

FRANKFORT FINANCIAL SYSTEM
03/29/2018 11:19:34

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	263,402.60
62	SEWER & WATER OPER. & MAINT.	124,624.81
68	SEWER & WATER EXTENSION FUND	15,158.04
69	WASTE WATER TREATMENT PLANT	415,211.69
TOTAL ALL FUNDS		818,397.14

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS SIDEWLK RPR-11194 SIENA	300.00	R&M - SIDEWALKS	01.441.4220		96495141		654 00003
SIDEWLK RPR-10164 FF	250.00	R&M - SIDEWALKS	01.441.4220		96495143		654 00002
	550.00	*VENDOR TOTAL					
AIS SPAM FILTER	1,389.00	SOFTWARE SUPPORT	01.412.4753		59824		654 00048
IT SUPPORT	325.00	SOFTWARE SUPPORT	01.421.4753		59842		654 00080
	1,714.00	*VENDOR TOTAL					
AMERICAN LEGAL PUBLISHIN 2018 S-24 SUPPLEMENT PGS	2,198.76	PUBLISHING	01.411.4431		0120817		654 00102
ARRO LABORATORY INC BOIL ORDER TEST-TNGLEWD	40.00	R&M - WATER LINES	62.492.4261		52293		654 00103
AT&T 432 W NEBRASKA-ALARM	88.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		654 00001
BAXTER & WOODMAN INC ACO COMPLIANCE ASSIST	330.00	ENGINEER FEES-W&SEXT	68.491.4351		0198182		654 00108
RGNL NPDES COMPLIANCE	1,605.00	ENGINEER FEES-W&SEXT	68.491.4351		0198183		654 00104
RGNL COPPER TRANS/COMPLI	3,435.00	ENGINEER FEES-W&SEXT	68.491.4351		0198184		654 00105
NPDES COMPLIANCE ASSIST	2,100.00	ENGINEER FEES-W&SEXT	68.491.4351		0198185		654 00106
NPDES COMPLIANCE ASSIST	1,120.00	ENGINEER FEES-W&SEXT	68.491.4351		0198186		654 00107
CHLORIDE MONITORING	440.00	ENGINEER FEES-W&SEXT	68.491.4351		0198187		654 00109
DRONE SERVICES	356.15	ENGINEER FEES-W&SEXT	68.491.4351		0198188		654 00110
INDIANA CT-SAN SWR STUDY	579.20	ENGINEER FEES-W&SEXT	68.491.4351		0198189		654 00111
	9,965.35	*VENDOR TOTAL					
BETTENHAUSEN AUTOMOTIVE STEERING SHAFT-A1	141.60	R&M - VEHICLES	01.441.4243		41179		654 00081
BLUE CROSS BLUE SHIELD O HEALTH INS PREM-APR 2018	77,772.01	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		654 00112
HEALTH INS PREM-APR 2018	27,339.47	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		654 00113
	105,111.48	*VENDOR TOTAL					
BOUCHER PRINTING & 2500 #10 REG ENVELOPES	202.67	OFFICE SUPPLIES	01.413.4751		1025		654 00049
BRANDON INDUSTRIES INC TRAFFIC SIGNS	1,937.00	R&M - STREETS/SIGNS	01.441.4233		143201		654 00247
BROOKSIDE COMMONS OVRPYMT-21100 WSHNGTN PK	1,565.84	WATER RECEIPTS	62.360.3662		204-4249-02-01		654 00050
CARIBBEAN POOLS INC 23076 DUBLIN WAY	1,000.00	POOL DEPOSIT	01.000.2322		B172474		654 00121

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARROLL DISTRIBUTING & C CEMENT-SINK HOLE RPR	181.30	R&M - STORM SYSTEM	01.441.4232		FR044441		654 00004
CEMENT-SINK HOLE	181.31	R&M - STORM SYSTEM	01.441.4232		FR044498		654 00122
	362.61	*VENDOR TOTAL					
CINTAS CORPORATION #344							
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344712920		654 00083
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344716308		654 00082
MATS-VH	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344716326		654 00005
