

FRANKFORT FINANCIAL SYSTEM  
11/30/2018 10:20:46

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

DECEMBER 3, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	186,370.96
31	CAPITAL DEVELOPMENT FUND	933.46
62	SEWER & WATER OPER. & MAINT.	136,316.84
68	SEWER & WATER EXTENSION FUND	27,236.54
69	WASTE WATER TREATMENT PLANT	609,929.16
TOTAL ALL FUNDS		960,786.96

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ALSTP NURSERY CHRISTMAS LIGHTS CHRISTMAS LIGHTS RETURNED CHRISTMAS LGHTS	192.70 20.52 35.99CR 177.23	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211		32348 32359 32361		097 00001 097 00002 097 00003
AMERICAN WATER WORKS ASC AWWA DUES-LE	83.00	DUES	62.492.4511		00552967		097 00029
ARRO LABORATORY INC BOTT ORDER-657 MAPLE CT	25.00	R&M - WATER LINES	62.492.4261		53155		097 00004
ASFPW CFM RENEWAL-ZB	50.00	EDUCATIONAL TRAINING	01.461.4551		CFM RENEWAL-ZB		097 00058
AT&T 432 W NEBRASKA-ALARM	109.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		097 00005
AUSTIN TYLER CONSTRUCTIO HUNTSMOOR CIR WTRMN RPLC	21,508.00	WATER LINES - TRANSMISSI	68.492.5163		1828-03		097 00103
BAKTER & WOODMAN INC ACO COMPLIANCE ASSIST RGNL NPDES SC COMPLIANCE CHLORINE MONITORING DRONE SERVICES	420.00 1,800.00 862.50 396.04 3,478.54	ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT *VENDOR TOTAL	68.491.4351 68.491.4351 68.491.4351 68.491.4351 68.491.4351		0202854 0202855 0202856 0202857		097 00106 097 00107 097 00104 097 00105
BILL'S LAWN MAINTENANCE MNCPL MOWING 11/7 MNCPL MOWING 11/7 MNCPL MOWING 11/6 MOW-TERRYSRV/RGNL ENC LN MOW-TERRYSRV/RGNL FNC LN	335.00 335.00 3,040.00 37.50 37.50 3,785.00	R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS *VENDOR TOTAL	62.492.4211 62.491.4211 01.441.4215 62.492.4211 62.491.4211 62.491.4211		141125 141125 141126 141126 141126		097 00006 097 00006 097 00030 097 00031 097 00031
BROWNELLS INC RIFLE EQUIPMENT	360.97	FIREARMS SUPPLIES	01.421.4721		16601882.00		097 00032
BURNS & MCDONNELL ENGINE WTRP DESIGN R/W/PRO MGMT CONSOLIDATION/CONST SERV	3,427.50 38,546.52 41,974.02	DGNN ENG-PRGRM INIT & MG CNST ENG-PROGRAM MGMT *VENDOR TOTAL	69.491.5518 69.491.5618		90194-30 91687-24		097 00109 097 00108
CARROLL CONSTRUCTION SUP .5 CAUTION TAPE .5 CAUTION TAPE	21.38 21.38	SAFETY SUPPLIES SAFETY SUPPLIES	62.491.4762 62.492.4762		FR053783 FR053783		097 00110 097 00111

