS	47,072.88	CONTRACTUAL SERVICES	31.477.4361		19-0608WR		590 00196
DOG WASTE DEPOT 4CS DOG WASTE BAGS	500.00	R&M - PUBLIC GROUNDS	01.441.4216		295127		590 00163
E Z DUZ IT PRODUCTS INC GARBAGE BAGS/SOAP/TP	2,464.00	JANITORIAL SUPPLIES	01.441.4741		6945		590 00025
GARBAGE CAN LINERS	960.00	JANITORIAL SUPPLIES	01.441.4741		6964		590 00211
	3,424.00	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR FLEX HRA-AUGUST 2019	352.75	SELF-INSURANCE REIMBURSE	01.412.4136		2629671		590 00026
FLEX HRA-AUGUST 2019	62.25	SELF-INSURANCE REIMBURSE	01.412.4136		2629671		590 00027
	415.00	*VENDOR TOTAL					
ENVIROSCIENCE INC BIOASSAY TESTING-RGNL	870.00	SAMPLE TESTING	62.491.4641		486406		590 00107
EXPERT CHEMICAL & SUPPLY PPR TOWELS/TP/CLEANERS	1,111.28	JANITORIAL SUPPLIES	01.441.4741		849415		590 00028
FORCE ENTERPRISES 7650 VILLAGER-FALL 2019	6,916.69	PUBLISHING	01.411.4431		47913		590 00042
FRANKFORT PARK DISTRICT MOVIES ON THE GREEN	1,100.97	EVENTS	01.412.4534		MOVIE ON GREEN		590 00271
FRANKFORT POST OFFICE .5 W/S BILLS-SEPT 2019	2,000.00	POSTAGE	62.491.4433		PERMIT 130		590 00029
.5 W/S BILLS-SEPT 2019	2,000.00	POSTAGE	62.492.4433		PERMIT 130		590 00030

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FRANKFORT POST OFFICE	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 9/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/9 XGUARDS		590 00031
GALLS LLC MACE-QTR MASTER	68.97	UNIFORMS	01.421.4781		013357757		590 00032
GASVODA & ASSOCIATES, IN TRANSDUCER-BTTRNT LIFT	1,518.00	R&M - LINES/LIFT STATION	62.491.4228		1901591		590 00108
GEBHARDT/WILLIAM E 22112 ELISE BLVD L8	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183657		590 00033
22112 ELISE BLVD L8	500.00	CONTRACTOR DEPOSIT	01.000.2323		B183657		590 00034
	1,500.00	*VENDOR TOTAL					
GEMPLER'S PANTS-BI	119.97	R&M - UNIFORMS	01.441.4251		4416667		590 00035
WORK PANTS-J CARROLL	239.94	R&M - UNIFORMS	01.441.4251		4417020		590 00212
	359.91	*VENDOR TOTAL					
GEOCON PROFESSIONAL SERV CONCRETE TEST-RGNL	1,789.00	CNST ENG-RGNL WWTP IMPRV	69.491.5616		201904148		590 00234
GOLDY LOCKS INC. 9310 S CORSAIR RD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L190584		590 00036
GORDON ELECTRIC SUPPLY I FUSES	118.80	R&M - STREET LIGHTS	01.441.4236		S1801059.002		590 00213
WIRE-VH CAMERAS	239.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1818677.001		590 00214
	358.65	*VENDOR TOTAL					
GRAINGER PIPE FITTINGS	176.52	R&M - WELLS	62.492.4262		9266887257		590 00241
GREEN GLEN NURSERY INC PLANTS/BUSHES/FLOWERS	349.50	R&M - PUBLIC GROUNDS	01.441.4216		25689		590 00038
PLANTS/BUSHES/FLOWERS	416.50	R&M - PUBLIC GROUNDS	01.441.4216		25738		590 00037
	766.00	*VENDOR TOTAL					
GROTE/BENJAMIN REIMB CABLE CONNECTORS	84.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		REIMB CBL CONN		590 00039
HACH COMPANY SAMPLING REAGENTS	1,897.08	LABORATORY SUPPLIES	62.492.4712		11603810		590 00246
HAWKINS INC CHEM MTRNG PMPS-WELLS	3,444.32	R&M - WELLS	62.492.4262		4551746		590 00109

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERITAGE FS INC.										