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344719785		654 00124
MATS-524 CENTER	218.35	R&M - BUILDINGS	62.492.4211		344719804		654 00114
	677.09	*VENDOR TOTAL					
CNG							
IP PHONE SERVICE	1,796.97	TELEPHONE	01.412.4441		87249		654 00051
COMCAST CABLE							
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		654 00009
460 OHIO RD-WSTP-INTERNT	108.40	TELEPHONE	62.491.4441		87712014902362		654 00115
20538 LWLN/LAGRANG-RGNL	230.07	TELEPHONE	62.491.4441		87712014903564		654 00010
	551.96	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS (2MTHS)	11,974.93	STREET LIGHTING	01.441.4632		0210061037		654 00243
TRAF SGNL-80TH/LARAWAY	116.29	STREET LIGHTING	01.441.4632		0444146098		654 00007
1025 LAMBRECHT DR-WELL 5	133.25	ELECTRICITY	62.492.4611		1553034022		654 00008
23031 S 80TH AVE-TOWER	1,569.36	ELECTRICITY	62.492.4611		5043020207		654 00116
2 SMITH ST	106.11	ELECTRICITY	01.441.4611		9097745017		654 00006
	13,899.94	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
422 SPRUCE DR-NSTP	697.00	ELECTRICITY	62.491.4611		707605-12		654 00118
9194 GULFSTREAM-LIFT STA	15.43	ELECTRICITY	62.491.4611		707605-19		654 00119
524 CENTER RD	230.48	ELECTRICITY	62.491.4611		707605-22		654 00011
524 CENTER RD	230.48	ELECTRICITY	62.492.4611		707605-22		654 00011
524 CENTER RD	460.96	ELECTRICITY	01.441.4611		707605-22		654 00011
22801 WOLF RD-WELL 11/12	3,356.45	ELECTRICITY	62.492.4611		707605-6		654 00117
8847 LINCOLN HWY	4,031.98	ELECTRICITY	62.492.4611		707605-9		654 00120
	9,022.78	*VENDOR TOTAL					
CORE & MAIN LP							
2PR SAFETY BOOTS-JC/DM	443.96	SAFETY SUPPLIES	62.492.4762		I481969		654 00126
6 CAPS/PLUGS/O-RINGS	1,225.86	OPERATING SUPPLIES	62.492.4761		I514506		654 00014
8 MOUNTING BOLTS	147.44	OPERATING SUPPLIES	62.492.4761		I526413		654 00015
2 COUPLINGS	830.00	R&M - WATER LINES	62.492.4261		I555802		654 00012
31 HYDRA FINDER FLAGS	651.00	OPERATING SUPPLIES	62.492.4761		I562907		654 00013
2 FLANGE PKGS	26.00	OPERATING SUPPLIES	62.492.4761		I574736		654 00016
24-1" METERS/48-CONNECTOR	5,400.00	WATER METERS	62.492.4792		I582530		654 00125
VALVES/COUPLINGS	1,694.32	R&M - WATER LINES	62.492.4261		I603547		654 00127

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORE & MAIN LP 18-3/4 METERS/WASHERS	2,678.00 13,096.58	WATER METERS *VENDOR TOTAL	62.492.4792		I607065		654 00123
CRAWFORD (BR1)SUPPLY COM FAUCET-VH	164.82	R&M - BLDG/SITE IMPROVEM	01.441.4211		S7227949.001		654 00128
CURRIE MOTORS BULB ASSEMBLY-ST15	71.01	R&M - VEHICLES	01.441.4243		111623		654 00084
RPR DOME LIGHT-ST5	208.50 279.51	R&M - VEHICLES *VENDOR TOTAL	01.441.4243		488548		654 00085
E H WACHS COMPANY 2 SAW BLADES	1,106.80	R&M - WATER LINES	62.492.4261		146433		654 00019
E Z DUZ IT PRODUCTS INC PAPER TOWELS/BAGS/CLNR	256.00	JANITORIAL SUPPLIES	01.441.4741		5713		654 00020
PINE CLEANER	472.00 728.00	JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741		5756		654 00086
EMPLOYEE BENEFITS CORPOR FLEX HRA-FEB 2018	331.50	SELF-INSURANCE REIMBURSE	01.412.4136		2130597		654 00017
