

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

AUGUST 20, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	278,174.70
23	MOTOR FUEL TAX FUND	8,278.42
31	CAPITAL DEVELOPMENT FUND	76,532.08
62	SEWER & WATER OPER. & MAINT.	159,903.81
TOTAL ALL FUNDS		522,889.01

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIRGAS USA LLC CYLINDER RENTAL	92.35	LEASE RENTAL	62.492.4661		9954906421		946 00035
AIS							
DATA SECURITY SERV-SEPT	89.64	SOFTWARE SUPPORT	01.441.4753		61169		946 00016
DATA SECURITY SERV-SEPT	44.82	SOFTWARE SUPPORT	01.461.4753		61169		946 00017
DATA SECURITY SERV-SEPT	104.58	SOFTWARE SUPPORT	01.442.4753		61169		946 00018
DATA SECURITY SERV-SEPT	44.82	SOFTWARE SUPPORT	01.413.4753		61169		946 00019
DATA SECURITY SERV-SEPT	194.22	SOFTWARE SUPPORT	01.412.4753		61169		946 00020
DATA SECURITY SERV-SEPT	119.52	SOFTWARE SUPPORT	62.492.4753		61169		946 00021
DATA SECURITY SERV-SEPT	149.40	SOFTWARE SUPPORT	62.491.4753		61169		946 00022
MONTHLY SUPPORT-SEPT	288.00	SOFTWARE SUPPORT	01.421.4753		61170		946 00162
DATA BACKUP-SEPT 2018	89.64	SOFTWARE SUPPORT	01.441.4753		61171		946 00009
DATA BACKUP-SEPT 2018	44.82	SOFTWARE SUPPORT	01.461.4753		61171		946 00010
DATA BACKUP-SEPT 2018	104.58	SOFTWARE SUPPORT	01.442.4753		61171		946 00011
DATA BACKUP-SEPT 2018	44.82	SOFTWARE SUPPORT	01.413.4753		61171		946 00012
DATA BACKUP-SEPT 2018	202.22	SOFTWARE SUPPORT	01.412.4753		61171		946 00013
DATA BACKUP-SEPT 2018	119.52	SOFTWARE SUPPORT	62.492.4753		61171		946 00014
DATA BACKUP-SEPT 2018	149.40	SOFTWARE SUPPORT	62.491.4753		61171		946 00015
FIREWALL UPDATE	451.25	SOFTWARE SUPPORT	01.412.4753		61281		946 00023
IT SUPPORT	285.00	R&M - OFFICE EQUIP.	01.412.4241		61281		946 00024
MOVE LIVESCAN	95.00	R&M - OFFICE EQUIPMENT	01.421.4242		61282		946 00008
	2,621.25	*VENDOR TOTAL					
ALSIP NURSERY FLOWERS	95.28	R&M - PUBLIC GROUNDS	01.441.4216		32014		946 00025
AREA LANDSCAPE SUPPLY							
5YD RIVER GRAVEL	280.00	R&M - STORM SYSTEM	01.441.4232		2053601		946 00026
2YDS BLACK DIRT	70.00	R&M - STORM SYSTEM	01.441.4232		2054054		946 00284
	350.00	*VENDOR TOTAL					
AT&T 432 W NEBRASKA-ALARM	97.86	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		946 00285
ATLAS COPCO COMPRESSORS							
DIGESTER BLWR SERV-WSTP	2,157.62	R&M - TREATMENT PLANT	62.491.4229		124867		946 00165
DIGESTER BLWR SERV-WSTP	2,160.87	R&M - TREATMENT PLANT	62.491.4229		124868		946 00164
DIGESTER BLWR SERV-WSTP	2,158.58	R&M - TREATMENT PLANT	62.491.4229		124869		946 00163
	6,477.07	*VENDOR TOTAL					
BEARY LANDSCAPING INC RT30 MOW/BED MNTNC-JUNE	8,325.00	R&M - LAWN MOWING	01.441.4215		100558		946 00027
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 7/20	3,850.00	R&M - LAWN MOWING	01.441.4215		137139		946 00028
RT30 CURB/ISLND MNT 7/25	1,450.00	R&M - PUBLIC GROUNDS	01.441.4216		137213		946 00029
MNCPL MOWING 7/23	335.00	R&M - BUILDINGS	62.492.4211		137251		946 00031
MNCPL MOWING 7/23	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		137251		946 00031

