

FRANKFORT FINANCIAL SYSTEM
10/21/2019 13:59:57

Schedule of Bills

OCTOBER 21, 2019

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	81,572.96
31	CAPITAL DEVELOPMENT FUND	20,403.50
62	SEWER & WATER OPER. & MAINT.	11,102.87
TOTAL ALL FUNDS		113,079.33

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIS	SECURITY MONITORING-OCT	103.78	SOFTWARE SUPPORT	01.441.4753		65617			663	00013
	SECURITY MONITORING-OCT	58.96	SOFTWARE SUPPORT	01.461.4753		65617			663	00014
	SECURITY MONITORING-OCT	118.72	SOFTWARE SUPPORT	01.442.4753		65617			663	00015
	SECURITY MONITORING-OCT	118.96	SOFTWARE SUPPORT	01.413.4753		65617			663	00016
	SECURITY MONITORING-OCT	208.37	SOFTWARE SUPPORT	01.412.4753		65617			663	00017
	SECURITY MONITORING-OCT	133.66	SOFTWARE SUPPORT	62.492.4753		65617			663	00018
	SECURITY MONITORING-OCT	163.55	SOFTWARE SUPPORT	62.491.4753		65617			663	00019
	DATA BACKUP/RCVRY-NOV 19	89.64	SOFTWARE SUPPORT	01.441.4753		65618			663	00006
	DATA BACKUP/RCVRY-NOV 19	44.82	SOFTWARE SUPPORT	01.461.4753		65618			663	00007
	DATA BACKUP/RCVRY-NOV 19	104.58	SOFTWARE SUPPORT	01.442.4753		65618			663	00008
	DATA BACKUP/RCVRY-NOV 19	44.82	SOFTWARE SUPPORT	01.413.4753		65618			663	00009
	DATA BACKUP/RCVRY-NOV 19	202.22	SOFTWARE SUPPORT	01.412.4753		65618			663	00010
	DATA BACKUP/RCVRY-NOV 19	119.52	SOFTWARE SUPPORT	62.492.4753		65618			663	00011
	DATA BACKUP/RCVRY-NOV 19	149.40	SOFTWARE SUPPORT	62.491.4753		65619			663	00012
	DATA SECURITY-NOV	288.00	SOFTWARE SUPPORT	01.421.4753		65619			663	00021
FIREWALL UPDATE	23.75	RAM - OFFICE EQUIP.	01.412.4241		65698			663	00005	
IT SUPPORT	118.75	SOFTWARE SUPPORT	01.412.4753		65699			663	00001	
IT SUPPORT	356.25	SOFTWARE SUPPORT	01.413.4753		65699			663	00002	
IT SUPPORT	23.75	SOFTWARE SUPPORT	01.441.4753		65699			663	00003	
IT SUPPORT	23.75	SOFTWARE SUPPORT	01.461.4753		65700			663	00004	
REMOTE SUPPORT	23.75	RAM - OFFICE EQUIPMENT	01.421.4242		65700			663	00020	
EXCHANGE SVR REPAIRS	308.75	SOFTWARE SUPPORT	01.421.4242		65701			663	00024	
EXCHANGE SVR REPAIRS	308.75	SOFTWARE SUPPORT	01.412.4753		65701			663	00023	
IT SUPPORT	23.75	RAM - OFFICE EQUIPMENT	01.421.4242		65702			663	00022	
IT SUPPORT	3,100.25	*VENDOR TOTAL								
AMBER MECHANICAL CONTRAC	HVAC SERV AGREEMENT-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C005725			663	00154
AMERICAN TRAPMASTERS LLC	BEAVER TRAPPING	1,200.00	PEST CONTROL	01.441.4672		168618			663	00025
ANTOS/JUSTIN	22677 BLARNEY RD L31	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184450			663	00119
22677 BLARNEY RD L31		1,500.00	*VENDOR TOTAL	01.000.2323		B184450			663	00120
ARTISTIC ENGRAVING	UNIFORM SUPPLIES	1,966.36	UNIFORMS	01.421.4781		14494			663	00122
AT&T	432 W NEBRASKA-ALARM	136.60	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			663	00146
AVENTU INSIGHTS & ANALYTI	.5 CASS CERT-W/S MAILING	682.50	POSTAGE	62.491.4433		INVE-005873			663	00130
.5 CASS CERT-W/S MAILING		682.50	POSTAGE	62.492.4433		INVB-005873			663	00131
HOSTING/TECH SUPPRT-SEPT		1,204.55	SOFTWARE SUPPORT	01.413.4753		INVB-007461			663	00026
HOSTING/TECH SUPPRT-SEPT		602.28	SOFTWARE SUPPORT	62.491.4753		INVB-007461			663	00027
HOSTING/TECH SUPPRT-SEPT		602.28	SOFTWARE SUPPORT	62.492.4753		INVB-007461			663	00028
HOSTING/TECH SUPPRT-SEPT		3,774.11	*VENDOR TOTAL							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BATH/EMILY 8479 STONE CREEK BLV L70	1,000.00	POOL DEPOSIT	01.000.2322		B184571			663 00155
BAURER/RON ASH TREE REPLC-21184 RAIN	325.00	ASH TREE PROGRAM	31.477.5181		ASH TREE REPLC			663 00157
BILL'S LAWN MAINTENANCE MNCPL MOWING 10/3	3,960.00	R&M - LAWN MOWING	01.441.4215		158807			663 00156
BOUCHER PRINTING & 3750 WNDW W/S ENVELOPES 3750 WNDW W/S ENVELOPES	281.49 281.49 562.98	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		1632 1632			663 00147 663 00148
BURRIS EQUIPMENT CO LIGHT TOWER RENTAL	448.00	EQUIPMENT/LEASE RENTAL	01.441.4661		RS16864			663 00029
CAMPHOUSE COUNTRY LANDSC 20570 GRAND TRAVERSE	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183926			663 00158
CAREFREE LAWN SPRINKLERS SPKLR WINTERIZED-PD	90.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		308898			663 00030
CARIBBEAN POOLS INC 290 SHERLOCK ST L10	1,000.00	POOL DEPOSIT	01.000.2322		B194950			663 00051
CARROLL CONSTRUCTION SUP 5-50# CHEMPLUG ADHESIVE STAKES/BENDER BOARD/WOOD	174.99 13.53 289.47 477.99	R&M - STORM SYSTEM R&M - STORM SYSTEM R&M - SIDEWALKS *VENDOR TOTAL	01.441.4232 01.441.4232 01.441.4220		FR064055 FR064115 FR064116			663 00033 663 00031 663 00032
CHELLEPIS/LEANNE M REIMB-CADET TRAINING	108.75	FALL FESTIVAL/CADET SUPP	01.421.4553		REIMB CADETS			663 00123
CHICAGO METROPOLITAN AGE GMAP CONTRIBUTION FY2020	690.63	COMMUNITY RELATIONS	01.411.4531		FY2020-076			663 00034
CICCOTELLI SIGNS INC STREET NAME SIGNS STREET NAME SIGNS	2,455.00 1,655.00 4,110.00	R&M - STREETS/SIGNS R&M - STREETS/SIGNS *VENDOR TOTAL	01.441.4233 01.441.4233		8736 8737			663 00159 663 00160
CINTAS CORPORATION #344 WATS-PD 10/07 WATS-VH 10/7	74.38 317.52 391.90	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		4031891769 4031891824			663 00036 663 00035
COMMONWEALTH EDISON CO STREETLIGHTS	6,533.72	STREET LIGHTING	01.441.4632		0210061037			663 00161

