

FRANKFORT FINANCIAL SYSTEM
11/18/2019 10:22:46

Schedule of Bills

NOVEMBER 18, 2019

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	390,738.59
23	MOTOR FUEL TAX FUND	21,776.57
31	CAPITAL DEVELOPMENT FUND	374,104.33
62	SEWER & WATER OPER. & MAINT.	123,937.03
68	SEWER & WATER EXTENSION FUND	46,666.58
69	WASTE WATER TREATMENT PLANT	214,684.47
TOTAL ALL FUNDS		1,171,907.57

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIRGAS USA LLC	SMALL CYLINDER RENTAL	104.66	LEASE RENTAL	62.492.4661		9965769611			704 00094
VOF SERVER	PD SERVER	11,000.00	OFFICE EQUIPMENT - DULP	31.461.5152		613559			704 00356
SECURITY MONITORING-DEC	SECURITY MONITORING-DEC	1,000.00	OFFICE EQUIPMENT	31.421.5152		613559			704 00357
SECURITY MONITORING-DEC	SECURITY MONITORING-DEC	103.78	SOFTWARE SUPPORT	01.441.4753		65947			704 00014
SECURITY MONITORING-DEC	SECURITY MONITORING-DEC	58.96	SOFTWARE SUPPORT	01.461.4753		65947			704 00015
SECURITY MONITORING-DEC	SECURITY MONITORING-DEC	118.72	SOFTWARE SUPPORT	01.442.4753		65947			704 00016
SECURITY MONITORING-DEC	SECURITY MONITORING-DEC	58.96	SOFTWARE SUPPORT	01.413.4753		65947			704 00017
SECURITY MONITORING-DEC	SECURITY MONITORING-DEC	208.37	SOFTWARE SUPPORT	01.412.4753		65947			704 00018
SECURITY MONITORING-DEC	SECURITY MONITORING-DEC	133.66	SOFTWARE SUPPORT	62.492.4753		65947			704 00019
SECURITY MONITORING-DEC	SECURITY MONITORING-DEC	163.55	SOFTWARE SUPPORT	62.491.4753		65947			704 00020
DATA BACKUP/RCVRY-DEC	DATA BACKUP/RCVRY-DEC	89.64	SOFTWARE SUPPORT	01.441.4753		65948			704 00021
DATA BACKUP/RCVRY-DEC	DATA BACKUP/RCVRY-DEC	44.82	SOFTWARE SUPPORT	01.441.4753		65948			704 00022
DATA BACKUP/RCVRY-DEC	DATA BACKUP/RCVRY-DEC	104.58	SOFTWARE SUPPORT	01.442.4753		65948			704 00023
DATA BACKUP/RCVRY-DEC	DATA BACKUP/RCVRY-DEC	44.82	SOFTWARE SUPPORT	01.413.4753		65948			704 00024
DATA BACKUP/RCVRY-DEC	DATA BACKUP/RCVRY-DEC	202.22	SOFTWARE SUPPORT	01.412.4753		65948			704 00025
DATA BACKUP/RCVRY-DEC	DATA BACKUP/RCVRY-DEC	119.52	SOFTWARE SUPPORT	62.492.4753		65948			704 00026
DATA BACKUP/RCVRY-DEC	DATA BACKUP/RCVRY-DEC	149.40	SOFTWARE SUPPORT	62.491.4753		65948			704 00027
DATA BACKUP/RCVRY-DEC	DATA BACKUP/RCVRY-DEC	288.00	SOFTWARE SUPPORT	01.421.4753		65949			704 00028
MANAGED SERVICE-NOV	MANAGED SERVICE-NOV	118.75	COMMUNITY RELATIONS	01.411.4531		66027			704 00010
IT SUPPORT	IT SUPPORT	71.25	SOFTWARE SUPPORT	01.412.4753		66027			704 00011
IT SUPPORT	IT SUPPORT	47.50	SOFTWARE SUPPORT	01.413.4753		66027			704 00012
IT SUPPORT	IT SUPPORT	142.51	RAM - OFFICE EQUIPMENT	01.421.4242		66027			704 00013
SERVER/COMP SUPPORT	SERVER/COMP SUPPORT	1,258.74	RAM - OFFICE EQUIPMENT	01.421.4242		66028			704 00294
SERVER IT SUPPORT	SERVER IT SUPPORT	26,311.50	SOFTWARE SUPPORT	01.412.4753		66028			704 00295
			*VENDOR TOTAL						
ALSTIP NURSERY	FALL FLOWER CONTAINERS	3,300.00	RAM - PUBLIC GROUNDS	01.441.4216		33456			704 00029
JACKET-TK	JACKET-TK	123.33	RAM - UNIFORMS	01.441.4251		063266	AMAZON		696 00008
CARPET CLEANER	CARPET CLEANER	486.04	JANITORIAL SUPPLIES	01.441.4741		063266	AMAZON		696 00009
2 USB FLASH DR/LAMINATOR	2 USB FLASH DR/LAMINATOR	66.94	OFFICE SUPPLIES	01.421.4751		063266	AMAZON		696 00010
LAMINATING SHEETS	LAMINATING SHEETS	10.67	OFFICE SUPPLIES	01.421.4751		063266	AMAZON		696 00011
		686.98	*VENDOR TOTAL						
ASFPW	ASFPW RENEWAL-TK	50.00	DUES	01.441.4511		IL-09-00507			704 00296
AT&T	DATA PLAN	19.99	TELEPHONE	01.441.4441		063266	AT&T DATA		696 00002
IPAD	DATA PLAN	35.00	TELEPHONE	01.441.4441		063266	AT&T DATA		696 00003
.5	IPAD DATA PLAN	50.32	TELEPHONE	62.491.4441		063266	AT&T DATA		696 00004
.5	IPAD DATA PLAN	50.33	TELEPHONE	62.492.4441		063266	AT&T DATA		696 00005
IPAD	DATA PLAN	35.00	TELEPHONE	01.441.4441		063266	AT&T DATA		696 00006
		190.64	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AURELIOS AWARDS-OPRT 5K	50.00	EVENTS	01.412.4534	063266	AURELIOS			696 00017
AUSTIN TYLER CONSTRUCTIO WTRMN RPLC-HNTSMR/HGLND	20,323.18	WATER LINES - TRANSMISSI	68.492.5163					704 00030
AVENU INSIGHTS & ANALYTI HOSTING/TECH SUPPRT-OCT HOSTING/TECH SUPPRT-OCT HOSTING/TECH SUPPRT-OCT	1,204.55 602.28 602.28 2,409.11	SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.413.4753 62.491.4753 62.492.4753		INVB-008477 INVB-008477 INVB-008477			704 00031 704 00032 704 00033
B & H PHOTO-VIDEO-PRO AU REPLACEMENT MONITOR REPLACEMENT PC REPLACEMENT PC	127.97 654.00 874.93 1,656.90	OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT *VENDOR TOTAL	01.421.4772 01.421.4772 01.421.4772		1634114701 163433960 163624298			704 00036 704 00035 704 00034
BAXTER & WOODMAN INC NSTP EXCESS FILM STOR ENP NPDES COMPLIANCE ASSIST	7,804.94 4,450.00 12,254.94	CNST ENG-NEW ABAND/N ENGINEER FEES-W&SEXT *VENDOR TOTAL	69.491.5617 68.491.4351		0209115 0209116			704 00038 704 00037
BAYLOCK/JAIME 8236 KATIE LN L338	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183936			704 00039
BILL'S LAWN MAINTENANCE MNCPL MOWING 10/14 MNCPL MOWING 10/14 INST DRAIN TILE-CHARRNGT MNCPL MOWING 10/25 MNCPL MOWING 10/22 MNCPL MOWING 10/22 MNCPL MOWING 10/22 BED MNTNG-OCT MNCPL MOWING 10/28 MNCPL MOWING 10/29 MNCPL MOWING 10/29 LANDSCAPING 11/5-PD	665.00 665.00 3,975.00 4,035.00 665.00 665.00 1,497.00 2,850.00 490.00 490.00 2,850.00 18,847.00	R&M - BUILDINGS R&M - SITE IMPROVEMENTS STORMWATER MANAGEMENT R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - LAWN MOWING R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - PUBLIC GROUNDS *VENDOR TOTAL	62.492.4211 62.491.4211 31.477.5176 01.441.4215 62.492.4211 62.491.4211 01.441.4215 01.441.4215 62.492.4211 62.491.4211 01.441.4216		159035 159035 159133 159136 159137 159137 159291 159714 159715 159715 159853			704 00042 704 00042 704 00043 704 00043 704 00045 704 00046 704 00046 704 00044 704 00041 704 00040 704 00040 704 00340
BRIGHTVIEW LANDSCAPES LL WSTP FORCE MAIN RESTOR	17,500.00	UNION DITCH INTRCPTR&FLO	69.491.5915		6540178			704 00067
CARROLL CONSTRUCTION SUP HAND SPRAYER 4GAL SPRAYER	31.05 184.00 215.05	OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4761		FR064882 FR064938			704 00048 704 00049
CARROLL/JONATHAN REIMB CDL-JC	50.00	EDUCATIONAL TRAINING	01.441.4551					704 00297