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 7/27	3,850.00	R&M - LAWN MOWING	01.441.4215		137252		946 00030
RMVL OF WEEDS-WALNUT CRK	2,050.00	R&M - STORM SYSTEM	01.441.4232		137294		946 00036
BED MNTNC-JULY	1,453.00	R&M - PUBLIC GROUNDS	01.441.4216		137431		946 00033
MNCPL MOWING 7/30	335.00	R&M - BUILDINGS	62.492.4211		138055		946 00037
MNCPL MOWING 7/30	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		138055		946 00037
MNCPL MOWING 8/3	3,850.00	R&M - LAWN MOWING	01.441.4215		138056		946 00032
MUNCIPAL MOWING 8/7	335.00	R&M - BUILDINGS	62.492.4211		138129		946 00311
MUNCIPAL MOWING 8/7	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		138129		946 00311
	18,513.00	*VENDOR TOTAL					
BROWNELLS INC FIREARM WIPES	71.94	FIREARMS SUPPLIES	01.421.4721		16167544.00		946 00034
CALL ONE							
TELEPHONE CHGS	172.86	TELEPHONE	01.412.4441		12054591112080		946 00160
TELEPHONE CHGS	54.01	TELEPHONE	01.413.4441		12054591112080		946 00160
TELEPHONE CHGS	70.21	TELEPHONE	01.442.4441		12054591112080		946 00160
TELEPHONE CHGS	75.61	TELEPHONE	01.461.4441		12054591112080		946 00160
TELEPHONE CHGS	54.01	TELEPHONE	62.491.4441		12054591112080		946 00160
TELEPHONE CHGS	54.01	TELEPHONE	62.492.4441		12054591112080		946 00160
TELEPHONE CHGS	59.41	TELEPHONE	01.441.4441		12054591112080		946 00160
TELEPHONE CHGS-PD	484.29	TELEPHONE	01.421.4441		12054591112080		946 00161
	1,024.41	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP							
BARRIER FENCING	139.00	OPERATING SUPPLIES	01.441.4761		FR048595		946 00040
CONCRETE MIX-COTTONWOOD	171.40	R&M - STORM SYSTEM	01.441.4232		FR049783		946 00041
HYDRAULIC CEMENT	453.28	R&M - STORM SYSTEM	01.441.4232		FR049784		946 00044
SAFETY GLASSES/TAPE	56.76	SAFETY SUPPLIES	01.441.4762		FR049847		946 00043
RETURN PALLETS	15.00CR	R&M - STORM SYSTEM	01.441.4232		FR049864		946 00042
ADA SDWLK INSERT-116TH	216.00	R&M - SIDEWALKS	01.441.4220		FR049942		946 00039
COUPLERS	6.26	OPERATING SUPPLIES	01.441.4761		FR050178		946 00286
	1,027.70	*VENDOR TOTAL					
CHICAGO TRIBUNE							
UTILITY LABORER AD	32.12	PUBLISHING	62.491.4431		3633755		946 00045
UTILITY LABORER AD	32.12	PUBLISHING	62.492.4431		3633755		946 00046
	64.24	*VENDOR TOTAL					
CICCOTELLI SIGNS INC STREET SIGNS	1,678.00	R&M - STREETS/SIGNS	01.441.4233		8422		946 00047
CINTAS CORPORATION #344							
MATS-PD	69.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		344782180		946 00313
MATS-VH	256.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		344782199		946 00315
MATS-PD	69.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		344785692		946 00312
MATS-VH	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344785710		946 00316
MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		344789297		946 00314
	694.10	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 3

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CLARKE AQUATIC SERVICES POND MNTNC	1,546.32	R&M - PUBLIC GROUNDS	01.441.4216		1596		946 00317
CNG PHONE SUPPORT	385.00	TELEPHONE	01.412.4441		87776		946 00038
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		946 00287
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		946 00318
8847 LINCOLN HWY-INTERNET	149.85	TELEPHONE	01.412.4441		87712014903490		946 00048
524 CENTER RD-INTERNET	43.30	TELEPHONE	01.441.4441		87712015001326		946 00049
524 CENTER RD-INTERNET	21.64	TELEPHONE	62.491.4441		87712015001326		946 00049
524 CENTER RD-INTERNET	21.64	TELEPHONE	62.492.4441		87712015001326		946 00049
	532.82	*VENDOR TOTAL					
COMMONWEALTH EDISON CO STREETLIGHTS	3,044.67	STREET LIGHTING	01.441.4632		0273016112		946 00050
STREETLIGHTS	176.03	STREET LIGHTING	01.441.4632		0444146098		946 00319
1 S WHITE SPCL EVNT CNTR	35.49	ELECTRICITY	01.441.4611		1539157073		946 00054
11 S WHITE ST	131.18	ELECTRICITY	01.441.4611		2892084063		946 00052
1 N WHITE ST UNIT 2	300.25	ELECTRICITY	01.441.4611		3713006086		946 00053
23031 S 80TH-WELL 13/14	3,012.63	ELECTRICITY	62.492.4611		5043020207		946 00166
1 N WHITE ST UNIT 1	190.25	ELECTRICITY	01.441.4611		8043142005		946 00051
2 SMITH ST-FRAMILCO	144.60	ELECTRICITY	01.441.4611		9097745017		946 00288
11 N WHITE ST (HOUSE)	20.57	ELECTRICITY	01.441.4611		9097788012		946 00055
	7,055.67	*VENDOR TOTAL					
CONDUEENT INC HOSTING/TECH SPT 7/18	1,204.55	SOFTWARE SUPPORT	01.413.4753		1477386		946 00056
HOSTING/TECH SPT 7/18	602.28	SOFTWARE SUPPORT	62.491.4753		1477386		946 00057
HOSTING/TECH SPT 7/18	602.28	SOFTWARE SUPPORT	62.492.4753		1477386		946 00058
	2,409.11	*VENDOR TOTAL					
CONSTELLATION NEWENERGY 20538 LAGRANGE RD-RGNL	8,738.09	ELECTRICITY	62.491.4611		707605-1		946 00167
20248 GRACELAND-WELL8/15	4,582.04	ELECTRICITY	62.492.4611		707605-10		946 00175
22656 LAGRANGE-J/CK LIFT	1,947.27	ELECTRICITY	62.491.4611		707605-11		946 00063
422 SPRUCE DR-NSTP	681.66	ELECTRICITY	62.491.4611		707605-12		946 00176
9209 GULFSTREAM-LIFT STA	211.89	ELECTRICITY	62.491.4611		707605-14		946 00064
850 OVERLOOK DR-LIFT STA	30.71	ELECTRICITY	62.491.4611		707605-16		946 00177
21841 S ELSNER-TOWER	3.68	ELECTRICITY	62.492.4611		707605-17		946 00065
IRNWD/CHARMAIN-LIFT STAT	104.48	ELECTRICITY	62.491.4611		707605-18		946 00178
9194 GULFSTREAM-LIFT STA	5.90	ELECTRICITY	62.491.4611		707605-19		946 00179
730 TANGLEWOOD LN-WELL 4	3,070.71	ELECTRICITY	62.492.4611		707605-2		946 00168
730 TANGLEWOOD LN-WELL 4	2,895.33	ELECTRICITY	62.492.4611		707605-2		946 00169
730 TANGLEWOOD LN-WELL 4	2,814.96	ELECTRICITY	62.492.4611		707605-2		946 00170
730 TANGLEWOOD LN-WELL 4	5,817.49	ELECTRICITY	62.492.4611		707605-2		946 00171
429 NEBRASKA-POND	646.78	ELECTRICITY	01.441.4611		707605-21		946 00277
524 CENTER RD	973.91	ELECTRICITY	01.441.4611		707605-22		946 00067
524 CENTER RD	486.95	ELECTRICITY	62.491.4611		707605-22		946 00067
524 CENTER RD	486.95	ELECTRICITY	62.492.4611		707605-22		946 00067