	DIESEL	749.05	GASOLINE/OIL	62.492.4731		35002274			590	00041
	DIESEL	707.43	GASOLINE/OIL	62.491.4731		35002274			590	00041
	DIESEL	2,704.93	GASOLINE/OIL	01.441.4731		35002274			590	00041
	DIESEL	415.32	GASOLINE/OIL	62.492.4731		35002344			590	00040
	DIESEL	392.24	GASOLINE/OIL	62.491.4731		35002344			590	00040
	DIESEL	1,499.79	GASOLINE/OIL	01.441.4731		35002344			590	00040
		6,468.76	*VENDOR TOTAL							
HOME DEPOT #6919										
	GRADE STAKES/MARKER	24.34	OPERATING SUPPLIES	62.491.4761		0970326			590	00113
	SCREWDRIVER/SOCKET SET	29.94	OPERATING SUPPLIES	01.441.4761		1970312			590	00043
	MOUNTING PADS/BUCKET	193.75	R&M - BLDG/SITE IMPROVEM	01.441.4211		2970274			590	00044
	SAW BLADES	70.65	OPERATING SUPPLIES	01.441.4761		2974761			590	00048
	PAINT STENCILS/SPONGES	21.99	OPERATING SUPPLIES	01.441.4761		2974764			590	00045
	SAWZALL BLADES	14.91	EQUIPMENT & ACCESSORIES	62.492.4791		3974500			590	00111
	TUBE CUTTER	23.98	EQUIPMENT & ACCESSORIES	62.492.4791		4970484			590	00198
	TAP&DIE SET/SCREWS	32.33	OPERATING SUPPLIES	01.441.4761		4974983			590	00046
	DRILL BITS/CONNECTORS	79.38	OPERATING SUPPLIES	01.441.4761		5970216			590	00047
	BLEACH/CONCRETE BLOCKS	40.35	R&M - WATER LINES	62.492.4261		8970136			590	00112
	PAINT/WIRE BRUSH-HYDRNTS	44.49	R&M - WATER LINES	62.492.4261		8974596			590	00110
		576.11	*VENDOR TOTAL							
HOMER TREE CARE INC										
	TREE RMVL-219 PACIFIC ST	1,350.00	R&M - TREES & WEEDS	01.441.4235		37124			590	00050
	STUMP GRINDING	225.00	R&M - TREES & WEEDS	01.441.4235		37164			590	00049
		1,575.00	*VENDOR TOTAL							
IBC										
	STONE CLEANER	57.00	R&M - PUBLIC GROUNDS	01.441.4216		95384475			590	00215
IL SECRETARY OF STATE PO										
	REG RENEWAL-9566002	51.00	ADMINISTRATIVE FEES	01.421.4371	126747	V35827			589	00001
ILLINOIS ENVIRONMENTAL P										
	WWTP LOAN PAYMENT	865,706.25	I.E.P.A. LOAN	68.491.5011		L17-5388 PMT#1			590	00083
ILLINOIS MUNICIPAL LEAGU										
	IML CONF 9/19-21 JH	310.00	MEETING EXPENSE	01.411.4541		19/9-19-21			590	00272
	IML CONF 9/19-21 JC	310.00	MEETING EXPENSE	01.411.4541		19/9-19-21			590	00273
	IML CONF 9/19-21 MF	310.00	MEETING EXPENSE	01.411.4541		19/9-19-21			590	00274
	IML CONF 9/20 AB	165.00	MEETING EXPENSE	01.411.4541		19/9-20			590	00275
	IML CONF 9/20 KO	165.00	MEETING EXPENSE	01.411.4541		19/9-20			590	00276
	IML CONF 9/20 GS	165.00	MEETING EXPENSE	01.411.4541		19/9-20			590	00277
		1,425.00	*VENDOR TOTAL							
IMAGE 360 MOKENA										
	5K SIGN	191.47	R&M - STREETS/SIGNS	01.441.4233		I-48614			590	00216

