

FRANKFORT FINANCIAL SYSTEM  
12/28/2017 14:32:36

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

FUND RECAP:

JANUARY 2, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	256,153.11
23	MOTOR FUEL TAX FUND	9,314.93
62	SEWER & WATER OPER. & MAINT.	96,345.16
68	SEWER & WATER EXTENSION FUND	49,167.26
TOTAL ALL FUNDS		410,980.46

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A BETTER DOOR & WINDOW C REPAIR GATE-WSTP	240.00	R&M - TREATMENT PLANT	62.491.4229		66855		528 00089
ADAMSON INDUSTRIES CORP 3 TRUNK ORGANIZERS	681.85	EQUIPMENT & ACCESSORIES	01.421.4791		138521		528 00033
AIRGAS USA LLC CYLINDER RENTAL	42.20	OPERATING SUPPLIES	62.491.4761		9949372169		528 00001
CYLINDER RENTAL	42.21	OPERATING SUPPLIES	62.492.4761		9949372169		528 00002
	84.41	*VENDOR TOTAL					
AIS IT SUPPORT	427.50	SOFTWARE SUPPORT	01.412.4753		59088		528 00090
IT SUPPORT	23.75	SOFTWARE SUPPORT	01.442.4753		59088		528 00091
IT SUPPORT	71.25	SOFTWARE SUPPORT	01.441.4753		59088		528 00092
BARRACUDA-1YR	855.00	SOFTWARE SUPPORT	01.421.4753		59131		528 00034
	1,377.50	*VENDOR TOTAL					
ALSIP NURSERY 33 SPRING 2016 PLANTERS	9,075.00	R&M - PUBLIC GROUNDS	01.441.4216		31153		528 00035
AMERICAN LEGAL PUBLISHIN CODE OF ORD WEBSITE RNWL	495.00	PUBLISHING	01.411.4431		119676		528 00093
AT&T 432 W NEBRASKA-ALARM	88.14	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		528 00006
AURELIO'S PIZZA TRIAD CHRISTMAS LUNCH	436.60	COMMUNITY RELATIONS	01.421.4531		1462910		528 00036
BLUE CROSS BLUE SHIELD O HEALTH INS PREM-JAN 2018	78,894.89	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		528 00213
HEALTH INS PREM-JAN 2018	26,737.75	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		528 00214
	105,632.64	*VENDOR TOTAL					
CATCHING FLUIDPOWER INC PLOW TRUCK FITTINGS	369.91	R&M - VEHICLES	01.441.4243		239232-002		528 00007
PLOW TRUCK FITTINGS	487.33	R&M - VEHICLES	01.441.4243		239232-003		528 00008
HYDRO HOSE	1,651.77	R&M - VEHICLES	01.441.4243		261913-001		528 00037
	2,509.01	*VENDOR TOTAL					
CES FIRE ALARM MNTNC-PD	894.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		28729		528 00195
CHELEPIS/LEANNE M TUITION REIMB-LC	1,059.00	EDUCATIONAL TRAINING	01.421.4551		17/12		528 00094
BOOKS REIMB-LC	37.98	EDUCATIONAL TRAINING	01.421.4551		17/12		528 00095
	1,096.98	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHICAGO BACKFLOW INC BACKFLOW INSP-PD	600.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		321756		528 00009
CINTAS CORPORATION #344 MATS-PD	51.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344668907		528 00010
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344672298		528 00196
MATS-524 CENTER	218.35	R&M - BUILDINGS	62.492.4211		344672317		528 00038
MATS-VH	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344675670		528 00197
	567.87	*VENDOR TOTAL					
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		528 00039
432 W NEBRASKA-INTERNET	213.53	TELEPHONE	01.412.4441		87712014900461		528 00003
	296.43	*VENDOR TOTAL					
COMMONWEALTH EDISON CO STREETLIGHTS	5,746.40	STREET LIGHTING	01.441.4632		0210061037		528 00040
CONSERV FS INC NOZZLE FITTINGS/PUMP	82.73	OPERATING SUPPLIES	01.441.4761		66017564		528 00011
CONSTELLATION NEWENERGY 730 TANGLEWOOD-WELL 4	2,848.01	ELECTRICITY	62.492.4611		707605-2		528 00096
