

FRANKFORT FINANCIAL SYSTEM
11/16/2018 10:46:37

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	

Schedule of Bills

NOVEMBER 19, 2018

FUND	DISBURSEMENTS
01	412,380.63
31	38,476.19
62	130,582.31
68	18,078.75
69	1,947,315.03
TOTAL ALL FUNDS	
	2,546,832.91

VILLAGE OF FRANKFORT
GL0605-V08.08 RECAPPAGE
GL540R

FRANKFORT FINANCIAL SYSTEM
11/16/2018 10:46:39

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
BEAVER CREEK ENTERPRISES	.5 COUPLER LOCK-TRAILER	61.25	OPERATING SUPPLIES	62.492.4761		41681		086	00109
		244.98	*VENDOR TOTAL						
BILL'S LAWN MAINTENANCE	BED MNTNC-OCTOBER	1,453.00	R&M - LAWN MOWING	01.441.4215		140378		086	00113
	MNCPL MOWING 10/22	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		140386		086	00114
	MNCPL MOWING 10/22	335.00	R&M - BUILDINGS	62.492.4215		140386		086	00114
	MNCPL MOWING 10/22	3,850.00	R&M - LAWN MOWING	01.441.4215		140387		086	00110
	MOM-TERRYSRV/RGNL	37.50	R&M - SITE IMPROVEMENTS	62.491.4211		140387		086	00111
	MOM-TERRYSRV/RGNL	37.50	R&M - BUILDINGS	62.492.4211		140387		086	00111
	MNCPL MOWING 10/29	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		140387		086	00111
	MNCPL MOWING 10/29	335.00	R&M - BUILDINGS	62.492.4211		141026		086	00112
	MOM-TERRYSRV/RGNL	3,850.00	R&M - LAWN MOWING	01.441.4215		141027		086	00115
	MOM-TERRYSRV/RGNL	37.50	R&M - SITE IMPROVEMENTS	62.491.4211		141027		086	00116
	MOM-TERRYSRV/RGNL	37.50	R&M - BUILDINGS	62.492.4211		141027		086	00116
		10,643.00	*VENDOR TOTAL						
BLACK DIAMOND CONCRETE I	CURB RPLC 142 PFAFP	1,850.00	R&M - CURBS	01.441.4231		20-11-02		086	00003
BLACKBURN MANUFACTURING	.5 BLUE/GREEN MRK FLAGS	342.49	OPERATING SUPPLIES	62.491.4761		0580145		086	00117
	.5 BLUE/GREEN MRK FLAGS	342.50	OPERATING SUPPLIES	62.492.4761		0580145		086	00118
		684.99	*VENDOR TOTAL						
BRACING SYSTEMS, INC.	SAFETY GLOVES	47.40	SAFETY SUPPLIES	62.492.4762		336060-3		086	00119
BURNS & MCDONNELL ENGINE	DESIGN RVM/PROG MGMT	947.25	DSCN ENG-PRGRM INIT & MG	69.491.5518		90194-29		086	00121
	CONST MGMT SERVICES	15,283.26	CNST ENG-PROGRAM MGMT	69.491.5618		91687-23		086	00120
		16,230.51	*VENDOR TOTAL						
CALL ONE	TELEPHONE CHGS	55.74	TELEPHONE	01.413.4441		12054591112080		086	00282
	TELEPHONE CHGS	72.46	TELEPHONE	01.442.4441		12054591112080		086	00282
	TELEPHONE CHGS	78.04	TELEPHONE	01.461.4441		12054591112080		086	00282
	TELEPHONE CHGS	55.74	TELEPHONE	62.491.4441		12054591112080		086	00282
	TELEPHONE CHGS	55.74	TELEPHONE	62.492.4441		12054591112080		086	00282
	TELEPHONE CHGS	61.31	TELEPHONE	01.441.4441		12054591112080		086	00282
	TELEPHONE CHGS	178.42	TELEPHONE	01.412.4441		12054591112080		086	00282
	TELEPHONE CHGS-POLICE	502.70	TELEPHONE	01.421.4441		12054591112080		086	00282
		1,060.15	*VENDOR TOTAL						
CAMPBELL/MATT	RPLC GRAINERY FLAG	450.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		18/11-16		086	00358
CARROLL CONSTRUCTION SUP	CONCRETE MIX-SHTG RANGE	41.44	DRUG FUND EXPENSE	01.421.4795		FR053332		086	00024