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CDW GOVERNMENT INC. SHREDDER	1,120.19	OFFICE EQUIPMENT	01.412.4772		VND1671			704 00047
CERTIFIED LABORATORIES LUBRICANT-GEAR BOXES	4,331.14	REM - TREATMENT PLANT	62.491.4229		3727476			704 00050
CHUBASSCO LAWN SPRINKLERS WINTERIZE SPRINKLR-VH	325.00	REM - PUBLIC GROUNDS	01.441.4216		6957			704 00051
CINTAS CORPORATION #344 MATS-PD 10/28 MATS-VH 10/28 MATS-PD 11/4 MATS-VH 11/4	74.38 130.59 74.38 130.59 409.94	REM - BLDG/SITE IMPROVEM REM - BLDG/SITE IMPROVEM REM - BLDG/SITE IMPROVEM REM - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211		4033468396 4033468614 4034002503 4034002658			704 00054 704 00052 704 00055 704 00053
CLARKE AQUATIC SERVICES POND MAINTNC-SEPT POND MAINTNC-OCT	1,701.00 1,701.00 3,402.00	REM - PUBLIC GROUNDS REM - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4216 01.441.4216		4790 4931			704 00056 704 00057
COBAN TECHNOLOGIES INC SQUAD CAM DVR	4,905.50	DRUG FUND EXPENSE	01.421.4795		24805			704 00298
COMCAST CABLE 20602 LM LN-INTERNET 432 W NEBRASKA-INTERNET 8847 LINCOLN HWY-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET	82.90 213.49 161.85 50.46 25.22 25.22 559.14	SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.421.4753 01.412.4441 62.492.4441 01.441.4441 62.491.4441 62.492.4441 62.492.4441		87712014900421 87712014900461 877120149003490 877120149003658 877120149003658 877120149003658			704 00299 704 00341 704 00058 704 00059 704 00059 704 00059
COMED NSTP ELECTRICAL REMOVAL	31,902.88	N&W ABANDONMENT/NRTH PON	69.491.5917		422 SPRUCE DR			704 00060
COMMONWEALTH EDISON CO STREETLIGHTS 1 S WHITE ST-SPCL EVENTS 1 S WHITE ST 1 N WHITE ST UNIT 2 1 N WHITE ST UNIT 1 2 SMITH ST 1 N WHITE ST	3,475.05 31.56 87.88 151.02 204.85 109.57 20.58 4,080.51	STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	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 1539157073 2892084063 3713006086 8043142005 9097745017 9097788012			704 00065 704 00061 704 00066 704 00063 704 00064 704 00300 704 00062
CONSTELLATION NEWENERGY 20248 GRACELAND-WE18/15 422 SPRUCE DR-NSTP	3,376.80 1,518.82	ELECTRICITY ELECTRICITY	62.492.4611 62.491.4611		707605-10 707605-12			704 00071 704 00095