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONSTELLATION NEWENERGY									
524 CENTER RD	1,086.93	ELECTRICITY	01.441.4611		707605-22			946	00283
524 CENTER RD	543.45	ELECTRICITY	62.491.4611		707605-22			946	00283
524 CENTER RD	543.45	ELECTRICITY	62.492.4611		707605-22			946	00283
STNBRD/BASSWOOD-LIFT STA	2.56	ELECTRICITY	62.491.4611		707605-24			946	00066
234 BLACKTHORN RD-WELL 6	40.57	ELECTRICITY	62.492.4611		707605-25			946	00068
21501 HARLEM AVE-LIFT ST	249.57	ELECTRICITY	62.491.4611		707605-26			946	00069
20327 LAGRANGE-H/CK LIFT	1,372.39	ELECTRICITY	62.491.4611		707605-3			946	00174
1015 LAMBRECHT-WELL 5	509.09	ELECTRICITY	62.492.4611		707605-5			946	00059
22801 WOLF RD-WELL 11/12	5,113.31	ELECTRICITY	62.492.4611		707605-6			946	00172
422 SPRUCE DR-NSTP	10,493.34	ELECTRICITY	62.491.4611		707605-7			946	00173
1040 S BUTTERNUT-LFT STA	86.01	ELECTRICITY	62.491.4611		707605-8			946	00060
1040 S BUTTERNUT-LFT STA	105.35	ELECTRICITY	62.491.4611		707605-8			946	00061
1040 S BUTTERNUT-LFT STA	78.87	ELECTRICITY	62.491.4611		707605-8			946	00062
8847 LINCOLN HWY-WELL 10	2,839.13	ELECTRICITY	62.492.4611		707605-9			946	00278
8847 LINCOLN HWY-WELL 10	971.76	ELECTRICITY	62.492.4611		707605-9			946	00279
8847 LINCOLN HWY-WELL 10	1,836.62	ELECTRICITY	62.492.4611		707605-9			946	00280
8847 LINCOLN HWY-WELL 10	1,522.15	ELECTRICITY	62.492.4611		707605-9			946	00281
8847 LINCOLN HWY-WELL 10	1,522.15CR	ELECTRICITY	62.492.4611		707605-9			946	00282
	59,371.20	*VENDOR TOTAL							
CORE & MAIN LP									
40-1" METERS/CONNECTORS	10,020.00	WATER METERS	62.492.4792		J228024			946	00182
8-3/4" METERS	1,013.94	WATER METERS	62.492.4792		J228029			946	00075
HEX BUSHINGS	100.00	WATER METERS	62.492.4792		J230191			946	00072
TAPPING SLEEVES/CURB BOX	1,000.24	R&M - WATER LINES	62.492.4261		J232992			946	00070
HYDRANT CLAMPS/RODS	122.50	R&M - WATER LINES	62.492.4261		J260028			946	00073
RPLCMNT HYDRANT	3,076.93	R&M - WATER LINES	62.492.4261		J266102			946	00180
HYDRANT PARTS	45.64	R&M - WATER LINES	62.492.4261		J267472			946	00074
12 CLAMPS	1,818.52	R&M - WATER LINES	62.492.4261		J285845			946	00181
12 REDI CLAMPS	639.88	R&M - WATER LINES	62.492.4261		J286240			946	00071
	17,837.65	*VENDOR TOTAL							
COUNTY OF WILL									
DISPATCH SERV-SEPT 2018	27,239.08	POLICE COMM. CENTER	01.421.4411		SEPT 2018-001			946	00076
CURRIE MOTORS									
.5 RPLCMNT MOULDINGS-U1	85.80	R&M - VEHICLES	62.491.4243		113382			946	00079
.5 RPLCMNT MOULDINGS-U1	85.81	R&M - VEHICLES	62.492.4243		113382			946	00080
FILTERS/WIPER BLADES	29.04	R&M - VEHICLES	01.421.4243		113406			946	00081
FILTERS/WIPER BLADES	44.39	R&M - VEHICLES	62.491.4243		113406			946	00082
SENDER ASSEMBLY-ST15	16.20	R&M - VEHICLES	01.441.4243		113407			946	00084
COVER-SQ29	38.66	R&M - VEHICLES	01.421.4243		113420			946	00083
CAP ASSEMBLY-U8	12.76	R&M - VEHICLES	62.491.4243		113446			946	00078
OIL CHG/TRANS FLUSH-A9	222.83	R&M - VEHICLES	01.441.4243		499538			946	00077
	535.49	*VENDOR TOTAL							
D & T VENTURES LLC									
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		298873			946	00085
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		298873			946	00086
	400.00	*VENDOR TOTAL							