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARROLL CONSTRUCTION SUP RUST RMVR-FOUNTAINS RUST RMVR-FOUNTAINS RUST RMVR-FOUNTAINS	39.00 80.00 40.00 200.44	R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4216 01.441.4216 01.441.4216		FR053515 FR053583 FR053638		086 00004 086 00005 086 00006
CHEAPER THAN DIRT 4-LOCKOUT WEDGES HOLSTER-312	191.32 53.61 244.93	EQUIPMENT & ACCESSORIES UNIFORMS *VENDOR TOTAL	01.421.4791 01.421.4781		14133853 14133853		086 00156 086 00157
CHICAGO BACKFLOW INC BACK FLOW INSP-NEB POND BACK FLOW INSP-GARAGE BACK FLOW INSP-ASH/KANS BACK FLOW INSP-OAK/KANS	200.00 200.00 200.00 200.00 800.00	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211		329532 329532 329532 329532		086 00007 086 00008 086 00009 086 00010
CINTAS CORPORATION #344 MATS-PD MATS-524 CENTER MATS-PD MATS-PD MATS-PD MATS-VH	54.73 244.04 54.73 54.73 244.73 244.04 707.00	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 62.492.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211		23K156720 23K156735 344825952 344825414 344832995 344833013		086 00316 086 00122 086 00025 086 00318 086 00317 086 00011
COMCAST CABLE 432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		086 00322
COMMONWEALTH EDISON CO STREETLIGHTS STREETLIGHTS STREETLIGHTS 1 S WHITE SPCL EVNT CNTR 1025 LAMBRCHT-WTR TOWER 1025 LAMBRCHT-WTR TOWER 1025 LAMBRCHT-WTR TOWER 11 S WHITE ST 11 N WHITE ST UNIT 2 422 SPRUCE DR-NSTP 422 SPRUCE DR-NSTP 422 SPRUCE DR-NSTP 460 OHIO RD-PUMP STATION 23031 S 80TH-WELL 13//14 23031 S 80TH-WELL 13//14 23031 S 80TH-WELL 13//14 23031 S 80TH-WELL 13//14 1 N WHITE ST UNIT 1	5,748.55 3,734.87 95.48 33.34 48.62 58.12 69.14 140.01 141.32 386.84 398.32 395.31 395.32 1,888.86 1,975.80 2,099.59 2,792.12 1,652.22 167.00	STREET LIGHTING STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	01.441.4632 01.441.4632 01.441.4632 01.441.4611 62.492.4611 62.492.4611 62.492.4611 01.441.4611 01.441.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.492.4611 62.492.4611 62.492.4611 62.492.4611 01.441.4611		0210061037 0273016112 0444146098 1539157073 1553034022 1553034022 1553034022 2892084063 3713006086 4343079027 4343079027 4343079027 4359088050 5043020207 5043020207 5043020207 5043020207 8043142005		086 00321 086 00017 086 00320 086 00014 086 00123 086 00124 086 00247 086 00016 086 00015 086 00251 086 00252 086 00127 086 00125 086 00126 086 00248 086 00249 086 00013

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CUNNINGHAM/JOHN R 11579 ZERMATT L91 11579 ZERMATT L91	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B173350 B173350		086 00324 086 00325
CURRIE MOTORS TIRE AIR SENSOR-SQ11 FILTERS FILTERS/BLADES BLADE ASSEMBLY FILTERS SOLENOID-SQ20 FRONT END ALIGNMNT-SQ19 DIAG PINPOINT TEST-SQ20	62.71 4.83 65.87 52.40 4.83 18.43 131.95 153.87 494.89	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.421.4243 01.441.4243 62.491.4243 01.461.4243 01.421.4243 01.421.4243 01.421.4243		114701 114721 114721 114721 114721 114789 505074 505918		086 00021 086 00151 086 00152 086 00153 086 00154 086 00020 086 00023 086 00022
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNC .5 ONLINE W/S BILL MNTNC	200.00 200.00 400.00	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	62.491.4753 62.492.4753		299077 299077		086 00158 086 00159
DONALD E MORRIS ARCHITECT PLAN REVIEWS-OCT 2018	385.31	CONSULTANT PLAN REVIEW F	01.442.4391		10-18		086 00160
E Z DUZ IT PRODUCTS INC LYSOL/TISSUE/PAPER TOWEL	310.00	JANITORIAL SUPPLIES	01.441.4741		6309		086 00326
E.F.R. FIRE EQUIP. CO., .5 ANNUAL FIRE EXT SERV .5 ANNUAL FIRE EXT SERV ANNUAL FIRE EXT SERVICE	241.49 241.50 379.97 862.96	SAFETY SUPPLIES SAFETY SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4762 62.492.4762 62.492.4761		21826 21826 21827		086 00162 086 00163 086 00161
ELEMENTAL LANDSCAPES LTD 22156 ELISE BLVD 126 CENTER RD L3	1,000.00 1,000.00 2,000.00	POOL DEPOSIT POOL DEPOSIT *VENDOR TOTAL	01.000.2322 01.000.2322		B184380 B184467		086 00327 086 00026
ELITE BUILDERS INC 11912 ELISE L13 CONCRETE 11912 ELISE L13 FNL GRD	4,000.00 2,000.00 6,000.00	CONTRACTOR DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2323 01.000.2323		B161174 B161174		086 00328 086 00329
ENGLAND/LISA FNL REND-20344 MACKINAC	10.28	WATER RECEIPTS	62.360.3662		200-2586-00-01		086 00287
EXCEL ELECTRIC INC RPR STLGHT-BLARNEY RD RPR STLGHT-KANSAS ST	116.00 742.06	R&M - STREET LIGHTS R&M - STREET LIGHTS	01.441.4236 01.441.4236		122505 122506		086 00027 086 00028