STONEBRIDGE/BASSWOOD-LFT	2.39	ELECTRICITY	62.491.4611		707605-24		528 00041
	2,850.40	*VENDOR TOTAL					
CORE & MAIN LP O-RING/WASHER/NUTS	44.97	R&M - WATER LINES	62.492.4261		I145803		528 00097
METER WIRE	190.00	WATER METERS	62.492.4792		I191689		528 00004
HYDRANT EXTENSION	509.72	R&M - WATER LINES	62.492.4261		I211147		528 00042
	744.69	*VENDOR TOTAL					
CRITICAL REACH INC 2018 USER FEES	285.00	COMPUTER SOFTWARE	01.421.4752		18-183		528 00043
CURRIE MOTORS CAP ASSEMBLY-ST12	55.71	R&M - VEHICLES	01.441.4243		109972		528 00013
WIPERS-SQ22	85.24	R&M - VEHICLES	01.421.4243		110203		528 00014
ROTOR/BRAKE KIT-ST6	591.63	R&M - VEHICLES	01.441.4243		110318		528 00012
BRAKE PADS/ROTORS-SQ23	459.13	R&M - VEHICLES	01.421.4243		110566		528 00198
OIL CHANGE/SWAY BAR LINK	35.41	R&M - VEHICLES	01.421.4243		480459		528 00200
OIL CHANGE	79.70	R&M - VEHICLES	01.421.4243		480596		528 00199
HEATER REPAIR-ST6	868.46	R&M - VEHICLES	01.441.4243		482230		528 00015
	2,175.28	*VENDOR TOTAL					
D & T SERVICE INC RPR HEATER-WSTP	195.00	R&M - TREATMENT PLANT	62.491.4229		1524		528 00099
RPR FURNACE-RGNL	2,840.00	R&M - TREATMENT PLANT	62.491.4229		1526		528 00098
	3,035.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DRAMATO/RICHARD CREDIT RFND 21991 EMILY	350.21	WATER RECEIPTS	62.360.3662		107-1712-00-01		528 00005
DRYDON EQUIPMENT INC DISC FILTERS-RGNL	1,891.76	R&M - TREATMENT PLANT	62.491.4229		50617		528 00100
E Z DUZ IT PRODUCTS INC SOAP/TOWELS/GARBAGE BAGS	744.00	JANITORIAL SUPPLIES	01.441.4741		5502		528 00201
EMPLOYEE BENEFITS CORPOR FLEX HRA-DEC 2017	335.75	SELF-INSURANCE REIMBURSE	01.412.4136		2044124		528 00044
FLEX HRA-DEC 2017	59.25	SELF-INSURANCE REIMBURSE	01.412.4136		2044124		528 00045
	395.00	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY WINDEX/SOAP/PAPER TOWELS	840.62	JANITORIAL SUPPLIES	01.441.4741		843314		528 00202
FASTENAL COMPANY BITS-UT1	20.03	R&M - VEHICLES	62.492.4243		ILFRA80400		528 00019
CABLE TIES/GLOVES	41.74	OPERATING SUPPLIES	01.441.4761		ILFRA80991		528 00018
GLOVES	6.60	OPERATING SUPPLIES	01.441.4761		ILFRA81005		528 00017
GLOVES	7.62	OPERATING SUPPLIES	01.441.4761		ILFRA81027		528 00016
WASHERS/SCREWS	9.00	OPERATING SUPPLIES	01.441.4761		ILFRA81073		528 00204
SCREWS-PD	6.00	OPERATING SUPPLIES	01.441.4761		ILFRA81083		528 00203
	90.99	*VENDOR TOTAL					
FRANKFORT POST OFFICE .5 W/S BILLS-JAN 2018	2,000.00	POSTAGE	62.491.4433		PERMIT 130		528 00020
.5 W/S BILLS-JAN 2018	2,000.00	POSTAGE	62.492.4433		PERMIT 130		528 00021
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 1/18	270.00	SALARIES - CROSSING GUAR	01.421.4051		18/1 XGUARDS		528 00022
FREEDOM FIRST AID & SAFE FIRST AID KIT-NSTP	52.25	SAFETY SUPPLIES	62.491.4762		37880		528 00101
FIRST AID KIT-RGNL	249.95	SAFETY SUPPLIES	62.491.4762		37959		528 00023
	302.20	*VENDOR TOTAL					
G COOPER OIL COMPANY INC 143GAL GASOLINE	343.76	GASOLINE/OIL	01.421.4731		251912		528 00046
106GAL GASOLINE	246.34	GASOLINE/OIL	01.421.4731		252032		528 00047
125GAL GASOLINE	269.25	GASOLINE/OIL	01.421.4731		252143		528 00048
	859.35	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP 2.86TN COLD PATCH	340.34	R&M - PATCHING MIX	01.441.4230		4358		528 00205
GALLS LLC BOOTS/2 BELTS-309	277.43	UNIFORMS	01.421.4781		8929024		528 00049