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 5

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DONALD E MORRIS ARCHITEC PLAN REVIEWS-JULY 2018	195.00	CONSULTANT PLAN REVIEW F	01.442.4391		07-18		946 00087
DUNHAM JR/JOHN E 14 PLUMBING INSP-7/26	700.00	INSPECTION FEES	01.442.4343		18/8-1		946 00088
EJ USA INC STORM DRAIN ADJUST RINGS	435.00	R&M - STORM SYSTEM	01.441.4232		110180059965		946 00089
ELITE BUILDERS INC 11886 ALANA LN L25 CONCR	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B161173 CONCRT		946 00307
11886 ALANA LN L25 FN GR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B161173 FNL GR		946 00308
	6,000.00	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR FLEX HRA-AUG 2018	340.00	SELF-INSURANCE REIMBURSE	01.412.4136		2278387		946 00320
FLEX HRA-AUG 2018	60.00	SELF-INSURANCE REIMBURSE	01.412.4136		2278387		946 00321
	400.00	*VENDOR TOTAL					
FEDEX POSTAGE-7/11 N WHITE ESC	23.90	POSTAGE	01.412.4433		920204927816		946 00090
FLAHERTY BUILDERS INC 11598 FALLS VW L49 CONCR	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B150297 CONCRT		946 00309
11598 FALLS VW L49 FNL G	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B150297 FNL GR		946 00310
	6,000.00	*VENDOR TOTAL					
FLOWER COTTAGE/THE FLOWERS-VEERMAN FUNERAL	75.00	ADMINISTRATIVE FEES	01.421.4371		4058		946 00091
FRANKFORT FIRE PROT. DIS CONTRIB 5/1/18-7/31/18	4,284.51	FRFT FIRE PROT DIST CONT	01.000.2180		5/1-7/31/18		946 00007
FRANKFORT PARK DISTRICT CONTRIB 5/1/18-7/31/18	5,800.91	FRANKFORT PARK DIST. CON	01.000.2178		5/1-7/31/18		946 00005
FRANKFORT PUBLIC LIBRARY CONTRIB 5/1/18-7/31/18	7,774.80	FKFT. LIBRARY DIST. CONT	01.000.2176		5/1-7/31/18		946 00004
FRANKFORT SCHOOL DIST. 1 CONTRIB 5/1/18-7/31/18	63,397.05	FKFT G.S. DIST.157C CONT	01.000.2172		5/1-7/31/18		946 00002
FRANKFORT SQ PARK DISTRI CONTRIB 5/1/18-7/31/18	4,601.63	FRANKFORT SQ PARK DISTRI	01.000.2179		5/1-7/31/18		946 00006
FULLER'S CAR WASH OF MOK CAR WASHES 7/31	390.00	R&M - VEHICLES	01.421.4243		18/7-1		946 00092
G COOPER OIL COMPANY INC 205GAL GASOLINE	517.42	GASOLINE/OIL	01.421.4731		255066		946 00289

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 6

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
G COOPER OIL COMPANY INC							
123GAL GASOLINE	307.98	GASOLINE/OIL	01.421.4731		255185		946 00290
144GAL GASOLINE	367.76	GASOLINE/OIL	01.421.4731		255314		946 00291
1,193.16		*VENDOR TOTAL					
G K BUILDERS LLC							
22656 FIELD STONE DR L60	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L180451		946 00094
22656 FIELD STONE DR L60	500.00	CONTRACTOR DEPOSIT	01.000.2323		L180451		946 00095
1,500.00		*VENDOR TOTAL					
GBJ SALES LLC							
PWDR ENZYME/INSECTICIDE	350.50	CHEMICALS	62.492.4711		1552		946 00093
GEMPLER'S							
SAFETY SHIRTS-MT/DW	395.88	R&M - UNIFORMS	01.441.4251		SI04260082		946 00097
UNIFORM PANTS-GM	49.99	UNIFORMS	01.442.4781		SI04266987		946 00096
WORK PANTS-MK	58.00	R&M - UNIFORMS	62.491.4251		SI04274122		946 00183
WORK PANTS-MK	57.99	R&M - UNIFORMS	62.492.4251		SI04274122		946 00184
SAFETY JACKET-MK	87.48	SAFETY SUPPLIES	62.491.4762		SI04274122		946 00185
SAFETY JACKET-MK	87.47	SAFETY SUPPLIES	62.492.4762		SI04274122		946 00186
PANTS-MAX T/DAVE W	279.93	R&M - UNIFORMS	01.441.4251		SI04276410		946 00322
1,016.74		*VENDOR TOTAL					
GOLDSTAR PRODUCTS INC							
6-ODOR BLOCKS	9,888.10	CHEMICALS	62.491.4711		70587		946 00187
GOLDY LOCKS INC.							
REPLACEMENT KEYS	159.50	OPERATING SUPPLIES	01.441.4761		660709		946 00098
GOVERNMENT FINANCE OFCRS							
GFOA CAFR REV FEES FY18	435.00	AUDITOR FEES	01.413.4331		18/8-8		946 00099
GOW/LYNN							
MRKT ENTERTAINMENT-9/16	275.00	EVENTS	01.412.4534		918		946 00100
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS-PW	224.47	TELEPHONE	01.441.4441		429299635		946 00155
TELEPHONE CHGS-PD	169.47	TELEPHONE	01.421.4441		429299635		946 00156
TELEPHONE CHGS	51.48	TELEPHONE	01.412.4441		429299635		946 00157
TELEPHONE CHGS	51.46	TELEPHONE	01.413.4441		429299635		946 00157
TELEPHONE CHGS	51.46	TELEPHONE	01.442.4441		429299635		946 00157
TELEPHONE CHGS	51.46	TELEPHONE	01.461.4441		429299635		946 00157
TELEPHONE CHGS-SWR	330.43	TELEPHONE	62.491.4441		429299635		946 00158
TELEPHONE CHGS-WTR	169.47	TELEPHONE	62.492.4441		429299635		946 00159
1,099.70		*VENDOR TOTAL					
GUARDIAN-ALTERNATE FUNDE							
DENTAL CLAIMS-JULY	585.00	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		00333322		946 00101
DENTAL CLAIMS-JULY	1,031.60	HLTH/DNTL/VSN/LIFE INS	01.421.4131		00333322		946 00102
DENTAL CLAIMS-JULY	71.00	HLTH/DNTL/VSN/LIFE INS	62.491.4131		00333322		946 00103
DENTAL CLAIMS-JULY	71.00	HLTH/DNTL/VSN/LIFE INS	62.492.4131		00333322		946 00104