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EXCEL ELECTRIC INC	RPR STLGHT-S PERIFPER RD	1,384.61	R&M - STREET LIGHTS	01.441.4236		122507			086	00164
	RPR STLGHT-22350 MERRITO	489.33	R&M - STREET LIGHTS	01.441.4236		122508			086	00029
		2,732.00	*VENDOR TOTAL							
PANIZZO/ILLIAM	TREE RPLC-11331 MCKENNA	975.00	ASH TREE PROGRAM	31.477.5181		ASH TREE RPLC.			086	00330
FRANCZEK RADELETT	GENERAL									
	FOP NEGOTIATIONS	1,552.50	ATTORNEY FEES	01.421.4321		185775			086	00288
	PM/UTILITY UNION MATTERS	5,639.14	ATTORNEY FEES	01.421.4321		185775			086	00289
	PM/UTILITY UNION MATTERS	597.54	ATTORNEY FEES	62.492.4321		185775			086	00290
	PM/UTILITY UNION MATTERS	1,195.07	ATTORNEY FEES	01.441.4321		185775			086	00291
	GENERAL	655.50	ATTORNEY FEES	01.411.4321		186636			086	00292
	FOP NEGOTIATIONS	12,094.33	ATTORNEY FEES	01.421.4321		186636			086	00293
	SGT NEGOTIATIONS	592.33	ATTORNEY FEES	01.421.4321		186636			086	00294
	PM/UTILITY UNION MATTERS	1,321.63	ATTORNEY FEES	62.492.4321		186636			086	00295
	PM/UTILITY UNION MATTERS	1,321.63	ATTORNEY FEES	01.421.4321		186636			086	00296
	PM/UTILITY UNION MATTERS	2,643.25	ATTORNEY FEES	62.492.4321		186636			086	00297
	FOP NEGOTIATIONS	7,176.00	ATTORNEY FEES	01.441.4321		186636			086	00298
	SGT NEGOTIATIONS	448.50	ATTORNEY FEES	01.421.4321		187574			086	00299
	PM/UTILITY UNION MATTERS	864.94	ATTORNEY FEES	01.421.4321		187574			086	00300
	PM/UTILITY UNION MATTERS	864.94	ATTORNEY FEES	62.492.4321		187574			086	00301
	PM/UTILITY UNION MATTERS	1,729.88	ATTORNEY FEES	01.441.4321		187574			086	00302
		39,294.72	*VENDOR TOTAL						086	00303
FRANKFORT CHAMBER OF COM	CHRISTKINDL WAGON RIDE	2,500.00	COMMUNITY RELATIONS	01.411.4531		18/12-1WGNRIDE			086	00331
FRANKFORT FIRE PROT. DIS	CONTRIB 8/1/18-10/31/18	5,454.45	FRPT FIRE PROT DIST CONT	01.000.2180		8/1-10/31/2018			086	00075
FRANKFORT PARK DISTRICT	CONTRIB 8/1/18-10/31/18	2,135.24	FRANKFORT PARK DIST. CON	01.000.2178		8/1-10/31/2018			086	00074
FRANKFORT PUBLIC LIBRARY	CONTRIB 8/1/18-10/31/18	9,506.03	FKFT. LIBRARY DIST. CONT	01.000.2176		8/1-10/31/2018			086	00077
FRANKFORT SCHOOL DIST. 1	CONTRIB 8/1/18-10/31/18	97,105.11	FKFT G.S. DIST.157C CONT	01.000.2172		8/1-10/31/2018			086	00082
FRANKFORT SQ PARK DISTRI	CONTRIB 8/1/18-10/31/18	6,674.76	FRANKFORT SQ PARK DISTRI	01.000.2179		8/1-10/31/2018			086	00076
FRY SPECIALITY	SOAP DISPENSERS	246.34	JANITORIAL SUPPLIES	01.441.4741		063245 FRY SPECIALITY			074	00003
FULLER'S CAR WASH OF MOK	CAR WASHES	366.00	R&M - VEHICLES	01.421.4243		18/10-31			086	00030