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
D & T VENTURES LLC	BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		2998224			704 00103
.5 ONLINE W/S BILL MNTNC		200.00	SOFTWARE SUPPORT	62.492.4753		2998224			704 00104
		400.00	*VENDOR TOTAL						
DESERT RAIN LAWN SPRINKL			R&M - STREETS/SIGNS	01.441.4233		1945			704 00105
SPRNKLR RPR-8922 JEANTIE		122.50							
DONALD E MORRIS ARCHITECT	PLAN REVIEWS-OCT 2019	637.77	CONSULTANT PLAN REVIEW F	01.442.4391		10-19			704 00106
DUNHAM JR/JOHN E	11 PLUMBING INSP 10/25	550.00	INSPECTION FEES	01.442.4343		19/11-1			704 00107
DURBINS	AWARDS-OPRT 5K	25.00	EVENTS	01.412.4534	063266	DURBINS			696 00015
E.F.R. FIRE EQUIP. CO.	FIRE EXTNGSHR SVC-MELL 5	300.99	SAFETY SUPPLIES	62.492.4762		25684			704 00108
FIRE EXTNGSHR SVC-RGNL		165.00	SAFETY SUPPLIES	62.491.4762		25685			704 00109
		465.99	*VENDOR TOTAL						
EJ USA INC	MANHOLE RINGS	1,080.72	R&M - WATER LINES	62.492.4261		110190089433			704 00110
WRENCH		62.00	OPERATING SUPPLIES	62.492.4761		110190089433			704 00111
MANHOLE RISER RINGS		1,418.51	R&M - WATER LINES	62.492.4261		110190090882			704 00112
SEWER LID/CLEANOUT COVER		37.26	R&M - LINES/LIFT STATION	62.491.4228		110190092648			704 00113
		2,598.49	*VENDOR TOTAL						
ENRICOS	AWARDS-OPRT 5K	50.00	EVENTS	01.412.4534	063266	ENRICOS			696 00016
EXCEL ELECTRIC INC	BAR SCREEN SERVICE-RGNL	240.00	R&M - TREATMENT PLANT	62.491.4229		123704			704 00114
RPR STLGHT-22626 HNTX TR		1,765.83	R&M - STREET LIGHTS	01.441.4236		123707			704 00347
RPR STLGHT-22340 BLARNEY		1,730.66	R&M - STREET LIGHTS	01.441.4236		123708			704 00346
RPR STLGHT-SHETLAND DR		3,863.62	R&M - STREET LIGHTS	01.441.4236		123709			704 00345
RPR STLGHT-WALNUT CRK		2,572.22	R&M - STREET LIGHTS	01.441.4236		123710			704 00344
RPR STLGHT-TROULLEY BARN		1,778.11	R&M - STREET LIGHTS	01.441.4236		123711			704 00343
RPR STLGHT-STONE CREEK		1,141.39	R&M - STREET LIGHTS	01.441.4236		123712			704 00342
RPR STLGHT-RT45/RT30		1,524.29	R&M - STREET LIGHTS	01.441.4236		123713			704 00303
RPR STLGHT-20748 LOCUST		1,625.99	R&M - STREET LIGHTS	01.441.4236		123714			704 00348
		15,242.11	*VENDOR TOTAL						
EASTMAN COMPANY	BOLTS-STREET SIGNS	98.93	R&M - STREETS/SIGNS	01.441.4233		11FRA89321			704 00115
FEDEX	RETURN WEAPONS-DOJ	93.56	POSTAGE	01.421.4433	063266	FEDEX			696 00020