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GEMPLER'S							
WORK PANTS-KM	37.18	R&M - UNIFORMS	01.441.4251		SI03926546		528 00024
WORK PANTS-GP/BS	52.48	R&M - UNIFORMS	62.491.4251		SI03933628		528 00102
WORK PANTS-GP/BS	52.49	R&M - UNIFORMS	62.492.4251		SI03933628		528 00103
	142.15	*VENDOR TOTAL					
GLOBAL EQUIPMENT COMPANY BAL DUE ON OFC PARTITION	106.00	OFFICE FURNITURE	01.421.4771		111720971		528 00138
GOLDY LOCKS INC. 2 KEYS	30.00	OPERATING SUPPLIES	01.421.4761		654508		528 00050
GORDON ELECTRIC SUPPLY I HIGH BAY LIGHTS-524 CNTR	914.13	BUILDING - IMPROVEMENTS	68.491.5121		S1622331.001		528 00104
FAN SWITCH/COVER PLATES	40.31	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1622418.001		528 00025
BULBS-STREETLIGHTS	1,043.05	R&M - STREET LIGHTS	01.441.4236		S1622559.001		528 00051
	1,997.49	*VENDOR TOTAL					
GREAT LAKES DISTRIBUTING RPR PRESSURE WASHER	365.80	OPERATING SUPPLIES	01.441.4761		193077		528 00026
GUARDIAN-APPLETON DENTAL PREM-JAN 2018	740.72	GROUP HEALTH INSURANCE P	01.000.2163		333322		528 00139
HACH COMPANY IRON REAGENT/PHOSVER	744.85	CHEMICALS	62.492.4711		10756916		528 00052
HAWKINS INC CHLORINE/HYDROFLU ACID	3,190.75	CHEMICALS	62.492.4711		4195190		528 00053
CREDIT-CHLORINE CYLINDER	265.50CR	CHEMICALS	62.492.4711		4196417		528 00054
	2,925.25	*VENDOR TOTAL					
HERITAGE FS INC. DIESEL FUEL	2,137.54	GASOLINE/OIL	01.441.4731		73290		528 00105
DIESEL FUEL	591.93	GASOLINE/OIL	62.492.4731		73290		528 00105
DIESEL FUEL	559.04	GASOLINE/OIL	62.491.4731		73290		528 00105
	3,288.51	*VENDOR TOTAL					
HOME DEPOT #6919							
DESK KEYS	23.80	OPERATING SUPPLIES	01.421.4761		1119009		528 00055
SALT-PD	53.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		1973431		528 00030
CONDUIT/SWIFFER REFILLS	109.51	R&M - TREATMENT PLANT	62.491.4229		1973517		528 00110
HOSE/LED BULBS/SWITCH	97.74	R&M - WELLS	62.492.4262		1973518		528 00111
BATTERIES/LIGHTS	43.92	R&M - VEHICLES	01.441.4243		1973520		528 00032
20V BATTERY/CHARGER	236.36	OPERATING SUPPLIES	62.492.4761		2973420		528 00027
6-2X4 STUDS-VH	18.36	R&M - BLDG/SITE IMPROVEM	01.441.4211		3973574		528 00215
WATER/FUEL TANKS-524	205.82	OPERATING SUPPLIES	62.491.4761		4973491		528 00108
SCREWDRIVER SET/BUCKET	128.07	OPERATING SUPPLIES	01.441.4761		4973495		528 00029
GLOVES	9.99	OPERATING SUPPLIES	01.441.4761		6973473		528 00031