FLEX HRA-FEB 2018	58.50 390.00	SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136		2130597		654 00018
ESRI ARCGIS BUS ANLYST SBSCTP	500.00	ECONOMIC DEVELOPMENT	01.461.4362		93439537		654 00246
EXCEL ELECTRIC INC STLIGHT RPR-KANSAS ST	6,400.74	R&M - STREET LIGHTS	01.441.4236		121664		654 00219
FASTENAL COMPANY SCREWS/NUTS/BOLTS	132.38	OPERATING SUPPLIES	01.441.4761		ILFRA82775		654 00087
FORTRES GRAND CORPORATIO FORTRES SFTWR-WIN10 LPTP	139.97	COMPUTER SOFTWARE	01.421.4752		50708		654 00088
FRANKFORT POST OFFICE .5 W/S BILLS-APRIL 2018	2,000.00	POSTAGE	62.491.4433		PERMIT 130		654 00021
.5 W/S BILLS-APRIL 2018	2,000.00 4,000.00	POSTAGE *VENDOR TOTAL	62.492.4433		PERMIT 130		654 00022
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 4/18	270.00	SALARIES - CROSSING GUAR	01.421.4051		18/4 XGUARDS		654 00023
FREEDOM FIRST AID & SAFE FIRST AID SUPPLIES	76.85	SAFETY SUPPLIES	01.441.4762		38466		654 00089
SAFETY KIT-524 CENTER	94.50 171.35	SAFETY SUPPLIES *VENDOR TOTAL	62.492.4762		38467		654 00024

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GALLAGHER MATERIALS CORP 2.50TN COLD PATCH 5.11TN COLD PATCH	297.50 608.09 905.59	R&M - PATCHING MIX R&M - PATCHING MIX *VENDOR TOTAL	01.441.4230 01.441.4230		4930 4956		654 00025 654 00090
GALLS LLC BOOTS-324	179.95	UNIFORMS	01.421.4781		9471008		654 00091
GASKILL & WALTON CONSTRU INST OXIDITICH/RPR COUPLG	2,950.00	R&M - TREATMENT PLANT	62.491.4229		7510-1974		654 00129
GEMPLER'S HI-VIS RAIN JACKET-DV	93.14	R&M - UNIFORMS	01.441.4251		SI04103031		654 00130
GOLDSTAR PRODUCTS INC ODOR BLOCKS/RED HOT	8,760.52	CHEMICALS	62.492.4711		69798		654 00131
GOLDY LOCKS INC. KEYS-ELECTRICAL HUT KEY/LOCK-TRUCK SHED	61.25 47.50 108.75	R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4211 01.441.4761		657047 657065		654 00132 654 00092
GORDON ELECTRIC SUPPLY I PHOTO CONTROLS/BULBS LIGHT BULBS-524 PHOTOCELL-VH POND	750.62 261.18 10.19 1,021.99	R&M - STREET LIGHTS R&M - BUILDINGS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 62.492.4211 01.441.4236		S1647781.001 S1649607.001 S1651501.001		654 00135 654 00133 654 00134
GORMAN GROUP LTD/THE 7 & 11 N WHITE-APPRAISAL	1,000.00	ECONOMIC DEVELOPMENT	01.461.4362		18/3-26		654 00093
GUARDIAN-APPLETON DENTAL PREM-APRIL 2018	732.84	GROUP HEALTH INSURANCE P	01.000.2163		00 333322		654 00136
HACH COMPANY SERV AGREE-WELL TEST EQP FLUORIDE REAGENT	1,106.00 1,170.41 2,276.41	R&M - WELLS CHEMICALS *VENDOR TOTAL	62.492.4262 62.492.4711		10877960 10883364		654 00138 654 00137
HAWKINS INC SODIUM HYPOCHLORITE-WSTP	123.70	CHEMICALS	62.491.4711		4241214		654 00026
HERITAGE FS INC. DIESEL FUEL DIESEL FUEL DIESEL FUEL	299.59 282.95 1,081.90 1,664.44	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.492.4731 62.491.4731 01.441.4731		73798 73798 73798		654 00250 654 00250 654 00250
HOME DEPOT #6919 FAUCET/FITTINGS	39.63	R&M - BLDG/SITE IMPROVEM	01.441.4211		0974494		654 00141