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN-ALTERNATE FUNDE	1,758.60	*VENDOR TOTAL					
HAWKINS INC							
CHLORINE/SODIUM-WSTP	831.70	CHEMICALS	62.491.4711		4334564		946 00105
CHLORINE/HYDROFLU ACID	4,036.30	CHEMICALS	62.492.4711		4336320		946 00188
	4,868.00	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL FUEL	1,901.99	GASOLINE/OIL	01.441.4731		74825		946 00106
DIESEL FUEL	526.70	GASOLINE/OIL	62.492.4731		74825		946 00106
DIESEL FUEL	497.44	GASOLINE/OIL	62.491.4731		74825		946 00106
DIESEL FUEL	2,415.52	GASOLINE/OIL	01.441.4731		74866		946 00323
DIESEL FUEL	668.91	GASOLINE/OIL	62.492.4731		74866		946 00323
DIESEL FUEL	631.75	GASOLINE/OIL	62.491.4731		74866		946 00323
	6,642.31	*VENDOR TOTAL					
HI VIZ INC							
18X30 CROSS TRAFFIC SIGN	420.00	R&M - STREETS/SIGNS	01.441.4233		7593		946 00107
HIRERIGHT INC							
CREDIT CHECK-NEW HIRES	20.58	SAFETY & WELL EMPLOYEE	01.422.4134		G2507300		946 00108
HOH/MICHELLE							
20394 GRAND TRAVERSE DR	1,000.00	POOL DEPOSIT	01.000.2322		B183602		946 00109
HOME DEPOT #6919							
VACUUM/LQ PLUMR/PIN SOL	277.34	JANITORIAL SUPPLIES	01.441.4741		1180470		946 00325
GLOVES/BATTERIES	38.92	OPERATING SUPPLIES	01.441.4761		1181222		946 00115
CLEANER/BRUSHES/PAPERTWL	175.10	JANITORIAL SUPPLIES	01.441.4741		1971418		946 00117
PADLOCK/DISC-WAGON VH	40.94	R&M - BLDG/SITE IMPROVEM	01.441.4211		2180285		946 00294
LEVEL/BLADES	97.88	OPERATING SUPPLIES	62.492.4761		2971572		946 00111
EAR MUFFS/GLOVES	107.79	SAFETY SUPPLIES	01.441.4762		3971554		946 00112
WASHERS/DRILL BITS/NAILS	42.93	R&M - STREETS/SIGNS	01.441.4233		5971374		946 00116
MAGNET/TAPE/KEYS/WAX	114.02	OPERATING SUPPLIES	01.441.4761		6971783		946 00292
ANTIFREEZE	29.36	R&M - BLDG/SITE IMPROVEM	01.441.4211		6971783		946 00293
GLUE/EXTENSION CORD	26.21	OPERATING SUPPLIES	01.441.4761		7971501		946 00113
DUSTER/SPONGES/CLEANER	88.88	JANITORIAL SUPPLIES	01.441.4741		7971501		946 00114
TUBE CUTTER	49.96	OPERATING SUPPLIES	62.492.4761		9971139		946 00110
	1,089.33	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE TRIMMING/BRUSH RMVL	1,387.50	R&M - TREES & WEEDS	01.441.4235		32530		946 00324
TREE RMVL-252 OAK ST	2,550.00	R&M - TREES & WEEDS	01.441.4235		32819		946 00119
TREE PRUNING-9045 ARBOUR	675.00	R&M - TREES & WEEDS	01.441.4235		32819		946 00120
TREE RMVL-20466 MAGNOLIA	2,800.00	R&M - TREES & WEEDS	01.441.4235		32908		946 00118
	7,412.50	*VENDOR TOTAL					
IL SECRETARY OF STATE PO							
REG RENEWAL-9566002	101.00	ADMINISTRATIVE FEES	01.421.4371		9566002		946 00295

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ILEAS ILEAS 2018 DUES	120.00	DUES	01.421.4511		DUES7644		946 00121
IMAGE 360 MOKENA METAL SIGNS-VH WAGON	109.46	R&M - BLDG/SITE IMPROVEM	01.441.4211		I-45433		946 00122
INTERSTATE BATTERY SYSTE BATTERY-ST26	324.18	R&M - VEHICLES	01.441.4243		24035320		946 00123
JAICOMO/MICHAEL BOOK REIMBURSEMENT-MJ	52.99	EDUCATIONAL TRAINING	01.421.4551		BOOK REIMBURSE		946 00125
TUITION REIMBURSEMENT-MJ	939.00	EDUCATIONAL TRAINING	01.421.4551		TUITION		946 00124
	991.99	*VENDOR TOTAL					
JEWEL FOOD STORES #3052 FOOD-TINMAN RECEPTION	20.92	EMPLOYEE RELATIONS	01.421.4532		725382		946 00296
JOHN DEERE FINANCIAL BOLTS/WASHERS/FILTERS	579.62	R&M - EQUIPMENT	01.441.4241		1724686		946 00126
SPINNER/WINDSHIELD	479.56	R&M - EQUIPMENT	01.441.4241		1731116		946 00127
	1,059.18	*VENDOR TOTAL					
JOHN ZARLENGO ASPHALT PA CULVERT RPR-672 FAIRWAY	1,528.00	R&M - STORM SYSTEM	01.441.4232		11640		946 00128
K & J LANDSCAPING WINDY HILL WST SIDE-RT30	550.00	R&M - WEEDS	01.442.4235		6567		946 00130
E SIDE WINDY HILL ENTRNC	688.00	R&M - WEEDS	01.442.4235		6568		946 00129
	1,238.00	*VENDOR TOTAL					
L-W HIGH SCHOOL DIST 210 CONTRIB 5/1/18-7/31/18	19,214.10	L-W H.S. DIST.210 CONTRI	01.000.2171		5/1-7/31/18		946 00001
LANDSCAPE SUPPLY INC RESTOR 21251 GEORGETOWN	5,279.32	R&M - CURBS	01.441.4231		2018-117		946 00326
RESTOR-OAK/BIKE PATH	2,878.75	R&M - WATER LINES	62.492.4261		2018-118		946 00297
RESTOR-OAK/BIKE PATH	1,126.92	R&M - WATER LINES	62.492.4261		2018-119		946 00298
RESTOR-RT30/95TH AVE	1,409.00	R&M - WATER LINES	62.492.4261		2018-120		946 00299
RESTOR-8123 NORWOOD	1,989.00	R&M - WATER LINES	62.492.4261		2018-121		946 00301
RESTOR-TIMBER RDG/GREENS	1,837.00	R&M - WATER LINES	62.492.4261		2018-122		946 00300
	14,519.99	*VENDOR TOTAL					
LEANEAGH/RON MRKT ENTERTAINMENT 9/23	250.00	EVENTS	01.412.4534		180923		946 00131
LETTERMEN SIGNAGE NNO BANNER	20.00	COMMUNITY RELATIONS	01.421.4531		63697		946 00132
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-JULY	85.00	SOFTWARE SUPPORT	01.421.4753		20180731		946 00133