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	4X4 POST-YIELD SIGN	25.37	R&M - STREETS/SIGNS	01.441.4233		6973475			528	00028
	CHARGER/CORD-U9	47.96	OPERATING SUPPLIES	62.492.4761		8973359			528	00109
	DISTILLED WATER	5.94	LABORATORY SUPPLIES	62.491.4712		8973547			528	00106
	SWIFFER CLEANERS	31.93	R&M - SITE IMPROVEMENTS	62.491.4211		8973547			528	00107
		1,038.57	*VENDOR TOTAL							
IDOA	2018 DUES-311/325	50.00	DUES	01.421.4511		2018 DUES			528	00140
ILLINOIS ENVIRONMENTAL P	ELSNER TOWER-LOAN PYMT	48,253.13	I.E.P.A. LOAN	68.492.5011		L17-3468			528	00112
JAICOMO/MICHAEL	TUITION REIMB-MJ	2,817.00	EDUCATIONAL TRAINING	01.421.4551		17/12			528	00113
	BOOKS REIMB-MJ	84.97	EDUCATIONAL TRAINING	01.421.4551		17/12			528	00114
		2,901.97	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	POP-VENDING MACHINE	27.94	OFFICE SUPPLIES	01.412.4751		17/12-22			528	00117
JEWEL FOOD STORES #3052	POP/WATER-HUMENIK RETIRE	30.77	EMPLOYEE RELATIONS	01.421.4532		12-19-17			528	00116
	POP FOR CADETS	11.49	EMPLOYEE RELATIONS	01.421.4532		17/12-19			528	00115
	TRIAD CHRISTMAS PARTY	13.36	COMMUNITY RELATIONS	01.421.4531		17/12-8			528	00056
		55.62	*VENDOR TOTAL							
JOHN DEERE FINANCIAL	HYDRO HOSE-U21	41.76	R&M - VEHICLES	62.491.4243		1592110			528	00057
JONES PARTS & SERVICE IN	HOSE-ST13	41.38	R&M - VEHICLES	01.441.4243		06-4403458			528	00058
	RPR STARTER-ST22	511.79	R&M - VEHICLES	01.441.4243		06-4403551			528	00206
		553.17	*VENDOR TOTAL							
KAESER & BLAIR INC	250 PENS	639.50	COMMUNITY RELATIONS	01.421.4531		71129171			528	00059
	DARE SUPPLIES	263.84	DARE PROGRAM	01.421.4533		71129312			528	00118
		903.34	*VENDOR TOTAL							
KEAST ELECTRIC INC	STREETLIGHT RPR	257.25	R&M - STREET LIGHTS	01.441.4236		2017142			528	00060
KESTEL/TERRY J	SNOW PLOWING LUNCH 12/24	208.62	MEETING EXPENSE	01.441.4541		12/24 SNOW LNC			528	00119
MASTER AUTOMOTIVE SUPPLY	GENERATOR OIL	7.47	R&M - VEHICLES	62.491.4243		15030-43121			528	00120
	OIL	15.46	R&M - VEHICLES	01.441.4243		15030-43505			528	00068
	OIL	15.45	R&M - VEHICLES	01.421.4243		15030-43505			528	00069
	OIL	15.45	R&M - VEHICLES	62.491.4243		15030-43505			528	00070