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GALLIS LLC PANTS-CGO 396 SHIRTS-310	58.92 137.47 196.39	UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781		011017372 011088013			086	00031 00032
GBJ SALES LLC DEGREASER/FLOOR CLEANER	174.70	R&M - BUILDINGS	62.492.4211		1760			086	00165
GEMPLER'S SAMPLE CAP .5 UNI PANTS-JK/DM/BK/TR .5 UNI PANTS-JK/DM/BK/TR SAFETY RAIN PANTS-TR	6.99 144.45 144.46 36.54 332.44	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS SAFETY SUPPLIES *VENDOR TOTAL	01.441.4251 62.491.4251 62.492.4251 62.492.4762		ST043156649 ST04323855 ST04323855 ST04323855			086	00332 00269 00270 00271
GEOCON PROFESSIONAL SERV CONCRETE TESTING-RGNL	2,105.00	ENGINEER FEES-W&SEXT	68.491.4351		201810160			086	00166
GORDON ELECTRIC SUPPLY I BULBS-524 CENTER RD BULBS/PHOTO CNTRLS	396.00 198.44 594.44	R&M - SITE IMPROVEMENTS R&M - STREET LIGHTS *VENDOR TOTAL	62.491.4211 01.441.4236		S1720218.001 S1720840.001			086	00167 00033
GOVERNMENT INSURANCE NET HEALTH INS PREM-NOV 2018 HEALTH INS PREM-NOV 2018	100,989.45 22,944.72 123,934.17	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163		NOVEMBER 2018 NOVEMBER 2018			086	00308 00309
GRANITE TELECOMMUNICATIO TELEPHONE CHGS-PW TELEPHONE CHGS-POLICE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-SWR TELEPHONE CHGS-WTR	225.98 170.62 51.78 51.78 51.78 51.78 332.60 170.65 1,106.99	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.421.4441 01.413.4441 01.442.4441 01.442.4441 01.461.4441 01.412.4441 62.491.4441 62.492.4441		436801992 436801992 436801992 436801992 436801992 436801992 436801992 436801992			086	00310 00311 00312 00312 00312 00312 00312 00313 00314
GROTE/BENJAMIN CDL REIMBURSEMENT-BG	50.00	EDUCATIONAL TRAINING	01.441.4551		CDL REIMBURSE			086	00168
HAWKINS INC CHLORINE VACUUM REGLTR CHLORINE/HYDROFLU ACTD	4,340.00 4,183.45 8,523.45	R&M - WELLS CHEMICALS *VENDOR TOTAL	62.492.4262 62.492.4711		4390433 4391075			086	00169 00170
HERITAGE ES INC. DIESEL FUEL DIESEL FUEL DIESEL FUEL	396.32 374.30 1,431.17	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL	62.492.4731 62.491.4731 01.441.4731		75663 75663 75663			086	00034 00034 00034

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HERITAGE FS INC.	DIESEL FUEL	544.06	GASOLINE/OIL	62.492.4731		75704			086 00171
	DIESEL FUEL	513.83	GASOLINE/OIL	62.491.4731		75704			086 00171
	DIESEL FUEL	1,964.67	GASOLINE/OIL	01.441.4731		75704			086 00171
		5,224.35	*VENDOR TOTAL						
HOME DEPOT #6919	CEILING RPR-VH	179.31	R&M - BLDG/SITE IMPROVEM	01.441.4211		2181385			086 00036
	SPACE HEATER	31.35	OPERATING SUPPLIES	01.441.4761		2181386			086 00033
	4X4S/SCREWS/STRAPS	81.48	DRUG FUND EXPENSE	01.421.4795		2973211			086 00038
	BLADES/BITS/WOOD	66.56	R&M - STREETS/SIGNS	01.441.4233		5973360			086 00037
	CABLE TIES	27.48	OPERATING SUPPLIES	01.441.4761		5973619			086 00034
	GRINDER WHEEL	79.94	OPERATING SUPPLIES	01.441.4761		9973484			086 00035
		466.12	*VENDOR TOTAL						
HOMER TREE CARE INC	TREE PRUNING-203	900.00	R&M - TREES & WEEDS	01.441.4235		34119			086 00335
	TREE RMVL-94TH AVENUE	675.00	R&M - TREES & WEEDS	01.441.4235		34120			086 00336
	TREE RMVL-255 WISCONSIN	500.00	R&M - TREES & WEEDS	01.441.4235		34121			086 00337
		2,075.00	*VENDOR TOTAL						
IAEI	IAEI MEMBERSHIP-MT	120.00	DUES	01.442.4511		MEM#7066096			086 00040
IL ASSOC. OF CHIEFS OF P	2019 DUES-RP	110.00	DUES	01.412.4511		2667			086 00039
IL FIRE & POLICE COMM. A	IFPCA DUES 2019	375.00	DUES	01.422.4511		00289			086 00172
IL GOVERNMENT FINANCIAL	PENSION INSTITUTE-JB	140.00	EDUCATIONAL TRAINING	01.413.4551		IL GOVERN FIN			074 00008
ILLINOIS CENTRAL RAILROA	LOCUST ST-BORG WARNER	250.62	PROPERTY LEASE	62.492.4663		9500191868			086 00175
ILLINOIS MUNICIPAL LEAGU	IML PUBLICATIONS	100.00	PUBLICATIONS	01.412.4431		PUBLICATIONS			086 00041
	IML DUES 2019	1,500.00	DUES	01.411.4511		2019 MEMBERSHP			086 00042
		1,600.00	*VENDOR TOTAL						
ILLINOIS TOLLWAY	IPASS REPLENISH	20.00	MEETING EXPENSE	62.492.4541		IL TOLLWAY			074 00001
INFINISOURCE BENEFIT SER	COBRA MANAGEMENT	210.60	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90280168			086 00304
INTERSTATE BATTERY SYSTE	2-BATTERIES-U4	245.90	R&M - VEHICLES	62.491.4243		24036401			086 00176