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	BLADE/ADHESIVE/MESH	85.43	R&M - BLDG/SITE IMPROVEM	01.441.4211		1973592			654	00096
	4X8 PLYWOOD/ROPE/HOOKS	315.69	OPERATING SUPPLIES	62.492.4761		1974234			654	00030
	HAMMERDRILL	99.00	OPERATING SUPPLIES	62.492.4761		1974370			654	00027
	FEBREEZE/BUCKET/BROOM	192.89	R&M - BUILDINGS	62.492.4211		3974335			654	00028
	SIGN ANCHORS	18.94	R&M - STREETS/SIGNS	01.441.4233		3974582			654	00142
	RUG-VH/BUCKET	21.72	R&M - BLDG/SITE IMPROVEM	01.441.4211		3974592			654	00140
	DRILL BITS/ANCHORS	26.25	OPERATING SUPPLIES	62.492.4761		4974330			654	00029
	MAILBOX	9.98	R&M - STREETS/SIGNS	01.441.4233		4974454			654	00031
	KNIFE/PLYWOOD/SEALANT	45.51	R&M - BUILDINGS	62.492.4211		5974444			654	00148
	.5BTTRY PK/CHARGER/TAPE	241.47	OPERATING SUPPLIES	62.491.4761		5974447			654	00094
	.5BTTRY PK/CHARGER/TAPE	241.47	OPERATING SUPPLIES	62.492.4761		5974447			654	00095
	MIRACLE GRO	233.76	R&M - PUBLIC GROUNDS	01.441.4216		5974448			654	00032
	HOSE	119.96	OPERATING SUPPLIES	01.441.4761		5974448			654	00033
	LEVEL/CAP/MOULDING-524	112.43	R&M - BUILDINGS	62.492.4211		6974430			654	00145
	POWER SPIN DRAIN GUN	40.78	OPERATING SUPPLIES	62.492.4761		6974434			654	00143
	CAP/PLUG-DRAIN	14.72	R&M - BUILDINGS	62.492.4211		6974434			654	00144
	SAW	20.97	OPERATING SUPPLIES	62.492.4761		7974413			654	00146
	TROWEL/ADHESIVE/CONNECT	28.74	R&M - BUILDINGS	62.492.4211		7974413			654	00147
	DOOR HANDLE/BRUSHES	84.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		7974543			654	00098
	CONDUIT/ELEC TAPE/GROUT	38.08	R&M - BUILDINGS	62.492.4211		7974550			654	00139
	GRAB TOOL/KNIFE/BUCKET	64.76	OPERATING SUPPLIES	01.441.4761		8974527			654	00099
	POST MOUNTS/SCREWS	78.09	R&M - STREETS/SIGNS	01.441.4233		8974533			654	00097
		2,175.14	*VENDOR TOTAL							
ILLINOIS CENTRAL RAILROA	PRESTWICK W/S LINE	263.19	PROPERTY LEASE	62.492.4663		9500183166			654	00034
INDUSTRIAL ORGANIZATIONA	PSYCH EVAL-J TINMAN	485.00	ELIGIBILITY/PROMOTION	01.422.4135		C41981A			654	00217
	PSYCH EVAL-S LAWRENCE	485.00	ELIGIBILITY/PROMOTION	01.422.4135		C41981A			654	00218
		970.00	*VENDOR TOTAL							
INTERSTATE BATTERY SYSTE	.5 BATTERY JUMP PK	24.47	R&M - VEHICLES	62.492.4243		254269			654	00035
	.5 BATTERY JUMP PK	24.48	R&M - VEHICLES	62.491.4243		254269			654	00036
	BATTERIES-CHLORINE MONIT	485.92	R&M - VEHICLES	62.491.4243		254576			654	00037
	BATTERY-SWEEPER	42.95	R&M - STORM SYSTEM	01.441.4232		256016			654	00149
		577.82	*VENDOR TOTAL							
JAGER & SONS	RPLC REV OSMOSIS FLTR-VH	125.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		185687			654	00038
JOHNSTON/JOSHUA L	WORKBOOTS-JJ	174.74	R&M - UNIFORMS	01.441.4251		18/3-18 WRKBTS			654	00244
JOSEPH J HENDERSON & SON	RGNL FLOW EQ POND	167,913.67	REGIONAL POND	69.491.5913		14958			654	00150

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KALINOWSKI/EUGENE 50HRS SNOW RMVL-2/11	1,250.00	R&M - STREETS/SIGNS	01.441.4233		18/2-11			654	00039