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>MASTER AUTOMOTIVE SUPPLY</b>							
LIGHT SOCKET	13.53	R&M - VEHICLES	01.421.4243		15030-43610		528 00067
TRAILER JACK PINS	42.25	R&M - VEHICLES	01.441.4243		15030-43631		528 00062
TRAILER JACK PINS	42.25	R&M - VEHICLES	62.491.4243		15030-43631		528 00063
AXLE KIT-W3	53.29	R&M - VEHICLES	62.492.4243		15030-43700		528 00061
WORK LIGHTS/OIL/TRAY	55.28	R&M - VEHICLES	62.491.4243		15030-43781		528 00064
WORK LIGHTS/OIL/TRAY	55.28	R&M - VEHICLES	01.441.4243		15030-43781		528 00065
WORK LIGHTS/OIL/TRAY	55.29	R&M - VEHICLES	01.421.4243		15030-43781		528 00066
HEADLIGHT BULB	3.93	R&M - VEHICLES	01.461.4243		15030-44467		528 00207
	374.93	*VENDOR TOTAL					
<b>MATCO TOOLS</b>							
SHOP LIGHT/WARRANTY	304.54	OPERATING SUPPLIES	01.441.4761		53409		528 00071
IMPACT GUN	279.91	OPERATING SUPPLIES	01.441.4761		53555		528 00072
	584.45	*VENDOR TOTAL					
<b>MATTHUIS TRUCKING INC</b>							
4LDS DIRT DLVRY	800.00	R&M - WATER LINES	62.492.4261		14917		528 00075
22.49TN 3/4 STONE DLVRY	202.41	R&M - WATER LINES	62.492.4261		14987		528 00073
8LDS DIRT DLVRY	1,600.00	R&M - WATER LINES	62.492.4261		14991		528 00074
67.10TN 3/4 STONE DLVRY	603.90	R&M - WATER LINES	62.492.4261		15000		528 00121
	3,206.31	*VENDOR TOTAL					
<b>MIDWEST OPERATING ENGINE</b>							
SGTS HEALTH INS-FEB 2018	3,100.00	GROUP HEALTH INSURANCE P	01.000.2163		41376		528 00076
<b>MONROE TRUCK EQUIPMENT I</b>							
SNOW PLOW MARKERS	447.12	R&M - VEHICLES	01.441.4243		319059		528 00208
<b>MORTON SALT INC</b>							
108.06TN ROAD SALT	4,814.93	STREET MAINTENANCE	23.486.4233		5401455495		528 00077
<b>MORTON SUGGESTION CO</b>							
CRIME PREV STICKERS	87.80	COMMUNITY RELATIONS	01.412.4531		257938		528 00078
<b>MUTUAL OF OMAHA</b>							
LIFE INS PREM-JAN 2018	725.51	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		528 00141
<b>NICOR GAS</b>							
22801 WOLF RD-WELL 11/12	496.67	HEAT	62.492.4612		02281548525		528 00123
8847 LINCOLN HWY-WELL 10	107.00	HEAT	62.492.4612		08567910008		528 00082
524 CENTER	371.31	HEAT	01.441.4612		42177014190		528 00080
524 CENTER	185.64	HEAT	62.491.4612		42177014190		528 00080
524 CENTER	185.64	HEAT	62.492.4612		42177014190		528 00080
1 WHITE ST YARD 2	174.13	HEAT	01.441.4612		50194993510		528 00209
460 OHIO RD-WSTP	164.93	HEAT	62.491.4612		61691220000		528 00122
2 N WHITE ST	104.36	HEAT	01.441.4612		64425289374		528 00211
S422 SPRUCE-NSTP	211.38	HEAT	62.491.4612		64669780781		528 00081
11 N WHITE ST-HOUSE	35.94	HEAT	01.441.4612		79196210896		528 00210

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS							
601 PRESTWICK-WELL 7	166.59	HEAT	62.492.4612		83651240448		528 00083
23031 80TH-WELL 13/14	399.73	HEAT	62.491.4612		92252770240		528 00079
2 SMITH ST	196.58	HEAT	01.441.4612		92388243583		528 00212
	2,799.90	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6301 CURB SERV-DEC 2017	87,735.50	GARBAGE DISPOSAL	01.447.4621		17/12-31		528 00084
6301 CURB SERV-DEC 2017	23,754.77	RECYCLING FEE	01.447.4625		17/12-31		528 00085
	111,490.27	*VENDOR TOTAL					
O'MALLEY BUILDERS INC							
20727 GRAYS REEF L19-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172119		528 00224
20727 GRAYS REEF L19-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172119		528 00225
20719 GRAYS REEF L19-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172120		528 00222
20719 GRAYS REEF L19-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172120		528 00223
20703 GRAYS REEF L20-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172213		528 00218
20703 GRAYS REEF L20-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172213		528 00219
20711 GRAYS REEF L20-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172214		528 00220
20711 GRAYS REEF L20-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172214		528 00221
	6,000.00	*VENDOR TOTAL					
OFFICE DEPOT							
TONER	304.94	OFFICE SUPPLIES	01.413.4751		987912215001		528 00088
ORDINANCE BOOK-FILES	69.59	OFFICE SUPPLIES	01.412.4751		987941991001		528 00087
TONER	274.94	OFFICE SUPPLIES	01.442.4751		988894817001		528 00086
	649.47	*VENDOR TOTAL					
PARK HARDWARE #16759							
ROPE-NSTP	15.98	OPERATING SUPPLIES	62.491.4761		226		528 00125
KEY-VAN	7.98	R&M - VEHICLES	01.441.4243		233		528 00193
MAILBOX SCREWS	19.98	R&M - STREETS/SIGNS	01.441.4233		277		528 00194
BOLTS-NSTP	23.31	OPERATING SUPPLIES	62.491.4761		62		528 00124
SCREWDRIVER	27.98	OPERATING SUPPLIES	01.441.4761		80		528 00192
	95.23	*VENDOR TOTAL					
PATEL/BHARAT							
8595 HIGH STONE WAY L110	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172259		528 00216
8595 HIGH STONE WAY L110	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172259		528 00217
	1,500.00	*VENDOR TOTAL					
PECK/JERRY & SHARI							
FNL RFND 11610 DIAMOND	11.54	WATER RECEIPTS	62.360.3662		107-2244-00-03		528 00128
PHYSICIANS IMMEDIATE CAR							
PRE-EMP DRUG TEST-SF	113.00	SAFETY & WELL EMPLOYEE	01.412.4134		2179335		528 00127
PISCIA/ROBERT							
REIMB GSU PYMT IN ERROR	3,221.00	EDUCATIONAL TRAINING	01.441.4551		17/12 GSU PYMT		528 00126