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMMONWEALTH EDISON CO STREETLIGHTS STRAF SQNL 80TH/LARAMAY 1 S WHITE ST-SPCL EVNTS 1 S WHITE ST 1 N WHITE ST UNIT 2 1 N WHITE ST UNIT 1 2 SMITH ST 11 N WHITE ST	3,246.93 175.64 52.15 94.92 225.59 274.13 104.99 24.53 10,732.60	STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611		0273016112 0444146098 1539157073 28922084063 3713006086 8043142605 9097745017 9097788012			663 00162 663 00149 663 00038 663 00039 663 00042 663 00037 663 00040 663 00041
CONSTELLATION NEWENERGY 429 NEBRASKA-POND	579.20	ELECTRICITY	01.441.4611		707605-21			663 00150
CURRENT TECHNOLOGIES COR VH CAMERA REPAIR PD CAMERA REPAIR	1,162.50 77.50 1,240.00	R&M - PUBLIC GROUNDS R&M - OFFICE EQUIPMENT *VENDOR TOTAL	01.441.4216 01.421.4242		723101 723101			663 00043 663 00044
CURRIE MOTORS WIRING ASSEMBLY-SQ28 ANTIREFREZ-PD TUBE ASSEMBLY-SQ20	720.67 9.00 87.67 817.34	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.421.4243 01.421.4243		119600 119625 119633			663 00046 663 00047 663 00045
EXCEL ELECTRIC INC RPR STUIGHT-W SAUK/HARLEM RPR QUAZITE BOX-GRAINERY RPR STLIGHT-W SAUK/HARLEM	408.16 314.80 244.60 967.56	R&M - STREET LIGHTS R&M - PUBLIC GROUNDS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4216 01.441.4236		123602 123604 123605			663 00050 663 00048 663 00049
FULLER'S CAR WASH OF MOK CAR WASHES-SEPT	290.00	R&M - VEHICLES	01.421.4243		210			663 00052
G COOPER OIL COMPANY INC 65GAL GASOLINE 6GAL GASOLINE 55GAL GASOLINE 95GAL GASOLINE	148.99 14.00 129.92 227.25 520.16	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731 01.421.4731		260587 260687 260792 260898			663 00124 663 00125 663 00126 663 00127
GARZA/JOHN FNL RFND-10425 BRKRDGE	66.03	WATER RECEIPTS	62.360.3662		206-4507-00-02			663 00053
GEMPLER'S RETURN WORK PANTS-TK WORK PANTS-TK WORK PANTS-CM WORK PANTS-RT	79.98CR 79.98 79.98 119.97	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS	01.441.4251 01.441.4251 01.441.4251 01.441.4251		CM118240 4415810 4419819 4419972			663 00055 663 00054 663 00057 663 00056