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INDUSTRIAL ORGANIZATIONA PSYCH EVALS-JM/MF	970.00	SAFETY & WELL EMPLOYEE	01.422.4134		C45817A			590	00051
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-OCT	36.90	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90679660			590	00052
INTERSTATE BATTERY SYSTE BATTERY-P16	129.95	R&M - VEHICLES	01.421.4243		272438			590	00218
BATTERIES-P15	279.90	R&M - VEHICLES	01.421.4243		272583			590	00217
	409.85	*VENDOR TOTAL							
JEWEL FOOD STORES #3052 CAKE-PHYLLIS RETIREMENT	72.97	EMPLOYEE RELATIONS	01.411.4532		660019			590	00278
APPLE JUICE-BEE TRAPS	5.07	OPERATING SUPPLIES	01.441.4761		669719			590	00114
RETIRE PARTY SUPPLY-PF	25.96	EMPLOYEE RELATIONS	01.411.4532		723542			590	00053
	104.00	*VENDOR TOTAL							
JEWEL FOOD STORES #3052 TRAINING SNACKS	27.32	EDUCATIONAL TRAINING	01.421.4551		727901			590	00054
JOHNSON CONTROLS SECURIT 20602 LW LN-ALARM	171.44	TELEPHONE	01.421.4441		32967589			590	00055
524 CENTER RD-ALARM	78.26	R&M - BUILDINGS	62.492.4211		32967594			590	00115
524 CENTER RD-ALARM	156.53	R&M - BLDG/SITE IMPROVEM	01.441.4211		32967594			590	00115
524 CENTER RD-ALARM	78.27	R&M - SITE IMPROVEMENTS	62.491.4211		32967594			590	00115
	484.50	*VENDOR TOTAL							
JOSEPH J HENDERSON & SON NSTP/WSTP ABANDONMENT	208,122.66	N&W ABANDONMENT/NRTH PON	69.491.5917		15299			590	00195
KAMAN FLUID POWER HOSE FITTINGS FOR VACTOR	247.97	R&M - VEHICLES	62.492.4243		D25098-001			590	00116
KIOUSSIS/GEORGE PAVER RPR-22148 CLARY SG	600.00	ASH TREE PROGRAM	31.477.5181		19/9 PAVER RPR			590	00219
KRUGER INC DISC FILTER PANELS	4,618.20	R&M - TREATMENT PLANT	62.491.4229		19000485			590	00117
LANDSCAPE SUPPLY INC RESTOR-225 MAPLE ST	351.00	R&M - WATER LINES	62.492.4261		2019-156			590	00123
RESTOR-21979 EMILY LN	18.00	R&M - WATER LINES	62.492.4261		2019-157			590	00122
RESTOR-231 MAPLE ST	1,440.00	R&M - WATER LINES	62.492.4261		2019-158			590	00124
RESTOR-MCDONALD/WHITE ST	765.00	R&M - WATER LINES	62.492.4261		2019-159			590	00121
RESTOR-OHIO/BOX ELDER	735.00	R&M - WATER LINES	62.492.4261		2019-160			590	00120
RESTOR-OHIO/LOCUST SE	228.00	R&M - WATER LINES	62.492.4261		2019-161			590	00119
RESTOR-601 LOCUST	264.00	R&M - WATER LINES	62.492.4261		2019-162			590	00118
RESTOR-9173 ARBOR WALK	1,035.00	R&M - WATER LINES	62.492.4261		2019-163			590	00266
RESTOR-41 ELWOOD	648.00	R&M - WATER LINES	62.492.4261		2019-165			590	00267

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LANDSCAPE SUPPLY INC RESTOR-MCDONALD/WHITE ST	891.00	R&M - WATER LINES	62.492.4261		2019-166		590 00268