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 9

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LINKE/LARRY P 22081 PEMBROOK DR L46	1,000.00	POOL DEPOSIT	01.000.2322		B183989		946 00134
M.E. SIMPSON CO INC LEAK LOCATE-104 RT 30	475.00	R&M - WATER LINES	62.492.4261		32091		946 00337
MAHONEY, SILVERMAN & CRO TRAFFIC	4,244.85	ATTORNEY FEES	01.421.4321		39976/182		946 00327
GENERAL	3,558.75	ATTORNEY FEES	01.411.4321		39976/264		946 00328
MEETINGS	438.75	ATTORNEY FEES	01.411.4321		39976/265		946 00329
TIMBER RDG MOBILE HM PK	219.38	ATTORNEY FEES	62.491.4321		39976/541		946 00330
TIMBER RDG MOBILE HM PK	219.37	ATTORNEY FEES	62.492.4321		39976/541		946 00331
FOIA MATTERS	438.75	ATTORNEY FEES	01.411.4321		39976/550		946 00332
FLECK, RUNI-BLUE DANUBE	1,482.50	ATTORNEY FEES	01.411.4321		39976/565		946 00333
AG RESPONSE	97.50	ATTORNEY FEES	01.411.4321		39976/582		946 00334
B NELSON V CMP TACTICAL	146.25	ATTORNEY FEES	01.442.4321		39976/584		946 00335
SALE OF WHITE ST PARCEL	536.25	ATTORNEY FEES	01.411.4321		39976/585		946 00336
	11,382.35	*VENDOR TOTAL					
MARATHON SPORTSWEAR FALL FEST POLO-KENNEDY	36.98	COMMUNITY RELATIONS	01.411.4531		26619		946 00189
MARTIN LEASING INC 84" ANGLE BROOM RENTAL	630.00	EQUIPMEMT/LEASE RENTAL	01.441.4661		R17941		946 00302
MATTHUIS TRUCKING INC 11 LDS DIRT DLVRY	1,945.50	R&M - WATER LINES	62.492.4261		1202		946 00190
65.98TN 3/4 STONE DLVRY	593.82	R&M - WATER LINES	62.492.4261		1212		946 00135
22.62TN ROADMIX DLVRY	203.58	R&M - STREETS/SIGNS	01.441.4233		1213		946 00136
	2,742.90	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		687024		946 00137
METROPOLITAN COMPOUNDS I 12-50LB RED HOT SWR SOLV	6,735.28	CHEMICALS	62.491.4711		70588		946 00191
MARKING PAINTS	788.77	OPERATING SUPPLIES	62.491.4761		70588		946 00192
	7,524.05	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT I LIFT GATE MOTOR-U9	298.45	R&M - VEHICLES	62.492.4243		321222		946 00139
LIFT GATE SERVICE-U9	602.76	R&M - VEHICLES	62.492.4243		321241		946 00138
SHOVEL HOLDER	165.00	R&M - VEHICLES	01.441.4243		321403		946 00140
	1,066.21	*VENDOR TOTAL					
NATIONAL KURB KUT OF ILL CUT RAMP-116TH/FLAGSTONE	440.00	R&M - CURBS	01.441.4231		53112		946 00141
NEWLINE PAVING SERVICES STRIPING/PAINT MARKINGS	380.00	R&M - STREETS/SIGNS	01.441.4233		1208		946 00142

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 10

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORMOYLE/ROBERT J PLUMBING INSPECT-7/31	2,500.00	INSPECTION FEES	01.442.4343		18/8-7			946	00143
NORWALK TANK CO. CULVERT PIPE	337.68	R&M - STORM SYSTEM	01.441.4232		162286			946	00144
END SECTION/GRATE-612 IN	187.17	R&M - STORM SYSTEM	01.441.4232		162439			946	00303
CULVERT PIPE	1,606.14	R&M - STORM SYSTEM	01.441.4232		162443			946	00338
	2,130.99	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE, DUMPSTER EXCHANGE	374.00	GARBAGE DISPOSAL	01.447.4621		6235218			946	00150
DUMPSTER EXCHANGE	446.00	GARBAGE DISPOSAL	01.447.4621		6235262			946	00151
DUMPSTER EXCHANGE	374.00	GARBAGE DISPOSAL	01.447.4621		6240551			946	00148
DUMPSTER EXCHANGE	446.00	GARBAGE DISPOSAL	01.447.4621		6240552			946	00149
STREET SWEEPING 7/25	988.13	R&M - STREET SWEEPING	01.441.4238		6250293			946	00145
DUMPSTER EXCHANGE	374.00	GARBAGE DISPOSAL	01.447.4621		6250883			946	00147
STREET SWEEPING 7/30	724.63	R&M - STREET SWEEPING	01.441.4238		6252447			946	00146
	3,726.76	*VENDOR TOTAL							
OFFICE DEPOT INC LIVESCAN ALCOHOL WIPES	25.95	OPERATING SUPPLIES	01.421.4761		171916669001			946	00153
DRUM-FRONT PRINTER	104.99	OFFICE SUPPLIES	01.421.4751		174244278001			946	00305
TONER-FRONT OFFICE	112.49	OFFICE SUPPLIES	01.421.4751		175656130001			946	00304
	243.43	*VENDOR TOTAL							
ONIK/STEVEN 11415 ZERMATT DR L100	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172437			946	00152
ORKIN PEST CONTROL 20602 LINCOLNWAY LN	164.82	PEST CONTROL	01.441.4672		172858562			946	00339
OXBO MUFFLER & BRAKE SHO HEAD GASKET-E22	62.65	R&M - VEHICLES	01.421.4243		1365			946	00154
OXI FRESH RESTOR-21237 LAGRANGE RD	160.00	R&M - LINES/LIFT STATION	62.491.4228		18/8-4			946	00208
PARK HARDWARE #16759 HOSE CONNECTOR-RGNL	9.99	OPERATING SUPPLIES	62.491.4761		1101			946	00193
PAINT/PADLOCKS/BOLTS	69.88	OPERATING SUPPLIES	01.441.4761		1114			946	00194
BATTERIES	42.97	OPERATING SUPPLIES	01.441.4761		1134			946	00306
	122.84	*VENDOR TOTAL							
PATE/MARY S 20004 LAPORTE MDW DR L74	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172348			946	00195
20004 LAPORTE MDW DR L74	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172348			946	00196
	1,500.00	*VENDOR TOTAL							
PLANK ROAD FOLK MUSIC SO MRKT ENTERTAINMENT 9/9	300.00	EVENTS	01.412.4534		MRKT ENTER 9/9			946	00197