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARROLL CONSTRUCTION SUP HYDRO PLUG	19.31 62.07	R&M - CURBS *VENDOR TOTAL	01.441.4231		FR053991		097 00007
CERTIFIED LABORATORIES WEED KILLER	980.22	CHEMICALS	62.491.4711		3126476		097 00112
CES REPAIR FURNACE-PD	697.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		31633		097 00008
CINTAS CORPORATION #344 MATS-PD MATS-524 CENTER BALANCE DOE	54.72 244.04 13.50CR 285.26	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 62.492.4211 01.441.4211		23K158454 23K158468 344832995 CR		097 00009 097 00113 097 00037
CNG PHONE SEMI ANNUAL SUPPRT	1,796.97	R&M - OFFICE EQUIP.	01.412.4241		87991		097 00114
COMCAST CABLE 20602 LM LN-INTERNET 460 OHIO RD-WSTP 8847 LINCOLN HWY-INTERNT 20538 LM LN-INTERNET 524 CENTER RD 524 CENTER RD 524 CENTER RD	82.90 145.34 159.85 228.05 24.12 24.12 48.27 712.65	SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.421.4753 62.491.4441 62.492.4441 62.491.4441 62.491.4441 62.492.4441 01.441.4441				097 00033 097 00232 097 00117 097 00115 097 00116 097 00116 097 00116
COMMONWEALTH EDISON CO 460 OHIO RD-PUMP STATION	1,404.74	ELECTRICITY	62.491.4611		4359088050		097 00118
COMPLETE EQUITY MARKETS U/C INS PREM 2019 U/C INS PREM 2019 U/C INS PREM 2019 U/C INS PREM 2019 U/C INS PREM 2019 U/C INS PREM 2019 U/C INS PREM 2019 U/C INS PREM 2019	564.87 296.01 517.12 294.57 4,969.56 1,777.52 1,015.08 1,512.47 10,947.20	UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT *VENDOR TOTAL	01.412.4151 01.413.4151 01.442.4151 01.461.4151 01.421.4151 01.441.4151 62.491.4151 62.492.4151		UC 2019 UC 2019 UC 2019 UC 2019 UC 2019 UC 2019 UC 2019 UC 2019		097 00224 097 00225 097 00226 097 00227 097 00228 097 00229 097 00230 097 00231
CONSTELLATION NEWENERGY 20248 GRADELAND-WELL8/15 420 OHIO RD-WSTP IRNWD/CHARMAIN-LIFT STAT 601 PRESTWICK-WELL 7 22801 WOLF RD-WELL 11/12	4,509.30 14,679.24 100.98 4,122.83 3,604.23	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	62.492.4611 62.491.4611 62.491.4611 62.492.4611 62.492.4611		707605-10 707605-15 707605-18 707605-4 707605-6		097 00123 097 00124 097 00034 097 00119 097 00120

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VILLAGE OF FRANKFORT  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY 422 SPRUCE DR-NSTEP 8847 LINCOLN HWY-WELL 10	9,723.45 2,649.71 39,389.74	ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.492.4611		707605-7 707605-9		097 00121 097 00122
CREATIVE PRODUCT SOURCE DARE SUPPLIES	560.90	DARE PROGRAM	01.421.4533		120191		097 00035
CURRENT TECHNOLOGIES CORP INSIDE CAMERA REPAIRS	77.50	R&M - OFFICE EQUIPMENT	01.421.4242		721056		097 00036
CURRIE MOTORS FILTERS/BLADE ASSEMBLY FILTERS FILTERS RPLC SPRK PLUG/BOOTS-U8	133.07 17.94 9.44 894.86 1,055.31	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243 62.492.4243		114931 114931 114931 507123		097 00010 097 00011 097 00012 097 00125
DIXON ENGINEERING INC FINAL INSP-1015 LAMBRECH	2,250.00	ENGINEER FEES	68.492.4351		18-4588		097 00233
DUTCH BARN LANDSCAPING 22358 MAJESTIC LN L3 22358 MAJESTIC LN L3	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B183844 B183844		097 00245 097 00246
EJ USA INC MANHOLE VALVE BOX RISERS	2,124.82	R&M - WATER LINES	62.492.4261		110180096467		097 00013
EMPLOYEE BENEFITS CORP FLEX HRA-NOV 2018 FLEX HRA-NOV 2018 ANNUAL RENEWAL FEE	340.00 60.00 300.00 700.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136 01.412.4136		2362425 2362425 2362425		097 00014 097 00015 097 00016
FASTENAL COMPANY DUCT TAPE SAFETY GLOVES/VESTS	25.24 273.11 298.35	OPERATING SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.492.4761 62.492.4762		11FRA85995 11FRA85995		097 00126 097 00127
FIELD/PATRICIA 22114 PRINCETON CIR I208	1,000.00	POOL DEPOSIT	01.000.2322		B173281		097 00017
FRANKFORT POST OFFICE .5 W/S BILLS-DEC 2018 .5 W/S BILLS-DEC 2018 REFRDM POSTCARD PSTG-BAL	2,000.00 2,000.00 138.60 4,138.60	POSTAGE POSTAGE COMMUNITY RELATIONS *VENDOR TOTAL	62.491.4433 62.492.4433 01.411.4531		PERMIT 130 PERMIT 130 PERMIT 130		097 00018 097 00019 097 00020