RESTOR-OHIO/LOCUST	567.00	R&M - WATER LINES	62.492.4261		2019-167		590 00269
RESTOR-328 OHIO	1,638.00	R&M - WATER LINES	62.492.4261		2019-168		590 00270
	8,580.00	*VENDOR TOTAL					
LAUTERBACH & AMEN LLP GASB 74/75 04/2019	850.00	AUDITOR FEES	01.413.4331		38269		590 00056
LEANEAGH/RON MRKT ENTERTAINMENT 9/29	250.00	EVENTS	01.412.4534		190929		590 00057
LEE JENSEN SALES CO INC STEEL PLATES-VLV RPPLC	325.00	R&M - WATER LINES	62.492.4261		1170-00		590 00128
STEEL PLATES/DSCHG HOSE	273.29	R&M - WATER LINES	62.492.4261		1171-00		590 00127
STEEL PLATE-VLV RPLCMT	215.00	R&M - WATER LINES	62.492.4261		727-01		590 00126
STEEL PLATE/HRDWR RNTL	170.00	R&M - WATER LINES	62.492.4261		752-01		590 00125
	983.29	*VENDOR TOTAL					
LOCKE LORD LLP .5 FRANKFORT TERR BNRPT	7,580.50	ATTORNEY FEES	62.492.4321		1513923		590 00058
.5 FRANKFORT TERR BNRPT	7,580.50	ATTORNEY FEES	62.491.4321		1513923		590 00059
	15,161.00	*VENDOR TOTAL					
MARTIN IMPLEMENT SALES, TRAILER HITCH-SKID STEER	495.00	R&M - EQUIPMENT	01.441.4241		E08112		590 00060
MASTER AUTOMOTIVE SUPPLY COUPLERS	32.35	R&M - VEHICLES	01.441.4243		15030-75175		590 00220
AIR FILTER	155.44	R&M - VEHICLES	01.441.4243		15030-75521		590 00235
AIR FILTER	2.55	R&M - VEHICLES	01.421.4243		15030-75521		590 00236
AIR FILTER	38.86	R&M - VEHICLES	62.491.4243		15030-75521		590 00237
	229.20	*VENDOR TOTAL					
MATTHUIS TRUCKING INC 22.68TN CM11 STONE DLVRY	1,770.62	R&M - WATER LINES	62.492.4261		1637		590 00129
STONE/DIRT DLVRY	3,354.51	R&M - WATER LINES	62.492.4261		1649		590 00130
STONE/DIRT DELIVERY	1,419.68	R&M - WATER LINES	62.492.4261		1654		590 00243
	6,544.81	*VENDOR TOTAL					
NATIONAL WASH AUTHORITY ELSNR TOWER-CLEANING	7,750.00	R&M - WATER TOWER	62.492.4271		5406		590 00131
NEW AG CENTER INC WEED KILLER	90.00	R&M - PUBLIC GROUNDS	01.441.4216		64517		590 00221
NICOR GAS 22801 WOLF RD-WELL 11/12	53.24	HEAT	62.492.4612		02281548525		590 00135
8847 LINCOLN HWY-WELL 10	87.55	HEAT	62.492.4612		08567910008		590 00134

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS							
524 CENTER RD	28.71	HEAT	62.491.4612		42177014190		590 00132
524 CENTER RD	28.71	HEAT	62.492.4612		42177014190		590 00132
524 CENTER RD	57.42	HEAT	01.441.4612		42177014190		590 00132
1 WHITE ST YARD #2	37.46	HEAT	01.441.4612		50194993510		590 00061
2 N WHITE ST	105.49	HEAT	01.441.4612		64425289374		590 00064
11 N WHITE ST	18.15	HEAT	01.441.4612		79196210896		590 00062
601 PRESTWICK DR-WELL 7	59.13	HEAT	62.492.4612		83651240448		590 00136
23031 S 80TH-WELL 13/14	59.08	HEAT	62.492.4612		92252770240		590 00133