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FIELDS/THE REPLACEMENT TREES	1,920.00	R&M - TREES & WEEDS	01.441.4235		14126		704 00116
FRANKFORT ARTS ASSOCIATI FIRE ARTS FAIR SPONSOR	1,500.00	EVENTS	01.412.4534		2020 SPONSRSH		704 00117
FRANKFORT FIRE PROT. DIS CONTRIB 8/1/19-10/31/19	5,565.13	FRPT FIRE PROT DIST CONT	01.000.2180		8/1-10/31/2019		704 00009
FRANKFORT PARK DISTRICT CONTRIB 8/1/19-10/31/19	7,480.68	FRANKFORT PARK DIST. CON	01.000.2178		8/1-10/31/2019		704 00007
FRANKFORT PUBLIC LIBRARY CONTRIB 8/1/19-10/31/19	7,059.77	FKFT. LIBRARY DIST. CONT	01.000.2176		8/1-10/31/2019		704 00006
FRANKFORT SCHOOL DIST. 1 CONTRIB 8/1/19-10/31/19	76,752.25	FKFT G.S. DIST.157C CONT	01.000.2172		8/1-10/31/2019		704 00002
FRANKFORT SQ PARK DISTRI CONTRIB 8/1/19-10/31/19	1,393.00	FRANKFORT SQ PARK DISTRI	01.000.2179		8/1-10/31/2019		704 00008
FRED PRYOR SEMINARS-CARE HR CLASS-TC	149.00	EDUCATIONAL TRAINING	01.412.4551		HR LAW 2020		704 00118
FULLER'S CAR WASH OF MOK CAR WASHES-OCT	273.00	R&M - VEHICLES	01.421.4243		210		704 00119
G COOPER OIL COMPANY INC 60GAL GASOLINE 90GAL GASOLINE 107GAL GASOLINE	138.72 206.28 236.69 581.69	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.421.4731 01.421.4731 01.421.4731		261066 261173 261289		704 00120 704 00122 704 00121
GALLS LLC BELTS-OTR MASTER COAT-QTRMASTER	488.52 112.57 601.09	UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781		014046914 014142043		704 00123 704 00304
GASVODA & ASSOCIATES IN PRESSURE TANK RPR-WELL 4	2,417.90	R&M - WELLS	62.492.4262		1902135		704 00125
GBJ SALES LLC ENZYMES/GLOVES	338.90	R&M - LINES/LIFT STATION	62.491.4228		2511		704 00124
GEMPLER'S WORK PANTS-JJ/MS WORK PANTS-RM/KH/BS WORK PANTS-TR WORK PANTS-LE/MF/RR WORK PANTS-LE/MF/RR	239.94 239.94 79.98 139.97 179.95	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS	01.441.4251 62.491.4251 62.492.4251 62.492.4251 62.491.4251		4421465 4421959 4421959 4422267 4422267		704 00130 704 00333 704 00334 704 00128 704 00129

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HI VIZ INC AUTHORIZED VEHICLE SIGNS TRAFFIC SIGNS TRAFFIC SIGNS	28.50 97.00 580.00 705.50	R&M - STREETS/SIGNS R&M - STREETS/SIGNS R&M - STREETS/SIGNS *VENDOR TOTAL	01.441.4233 01.441.4233 01.441.4233 01.441.4233	8538 8581 8595				704 00140 704 00143 704 00311
HOME DEPOT #6919 BATHROOM HAND DRYER ADAPTER/CONNECTOR VALVE/ACETONE/GLOVES ADAPTER PIPE/ADJUST WRENCH/PLIER CONCRETE MIX/COMPOUND GAP FILLER RODENT TRAPS/BAIT COAT/HAT HOOKS WORK GLOVES REGISTER/TAPE/AIR FRESH SAW BLADE/TAP/ORGANIZER FISH TAPE	493.90 43.94 27.93 4.67 178.74 19.60 66.08 33.41 42.24 12.88 42.98 176.00 74.97 1,217.34	JANITORIAL SUPPLIES OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - WATER LINES R&M - VEHICLES R&M - BUILDINGS R&M - BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4761 01.441.4211 01.441.4211 01.441.4261 01.441.4243 01.441.4211 01.441.4211 62.492.4761 62.492.4761 01.441.4761 01.441.4761 01.441.4761 01.441.4761	1305743 1971488 2971451 2971458 2971721 2971970 2971972 2971972 4972189 4972189 6971904 7971855 9972075				704 00147 704 00144 704 00146 704 00145 704 00149 704 00150 704 00313 704 00314 704 00151 704 00152 704 00153 704 00148 704 00312
HOMER TREE CARE INC STUMP GRINDING TREE PRUNING	400.00 485.00 885.00	R&M - TREES & WEEDS R&M - TREES & WEEDS *VENDOR TOTAL	01.441.4235 01.441.4235 01.441.4235	37968 38131				704 00154 704 00315
HR GREEN INC RGNL WWTP IMPROVEMENTS	15,204.30	CNST ENG-RGNL WWTP IMPRV	69.491.5616	130382				704 00137
I-55 AUTO SALVAGE SUN VISOR-SQ16	80.00	R&M - VEHICLES	01.421.4243	160385				704 00155
ICSC ICSC EVENT 10/16-17-ZB ICSC EVENT 10/16-17-AN ICSC MEMBER DUES-AN	95.00 95.00 50.00 240.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING DUES *VENDOR TOTAL	01.461.4551 01.442.4551 01.442.4511 01.442.4511	063266 063266 063266 063266	ICSC ICSC ICSC			696 00023 696 00024 696 00025
IL ASSOC. OF CHIEFS OF P 2020 DUES-RP	110.00	DUES	01.411.4511	5167				704 00158
IL PROF LICENSE 5 P.E. LICENSE RENEWAL .5 P.E. LICENSE RENEWAL	30.68 30.67 61.35	DUES DUES *VENDOR TOTAL	62.491.4511 62.492.4511 62.492.4511	063266 063266	IL PROF LICENS IL PROF LICENS			696 00013 696 00014
ILLINOIS CENTRAL RAILROAD LOCUST ST-BORG WARNER	250.62	PROPERTY LEASE	62.492.4663	9500204972				704 00159