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 12/18	270.00	SALARIES - CROSSING GUAR	01.421.4051		18/12 XGUARDS		097 00021
GALLS LLC JACKETS	645.50	UNIFORMS	01.421.4781		011293479		097 00038
GEMPLER'S UNIFORM PANTS-CS UNIFORM PANTS-JC WORK PANTS-BK	59.48 67.98 33.99 161.45	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	62.492.4251 62.492.4251 62.492.4251		SI04333561 SI04334435 SI04336437		097 00039 097 00040 097 00234
GERARDI/EUGENE RFD RCTC-9507 LINCOLN HWY RFD GARBG-9507 LNCLIN HWY	69.77 190.68 260.45	RECYCLING FEE GARBAGE FEE *VENDOR TOTAL	01.360.3647 01.360.3648		201-2119-00-01 201-2119-00-01		097 00128 097 00129
GRAINGER SOCKET SET AIR DRYER-WELL 10 DRAIN VALVE-AIR COMPRESS AIR COMP RPR KIT-W 11/12	2.53 952.00 167.00 398.15 1,519.68	OPERATING SUPPLIES EQUIPMENT & ACCESSORIES OPERATING SUPPLIES R&M - WELLS *VENDOR TOTAL	01.441.4761 62.492.4791 62.492.4761 62.492.4262		9902560804 9947828217 9948305264 9948409967		097 00022 097 00024 097 00025 097 00023
GREEN MILL RADIO SUPPLY MOBILE ANTENNA/RADIO MOBILE ANTENNA/RADIO MOBILE ANTENNA/RADIO	568.04 272.46 272.47 1,112.97	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243		922352 92352 92352		097 00026 097 00027 097 00028
HACH COMPANY FLUORIDE REG TESTING-W5	1,444.50	LABORATORY SUPPLIES	62.492.4712		11224500		097 00041
HOME DEPOT #6919 BATTERIES SAFETY GLOVES LIGHT BULBS/CORDS/PUMP GLOVES AIR FRESHENERS BUCKETS/CHISEL KIT/WIRES TOP SOIL-RESTORATION PAINT ROLL TRAY/BRUSHES AIR FRESHENERS/KEYS SCREWS/PUTTY KNIFE/FILL WATER FILTER/CO2 DETECT PAINT/BRUSH SET REFRIGERATOR FILTER-RGNL	185.70 12.88 224.69 37.93 33.81 29.35 8.28 105.54 29.96 74.99 76.96 83.42 49.96 953.47	OPERATING SUPPLIES SAFETY SUPPLIES R&M - SITE IMPROVEMENTS SAFETY SUPPLIES JANITORIAL SUPPLIES OPERATING SUPPLIES R&M - WATER LINES R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - STREETS/SIGNS R&M - SITE IMPROVEMENTS *VENDOR TOTAL	62.492.4761 62.492.4762 62.491.4211 62.491.4762 01.441.4741 62.492.4761 62.492.4261 01.441.4211 62.492.4211 01.441.4211 01.441.4211 01.441.4233 62.491.4211		1973226 1973226 3973181 3973905 4972975 4973878 5972331 6181114 6973576 8973783 8973785 9973487 9973757		097 00050 097 00051 097 00052 097 00044 097 00049 097 00042 097 00053 097 00048 097 00043 097 00047 097 00045 097 00046 097 00054