2 SMITH ST-FRAMILCO	41.66	HEAT	01.441.4612		92388243583		590 00063
	576.60	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6437 CURB SERV-AUG 2019	91,881.94	GARBAGE DISPOSAL	01.447.4621		19/8-31		590 00069
6437 RCYC SERV-AUG 2019	24,846.82	RECYCLING FEE	01.447.4625		19/8-31		590 00070
STREET SWEEPING-8/15-19	2,172.00	R&M - STREET SWEEPING	01.441.4238		6681274		590 00071
	118,900.76	*VENDOR TOTAL					
OFFICE DEPOT							
FILE BOXES	113.99	OFFICE SUPPLIES	01.413.4751		358772815001		590 00065
TONER	480.94	OFFICE SUPPLIES	01.442.4751		362561516001		590 00066
	594.93	*VENDOR TOTAL					
ON TIME DESIGN							
VILLAGER-GRAPHIC DESIGN	990.00	PUBLISHING	01.411.4431		25974		590 00067
ORKIN PEST CONTROL							
432 W NEBRASKA 8/23	191.79	PEST CONTROL	01.441.4672		183474434		590 00068
PARK HARDWARE #16759							
CHAIN TWIST	2.59	EQUIPMENT & ACCESSORIES	62.491.4791		2845		590 00137
KNIFE/TAPE/BRUSH	44.94	OPERATING SUPPLIES	01.441.4761		2849		590 00073
BUG FOGGER-UV BLDG	19.98	EQUIPMENT & ACCESSORIES	62.491.4791		2853		590 00138
PLIERS/FASTENERS	33.02	OPERATING SUPPLIES	01.441.4761		2860		590 00072
GALVANIZED NIPPLE	8.59	R&M - WATER LINES	62.492.4261		2861		590 00139
BALL VALVE/PIPE CPLG	38.58	R&M - TREATMENT PLANT	62.491.4229		2872		590 00140
NOZZLE/HOSE-FOUNTAIN	32.98	OPERATING SUPPLIES	01.441.4761		2875		590 00074
CABLE TIES/TAPE	59.92	WATER METERS	62.492.4792		2876		590 00141
PIPE THREAD COMPOUND	3.99	OPERATING SUPPLIES	62.491.4761		2879		590 00142
WASP/HORNET SPRY/CLEANER	15.97	JANITORIAL SUPPLIES	01.441.4741		2895		590 00075
PRUNING SAW	39.95	OPERATING SUPPLIES	01.441.4761		2895		590 00076
TOILET DRAIN-GREEN BTHRM	25.98	R&M - PUBLIC GROUNDS	01.441.4216		2903		590 00222
HOSE/CLOG BUSTER-GRN BTH	22.98	R&M - PUBLIC GROUNDS	01.441.4216		2904		590 00223
SCREWS/TAPE/CAULK/BTTRY	36.90	WATER METERS	62.492.4792		2911		590 00143
3-NO TRESPASS SIGNS-FF	5.37	R&M - STREETS/SIGNS	01.441.4233		2916		590 00224
	391.74	*VENDOR TOTAL					
PETTY CASH							
PRIORITY MAIL-SUPERFLEET	7.35	POSTAGE	01.412.4433		19/09-2177		590 00165
RIB COOKOFF-ICE/WATER	9.38	EVENTS	01.412.4534		19/09-2177		590 00166
GATORADE-VALVE RPLCMNT	23.26	R&M - WATER LINES	62.492.4261		19/09-2177		590 00167

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PETTY CASH							
DONUTS/COFFEE-SRCH WARR	36.56	OFFICE SUPPLIES	01.421.4751		19/09-9435		590 00077
POSTAGE	82.72	POSTAGE	01.421.4433		19/09-9435		590 00078
BOOKING SUPPLIES	1.08	OPERATING SUPPLIES	01.421.4761		19/09-9435		590 00079
NNO SUPPLIES	15.12	COMMUNITY RELATIONS	01.421.4531		19/09-9435		590 00080