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ILLINOIS GOV FINANCE GASB 84 WEBINAR-JB	30.00	EDUCATIONAL TRAINING	01.413.4551	063266	IL GOV FINANCE			696 00007
ILLINOIS MUNICIPAL LEAGU MNCP FORMS OF GOV MANUAL 2020 IML DUES	17.00 1,500.00 1,517.00	PUBLICATIONS DUES *VENDOR TOTAL	01.412.4431 01.411.4511		PUBLICATIONS 2020 DUES			704 00156 704 00157
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			704 00160 704 00161
ITOA ARMORERS CLASS-KM	95.00	EDUCATIONAL TRAINING	01.421.4551		7721			704 00316
JAGER & SONS REV OSMOSIS MNTNC-PD	130.00	RAM - BLDG/SITE IMPROVEM	01.441.4211		6463			704 00162
JEWEL FOOD STORES #3052 VENDING MACHING SUPPLY DONUTS/JUICE-SAFETY MTG	18.00 72.97 90.97	OFFICE SUPPLIES MEETING EXPENSE *VENDOR TOTAL	01.412.4751 01.441.4541		808768 809504			704 00164 704 00163
JOHN ZARLENGO ASPHALT PA CULVERT RPR-539 ABERDEEN	2,803.00	RAM - STORM SYSTEM	01.441.4232		12455			704 00351
JONES PARTS & SERVICE IN TRANSMISSION CHECK-ST24	170.00	RAM - VEHICLES	01.441.4243		06-4409973			704 00317
KAMAN FLUID POWER HOSE ASSEMBLY	75.44	RAM - VEHICLES	01.441.4243		D85334-001			704 00165
KOSOLA/ROBERT CDL REIMBURSEMENT-BK	50.00	EDUCATIONAL TRAINING	62.492.4551		REIMB CDL-BK			704 00166
L-W HIGH SCHOOL DIST 210 CONTRIB 8/1/19-10/31/19	19,887.18	L-W H.S. DIST.210 CONTRI	01.000.2171		8/1-10/31/2019			704 00001
LANDSCAPE SUPPLY INC RESTOR-534 CEDAR RESTOR-LESLE/TANGLEWOOD RESTOR-640 BANKVIEW RESTOR-640 BANKVIEW RESTOR-640 BANKVIEW RESTOR-16 ELWOOD RESTOR-24 ELWOOD RESTOR-20137 ROSEWOOD RESTOR-20137 ROSEWOOD	2,430.00 3,240.00 3,057.80 2,268.00 1,701.00 1,287.00 1,215.00 1,616.80 1,170.00 16,985.60	RAM - WATER LINES RAM - WATER LINES RAM - WATER LINES RAM - WATER LINES RAM - WATER LINES RAM - WATER LINES RAM - WATER LINES RAM - WATER LINES RAM - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2019-190 2019-197 2019-205 2019-206 2019-208 2019-209 2019-211 2019-215 2019-216			704 00167 704 00168 704 00169 704 00170 704 00171 704 00172 704 00173 704 00174 704 00175

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-OCT	82.50	SOFTWARE SUPPORT	01.421.4753		20191031			704 00179
M.E. SIMPSON CO INC 3-LEAK LOCATES	645.00	R&M - WATER LINES	62.492.4261		34267			704 00180
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS IEPA CACTUS CAROL-KANSAS ST CANTWAY JACK POLLUTION CONTROL BOARD 22442 SOUTH PEY DR PAGAIRO-22994 MADDELINE PAGAIRO-22994 MADDELINE	6,310.30 1,901.25 682.50 243.75 31.25 575.00 585.00 243.75 48.75 48.75 10,770.30	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES 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 01.442.4321 01.421.4321 62.491.4321 01.411.4321 62.491.4321 62.491.4321 62.492.4321 *VENDOR TOTAL		47722/182 47722/264 47722/265 47722/523 47722/593 47722/595 47722/597 47722/598 67722/594 67722/594			704 00318 704 00319 704 00320 704 00321 704 00322 704 00324 704 00325 704 00326 704 00323 704 00323
MAILCHIMP MAIL CHIMP MONTHLY	21.24	COMMUNITY RELATIONS	01.411.4531	063266	MAILCHIMP			696 00012
MARIANOS HARASS PREV TRNG SNACKS HARASS PREV TRNG SNACKS	32.52 22.36 54.88	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.412.4551 01.412.4551 *VENDOR TOTAL	063266 063266	MARIANOS MARIANOS			696 00026 696 00027
MARTIN WHALEN OFFICE SOL XER/XWC5330 MNTNC CONTRT	80.55	R&M - OFFICE EQUIPMENT	01.421.4242		IN2148641			704 00181
MASTER AUTOMOTIVE SUPPLY CORE RETURN-BRAKE CALIP OIL FILTER-SQ11 RADIATOR CAP BATTERY-ST2 AIR FILTERS/BULBS .5 AIR FILTERS/BULBS 5 AIR FILTERS/BULBS BULB-ST23 LIGHT BULB-021 OIL/LUBE CABIN AIR FILTER-ST28 AIR FILTER-ST28 BULBS/LED LIGHTS	110.00 2.49 5.65 33.94 149.61 5.71 3.37 3.33 2.33 6.44 186.66 12.77 38.31 585.12 925.77	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 01.421.4243 01.441.4243 01.441.4243 01.441.4243 01.421.4243 62.491.4243 01.441.4243 62.492.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 *VENDOR TOTAL		15030-77609 15030-79080 15030-79083 15030-79137 15030-79177 15030-79177 15030-79177 15030-79177 15030-79177 15030-79179 15030-79180 15030-79180 15030-79673 15030-79675 15030-79698			704 00195 704 00189 704 00191 704 00190 704 00184 704 00185 704 00186 704 00187 704 00188 704 00182 704 00183 704 00194 704 00192 704 00193
MATHEUS TRUCKING INC CW11 STONE/DIRT DLVRY	1,134.04	R&M - WATER LINES	62.492.4261		1734			704 00196