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GEMPLER'S SMTSHRTS/RAIN PANTS/JCKT	280.96	R&M - UNIFORMS *VENDOR TOTAL	01.441.4251		4420494			663 00151
GIERMALA/WATT 21931 PRINCETON CIR L205 21931 PRINCETON CIR L205	1,000.00 1,000.00 2,000.00	LANDSCAPE DEPOSIT POOL DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2322		B194888 B194888			663 00058 663 00059
GORDON ELECTRIC SUPPLY I BULBS/MOUNTING BRACKETS BULBS-PD	547.63 169.17 716.80	R&M - STREET LIGHTS R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4236 01.441.4211		S1835979.001 S1836538.001			663 00153 663 00152
GORMAN GROUP LTD/THE 11 N WHITE APPRAISAL	950.00	ECONOMIC DEVELOPMENT	01.461.4362		19/10-3			663 00060
GRANITE TELECOMMUNICATIO TELEPHONE CHGS-PW TELEPHONE CHGS-POLICE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS-SWR TELEPHONE CHGS-WTR	239.03 180.40 50.15 50.14 50.14 50.14 352.45 180.40 1,152.85	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.421.4441 01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441 *VENDOR TOTAL		465975116 465975116 465975116 465975116 465975116 465975116 465975116 465975116 465975116			663 00061 663 00062 663 00063 663 00063 663 00063 663 00063 663 00064 663 00064 663 00065
GREEN GLEN NURSERY INC ASH TREE REPLC TREE	180.00	ASH TREE PROGRAM	31.477.5181		26185			663 00066
HERITAGE FS INC. DIESEL DIESEL DIESEL	1,574.61 436.04 411.81 2,422.46	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731 *VENDOR TOTAL		35002786 35002786 35002786			663 00163 663 00163 663 00163
HOME DEPOT #6919 HOSE MENDER/CONNECTOR CEMENT/CAULK-CURB RPR ADAPTERS/ELEC TAPE RETURN WIRE STRIPPER CLEANING POLE/RAKE/PUMP WATERING CAN/BRUSHES TUB/HAMMER/BATTERIES REFRIG WTR FILTER-VH CAULK/SEAL TAPE/BLADES SAFETY GLOVES SOCKET/ADAPTERS/CLEANER	13.72 62.68 70.58 58.32CR 141.94 24.88 182.88 49.99 211.83 34.91 163.95	OPERATING SUPPLIES R&M - CURBS OPERATING SUPPLIES OPERATING SUPPLIES EQUIPMENT & ACCESSORIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM SAFETY SUPPLIES OPERATING SUPPLIES	01.441.4761 01.441.4231 01.441.4761 01.441.4761 62.491.4791 01.441.4761 01.441.4761 01.441.4211 01.441.4211 01.441.4762 01.441.4761		0970807 0971056 1971486 2213707 3970974 4971177 5971144 5971628 6971588 7970649 7970649			663 00070 663 00069 663 00072 663 00071 663 00075 663 00074 663 00076 663 00164 663 00165 663 00067 663 00068