WATER-TESTING	27.67	FALL FESTIVAL/CADET SUPP	01.421.4553		19/09-9435		590 00081
	203.14	*VENDOR TOTAL					
PLAZA CLEANERS							
UNIFORM MNTNC	425.00	R&M - UNIFORMS	01.421.4251		1001167070119		590 00082
POLLARDWATER							
HOSES-RGNL	286.01	EQUIPMENT & ACCESSORIES	62.491.4791		0146684		590 00239
HOSES-RGNL	859.70	EQUIPMENT & ACCESSORIES	62.491.4791		0146686		590 00240
	1,145.71	*VENDOR TOTAL					
POWER LUBE INDUSTRIAL LL							
CARTRIDGE-AUTO LUBE/RGNL	865.90	R&M - TREATMENT PLANT	62.491.4229		0753055		590 00144
PUTMAN BUILDERS INC							
7633 PINEVIEW CT L147	500.00	CONTRACTOR DEPOSIT	01.000.2323		B183636		590 00231
R E PEDROTTI CO INC							
DATA PLAN-CHARMAIN LFT	100.00	TELEPHONE	62.491.4441		63177FRANIVZ19		590 00145
RAY O'HERRON CO., INC.							
HAT-327	55.35	UNIFORMS	01.421.4781		1944915		590 00084
RITTERTECH							
HOSE FITTINGS-VACTOR TRK	106.95	R&M - VEHICLES	62.492.4243		X49774-001		590 00146
ROBINSON ENGINEERING LTD							
972 BUTTERNUT GRDE ISSUE	1,376.00	CONSULTANT PLAN REVIEW F	01.442.4391		19050069		590 00086
2019 STREET MNTNC PROG	5,034.00	R&M - STREETS	31.477.4233		19080134		590 00085
DETENTION REQ/RTN WALL	189.00	ENGINEER FEES	01.461.4351		19080135		590 00087
FLOW EQUALIZATION POND	1,608.00	CNST ENG-REGIONAL POND	69.491.5613		19080299		590 00249
WSTP ABANDONMENT	1,315.00	CNST ENG-N&W ABAND/N PON	69.491.5617		19080300		590 00248
	9,522.00	*VENDOR TOTAL					
RTC MANUFACTURING INC							
PANEL-TRAF LIGHTS SCHLZN	334.24	R&M - STREETS/SIGNS	01.441.4233		33950		590 00225
RUSH TRUCK CENTER OF IL							
.5 CHAMBER BRAKE-VACTOR	55.00	R&M - VEHICLES	62.491.4243		3015898385		590 00244
.5 CHAMBER BRAKE-VACTOR	55.00	R&M - VEHICLES	62.492.4243		3015898385		590 00245
AIR DRYER	290.00	R&M - VEHICLES	01.441.4243		3016045142		590 00226
HEX FLANGE/OIL-ST21	851.10	R&M - VEHICLES	01.441.4243		3016078879		590 00228
BOLT/HEX FLANGE-ST21	79.90	R&M - VEHICLES	01.441.4243		3016097520		590 00227
	1,331.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSSO'S POWER EQUIPMENT CHAINSAW/GUARDS HEDGE TRIMMER	19.60 327.00 346.60	R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.441.4241 01.441.4241		6300231 6348096			590	00089 00088
S & S MECHANICAL SERV-AT HVAC RPR-RGNL COMPRESSOR/DRIER-W10 CONDENSATION PAN-W8&9	268.20 880.00 263.56 1,411.76	R&M - TREATMENT PLANT R&M - WELLS R&M - WELLS *VENDOR TOTAL	62.491.4229 62.492.4262 62.492.4262		8285 8299 8317			590	00149 00148 00147
SAUNORIS' NURSERY MULCH-PRAIRIE PARK LOT SAND FOR SANDBAGS	405.00 61.60 466.60	R&M - PUBLIC GROUNDS OPERATING SUPPLIES *VENDOR TOTAL	01.441.4216 62.492.4761		600610 600784			590	00090 00150