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MATTHEUS TRUCKING INC CM11 STONE/DIRT DLVRY LEAVES/DEBRIS REMOVAL WOOD CHIP REMOVAL	1,069.20 1,100.00 800.00 4,103.24	R&M - WATER LINES YARD WASTE DISPOSAL R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4261 01.447.4622 01.441.4233		1748 1751 1752			704 00199 704 00198 704 00197
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		690125			704 00200
METROPOLITAN MAYORS CAUC METRO MAYORS CAUCUS DUES	800.19	DUES	01.411.4511		2019-113			704 00201
MINEO/THOMAS R TRAINING MEAL REIMB-TM	37.50	EDUCATIONAL TRAINING	01.421.4551		19/11-12			704 00202
MITCHELL 1 VEHICLE COMP PROGRAM VEHICLE COMP PROGRAM VEHICLE COMP PROGRAM .5 VEHICLE COMP PROGRAM .5 VEHICLE COMP PROGRAM	482.40 482.40 160.80 241.20 241.20 1,608.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243		23616887 23616887 23616887 23616887 23616887			704 00203 704 00204 704 00205 704 00206 704 00207
NATIONAL CONSTRUCTION BARRICADES-FF BAL DUE	2,619.54	EQUIPMENT/LEASE RENTAL	01.441.4661		5484534			704 00358
NICOR GAS 20538 LAGRANGE RD-RGNTL	269.64	HEAT	62.491.4612		56723949717			704 00208
NORMOYLE/ROBERT J PLUMBING INSP 10/1-11/1	2,700.00	INSPECTION FEES	01.442.4343		19/11-1			704 00209
NU-MAY DISPOSAL SERVICE, STREET SWEEPING 10/10-18	2,986.50	R&M - STREET SWEEPING	01.441.4238		6750052			704 00210
O'CONNOR/DEBORAH 11459 ZERMATT DR L50 11459 ZERMATT DR L50	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B184233 B184233			704 00212 704 00213
ORKIN PEST CONTROL 432 W NEBRASKA 10/28 20602 LW LN 11/13	191.79 166.47 358.26	PEST CONTROL PEST CONTROL *VENDOR TOTAL	01.441.4672 01.441.4672		185545511 186832922			704 00211 704 00327
OZINGA MATERIALS INC CONCRETE-SIDEWALKS	490.00	R&M - SIDEWALKS	01.441.4220		100411			704 00214
P. T. FERRO CONSTRUCTION 2019 ROAD MNTNC	346,109.33	R&M - STREETS	31.477.4233		46304			704 00332

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PALERMOS PIZZA AWARDS-OPRT 5K	15.00	EVENTS	01.412.4534	063266	PALERMOS PIZZA			696 00018
PARK HARDWARE #16759 WIRE BRUSH/PAINT TAPE/WRENCH/ACETONE BRUSH/POLE-RGNL HOSE ACCESSORIES-RGNL CAULK GUN/CAULK WATER NOZZLE PIPE CUTTER/PVC-WELL 11 SAW BLADE GROUT CLEANER NIPPLES/COUPLR-BBOX RPRS BULBS/BATTERIES/TAPE SAFETY GLOVES HOSE CLAMP BATTERIES	25.76 77.31 55.16 44.75 30.96 19.98 34.96 19.99 9.59 166.70 43.15 16.99 51.80 14.99 612.09	OPERATING SUPPLIES OPERATING SUPPLIES R&M - SITE IMPROVEMENTS R&M - SITE IMPROVEMENTS OPERATING SUPPLIES OPERATING SUPPLIES R&M - WELLS OPERATING SUPPLIES JANITORIAL SUPPLIES R&M - WATER LINES R&M - WELLS SAFETY SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 01.441.4761 62.491.4211 62.491.4211 01.441.4761 01.441.4761 62.492.4262 62.492.4761 01.441.4741 62.492.4261 62.492.4262 01.441.4762 01.441.4761 01.441.4761	2668 2675 2781 2810 2811 3114 3119 3146 3156 3158 3182 3189 3217 3220	704 00222 704 00221 704 00217 704 00216 704 00328 704 00220 704 00219 704 00223 704 00224 704 00215 704 00218 704 00329 704 00331 704 00330			
PEOTONE CUSD #207U CONTRIB 8/1/19-10/31/19	25,192.08	PEOTONE CUSD #207U	01.000.2174					704 00004
PEOTONE PUBLIC LIBRARY D CONTRIB 8/1/19-10/31/19	400.00	PEOTONE PUBLIC LIBRARY D	01.000.2175					704 00005
PHILLIP'S CHEVROLET INC SERV ENG LIGHT-U2	143.70	R&M - VEHICLES	62.491.4243		CTCS679244			704 00225
POWER LUBE INDUSTRIAL LL GREASE CARTRIDGES-RGNL	1,281.35	OPERATING SUPPLIES	62.491.4761		0753564			704 00226
ROBINSON ENGINEERING LTD ST FRANCIS ROAD PH3-#21 CRYSTAL BROOK PHASE 2 RGNL FLOW EQUAL POND WSTP EXCESS FLOW FRC MN WSTP ABANDONMENT LEARNING EXPERIENCE CEDARHURST REVIEW WM RPLCMNT-PHEASANT/MPLLE LEAD SERV LINE RPLCMNT ST FRAN BRIDGE PH3-#22	14,593.00 526.25 739.00 1,992.00 4,368.00 843.50 6,408.00 10,893.40 11,000.00 7,183.57 58,546.72	ENGINEER FEES ENGINEER FEES CNST ENG-REGIONAL POND CNST ENG-UNION DITCH INT CNST ENG-N&W ABAND/N PON ENGINEER FEES ENGINEER FEES ENGINEER FEES WATER LINES - TRANSMISSI WATER LINES - TRANSMISSI ENGINEER FEES *VENDOR TOTAL	23.486.4351 01.461.4351 69.491.5613 69.491.5615 01.491.5617 01.461.4351 01.461.4351 68.492.5163 68.492.5163 23.486.4351	19100313 19100424 19100425 19100426 19100427 19100428 19100429 19100430 19100431 19100521	704 00352 704 00231 704 00234 704 00227 704 00228 704 00233 704 00232 704 00230 704 00229 704 00353			
RTC MANUFACTURING INC SCHOOL ZONE TRAFFIC SGNTL	204.94	R&M - STREETS/SIGNS	01.441.4233					704 00335
RUGGED DEPOT MDT	1,998.99	DUI FUND EXPENSE	01.421.4796					704 00336