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID LINE
INTERSTATE BATTERY SYSTEM BATTERY-SKID STEER	108.06 353.96	R&M - VEHICLES *VENDOR TOTAL	01.441.4243	24036587			086 00338
INFOXIMETERS PBT EQUIPMENT	125.00	DUI FUND EXPENSE	01.421.4796	610906			086 00043
ISA MEMBERSHIP RNWL-TK MEMBERSHIP RNWL-CM	180.00 180.00 360.00	DUES DUES *VENDOR TOTAL	01.441.4511 01.441.4511	215812 215814			086 00173 086 00174
J C M UNIFORMS INC BOOTS-308	105.00	UNIFORMS	01.421.4781	749276			086 00177
J. BRITIS LANDSCAPE CO RTN CONTR LICENSE	75.00	CONTRACTOR'S LICENSE	01.320.3216	CT18-0389			086 00044
JOHNSON/BRIAN & ELISA OVRPYMT-8245 BRICKSTONE	515.91	WATER RECEIPTS	62.360.3662	402-5709-00-01			086 00339
K & J LANDSCAPING LOT 44 VISTANA FIVE OAKS LOT LOT 3-HERITAGE KNOLLS	70.00 175.00 200.00 445.00	R&M - WEEDS R&M - WEEDS R&M - WEEDS *VENDOR TOTAL	01.442.4235 01.442.4235 01.442.4235	6660 6661 6662			086 00045 086 00046 086 00047
KAMAN FLUID POWER COUPLINGS-BLOW TRUCKS	1,171.73	R&M - VEHICLES	01.441.4243	A97700-001			086 00048
KIRCHNER/DR. PAUL B WORK COMP-TR	1,228.00	WORKERS' COMPENSATION	01.441.4141	HF165297678			086 00049
L-W HIGH SCHOOL DIST 210 CONTRIB 8/1/18-10/31/18	27,941.79	L-W H.S. DIST.210 CONTRI	01.000.2171	8/1-10/31/2018			086 00081
LANDSCAPE SUPPLY INC RESTOR-9436 ASHLEY	136.60	R&M - WATER LINES	62.492.4261	2018-173			086 00178
LETTERMEN SIGNAGE DECALS-ST117	95.00	R&M - VEHICLES	01.441.4243	63857			086 00050
LEXISNEXIS RISK DATA MNG MONTHLY SUPP-PORT-OCT	77.00	SOFTWARE SUPPORT	01.421.4753	20181031			086 00179
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS	4,114.76 3,071.25 731.25	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES	01.421.4321 01.411.4321 01.411.4321	41767/182 41767/264 41767/265			086 00199 086 00200 086 00201

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MAHONEY, SILVERMAN & GRO	ICC PETITION PFEIFFER RD	97.50	ATTORNEY FEES	01.411.4321		41767/534			086 00202
	20515 ABBEY DR LEASE ISS	48.75	ATTORNEY FEES	01.442.4321		41767/570			086 00203
	PANATONI FED CASE	780.00	ATTORNEY FEES	01.421.4321		41767/578			086 00204
		8,843.51	*VENDOR TOTAL						
MARATHON SPORTSWEAR	POLOS-TRUSTEE HEATH	68.20	COMMUNITY RELATIONS	01.411.4531		29777			086 00051
	SHIRTS-HS/TK	77.45	R&M - UNIFORMS	01.441.4251		29777			086 00052
	SHIRTS-LS	30.50	UNIFORMS	01.442.4781		29777			086 00053
	.5 UNIFORM-SC/MZ	49.97	R&M - UNIFORMS	62.491.4251		29924			086 00253
	.5 UNIFORM-SC/MZ	49.98	R&M - UNIFORMS	62.492.4251		29924			086 00254
		276.10	*VENDOR TOTAL						
MARTIN WHALEN OFFICE SOL	XER/XWC5330 MNTNC-NOV	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		753487			086 00180
MASTER AUTOMOTIVE SUPPLY	HITCH LOCKS	141.87	R&M - VEHICLES	01.441.4243		15030-59940			086 00184
	HITCH LOCKS	70.93	R&M - VEHICLES	62.491.4243		15030-59940			086 00185
	HITCH LOCKS	70.94	R&M - VEHICLES	62.492.4243		15030-59940			086 00186
	FUEL-U30	45.71	R&M - VEHICLES	62.491.4243		15030-60483			086 00187
	FUEL FILTERS/LUBE	186.05	R&M - VEHICLES	01.441.4243		15030-60598			086 00188
	DYE	4.36	R&M - VEHICLES	01.441.4243		15030-60598			086 00183
	FUSES-ST17	20.39	R&M - VEHICLES	01.441.4243		15030-60649			086 00340
	FUSE-ST17	3.64	R&M - BUILDINGS	01.441.4243		15030-60781			086 00195
	524 CENTER-BATTERY	10.78	R&M - BUILDINGS	62.492.4211		15030-60852			086 00196
	ALTERNATOR/BELT-U8	154.91	R&M - VEHICLES	01.421.4243		15030-60968			086 00342
	ROTOR/BRAKE PADS-SQ3	177.65	R&M - VEHICLES	62.492.4243		15030-61220			086 00189
	.5 WHEEL STUD/NUT	2.24	R&M - VEHICLES	62.491.4243		15030-61220			086 00190
	.5 WHEEL STUD/NUT	2.24	R&M - VEHICLES	62.491.4243		15030-61227			086 00193
	.5 WHEEL STUD/NUTS	8.96	R&M - VEHICLES	62.492.4243		15030-61227			086 00194
	.5 WHEEL STUD/NUTS	2.24	R&M - VEHICLES	62.492.4243		15030-61227			086 00187
	.5 BRK PADS/ROTOR/STUDS	54.02	R&M - VEHICLES	62.491.4243		15030-61234			086 00188
	.5 BRK PADS/ROTOR/STUDS	54.02	R&M - VEHICLES	62.492.4243		15030-61235			086 00191
	.5 TRMS SENSOR ASSEMBLY	23.69	R&M - VEHICLES	62.491.4243		15030-61235			086 00192
	.5 TPWS SENSOR ASSEMBLY	23.70	R&M - VEHICLES	62.492.4243		15030-61235			086 00192
		1,065.06	*VENDOR TOTAL						
MATTHUIS TRUCKING INC	ASPHALT RMVL-COLORADO	684.48	SIDEWALKS	31.477.5174		1325			086 00054
	2LDS DIRT DLVY	900.00	SIDEWALKS	31.477.5174		1325			086 00055
	23 05TN CM11 STONE DLVY	207.45	R&M - STREETS/SIGNS	01.441.4233		1325			086 00056
	2LDS ASPHALT/23LD DIRT	5,321.83	R&M - WATER LINES	62.492.4261		1335			086 00197
	LEAF REMOVAL	2,750.00	YARD WASTE DISPOSAL	01.447.4622		1344			086 00198
		9,863.76	*VENDOR TOTAL						
MEADE ELECTRIC COMPANY, MNTNC	LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		687824			086 00205