SCHILLING CEDAR POST-5K RUN SIGN	148.25	R&M - PUBLIC GROUNDS	01.441.4216		925140			590	00091
SCOTT/NATOSHA 22442 MAJESTIC LN L6 22442 MAJESTIC LN L6	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B184116 B184116			590	00151 00152
SHAUGHNESSY/KEVIN W POLYGRAPH-NEW HIRES	450.00	SAFETY & WELL EMPLOYEE	01.422.4134		19/7-18			590	00092
STAPLES ADVANTAGE HP 81A LJ TONER	170.89	OFFICE SUPPLIES	01.413.4751		8055347740			590	00153
STERN-WILLIAMS COMPANY I DRAIN-DRNKG FNTN@GREEN	55.55	R&M - PUBLIC GROUNDS	01.441.4216		195927			590	00154
STRAND ASSOCIATES INC HICKORY CRK PUMPO STA RGNL WWTP PT B-CONSTRCTN	6,398.53 3,337.00 9,735.53	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0151969 0151970			590	00156 00155
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-PD	1,210.95 1,128.20 935.19 462.48 5,889.45 9,626.27	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426			590	00157 00158 00159 00160 00161
SUPERIOR PUMPING SERVICE TROUBLESHOOT SLUDGE PUMP RPLC TRANSDUCER-BUTTERNUT	1,208.00 535.50	R&M - LINES/LIFT STATION R&M - LINES/LIFT STATION	62.491.4228 62.491.4228		1793 1794			590	00254 00252

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUPERIOR PUMPING SERVICE TROUBLESHOOT PUMP-OVRLK	681.40 2,424.90	R&M - LINES/LIFT STATION *VENDOR TOTAL	62.491.4228		1803		590 00253
TESTAMERICA LABORATORIES SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL SAMPLE TESTING-RGNL SAMPLE TESTING-WWTP SAMPLE TESTING-WWTP	123.00 123.00 123.00 123.00 123.00 615.00	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		5000013674 5000014929 5000014935 5000016191 5000016192		590 00171 590 00170 590 00172 590 00168 590 00169
TREADSTONE TIRE RECYCLIN TIRE RECYCLING TIRE RECYCLING TIRE RECYCLING TIRE RECYCLING TIRE RECYCLING	15.00 6.00 24.00 6.00 6.00 57.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.461.4243 01.421.4243 62.491.4243 62.492.4243		6270 6270 6270 6270 6270		590 00261 590 00262 590 00263 590 00264 590 00265
TRUGREEN FERTILIZER/WEED CONTROL .5 FERTILIZER/WEED CNTRL .5 FERTILIZER/WEED CNTRL	2,104.57 301.88 301.87 2,708.32	R&M - PUBLIC GROUNDS R&M - SITE IMPROVEMENTS R&M - BUILDINGS *VENDOR TOTAL	01.441.4216 62.491.4211 62.492.4211		105997095 105997095 105997095		590 00173 590 00174 590 00175
ULINE 10 BLACK GARBAGE CANS	1,989.54	COMMUNITY ENHANCEMENTS	31.477.5268		110872053		590 00229
UPS STORE #3864 RETURN PANTS RETURN CONTROL PANEL SHIPPING-HACH CO	11.63 20.87 49.19 81.69	R&M - UNIFORMS R&M - STREETS/SIGNS R&M - WELLS *VENDOR TOTAL	01.441.4251 01.441.4233 62.492.4262		19/8-22 19/8-29 32427		590 00232 590 00233 590 00176