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RUSH TRUCK CENTER OF IL BOLTS/OIL PAN KIT-ST28	804.29	R&M - VEHICLES	01.441.4243		3017085882			704 00235
RUSO'S POWER EQUIPMENT COMPOST FORK SNOW SHOVELS SIDEWALK SALT	53.98 49.98 646.25 750.21	OPERATING SUPPLIES OPERATING SUPPLIES R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4761 01.441.4761 01.441.4216		10011399 10013849 10035374			704 00237 704 00236 704 00337
S & S MECHANICAL SERV-AT BOILER REPAIR-VH HVAC SERVICE-WELL 8/15	160.00 160.00 320.00	R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS *VENDOR TOTAL	01.441.4211 62.492.4211		8597 8652			704 00338 704 00238
SAUNORIS' NURSERY 4YDS TOP SOIL 140.00 4YDS TOP SOIL 140.00 4YD TOP SOIL/STRAW BNKT 234.00 4YDS TOP SOIL 140.00 4YDS TOP SOIL 52.50 1.5YDS TOP SOIL 706.50	140.00 140.00 234.00 140.00 52.50 706.50	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		603265 604141 604158 604186 605549			704 00239 704 00240 704 00241 704 00242 704 00243
SCHAEFFER'S OIL 219.68 OIL 439.34 OIL 164.75 OIL 164.75 OIL 109.83 OIL 1,098.35	219.68 439.34 164.75 164.75 109.83 1,098.35	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 01.421.4731 62.492.4731 62.491.4731 01.442.4731		EK4453-INV1 EK4453-INV1 EK4453-INV1 EK4453-INV1 EK4453-INV1			704 00244 704 00244 704 00244 704 00244 704 00244
SHERWIN-WILLIAMS PAINT-STREET SIGNS	56.28	R&M - STREETS/SIGNS	01.441.4233		9473-9			704 00245
SIRCHIE EVIDENCE SUPPLIES	45.22	OPERATING SUPPLIES	01.421.4761		0423102			704 00339
SLIGO 5 INC 7964 NORTHWOOD DR L35 7964 NORTHWOOD DR L35	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B172695 B172695			704 00246 704 00247
SONI/VYDU 8440 DUNGARVAN RD L58 8440 DUNGARVAN RD L58	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		L180558 L180558			704 00248 704 00249
STAPLES ADVANTAGE HANGING FILE FOLDERS COFFEE	21.99 119.97	OFFICE SUPPLIES OFFICE SUPPLIES	01.461.4751 01.412.4751		8056242569 805624269			704 00255 704 00256