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HOMER TREE CARE INC TREE RMVL-FALL, WTR CIR TREE RMVL-625 PRESTWICK TREE PRUNING-88TH AVE	1,875.00 700.00 1,275.00 3,850.00	R&M - TREES & WEEDS R&M - TREES & WEEDS R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4235 01.441.4235 01.441.4235		34168 34169 34179		097 00057 097 00055 097 00056
HR GREEN INC RGNTL WWTP IMPROVEMENTS	42,717.10	CNST ENG-RGNTL WWTP IMPRV	69.491.5616		122563		097 00130
ILM PRAIRIE PARK RESTORATION	700.63	R&M - PRAIRIE PARK	01.441.4218		3422		097 00059
INFINISOURCE BENEFIT SER COBRA MANAGEMENT	35.10	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90297784		097 00062
J C M UNIFORMS INC PATCHES	84.00	UNIFORMS	01.421.4781		750207		097 00063
J. BRITIS LANDSCAPE 8440 DUNGARVIN RD L59 8440 DUNGARVIN RD L59	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B173117 B173117		097 00131 097 00132
JEWEL FOOD STORES #3052 POP-TR RETIREMENT	23.04	MEETING EXPENSE	01.441.4541		800171		097 00064
JEWEL FOOD STORES #3052 WATER-MEETINGS CAKE-DERMODY RETIREMENT	3.05 27.46 30.51	OFFICE SUPPLIES EMPLOYEE RELATIONS *VENDOR TOTAL	01.421.4751 01.421.4532		806688 806689		097 00061 097 00060
JOHNSON CONTROLS SECURIT 20602 LW IN-ALARM	159.48	TELEPHONE	01.421.4441		31468551		097 00065
K & J LANDSCAPING 9044 PORT WASHINGTON 20485 GRAND TRAVERSE 20453 GRAND TRAVERSE LIGHTHOUSE NEAR WIRES 9093 BIG SABLE PT LOT 29 GRAND TRAVERSE LOT 45 PORT WASHINGTON LOT 6 LIGHTHOUSE PT 8804 PORT WASHINGTON 20684 GRAND HAVEN 20694 GRAND HAVEN 20686 EAGLE BLUFF 20685 EAGLE BLUFF 20689 MICHIGAN ISLAND DR	140.00 75.00 75.00 40.00 100.00 75.00 45.00 60.00 125.00 125.00 80.00 100.00 125.00 125.00 100.00	R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS	01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235		6617 6618 6619 6620 6621 6622 6623 6624 6625 6626 6627 6628 6629 6630		097 00066 097 00067 097 00068 097 00069 097 00070 097 00071 097 00072 097 00073 097 00074 097 00075 097 00076 097 00077 097 00078 097 00079

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
20672 MICHIGAN ISLAND	80.00	R&M - WEEDS	01.442.4235		6631		097 00080
LOT 122 LIGHTHOUSE	80.00	R&M - WEEDS	01.442.4235		6632		097 00081
20672 LITTLE TRAVERSE BY	80.00	R&M - WEEDS	01.442.4235		6633		097 00082
20690 LITTLE TRAVERSE BY	120.00	R&M - WEEDS	01.442.4235		6634		097 00083
20653 GRAND HAVEN DR	60.00	R&M - WEEDS	01.442.4235		6635		097 00084
22625 MICHIGAN ISLAND CT	85.00	R&M - WEEDS	01.442.4235		6636		097 00085
20624 MICHIGAN ISLAND CT	120.00	R&M - WEEDS	01.442.4235		6637		097 00086
20632 MICHIGAN ISLAND CT	120.00	R&M - WEEDS	01.442.4235		6638		097 00087
11651 SAPHIRE CT	100.00	R&M - WEEDS	01.442.4235		6640		097 00088
22642 FRONTIER CT	100.00	R&M - WEEDS	01.442.4235		6641		097 00089
7845 BIG BUCK	170.00	R&M - WEEDS	01.442.4235		6642		097 00090
LOT 149 TIMBERS EDGE	150.00	R&M - WEEDS	01.442.4235		6643		097 00091
20695 GRAND HAVEN DR	120.00	R&M - WEEDS	01.442.4235		6644		097 00092
20693 GRAND HAVEN DR	120.00	R&M - WEEDS	01.442.4235		6645		097 00093
SARRIS PROPERTY	175.00	R&M - WEEDS	01.442.4235		6664		097 00094
SARRIS PROPERTY	175.00	R&M - WEEDS	01.442.4235		6665		097 00095
SARRIS PROPERTY	175.00	R&M - WEEDS	01.442.4235		6666		097 00096
SARRIS PROPERTY	175.00	R&M - WEEDS	01.442.4235		6667		097 00097
SARRIS PROPERTY	200.00	R&M - WEEDS	01.442.4235		6668		097 00098
NEXT TO 21220 GEORGETOWN	3,670.00	*VENDOR TOTAL					
KAESER & BLAIR INC							
TRIAD SUPPLIES	370.00	COMMUNITY RELATIONS	01.421.4531		81105257		097 00099
KRUGER INC							
NOZZLE TIPS/GASKETS/NUTS	2,678.27	R&M - TREATMENT PLANT	62.491.4229		18000679		097 00133
LAWSON PRODUCTS INC							
PLow BOLTS/NUTS/SOCKETS	295.93	R&M - VEHICLES	01.441.4243		9306250991		097 00134
.5 SOCKETS/CABLE TIES	45.32	R&M - VEHICLES	62.491.4243		9306250991		097 00135
.5 SOCKETS/CABLE TIES	45.33	R&M - VEHICLES	62.492.4243		9306250991		097 00136
SLIP HOOK/LATCH	67.95	R&M - VEHICLES	01.421.4243		9306261804		097 00100
	454.53	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
ALTERNAT/SERP BELT-SQ28	315.08	R&M - VEHICLES	01.421.4243		15030-61289		097 00101
MATTESON/RENEE							
RFND OVRPMT-532 PLYMOUTH	244.10	WATER RECEIPTS	62.360.3662		301-1191-00-01		097 00137
MATTHEIS TRUCKING INC							
11D DIRT DIVY	250.00	R&M - WATER LINES	62.492.4261		1358		097 00138
LEAF REMOVAL	2,200.00	YARD WASTE DISPOSAL	01.447.4622		1359		097 00140
LEAF REMOVAL	1,650.00	YARD WASTE DISPOSAL	01.447.4622		1360		097 00139
	4,100.00	*VENDOR TOTAL					
MIDWEST FENCE CORP							
GUARD RAIL RPR-STEGGER	6,464.00	R&M - STREETS/SIGNS	01.441.4233		S32552		097 00141