KIESLER'S POLICE SUPPLY FIREARM SUPPLIES	282.00	FIREARMS SUPPLIES	01.421.4721		843358			654	00100
L-3 COMMUNICATIONS SQUAD CAMERA	4,591.00	EQUIPMENT & ACCESSORIES	01.421.4791		314152			654	00101
LANDSCAPE SUPPLY INC MNBK RESTORE-COLO/VAIL	1,196.12	R&M - WATER LINES	62.492.4261		2018-002			654	00152
MNBK RESTORE-640 ASPEN	693.58	R&M - WATER LINES	62.492.4261		2018-003			654	00151
	1,889.70	*VENDOR TOTAL							
M COOPER SUPPLY CO WATER HEATER-GRN WSHRMS	1,489.94	R&M - PUBLIC GROUNDS	01.441.4216		S1956309.001			654	00248
METER/DISCONNECT-BR GRN	235.05	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1956555.001			654	00153
	1,724.99	*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY BELT-W6	18.81	R&M - VEHICLES	62.492.4243		15030-48283			654	00040
QUICK SPLICE	7.82	R&M - VEHICLES	01.441.4243		15030-48388			654	00154
BRAKE PADS/RTRS/HUB ASY	650.31	R&M - VEHICLES	01.421.4243		15030-48666			654	00159
HEADLIGHT-PD	18.81	R&M - VEHICLES	01.421.4243		15030-48667			654	00157
BELT	17.04	R&M - VEHICLES	01.441.4243		15030-48667			654	00158
BELT TENSIONER-SQ29	69.71	R&M - VEHICLES	01.421.4243		15030-48682			654	00156
HEADLIGHT	21.06	R&M - VEHICLES	01.441.4243		15030-48808			654	00155
	803.56	*VENDOR TOTAL							
MATTHUIS TRUCKING INC 12LD DIRT/43.96TN STONE	2,774.14	R&M - WATER LINES	62.492.4261		1013			654	00160
METROPOLITAN COMPOUNDS I ROOT RMVR-PRESTWICK	7,298.63	R&M - LINES/LIFT STATION	62.491.4228		68915			654	00161
MIDWEST OFFICE INTERIORS OFFICE FURNITURE-TM	1,096.96	OFFICE EQUIPMENT	62.492.4772		257855			654	00041
MONROE TRUCK EQUIPMENT I HYD MOTOR/BOLTS-SNOW PLW	638.68	R&M - VEHICLES	01.441.4243		320064			654	00245
MUTUAL OF OMAHA LIFE INS PREM-APR 2018	715.39	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH			654	00162
NICOR GAS 8847 LINCOLN HWY-WELL 10	167.97	HEAT	62.492.4612		08567910008			654	00167
1 WHITE ST YARD 2	190.01	HEAT	01.441.4612		50194993510			654	00164
20538 LAGRANGE RD-RGNL	1,682.71	HEAT	62.491.4612		56723949717			654	00170
2 N WHITE ST	103.74	HEAT	01.441.4612		64425289374			654	00165

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NICOR GAS							
422 SPRUCE DR-NSTP	92.01	HEAT	62.491.4612		64669780781		654 00168
11 N WHITE ST-HOUSE	107.53	HEAT	01.441.4612		79196210896		654 00166
601 PRESTWICK-WELL 7	131.56	HEAT	62.492.4612		83651240448		654 00163
23031 80TH-WELL 13/14	403.30	HEAT	62.492.4612		92252770240		654 00169
	2,878.83	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE, 2000 YARD WASTES STCKRS	4,920.00	YARD WASTE DISPOSAL	01.447.4622		TCKT 20600		654 00249
6316 CURB SERV-MAR 2018	87,944.90	GARBAGE DISPOSAL	01.447.4621		18/3-31		654 00043
6316 RCYC SERV-MAR 2018	23,811.32	RECYCLING FEE	01.447.4625		18/3-31		654 00044
	116,676.22	*VENDOR TOTAL					
OLD 2ND NATIONAL BANK FNL RFND-20515 ABBEY DR	38.46	WATER RECEIPTS	62.360.3662		105-3570-00-01		654 00052
ORKIN PEST CONTROL 432 W NEBRASKA 3/23	188.01	PEST CONTROL	01.441.4672		167696841		654 00172
20602 LINCOLNWAY 3/22	163.19	PEST CONTROL	01.441.4672		167696874		654 00171