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MINUTEMAN PRESS OF FRANK 350-WOG FLYERS	97.72	EVENTS	01.412.4534		3057			086 00207
MONROE TRUCK EQUIPMENT I TOOL BOX-ST17 SNOW PLOW EQUIPMENT-ST17 LIFT GATE-ST17	1,090.00 6,845.00 6,941.00 14,876.00	EQUIPMENT - PUBLIC WORKS EQUIPMENT - PUBLIC WORKS EQUIPMENT - PUBLIC WORKS *VENDOR TOTAL	31.441.5131 31.441.5131 31.441.5131 31.441.5131		322154 75840 75841			086 00206 086 00057 086 00058
NEW AG CENTER INC WEED KILLER	171.00	R&M - PUBLIC GROUNDS	01.441.4216		62780			086 00059
NORMOYLE/ROBERT J PLUMBING INSPECT-10/30	2,000.00	INSPECTION FEES	01.442.4343		18/11-6			086 00060
ND-WAY DISPOSAL SERVICE, STREET SWEEPING 10/25 STREET SWEEPING 10/26 STREET SWEEPING 10/27 STREET SWEEPING 10/29 STREET SWEEPING 10/31	691.69 988.13 263.50 790.50 889.31 3,623.13	R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING *VENDOR TOTAL	01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238		6353396 6353396 6353396 6353396 6353396 6353396			086 00343 086 00344 086 00345 086 00346 086 00347
OFFICE DEPOT .5 TONER FILE FOLDERS/LABELS	252.95 252.95 7.59 513.49	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751 01.412.4751 62.491.4751		227648854001 227648854001 227668202001 227648854001			086 00209 086 00210 086 00208
ON-TARGET SOLUTIONS GROU SUPERVISOR TRAINING-315	250.00	EDUCATIONAL TRAINING	01.421.4551		1106			086 00305
ORKIN PEST CONTROL 432 W NEBRASKA 10/31 20602 LINCOLNWAY 11/13	189.89 164.82 354.71	PEST CONTROL PEST CONTROL *VENDOR TOTAL	01.441.4672 01.441.4672 01.441.4672		173508538 173664485			086 00061 086 00306
P.A.W.S. OF TINLEY PARK ANIMAL CNTROL THRU 10/15	285.00	ANIMAL CONTROL	01.421.4654		1005			086 00307
PARK HARDWARE #16759 PAII/MIX CONTAINER ANTIFREEZE CAR WAX/ARMOR ALL/CLOTH	4.38 35.98 24.56 64.92	OPERATING SUPPLIES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4761 62.491.4243 01.441.4243 62.492.4761		1519 1543 1547			086 00211 086 00212 086 00348
PEOTONE CUSD #207U CONTRIB 8/1/18-10/31/18	5,840.35	PEOTONE CUSD #207U	01.000.2174		8/1-10/31/2018			086 00079