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 11

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PLAZA CLEANERS UNIFORM CLEANING 7/30	223.00	R&M - UNIFORMS	01.421.4251		1001167-7-30		946 00198
POSTMASTER 7881 VILLAGER-POSTAGE	1,251.58	COMMUNITY RELATIONS	01.411.4531		PERMIT 130		946 00199
R E PEDROTTI CO INC CELL DATA PLAN-CHARMAINE	480.00	TELEPHONE	62.491.4441		60104-FRANIVZ		946 00200
ROBINSON ENGINEERING LTD 2017 ROADWAY MNTNC	390.75	R&M - STREETS	31.477.4233		18070271		946 00202
2018 ROADWAY MNTNC DESGN	70,169.83	R&M - STREETS	31.477.4233		18070272		946 00203
ST FRANCIS RD-IMPROVMNTS	8,278.42	ENGINEER FEES	23.486.4351		18070363		946 00204
FF FOLKERS TWNHOMES	4,268.50	ENGINEER FEES	01.461.4351		18070409		946 00201
	83,107.50	*VENDOR TOTAL					
RUSO'S POWER EQUIPMENT SEED STARTING MULCH	30.50	R&M - WATER LINES	62.492.4261		5206431		946 00206
HEDGE SHEARS	49.99	OPERATING SUPPLIES	01.441.4761		5210778		946 00207
SAW BLADES	251.99	OPERATING SUPPLIES	01.441.4761		5265760		946 00205
AIR FILTER	31.88	OPERATING SUPPLIES	62.492.4761		5285264		946 00340
MINERAL STRT/BLNKT/STPLS	71.47	R&M - STORM SYSTEM	01.441.4232		5295718		946 00341
	435.83	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT EXHAUST FAN SERV-RGNL	160.00	R&M - TREATMENT PLANT	62.491.4229		6655		946 00209
A/C SERVICE-RGNL	815.00	R&M - TREATMENT PLANT	62.491.4229		6663		946 00211
A/C SERVICE-WELL 8/9	381.00	R&M - WELLS	62.492.4262		6666		946 00210
	1,356.00	*VENDOR TOTAL					
SAM'S CLUB PLATES/UTENSILS	35.92	OPERATING SUPPLIES	01.441.4761		5974		946 00213
VENDING MACHINE/FORKS	21.88	OFFICE SUPPLIES	01.412.4751		7447		946 00212
	57.80	*VENDOR TOTAL					
SAUNORIS' NURSERY 3YDS TOPSOIL	102.00	R&M - WATER LINES	62.492.4261		568395		946 00215
4YDS TOPSOIL	136.00	R&M - WATER LINES	62.492.4261		569097		946 00214
COBBLESTONE-CULVERT RPR	272.63	R&M - STORM SYSTEM	01.441.4232		571861		946 00216
COBBLESTONE-612 INDIANA	297.98	R&M - STORM SYSTEM	01.441.4232		572702		946 00342
	808.61	*VENDOR TOTAL					
SCHWARTZ/SUZANNE L MRKT ENTERTAINMENT 9/30	250.00	EVENTS	01.412.4534		18/9-30 MRKT		946 00217
SECRETARY OF STATE PLATE RENEWAL-A33348	101.00	R&M - VEHICLES	01.461.4243		A33348		946 00218
SEECO CONSULTANTS INC GRAINERY INSPECTION	3,525.00	BUILDING-MAINTENANCE	31.477.5122		17778		946 00343

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 12

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN-WILLIAMS PAINT-STREET SIGNS	73.50	R&M - STREETS/SIGNS	01.441.4233		8589-6		946 00219
SMITH/KIM 10978 NEBRASKA ST L61	1,000.00	POOL DEPOSIT	01.000.2322		B183694		946 00220
STANDARD EQUIPMENT COMPA PLUGS/CLAMPS/HOSE ASSEM	552.81	R&M - VEHICLES	62.492.4243		P08336		946 00221
STAPLES ADVANTAGE FLASH DRIVE/COFFEE/CREAM	191.83	OFFICE SUPPLIES	01.412.4751		8050825982		946 00223
COFFEE/PAPER/ENVELOPES	143.80	OFFICE SUPPLIES	01.412.4751		8050927527		946 00222
	335.63	*VENDOR TOTAL					
STAPLES CREDIT PLAN .5 HANGING FILE FOLDERS	29.48	OFFICE SUPPLIES	62.491.4751		18/8-3		946 00224
.5 HANGING FILE FOLDERS	29.48	OFFICE SUPPLIES	62.492.4751		18/8-3		946 00350
	58.96	*VENDOR TOTAL					
STATE TREASURER TRAFFIC SIGNALS	3,704.97	R&M - TRAFFIC LIGHTS	01.441.4234		54527		946 00225
SUBURBAN LABORATORIES IN SAMPLE TESTING	160.00	SAMPLE TESTING	62.491.4641		157845		946 00226
SAMPLE TESTING-RGNL	160.00	SAMPLE TESTING	62.491.4641		157917		946 00344
	320.00	*VENDOR TOTAL					
SUMMIT HILL SCHOOL DIST. CONTRIB 5/1/18-7/31/18	10,988.35	SUMMIT HILL G.S.DIST.CON	01.000.2173		5/1-7/31/18		946 00003
SUPERIOR PUMPING SERVICE PUMP SERVICE-BUTTERNUT	1,100.00	R&M - LINES/LIFT STATION	62.491.4228		1419		946 00227
T. R. L. TIRE SERVICE TIRES-PD	1,268.66	R&M - VEHICLES	01.421.4243		118605		946 00228
TESTAMERICA LABORATORIES SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000000136		946 00234
SAMPLE TESTING-WWTP'S	493.00	SAMPLE TESTING	62.491.4641		5000000137		946 00233
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000000166		946 00232
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000000167		946 00231
SAMPLE TESTING-WWTP'S	243.00	SAMPLE TESTING	62.491.4641		5000000282		946 00345
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		50175352		946 00235
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		50175476		946 00238
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		50175477		946 00237
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641		50175556		946 00236
	2,512.00	*VENDOR TOTAL					
THE COP FIRE SHOP UNIFORM-CSO	20.47	FALL FESTIVAL/CADET SUPP	01.421.4553		116862		946 00239