	351.20	*VENDOR TOTAL					
PARK HARDWARE #16759 ANCHORS/BATTERIES	26.97	OPERATING SUPPLIES	62.492.4761		565		654 00174
TOILET/CARPET CLEANERS	24.17	JANITORIAL SUPPLIES	01.441.4741		566		654 00045
GALV NIPPLES/COUPLINGS	124.03	R&M - WATER LINES	62.492.4261		567		654 00176
PROPANE CYLINDER	7.98	OPERATING SUPPLIES	62.492.4761		568		654 00175
TOILET CLNR/HMDFR CLNR	13.17	JANITORIAL SUPPLIES	01.441.4741		571		654 00173
	196.32	*VENDOR TOTAL					
PETTY CASH POSTAGE	53.50	POSTAGE	01.421.4433		18/4-9435		654 00215
BINDERS-MOB	18.40	COMMUNITY RELATIONS	01.421.4531		18/4-9435		654 00216
	71.90	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR PHYSICAL CSO-TS	113.00	SAFETY & WELL EMPLOYEE	01.421.4134		2265494		654 00053
PITNEY BOWES INC .5 FOLDING MACHINE MNTNC	839.35	R&M - OFFICE EQUIP	62.491.4241		1006765370		654 00177
.5 FOLDING MACHINE MNTNC	839.35	R&M - OFFICE EQUIP	62.492.4241		1006765370		654 00178
	1,678.70	*VENDOR TOTAL					
POSTMASTER VILLAGER POSTAGE	1,198.72	COMMUNITY RELATIONS	01.411.4531		PERMIT 130		654 00046
PRAIRIE MATERIALS SALES 43.96TN CM11 STONE	487.96	R&M - WATER LINES	62.492.4261		888468291		654 00047
22.77TN CM11 STONE	252.75	R&M - WATER LINES	62.492.4261		888478081		654 00179
	740.71	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUBLIC SAFETY DIRECT INC LIGHT REPAIRS-SQ24	49.05	R&M - EQUIPMENT	01.421.4241		91878			654	00180
LIGHT REPAIRS-SQ17	151.98	R&M - EQUIPMENT	01.421.4241		91894			654	00181
LIGHT REPAIRS-SQ19	49.05	R&M - EQUIPMENT	01.421.4241		91913			654	00183
LIGHT REPAIRS-SQ20	49.05	R&M - EQUIPMENT	01.421.4241		91929			654	00182
	299.13	*VENDOR TOTAL							
RED WING BUSINESS ADVANT WORKBOOTS-RT	175.00	R&M - UNIFORMS	01.441.4251		711-1-29867			654	00251
ROBINSON ENGINEERING LTD HUNTSMOOR/STUART WTRMN	5,153.75	ENGINEER FEES	68.492.4351		18020449			654	00186
CRYSTALBROOK-PHASE 2	4,395.50	ENGINEER FEES	01.461.4351		18030263			654	00184
RGNL FLOW EQUAL POND	5,170.50	CNST ENG-REGIONAL POND	69.491.5613		18030264			654	00187
IRON GATES ESTATES RVW	2,236.75	ENGINEER FEES	01.461.4351		18030265			654	00185
	16,956.50	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL TRANSMITTER-ST23	85.26	R&M - VEHICLES	01.441.4243		3009829782			654	00188
RUSSO'S POWER EQUIPMENT HIGH PWR LED LGHT/SHOVEL	125.99	OPERATING SUPPLIES	01.441.4761		4780664			654	00054
WEED PREVENTER	59.98	R&M - PUBLIC GROUNDS	01.441.4216		4797978			654	00189
	185.97	*VENDOR TOTAL							
SECRETARY OF STATE .5 PLATE RNWL-V392697	50.50	R&M - VEHICLES	62.491.4243		V392697			654	00191
.5 PLATE RNWL-V392697	50.50	R&M - VEHICLES	62.492.4243		V392697			654	00192
	101.00	*VENDOR TOTAL							
SHERWIN-WILLIAMS PAINT/ROLLERS/CAULK-524	53.00	R&M - BUILDINGS	62.492.4211		3430-8			654	00055
PAINT-524 CENTER	38.94	BUILDING - IMPROVEMENTS	68.492.5121		5787-6			654	00056
	91.94	*VENDOR TOTAL							
STAPLES ADVANTAGE TONER	150.99	OPERATING SUPPLIES	01.441.4761		8049086259			654	00057
MAGNETIC WHITE BOARD	130.99	OFFICE SUPPLIES	01.412.4751		8049086259			654	00058