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MITCHELL 1 AUTO DIAGNSTC SFTWR UPDT	1,608.00	R&M - VEHICLES	01.441.4243		22208629		097 00142
NICOR GAS 8847 W LINCOLN HWY 524 CENTER RD 524 CENTER RD 524 CENTER RD 1 WHITE ST YARD 2 20538 LAGRANGE RD-RGNL 460 OHIO RD-WSTP 2 N WHITE ST 422 SPRUCE DR-NSTP 11 N WHITE ST 601 PRESTWICK DR-WELL 7 2 SMITH ST	64.88 180.66 180.66 361.35 78.65 1,160.56 222.44 129.43 96.60 64.59 212.26 95.40 2,847.48	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	62.492.4612 62.491.4612 62.492.4612 01.441.4612 01.441.4612 62.491.4612 62.491.4612 01.441.4612 62.491.4612 01.441.4612 62.492.4612 01.441.4612 *VENDOR TOTAL		08567910008 42177014190 42177014190 42177014190 50194993510 56723949717 61691220000 64425289374 64669780781 79196210896 83651240448 92388243583		097 00235 097 00237 097 00237 097 00237 097 00146 097 00149 097 00236 097 00145 097 00148 097 00143 097 00147 097 00144
NU-WAY DISPOSAL SERVICE, 2018 6363 CURB SERV-NOV 2018 6363 RCYC SERV-NOV 2018	90,823.00 24,561.18 115,384.18	GARBAGE DISPOSAL RECYCLING FEE *VENDOR TOTAL	01.447.4621 01.447.4625 *VENDOR TOTAL		18/11-30 18/11-30		097 00150 097 00151
OFFICE DEPOT TONER-UPSTAIRS BLDG DEPT	257.26	OFFICE SUPPLIES	01.442.4751		234141530001		097 00152
ORKIN PEST CONTROL 432 W NEBRASKA 11/15	189.89	PEST CONTROL	01.441.4672		173664450		097 00153
PARAMONT EO INC RPLCMNT BULB	156.34	R&M - BLDG/SITE IMPROVEM	01.441.4211		5700798818.001		097 00154
PARK HARDWARE #16759 KEY	5.18	OPERATING SUPPLIES	01.441.4761		1555		097 00155
DETTY CASH TRANSPORTATION-MED CONF CLEANER FOR LIMESTONE PARKING-SEDA/ WORKSHOP TABLE COVERS/UTENSILS POSTAGE FOOD-SUSPECTS/TSK SUPPLY CORFEE	13.50 31.15 11.00 5.35 23.33 42.68 5.08 132.09	MEETING EXPENSE OPERATING SUPPLIES EDUCATIONAL TRAINING OPERATING SUPPLIES POSTAGE ADMINISTRATIVE FEES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4541 01.441.4761 01.442.4551 01.441.4761 01.421.4433 01.421.4371 01.421.4751 *VENDOR TOTAL		18/12-2177 18/12-2177 18/12-2177 18/12-2177 18/12-9435 18/12-9435 18/12-9435 18/12-9435		097 00156 097 00157 097 00158 097 00159 097 00160 097 00161 097 00162
PLANNING RESOURCES INC LANDSCAPE RVM-FOLKER TWM LANDSCAPE RVM-SOLARSHIFT	520.00 682.50 1,202.50	ENGINEER FEES ENGINEER FEES *VENDOR TOTAL	01.461.4351 01.461.4351 *VENDOR TOTAL		13072 13158		097 00163 097 00164