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919 PEBBLES/KNIFE/WRENCH BATTERIES/ROUNDUP/SPONGE	91.82 170.67 1,161.53	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4761		9971538 9971552			663 00073 663 00166
HOMER TREE CARE INC TREE RMVL-118 PLSNT HILL TREE FERT-127 OREGON	900.00 190.00 1,090.00	R&M - TREES & WEEDS R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4235 01.441.4235		37683 37777			663 00077 663 00167
INTOXIMETERS BREATHALIZER CARTRIDGE	125.00	OPERATING SUPPLIES	01.421.4761		639732			663 00145
J C M UNIFORMS INC SEW ON PATCH	18.00	UNIFORMS	01.421.4781		760925			663 00128
JEWEL FOOD STORES #3052 ICE-OPRT 5K	29.94	EVENTS	01.412.4534		726606			663 00078
JEWEL FOOD STORES #3052 SNACKS-MOB	16.64	COMMUNITY RELATIONS	01.421.4531		805150			663 00129
K & J LANDSCAPING 11543 ZERMATT 9090 BIG SABLE POINT	200.00 150.00 350.00	R&M - WEEDS R&M - WEEDS *VENDOR TOTAL	01.442.4235 01.442.4235		6786 6787			663 00079 663 00080
KNOLLCREST LANDSCAPE & D 11490 TORINO WAY L70 11490 TORINO WAY L70	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B194904 B194904			663 00168 663 00169
LANDSCAPE SUPPLY INC SDMLK-7671 STPL CHASE PATCH-NEBRASKA/MRN DOVE	657.00 891.00 1,548.00	R&M - SIDEWALKS R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4220 01.441.4232		2019-184 2019-187			663 00081 663 00082
LAMSON PRODUCTS INC BREAKAWAY SWITCH-TRAILER RETURN SCREWS	110.59 39.65CR 70.94	R&M - VEHICLES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4243 01.441.4761		9307053935 9500212295			663 00083 663 00084
LEE/TERRY 323 OREGON ST	1,000.00	POOL DEPOSIT	01.000.2322		B195371			663 00085
LEXISNEXIS RISK DATA MNG MONTHLY SUBPORT-JUNE BAL DUE AUGUST 2019 MONTHLY SUBPORT-SEPT	79.50 3.50 77.50 160.50	SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.421.4753 01.421.4753 01.421.4753		20190630 20190731 20190930			663 00133 663 00132 663 00134