	281.98	*VENDOR TOTAL							
STEVE SPIESS CONSTRUCTIO HICKORY CREEK PUMP STAT	163,867.50	HCKRY CRK PUMP STN&FORCE	69.491.5914		4658			654	00190
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION	31,982.46	CNST ENG-HCKRY CRK PUMP	69.491.5614		0136837			654	00194
RGNL WWTP IMPROVMENTS	46,277.56	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0136838			654	00193
	78,260.02	*VENDOR TOTAL							
SUBURBAN LABORATORIES IN SAMPLE TESTING	560.00	SAMPLE TESTING	62.492.4641		153620			654	00195

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUBURBAN LABORATORIES IN SAMPLE TESTING	273.00 833.00	SAMPLE TESTING *VENDOR TOTAL	62.491.4641		153689		654 00196
SUPERFLEET GASOLINE-SWR	769.66	GASOLINE/OIL	62.491.4731		FB426		654 00197
GASOLINE-WTR	604.54	GASOLINE/OIL	62.492.4731		FB426		654 00198
GASOLINE-PW	475.64	GASOLINE/OIL	01.441.4731		FB426		654 00199
GASOLINE-BLDG	289.96	GASOLINE/OIL	01.442.4731		FB426		654 00200
GASOLINE-POLICE	4,072.65	GASOLINE/OIL	01.421.4731		FB426		654 00201
	6,212.45	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE SERV PISTAGRIT CONCENTR	1,451.00	R&M - TREATMENT PLANT	62.491.4229		1268		654 00202
SYNAGRO MOBILZTN SLDG RMVL-NSTP	1,527.86	SLUDGE REMOVAL	62.491.4642		03-103271		654 00203
T. R. L. TIRE SERVICE 4 TIRES	562.96	R&M - VEHICLES	01.421.4243		118514		654 00059
TIRE TUBE	21.90	R&M - VEHICLES	62.491.4243		118514		654 00060
TIRES-ST7	632.94	R&M - VEHICLES	01.441.4243		118519		654 00204
	1,217.80	*VENDOR TOTAL					
TESTAMERICA LABORATORIES SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50169825		654 00066
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50169831		654 00067
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50169862		654 00068
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50169907		654 00065
SAMPLE TESTING	330.00	SAMPLE TESTING	62.491.4641		50169913		654 00063
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50169914		654 00064
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50169928		654 00069
SAMPLE TESTING	322.50	SAMPLE TESTING	62.491.4641		50169932		654 00062
SAMPLE TESTING	245.50	SAMPLE TESTING	62.491.4641		50169988		654 00070
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50169992		654 00071
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50170056		654 00061
SAMPLE TEST-835 BUTTERNT	82.50	SAMPLE TESTING	62.492.4641		50170141		654 00211
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50170196		654 00208
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50170201		654 00209
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50170207		654 00210
SAMPLE TESTING	322.50	SAMPLE TESTING	62.491.4641		50170273		654 00205
SAMPLE TESTING	330.00	SAMPLE TESTING	62.491.4641		50170274		654 00206
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50170280		654 00207
	3,669.50	*VENDOR TOTAL					
THE COP FIRE SHOP 3PR PANTS-306	150.00	UNIFORMS	01.421.4781		115644		654 00212