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ROBINSON ENGINEERING LTD CRYSTAL BROOK PHASE 2 IRON GATES ESTATES AGS SITE REVIEW KAPPEL PLANK TRL PUD WHITE ST DEVELOPMENT ALDI EXPANSION SOLAR SHIFT REVIEW	810.00 718.25 2,542.75 2,760.50 4,279.25 1,183.00 2,661.25 12,955.00	ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER TOTAL	01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351		18100372 18100376 18100379 18100381 18100382 18100383 18110311			097 00166 097 00167 097 00168 097 00169 097 00165 097 00170 097 00238
RUDER TECHNOLOGIES DOOR SERVER UPGRADE DOOR SERVER UPGRADE	843.00 843.00 1,686.00	R&M - BLDG/SITE IMPROVEM COMPUTER SOFTWARE *VENDOR TOTAL	01.441.4211 01.421.4752		5860 5860			097 00171 097 00172
RUSSO'S POWER EQUIPMENT SEED/SOD STAPES SIDEWALK SALT	214.47 646.25 860.72	SIDEWALKS R&M - PUBLIC GROUNDS *VENDOR TOTAL	31.477.5174 01.441.4216		5460068 5513417			097 00174 097 00173
S & S MECHANICAL SERV-AT HVAC FILTER REPLC-WELL 5	269.86	R&M - BUILDINGS	62.492.4211		7132			097 00175
SAM'S CLUB COOKIES/WATER-WORKSHOP WATER/SPOONS/PLATES	23.95 39.21 63.16	MEETING EXPENSE MEETING EXPENSE *VENDOR TOTAL	01.461.4541 01.441.4541		0480 9153			097 00176 097 00179
SCHILLING CONCRETE/4X4 WOOD-RANGE 20-4X4 CEDAR WOOD-MAILBX 10-1X8 CEDAR WOOD-RANGE	108.40 629.87 137.39 875.66	DRUG FUND EXPENSE R&M - STREETS/SIGNS DRUG FUND EXPENSE *VENDOR TOTAL	01.421.4795 01.441.4233 01.421.4795		815533 823525 823541			097 00180 097 00182 097 00181
SIRCHIE EVIDENCE SUPPLIES	940.61	OPERATING SUPPLIES	01.421.4761		372918			097 00177
SPECTRIO LLC MESSAGE ON HOLD UPDATES	245.70	TELEPHONE	01.412.4441		862104			097 00183
SSBOA HOLIDAY LNCH-TB/OB/GM/MT	120.00	MEETING EXPENSE	01.442.4541		18/12-6 MTG			097 00178
STANDARD EQUIPMENT COMPA VACTOR RAMJET	233.10	R&M - VEHICLES	01.441.4243		W02082			097 00184
STAPLES ADVANTAGE MAILING LABELS MAILING LABELS MAILING LABELS INK PENS/COFFEE/VB FOLDER	21.59 10.79 10.80 127.55	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01.441.4751 62.491.4751 62.492.4751 01.412.4751		8052151450 8052151450 8052151450 8052151450			097 00185 097 00186 097 00187 097 00188