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PEOTONE PUBLIC LIBRARY D	CONTRIB 8/1/18-10/31/18	100.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		8/1-10/31/2018		086 00078
PLAZA CLEANERS	UNIFORM MNTNC	239.00	R&M - UNIFORMS	01.421.4251		1001167-103118		086 00062
PROCISION GRADING & EXCA	RESTOR-COLORADO/TRONGATE	2,400.00	R&M - WATER LINES	62.492.4261		1684		086 00213
	RESTOR 9436 ASHLEY	1,161.00	R&M - WATER LINES	62.492.4261		1686		086 00214
	RESTOR-COLORADO/IRONGATE	550.00	R&M - WATER LINES	62.492.4261		1687		086 00215
	RESTOR-TANGLWOOD/WOOD	968.00	R&M - WATER LINES	62.492.4261		1688		086 00216
	RESTOR-9436 ASHLEY	228.82	R&M - WATER LINES	62.492.4261		1689		086 00217
	RESTOR-COLORADO/TMGLWOOD	440.00	R&M - WATER LINES	62.492.4261		1690		086 00218
	RESTOR-JUNIPER CT/FF SQ	1,650.00	R&M - WATER LINES	62.492.4261		1691		086 00219
	RESTOR-WALNUT RDG/BUTRNT	3,237.00	R&M - WATER LINES	62.492.4261		1692		086 00220
		10,634.82	*VENDOR TOTAL					
RED ROOF INN SPRINGFIELD	LODGING-ILAPA CONF-ZB	100.69	EDUCATIONAL TRAINING	01.461.4551		RED ROOF INN		074 00009
RIEMEN/KEN	126 CENTER RD L3	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L180516		086 00063
ROADSAFE TRAFFIC SYSTEMS	.5 SAFETY BEACONS	120.00	SAFETY SUPPLIES	62.491.4762		87498		086 00221
	.5 SAFETY BEACONS	240.00	*VENDOR TOTAL	62.492.4762				086 00222
ROBINSON ENGINEERING LTD	RGNL FLOW EQUAL POND	12,667.00	CNST ENG-REGIONAL POND	69.491.5613		18100373		086 00225
	WEST EXCESS FLOW FRC MN	3,995.25	CNST ENG-UNION DITCH INT	69.491.5615		18100374		086 00223
	UNION DITCH INCPTR	5,822.25	CNST ENG-UNION DITCH INT	69.491.5615		18100375		086 00224
	STREET RESURF MNTNC	11,078.75	R&M - STREETS	31.477.4233		18100377		086 00064
	DRAINAGE ISSUES	1,066.75	PROFESSIONAL SERVICES	01.441.4351		18100378		086 00065
	WTRM RPLC-PRESTWICK DR	12,090.00	WATER LINES - TRANSMISSI	68.492.5163		18100380		086 00226
		46,720.00	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL	WATER PUMP-ST22	251.19	R&M - VEHICLES	01.441.4243		3012637541		086 00350
	AIR VALVES-ST28/ST30	228.00	R&M - VEHICLES	01.441.4243		3012707860		086 00349
		479.19	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT	HVAC SERVICE-RGNL	320.00	R&M - WELLS	62.492.4262		6995		086 00231
	WELL 7 HVAC TUNE UP	400.00	R&M - WELLS	62.492.4262		7014		086 00234
	WELL 6 HVAC MNTNC	180.00	R&M - WELLS	62.492.4262		7015		086 00232
	WELL 10 HVAC MNTNC	480.00	R&M - WELLS	62.492.4262		7019		086 00235
	WELL 7 HVAC MNTNC	190.25	R&M - WELLS	62.492.4262		7051		086 00233
	COMP/COND COIL RPLC-RGNL	5,881.80	R&M - TREATMENT PLANT	62.491.4229		7089		086 00227

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
S & S MECHANICAL SERV-AT	RPR ECON MODUTE A/C-PD	432.34	R&M - BLDG/SITE IMPROVEM	01.441.4211		7102		086	00230
	FURNACE MNTNC-PD	908.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7105		086	00229
	CHAMBER FURNACE MNTNC	220.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7106		086	00228
		8,992.39	*VENDOR TOTAL						
SAM'S CLUB	COOKIES/CUPS/CANDY CANES	550.40	EVENTS	01.412.4534		0897		086	00236
	POP/WATER-VENDING MACH	17.46	OFFICE SUPPLIES	01.412.4751		0897		086	00237
		567.86	*VENDOR TOTAL						
SAUNDORIS' NURSERY	4LDS TOP SOIL	136.00	R&M - PUBLIC GROUNDS	01.441.4216		574255		086	00066
	8YDS TOP SOIL	272.00	SIDEWALKS	31.477.5174		577161		086	00067
		408.00	*VENDOR TOTAL						
SOUTH SUBURBAN BLDG.OFF.	SSBOA TRAINING-GM/MT	120.00	EDUCATIONAL TRAINING	01.442.4551	124601	18/11-14	SSBOA	079	00001
STAPLES	NON HOME RULE WB INSERT	493.81	PUBLISHING	01.411.4431	063245	STAPLES		074	00005
STAPLES ADVANTAGE	FILE FOLDERS	25.98	OFFICE SUPPLIES	01.442.4751		8049986119		086	00351
	BINDER CLTBS/SEALS/CREAM	39.18	OFFICE SUPPLIES	01.412.4751		8049986119		086	00352
	CARDSTOCK PAPER	68.98	OFFICE SUPPLIES	01.412.4751		8052068782		086	00238
		134.14	*VENDOR TOTAL						
STATE TREASURER	TRAFFIC SIGNALS	3,704.97	R&M - TRAFFIC LIGHTS	01.441.4234		54837		086	00239
STEVE SPIESS CONSTRUCTIO	HICKORY CRK PUMP MODIFIC	931,222.57	HCKRY CRK PUMP STN&FORCE	69.491.5914		4746		086	00240
SUMMIT HILL SCHOOL DIST.	CONTRIB 8/1/18-10/31/18	3,078.00	SUMMIT HILL G.S.DIST.CON	01.000.2173		8/1-10/31/2018		086	00080
T. R. L. TIRE SERVICE	TIRES-PD	846.44	R&M - VEHICLES	01.421.4243		118636		086	00068
TESKA ASSOCIATES INC	COMPREHENSIVE PLAN-SEPT	4,942.04	CONSULTANT FEES	01.461.4341		8967		086	00241
TESTAMERICA LABORATORIES	H/CK TESTING-INV BAL	52.50	SAMPLE TESTING	62.491.4641		5000002794	BAL	086	00069
	WWTp SAMPLE TESTING	213.00	SAMPLE TESTING	62.491.4641		5000003695		086	00242
		265.50	*VENDOR TOTAL						
TOM'S TRUCK REPAIR SOUTH	SAFETY TESTS	23.00	R&M - VEHICLES	01.441.4243		SL9211		086	00070
	SAFETY TESTS	186.00	R&M - VEHICLES	01.441.4243		SL9211		086	00071