FRANKFORT FINANCIAL SYSTEM
08/17/2018 12:12:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 13

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THEODORE POLYGRAPH SERVI 2 POLYGRAPHS-FT OFFICERS	350.00	SAFETY & WELL EMPLOYEE	01.422.4134		6243		946 00240
THOMPSON ELEVATOR INSP S ELEVATOR INSPECT 7/18 ELEVATOR INSPECT 8/8	186.00 100.00 286.00	INSPECTION FEES INSPECTION FEES *VENDOR TOTAL	01.442.4343 01.442.4343		18-2228 18-2355		946 00242 946 00241
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS	46.50	R&M - VEHICLES	01.441.4243		SL8943		946 00243
TREADSTONE TIRE RECYCLIN TIRE RECYCLE TIRE RECYCLE TIRE RECYCLE	7.50 12.00 6.00 25.50	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.441.4243 62.491.4243		2833 2833 2833		946 00347 946 00348 946 00349
TRI-STATE BRICK COMPANY STONE-OAK ST PLANTER	2,446.50	COMMUNITY ENHANCEMENTS	31.477.5268		913273		946 00346
TSK CONSTRUCTION 23035 ANN LN L349 23035 ANN LN L349	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		L180481 L180481		946 00229 946 00230
VANDERPOOL/DANIEL GSU TUITION-DV	2,177.00	EDUCATIONAL TRAINING	01.441.4551		18/8 TUITION		946 00248
VCNA PRAIRIE LLC 22.62TN ROADMIX 65.98TN 3/4 STONE	158.34 732.38 890.72	R&M - STREETS/SIGNS R&M - WATER LINES *VENDOR TOTAL	01.441.4233 62.492.4261		888687033 888687033		946 00246 946 00247
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,170.73 3,170.74 6,341.47	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3539 JS-3539		946 00249 946 00250
WALLACE ENTERTAINMENT DJ SERVICE-NNO	150.00	COMMUNITY RELATIONS	01.421.4531		368210		946 00251
WAREHOUSE DIRECT INC RETURN CALC ROLLS RETURN CALC ROLLS RIBBON/TAPE/NOTEPADS RIBBON/TAPE/NOTEPADS CD SLEEVES FOLDERS/STAPLES/TAPE MARKERS/COLOR COPY PAPER MARKERS MARKERS	10.83CR 10.83CR 72.54 72.54 64.88 82.80 27.26 11.99 11.99	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	62.491.4751 62.492.4751 62.491.4751 62.492.4751 01.421.4751 01.412.4751 01.412.4751 62.491.4751 62.492.4751		C3979690-0 C3979690-0 3979690-0 3979690-0 3983678-0 3985973-0 3988484-0 3988484-0 3988484-0		946 00260 946 00261 946 00253 946 00254 946 00259 946 00255 946 00256 946 00257 946 00258

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAREHOUSE DIRECT INC	322.34	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE PHOSPHATE/CHLORINE CYLIN	12,250.00	CHEMICALS	62.492.4711		45512		946 00252
WELSCH READY MIX INC CONCRETE-116TH AVE CROSS	527.50	R&M - STREETS/SIGNS	01.441.4233		172540		946 00262
XYLEM DEWATERING SOLUTIO HOSE RENTAL-WSTP	702.00	R&M - TREATMENT PLANT	62.491.4229		400830665		946 00266
HOSE RENTAL-NSTP	459.00	R&M - TREATMENT PLANT	62.491.4229		400831353		946 00265
PUMP/HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400832651		946 00264
PUMP/HOSE RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400833058		946 00263
	5,220.00	*VENDOR TOTAL					
1ST AYD CORPORATION MARKING PAINT	489.19	R&M - PUBLIC GROUNDS	01.441.4216		PSI207301		946 00267
22ND CENTURY MEDIA LLC UTIL LABORER AD 7/5	22.68	PUBLISHING	62.491.4431		2018CI-5521		946 00268
PREVAILING WAGE 7/5	31.32	PUBLISHING	01.411.4431		2018CI-5521		946 00270
UTIL LABORER AD 7/12	22.68	PUBLISHING	62.492.4431		2018CI-5575		946 00269
PREVAILING WAGE 7/12	31.32	PUBLISHING	01.411.4431		2018CI-5575		946 00271
APPROPRIATN NOTICE 7/12	23.76	PUBLISHING	01.411.4431		2018CI-5575		946 00272
WHITE ST SPCL USE 7/26	125.28	PUBLISHING	01.461.4431		2018CI-5687		946 00273
WHITE ST REZONE 7/26	74.52	PUBLISHING	01.461.4431		2018CI-5687		946 00274
WHITE ST PUD 7/26	329.70	PUBLISHING	01.461.4431		2018CI-5687		946 00275
WHITE ST SPCL USE 7/26	151.20	PUBLISHING	01.461.4431		2018CI-5687		946 00276
	812.46	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	522,889.01						