USA BLUE BOOK SAMPLE MEDIA AIR RELEASE VLVS-W13/14	346.67 2,541.04 2,887.71	LABORATORY SUPPLIES R&M - WELLS *VENDOR TOTAL	62.491.4712 62.492.4262		974281 979106		590 00178 590 00162
USA FIRE PROTECTION INC ANNUAL FIRE SPRNKLR INSP	891.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F015860		590 00177
VCNA PRAIRIE LLC 44.53TN CM11 STONE 44.36TN CM11 STONE 44.70TN CM11 STONE	500.96 499.06 502.88 1,502.90	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261		889183520 889187910 889194136		590 00179 590 00180 590 00251

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS							
CELLPHONE-BLDG	76.64	TELEPHONE	01.442.4441		44205848000001		590 00181
SGT PHONE CHGS	56.62	TELEPHONE	01.421.4441		44205848000001		590 00182
IWIN CHARGES	454.14	SOFTWARE SUPPORT	01.421.4753		44205848000001		590 00183
CELLPHONE-PW	63.50	TELEPHONE	01.441.4441		44205848000001		590 00184
CELLPHONE-SWR	178.68	TELEPHONE	62.491.4441		44205848000001		590 00185
CELLPHONE-WTR	178.68	TELEPHONE	62.492.4441		44205848000001		590 00186
	1,008.26	*VENDOR TOTAL					
WAREHOUSE DIRECT INC COFFEE/STIRS/NOTEPADS	73.41	OFFICE SUPPLIES	01.412.4751		4396887-0		590 00279
WATER SOLUTIONS UNLIMITE DRY BLENDED PHOSPHATE	10,600.00	CHEMICALS	62.492.4711		32245		590 00250
WILL COUNTY GOVERNMENTAL EAP FEES-JULY/AUG/SEPT	623.70	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2019-1211		590 00187
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	690,335.60	REGIONAL WWTP IMPROVEMEN	69.491.5916		719504.16		590 00188
WIN-911 SOFTWARE SCADA SOFTWARE SUPPORT	595.00	SOFTWARE SUPPORT	62.491.4753		136XT449201995		590 00189
1ST AYD CORPORATION							
TP/BLUE RAGS/PAINT	73.41	R&M - VEHICLES	01.421.4243		PSI289902		590 00190
TP/BLUE RAGS/PAINT	24.47	R&M - VEHICLES	01.461.4243		PSI289902		590 00191
TP/BLUE RAGS/PAINT	73.41	R&M - VEHICLES	01.441.4243		PSI289902		590 00192
TP/BLUE RAGS/PAINT	72.62	OFFICE SUPPLIES	62.491.4751		PSI289902		590 00193
TP/BLUE RAGS/PAINT	72.61	OFFICE SUPPLIES	62.492.4751		PSI289902		590 00194
WASH/WAX/GLASS&BRAKE CLN	143.29	R&M - VEHICLES	01.441.4243		PSI298355		590 00256
WASH/WAX/GLASS&BRAKE CLN	47.76	R&M - VEHICLES	01.461.4243		PSI298355		590 00257
WASH/WAX/GLASS&BRAKE CLN	143.29	R&M - VEHICLES	01.421.4243		PSI298355		590 00258
WASH/WAX/GLASS&BRAKE CLN	71.64	R&M - VEHICLES	62.491.4243		PSI298355		590 00259
WASH/WAX/GLASS&BRAKE CLN	71.64	R&M - VEHICLES	62.492.4243		PSI298355		590 00260
	794.14	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,159,932.60						

RECORDS PRINTED - 000290