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LOCKE LORD LLP .5 FF TERRACE BANKRUPTCY .5 FF TERRACE BANKRUPTCY	1,743.15 1,743.16 3,486.31	ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	62.491.4321 62.492.4321		1527940 1527940			663 00086 663 00087
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS TEPA-CHLORIDE&AMMONTA FOIA MATTERS CACTUS CAROL-KANSAS ST CANTWAY, JACK	3,850.00 1,462.50 828.75 390.00 1,218.75 808.50 37.50 8,596.00	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	01.421.4321 01.411.4321 01.411.4321 62.491.4321 01.421.4321 01.442.4321 01.421.4321 *VENDOR TOTAL		47025/182 47025/264 47025/265 47025/523 47025/550 47025/593 47025/595			663 00088 663 00089 663 00090 663 00091 663 00092 663 00093 663 00094
MALLOW HOME BUILDERS INC 23072 S GRANTON L14 23072 S GRANTON L14	1,000.00 1,500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2321		B184268 B184268			663 00095 663 00096
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC CONTRT	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		IN2110534			663 00097
MASTER AUTOMOTIVE SUPPLY CAR DUSTER LED LIGHTS BRAKE PADS/ROTOR-SQ18	14.24 585.12 196.28 795.64	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.421.4243		15030-76355 15030-78019 15030-78040			663 00100 663 00098 663 00099
MEADE ELECTRIC COMPANY, MNTNC TRAF SGNLS-LARAMAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		689824			663 00101
NISSEN/LARRY FNL RND-414 NEVADA B CT	52.48	WATER RECEIPTS	62.360.3662		102-1528-00-01			663 00102
NORMOYLE/ROBERT J PLUMBING INSP-SEPT	2,650.00	INSPECTION FEES	01.442.4343		19/9-30			663 00103
NU-WAY DISPOSAL SERVICE, ST SWEEPING DISPOSAL STREET SWEEPING-9/24-30	711.00 2,477.44 3,188.44	R&M - STREET SWEEPING R&M - STREET SWEEPING *VENDOR TOTAL	01.441.4238 01.441.4238		6713169 6719748			663 00104 663 00170
OFFICE DEPOT .5 THERMAL PAPER ROLLS .5 THERMAL PAPER ROLLS	31.80 31.80 63.60	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		386100530001 386100530001			663 00171 663 00172
OFFICE DEPOT INC REPLACEMENT MONITOR	129.00	OFFICE EQUIPMENT	01.421.4772		381620431001			663 00135

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ORKIN PEST CONTROL 20602 LM LN 10/9	166.47	PEST CONTROL	01.441.4672		185545540			663 00105
OZINGA MATERIALS INC CONCRETE-MORNING DV SDWK	462.00	R&M - SIDEWALKS	01.441.4220		1345008			663 00106
PARK HARDWARE #16759 2-RECIPI BLADES	9.18	OPERATING SUPPLIES	01.441.4761		3097			663 00173
PHILGREN/LEANN & RANDY 8443 DUNGARVAN RD L53 8443 DUNGARVAN RD L53	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B183679 B183679			663 00107 663 00108
PLAZA CLEANERS UNIFORM MNTNC	307.00	R&M - UNIFORMS	01.421.4251		10011670901201			663 00136
POLIGNONE/DEBORAH FNL RFD-9309 FOX RUN CIR	54.13	WATER RECEIPTS	62.360.3662		105-3373-00-02			663 00109
POMP'S TIRE SERVICE INC 4 TIRES-ST1	316.56	R&M - VEHICLES	01.441.4243		410701513			663 00115
PROVEN BUSINESS SYSTEMS TOSHB 6540CT FRNT-CONTRT TOSHB 6540CT FRNT-CONTRT TOSHB 6540CT FRNT-CONTRT TOSHB 6540CT FRNT-CONTRT	111.24 111.24 111.24 111.24	R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - OFFICE EQUIP R&M - OFFICE EQUIP *VENDOR TOTAL	01.413.4241 01.442.4241 62.491.4241 62.492.4241		642323 642323 642323 642323			663 00111 663 00112 663 00113 663 00114
PUBLIC SAFETY DIRECT INC LIGHT REPAIRS LIGHT REPAIRS LIGHT REPAIRS LIGHT REPAIRS FUSE-SQ28	49.05 196.00 112.60 49.05 2.00 408.70	R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241 01.421.4241 01.421.4241 01.421.4241		94380 94525 94570 94863 94898			663 00116 663 00117 663 00110 663 00118 663 00137
RACE TIME INC OPRT 5K TIMER	736.04	EVENTS	01.412.4534		Q1005			663 00138
RACHANSKI/RENEE 20677 GRAND HAVEN 20677 GRAND HAVEN	1,000.00 1,500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B183941 B183941			663 00139 663 00140
RED WING BUSINESS ADVANT WORKBOOTS-CM	175.00	R&M - UNIFORMS	01.441.4251		20191012007865			663 00174