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS .5 SAFETY TESTS .5 SAFETY TESTS	162.50 52.00 52.00 475.50	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243		SL9221 SL9221 SL9221			086 00243 086 00244 086 00245
TRUGREEN FERTILIZE/TREATMENT-VH RT30 FERTILIZER/TREATMNT	691.75 10,626.00 11,317.75	R&M - PUBLIC GROUNDS R&M - LAWN MOWING *VENDOR TOTAL	01.441.4216 01.441.4215		92771432 92771432			086 00353 086 00354
UNDERGROUND PIPE & VALVE NUTS/BOLTS	1,142.94	OPERATING SUPPLIES	62.492.4761		31478			086 00255
UNITED STATES POSTAL SER CARRIER ROUTES-VILLAGER	170.00	COMMUNITY RELATIONS	01.411.4531		CARRIER RTS			086 00072
USA FIRE PROTECTION INC FIRE SYSTEM RPR-PD	541.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		USA071967			086 00355
VCNA PRAIRIE LLC 23.05TN ROADMIX	161.35	R&M - STREETS/SIGNS	01.441.4233		888819563			086 00073
WAREHOUSE DIRECT INC 6 CALENDARS	30.98 30.99 61.97	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		4091319-0 4091319-0			086 00256 086 00257
WATSON/LARRY & CINDY 22798 MUNICH CT L65 22798 MUNICH CT L65	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B173533 B173533			086 00356 086 00357
WILL COUNTY TREASURER RT 45 2017 TAX LEVY-2ND	266.00	ADMIN/PROF SVCS/OTHER EX	69.491.5710	063245	WILL CO TREASU			074 00002
WILLE BROTHERS COMPANY CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK CONCRETE-COLORADO SDMLK	868.91 976.00 993.04 1,241.30 1,046.01 1,107.54 1,107.54 984.48 984.48 716.83 572.24 9,490.83	SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS *VENDOR TOTAL	31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174 31.477.5174		6388933 638913 638932 638951 638969 638993 638994 639061 639062 639087			086 00258 086 00261 086 00262 086 00263 086 00264 086 00265 086 00266 086 00267 086 00268 086 00269 086 00259

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WILLIAMS BROTHERS CONST	RGNL WWTP IMPROVEMENTS	977,111.45	REGIONAL WWTP IMPROVEMEN	69.491.5916		918504.09			086	00268
XYLEM DEMATERING SOLUTIO	HOSE RENTAL-WSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400787231			086	00274
	HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400860072			086	00272
	HOSE RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400860438			086	00273
		5,490.00	*VENDOR TOTAL							
XYLEM WATER SOLUTIONS US	PUMP SERVICE-NSTP	423.00	R&M - TREATMENT PLANT	62.491.4229		3556A38789			086	00275
22ND CENTURY MEDIA LLC	CRYSTAL BROOK PUD 10/11	377.13	PUBLISHING	01.461.4431		2018-66496			086	00276
	TREASURERS REPORT 10/18	368.70	PUBLISHING	01.411.4431		2018-66783			086	00277
	ROMA SU 10/25	39.96	PUBLISHING	01.461.4431		2018CI-6491			086	00278
	TRACY'S SU 10/25	46.44	PUBLISHING	01.461.4431		2018CI-6491			086	00279
	COLLISON EXP SU 10/25	37.80	PUBLISHING	01.461.4431		2018CI-6491			086	00280
	HONEYBEES VAR 10/25	138.24	PUBLISHING	01.461.4431		2018CI-6491			086	00281
		1,008.27	*VENDOR TOTAL							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION	2,546,832.91								
REPORT TOTALS:									

RECORDS PRINTED - 000386