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES ADVANTAGE	170.73	*VENDOR TOTAL					
STAPLES CREDIT PLAN TONER TONER	33.99 33.99 67.98	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751				097 00189 097 00190
STEVE SPIESS CONSTRUCTION OVERFLOW WTR MOD TERRYSRV UNION DITCH INTERCEPTOR	1,844.00 453,811.13 455,655.13	R&M - SITE IMPROVEMENTS UNION DITCH INTRCPTR&FLO *VENDOR TOTAL	62.491.4211 69.491.5915				18/10-2 4718 097 00191 097 00192
STRAND ASSOCIATES INC REGIONAL WTP IMPROVMENTS HICKORY CRK PUMP STATION	44,791.02 26,635.89 71,426.91	CNST ENG-RGNL WTP IMPRV CNST ENG-HCKRY CRK PUMP *VENDOR TOTAL	69.491.5616 69.491.5614				0143880 0143881 097 00194 097 00193
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-POLICE	1,222.57 974.29 538.22 392.43 4,874.44 8,001.95	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 097 00195 097 00196 097 00197 097 00198 097 00199
SYNAGRO SLUDGE REMOVAL-NSTP SLUDGE REMOVAL-RGNL	57,026.62 5,571.30 62,597.92	SLUDGE REMOVAL SLUDGE REMOVAL *VENDOR TOTAL	62.491.4642 62.491.4642				03-103991 03-104002 097 00200 097 00201
TESTAMERICA LABORATORIES WTP SAMPLE TESTING WTP SAMPLE TESTING H/CK SAMPLE TESTING WTP SAMPLE TESTING WTP SAMPLE TESTING WTP SAMPLE TESTING WTP SAMPLE TESTING H/CK SAMPLE TESTING WTP SAMPLE TESTING H/CK SAMPLE TESTING WTP SAMPLE TESTING WTP SAMPLE TESTING WTP SAMPLE TESTING	213.00 420.50 325.50 213.00 213.00 213.00 213.00 213.00 325.50 213.00 213.00 213.00 213.00 273.00 2,948.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING 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 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641				5000004141 5000004230 5000004235 5000004236 5000004391 5000004763 5000004777 5000004818 5000004819 5000004824 5000004826 097 00205 097 00206 097 00207 097 00208 097 00209 097 00210 097 00240 097 00244 097 00239 097 00243 097 00242
THE COP FIRE SHOP CADET PANTS	39.00	FALL FESTIVAL/CADET SUPP	01.421.4553				117098 097 00207
THE VEDETTTE INC BID NOTICE-KUSE FRM LEAS	20.00	PUBLISHING	01.441.4431				43310 097 00209

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK BALL VALVE	237.02	OPERATING SUPPLIES	62.492.4761		730705		097 00208
WAREHOUSE DIRECT INC TAPE/RUBBERBANDS/PAPER/ APPOINTMENT BOOK PROCLAMATION FRAME/CERT TONER/PENS/PAPER	78.65 57.17 51.23 114.60 301.65	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.442.4751 01.412.4751 01.421.4751		4096444-0 4096445-0 4102634-0 4106523-0		097 00213 097 00214 097 00212 097 00211
WARNING/JERRY HARLEM ANNEXATION	718.99	LOW INT LOANS/INCENTIVES	31.477.5265		181301400030		097 00210
XYLEM DEWATERING SOLUTION HOSE RENTAL-NSTP HOSE RENTAL-NSTP HOSE RENTAL-WSTP	1,431.00 792.00 702.00 2,925.00	R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229 62.491.4229		400863775 400865514 400866351		097 00215 097 00216 097 00217
1ST AYD CORPORATION RAGS/LUBE/BATTERY CINR RAGS/LUBE/BATTERY CINR RAGS/LUBE/BATTERY CINR RAGS/LUBE/BATTERY CINR TIDE RETURNED MARKING PAINT	85.92 85.92 56.66 56.67 154.35 238.80CR 200.72	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES OPERATING SUPPLIES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243 62.492.4243 62.491.4761 01.441.4243		PSI234337 PSI234337 PSI234337 PSI234337 PSI235474 SCM14951		097 00219 097 00220 097 00221 097 00222 097 00218 097 00223

FRANKFORT FINANCIAL SYSTEM  
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Schedule of Bills

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
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REPORT TOTALS: 960,786.96

RECORDS PRINTED - 000252