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ROBINSON ENGINEERING LTD 2019 ROADWAY MNTNG PROG FLOOD PLAIN RW-725 CEDR	19,576.50 213.00 19,789.50	R&M - STREETS PROFESSIONAL SERVICES *VENDOR TOTAL	31.477.4233 01.441.4351		19100026 19100027			663 663	00176 00175
RUSH TRUCK CENTER OF IL TITLE/DOC FEE-2020 EXHAUST REPAIR-ST21	322.00 657.52 979.52	EQUIPMENT - PUBLIC WORKS R&M - VEHICLES *VENDOR TOTAL	31.441.5131 01.441.4243		2813-456 BAL 3016604075			663 663	00121 00177
RUSCO'S POWER EQUIPMENT SEED/MULCH WASHERS/WHEEL NUTS ROPE-TREE REMOVAL	228.96 28.12 65.99 323.07	R&M - STREETS/SIGNS EQUIPMENT & ACCESSORIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4233 01.441.4791 01.441.4761		SP110001982 6416454 6446822			663 663 663	00142 00141 00143
S & S MECHANICAL SERV-AT A/C MNTNG/REPAIR-VH A/C REPAIR-VH	1,184.00 1,335.16 1,519.16	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		8523 8529			663 663	00144 00179
SAM'S CLUB BREAKROOM/VENDING SUPPLY	79.96	OFFICE SUPPLIES	01.412.4751		8079			663	00178
SHERWIN-WILLIAMS BALANCE DUE	7.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		2046-3BAL			663	00180
TERRANO/JOSEPH & EMILY 22580 BLARNEY RD L26 22580 BLARNEY RD L26	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B184154 B184154			663 663	00181 00182
THE COP FIRE SHOP WEST EXTENSIONS-305	26.00	UNIFORMS	01.421.4781		119354			663	00183
THOMPSON ELEVATOR INSP S ELEV INSPECT-20624 ABBEY	50.00	INSPECTION FEES	01.442.4343		19-3173			663	00184
VERIZON WIRELESS CELLPHONE-BLDG SGT PHONE CHGS TWIN CHARGES CELLPHONE-PW CELLPHONE-SMR CELLPHONE-WTR	76.64 56.62 454.12 65.49 170.77 170.76 994.40	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.442.4441 01.421.4441 01.421.4753 01.441.4441 01.441.4441 62.491.4441 62.492.4441		9838050115 9838050115 9838050115 9838050115 9838050115 9838050115 9838050115			663 663 663 663 663 663 663	00185 00186 00187 00188 00189 00190
WAREHOUSE DIRECT INC COFFEE/POST-ITTS	54.07	OFFICE SUPPLIES	01.412.4751		44449296-0			663	00191

FRANKFORT FINANCIAL SYSTEM
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Schedule of Bills

VILLAGE OF FRANKFORT
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
WAREHOUSE DIRECT INC MOUSE/LABIS/HIGHLIGHTER REPLACEMENT KEYBOARD	100.53 108.35 262.95	OFFICE SUPPLIES OFFICE EQUIPMENT *VENDOR TOTAL	01.421.4751 01.421.4772		4449741-0 4450137-0			663 00193 663 00192
WEST SIDE TRACTOR SALES BACKHOE RPR-BALANCE DUE BACKHOE RPR-BALANCE DUE	511.00 511.00 1,022.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243		K71850BAL K71850BAL			663 00194 663 00195
WILL COUNTY GOVERNMENTAL EAP FEES-OCT/NOV/DEC	623.70	HLTH/DNTL/VSN/LIFE INS	P 01.000.2163		2019-1252			663 00196
ZIEBELL CLAMPS/ADAPTERS	183.00	R&M - WATER LINES			62.492.4261			663 00197

FRANKFORT FINANCIAL SYSTEM
10/21/2019 13:59:57

Schedule of Bills

VILLAGE OF FRANKFORT
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	113,079.33					

RECORDS PRINTED - 000202