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
STAPLES ADVANTAGE LABELS/ENVELOPES/FOLDERS	39.37	OFFICE SUPPLIES	01.412.4751		8056341833			704 00252
.5 TONER	78.74	OFFICE SUPPLIES	62.491.4751		8056341833			704 00253
.5 TONER	78.74	OFFICE SUPPLIES	62.492.4751		8056341833			704 00254
	338.81	*VENDOR TOTAL						
STAPLES CREDIT PLAN								
.5 TONER	35.99	OFFICE SUPPLIES	62.491.4751		19/11-12			704 00250
.5 TONER	35.99	OFFICE SUPPLIES	62.492.4751		19/11-12			704 00251
	71.98	*VENDOR TOTAL						
STATE TREASURER TRAFFIC SIGNALS RT45/30	5,340.21	R&M - TRAFFIC LIGHTS	01.441.4234		57929			704 00354
SPEVE SPIESS CONSTRUCTIO UNION DITCH/FORCE MAIN	127,768.18	UNION DITCH INTRCPTR&FLO	69.491.5915		4788			704 00259
STORMTECH JACKET-CM	135.00	R&M - UNIFORMS	01.441.4251	063266	STORMTECH			696 00001
STRAND ASSOCIATES INC HICKORY CREEK PUMP STAT RGNL WWTIP IMPROVEMENTS	3,204.36 1,693.91 4,898.27	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTIP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0153577 0153578			704 00258 704 00257
SUBURBAN LABORATORIES IN SAMPLE TESTING	742.00	SAMPLE TESTING	62.492.4641		170636			704 00260
SUMMIT HILL SCHOOL DIST. CONTRIB 8/1/19-10/31/19	404.87	SUMMIT HILL G.S.DIST.CON	01.000.2173		8/1-10/31/2019			704 00003
SURVEYMONKEY.COM SURVEY MONKEY-ANNUAL SUB	384.00	DUES	01.412.4511	063266	SURVEYMONKEY			696 00019
THOMPSON ELEVATOR INSP S ELEV INSP-8923 JEANIE LN	100.00	INSPECTION FEES	01.442.4343		19-3431			704 00261
TIMBER VIEW RV CENTER IN DOOR HOLDER-UT1	17.40	R&M - VEHICLES	62.492.4243		19/11-1			704 00262
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS	193.00	R&M - VEHICLES	01.441.4243		SL10256			704 00266
.5 SAFETY TESTS	62.00	R&M - VEHICLES	62.491.4243		SL10256			704 00267
.5 SAFETY TESTS	62.00	R&M - VEHICLES	62.492.4243		SL10256			704 00268
SAFETY TESTS	274.00	R&M - VEHICLES	01.441.4243		SL10269			704 00264
SAFETY TESTS	27.00	R&M - VEHICLES	62.492.4243		SL10269			704 00265
SAFETY TESTS	28.00	R&M - VEHICLES	01.441.4243		SL10281			704 00263
	646.00	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TRANSACTION TECHNOLOGIES .5 PRINTER RECEIPT PPR .5 PRINTER RECEIPT PPR	104.45 104.46 208.91	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751	063266 063266	TRANSACT TECH TRANSACT TECH			696 00021 696 00022
TRI-STATE BRICK COMPANY H/C PUMP STAT FENCE	2,506.90	HCKRY CRK PUMP STN&FORCE	69.491.5914		SI00015997			704 00269
TRUMBA CORPORATION OPRT 5K REGISTRATIONS	9.20	EVENTS	01.412.4534		6591			704 00270
UNDERGROUND PIPE & VALVE 8 B-BOX LIDS	552.00	WATER METERS	62.492.4792		39077			704 00272
UPS STORE #3864 BALLAST-UV SYST RETURN	15.85	POSTAGE	62.491.4433		33605			704 00271
USA BLUE BOOK BALANCE DUE-LAB METER NITRILE GLOVES	26.66 188.94 215.60	LABORATORY SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.491.4712 62.491.4761		BAL 033643 053275			704 00273 704 00274
VANDERPOOL/DANIEL TUITION REIMBURSEMENT-DV	880.00	EDUCATIONAL TRAINING	01.441.4551		19/10 TUITION			704 00275
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,915.52 3,915.51 7,831.03	ADMTN/BANKING FEES ADMTN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		US-3966 US-3966			704 00276 704 00277
WAREHOUSE DIRECT INC 2020 APPT BOOK/CALENDARS 2020 CALENDARS 2020 APPT BOOK .5 2020 CALENDARS/APPTS .5 2020 CALENDARS/APPTS .5 2020 CALENDARS/APPTS PAPER/MARKERS/GLUE	63.45 29.61 60.00 58.88 58.88 55.77 141.67 468.26	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.441.4751 01.442.4751 62.491.4751 62.492.4751 01.413.4751 01.421.4751		4474896-0 4474897-0 4474898-0 4474899-0 4474899-0 4474900-0 4480202-0			704 00279 704 00280 704 00281 704 00282 704 00283 704 00284 704 00278
WATER SOLUTIONS UNLIMITE DRY BLENDED PHOSPHATE	5,300.00	CHEMICALS	62.492.4711		33240			704 00285
WEST SIDE TRACTOR SALES THERMOSTAT/GASKET LEAF VAC THERMOSTAT RPR	25.26 1,881.41 1,905.67	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		J75866 K72139			704 00286 704 00355
WILLE BROTHERS COMPANY CONCRETE-SDWLK RPLC	882.42	R&M - SIDEWALKS	01.441.4220		368430			704 00288

FRANKFORT FINANCIAL SYSTEM
 11/18/2019 10:22:46

Schedule of Bills

VILLAGE OF FRANKFORT
 GIS40R-V08.12 PAGE 16

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
WILLE BROTHERS COMPANY CONCRETE-SDWLK RPLC CONCRETE-SDWLK RPLC CONCRETE-SDWLK RPLC	580.00 410.00 420.61 2,293.03	R&M - SIDEWALKS R&M - SIDEWALKS R&M - SIDEWALKS *VENDOR TOTAL	01.441.4220 01.441.4220 01.441.4220		6422202 6422203 6423999			704 00290 704 00289 704 00287
22ND CENTURY MEDIA LLC COMP PLAN 10/31 DY2 ATHLETICS SU 10/31 MIDWEST AUTO 10/31	17.28 37.80 50.76 105.84	PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	01.461.4431 01.461.4431 01.461.4431		2019CI-9450 2019CI-9450 2019CI-9450			704 00291 704 00292 704 00293

FRANKFORT FINANCIAL SYSTEM
11/18/2019 10:22:46

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.12 PAGE 17

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DESCRIPTION								
REPORT TOTALS:	1,171,907.57							

RECORDS PRINTED - 000404