TRI-STATE BRICK COMPANY CINDER BLOCKS/MORTAR	67.70	R&M - STREETS/SIGNS	01.441.4233		51484		654 00213

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRI-STATE BRICK COMPANY MORTAR	14.00 81.70	R&M - STREETS/SIGNS *VENDOR TOTAL	01.441.4233		51492		654 00214
TYCO INTEGRATED SECURITY 1 N WHITE ST-ALARM	279.03	R&M - BLDG/SITE IMPROVEM	01.441.4211		30222823		654 00072
UNDERGROUND PIPE & VALVE MNRK VALVE RPR-HERITAGE COUPLINGS-HERITAGE	1,658.00 139.00 1,797.00	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		27452 27452-01		654 00220 654 00221
UPS STORE #3864 IDOT PAPERWORK	14.99	POSTAGE	01.412.4433		18/3-21		654 00077
USA BLUE BOOK 4 HOOKS/2 HANDLES 6-24'CLAMPS/KEY CABINET FLUORIDE PUMP/VALVES FLUORIDE PUMP-WELLS KEY CABINET-WELL 10	478.87 275.52 1,182.06 908.38 116.78 2,961.61	OPERATING SUPPLIES OPERATING SUPPLIES R&M - WELLS R&M - WELLS OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 62.491.4761 62.492.4262 62.492.4262 62.492.4761		509538 512173 514998 515285 515854		654 00076 654 00075 654 00073 654 00074 654 00222
VERIZON WIRELESS CELLPHONE-BLDG SGT PHONE CHG IWIN CHARGES CELLPHONE-PW CELLPHONE-SWR CELLPHONE-WTR	75.62 56.01 455.45 100.05 110.05 110.05 907.23	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		654 00224 654 00225 654 00226 654 00227 654 00228 654 00229
VSP VISION INS-APR 2018	872.78	GROUP HEALTH INSURANCE P	01.000.2163		30027028		654 00223
WAREHOUSE DIRECT INC CREDIT-RETURN TONER 6 CHAIRS-TRAINING ROOM PAPER/TONER PAPER/STENO BOOKS/TAPE 2 BLKOUT SECURITY STAMPS 2018 CALENDAR 2018 CALENDAR	67.95CR 870.00 196.98 87.59 16.74 2.33 2.34 1,108.03	OFFICE SUPPLIES OFFICE FURNITURE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751 01.421.4771 01.421.4751 01.412.4751 01.413.4751 62.491.4751 62.492.4751		C3815958-0 3821270-0 3836961-0 3837306-0 3837307-0 3837308-0 3837308-0		654 00235 654 00234 654 00236 654 00231 654 00230 654 00232 654 00233
WATER SOLUTIONS UNLIMITE DRY BLENDED PHOSPHATE	11,575.00	CHEMICALS	62.492.4711		43881		654 00237
XYLEM DEWATERING SOLUTIO HOSE RENTAL-WSTP	792.00	R&M - TREATMENT PLANT	62.491.4229		400788691		654 00079

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XYLEM DEWATERING SOLUTIO							
HOSE RENTAL-WSTP	702.00	R&M - TREATMENT PLANT	62.491.4229		400789458		654 00240
HOSE RENTAL-NSTP	459.00	R&M - TREATMENT PLANT	62.491.4229		400790210		654 00078
HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400791495		654 00238
HOSE/PUMP RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400791898		654 00239
	6,012.00	*VENDOR TOTAL					
1ST AYD CORPORATION							
SOAP/CLEANER	94.35	R&M - VEHICLES	01.441.4243		PSI178734		654 00241
SOAP/CLEANER	94.35	R&M - VEHICLES	62.492.4243		PSI178734		654 00242
	188.70	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
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Schedule of Bills

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
DESCRIPTION								
REPORT TOTALS:	818,397.14							

RECORDS PRINTED - 000254