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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRAIRIE MATERIALS SALES 22.40TN CM11 STONE	244.16	R&M - WATER LINES	62.492.4261		9553812		528 00129
22.25TN CM11 STONE	242.53	R&M - WATER LINES	62.492.4261		9553821		528 00130
22.45TN CM11 STONE	244.71	R&M - WATER LINES	62.492.4261		9553832		528 00131
	731.40	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC CAMERA REMOUNT	10.00	R&M - EQUIPMENT	01.421.4241		91395		528 00132
RUSH TRUCK CENTER OF IL THERMOSTAT/CAP-U22	95.11	R&M - VEHICLES	62.491.4243		3008738272		528 00133
RUSSO'S POWER EQUIPMENT SEED STARTER-RESTORATION	30.50	R&M - WATER LINES	62.492.4261		4625631		528 00134
S & S MECHANICAL SERV-AT RPR DEHUMID-WELL 8/9	285.00	R&M - WELLS	62.492.4262		5757		528 00135
SAUNORIS' NURSERY 2YDS TOP SOIL	66.00	R&M - WATER LINES	62.492.4261		549726		528 00137
3YDS TOP SOIL	99.00	R&M - WATER LINES	62.492.4261		551903		528 00136
	165.00	*VENDOR TOTAL					
SHERWIN-WILLIAMS PAINT/TAPE/TRAY/BRUSHES	46.24	R&M - BLDG/SITE IMPROVEM	01.441.4211		1303-6		528 00142
STANDARD EQUIPMENT COMPA LEAF MACHINE HOSE	826.17	R&M - VEHICLES	01.441.4243		P03211		528 00144
LEAF MACHINE HOSE	725.00	R&M - VEHICLES	01.441.4243		P03212		528 00143
	1,551.17	*VENDOR TOTAL					
STAPLES ADVANTAGE DRY ERASE MARKERS	5.29	OPERATING SUPPLIES	01.441.4761		8047919744		528 00167
BLACK TONER	149.99	OFFICE SUPPLIES	01.461.4751		8047919744		528 00168
LEGAL FOLDERS/LABELS	70.36	OFFICE SUPPLIES	01.412.4751		8047919744		528 00169
	225.64	*VENDOR TOTAL					
STRAND ASSOCIATES INC ST FRANCIS ROAD BRIDGE	4,500.00	ENGINEER FEES	23.486.4351		0134772		528 00145
SUBURBAN LABORATORIES IN SAMPLE TESTING	1,211.00	SAMPLE TESTING	62.492.4641		147985		528 00146
SAMPLE TESTING	95.00	SAMPLE TESTING	62.491.4641		148253		528 00147
	1,306.00	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE PUMP SERV-BUTTERNUT LIFT	1,290.00	R&M - LINES/LIFT STATION	62.491.4228		1181		528 00148
SYNAGRO DEWATERING-NSTP	24,437.75	SLUDGE REMOVAL	62.491.4642		03-103111		528 00149

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
T. R. L. TIRE SERVICE TIRES-SQ2	283.48	R&M - VEHICLES	01.421.4243		118426		528 00150
TESTAMERICA LABORATORIES							
SAMPLE TESTING	184.50	SAMPLE TESTING	62.491.4641		50166894		528 00160
SAMPLE TESTING	184.50	SAMPLE TESTING	62.491.4641		50166901		528 00159
SAMPLE TESTING	517.50	SAMPLE TESTING	62.491.4641		50166918		528 00157
SAMPLE TESTING	382.50	SAMPLE TESTING	62.491.4641		50166936		528 00158
SAMPLE TESTING	528.00	SAMPLE TESTING	62.491.4641		50166937		528 00156
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50167173		528 00154
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50167175		528 00155
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50167191		528 00153
SAMPLE TESTING	322.50	SAMPLE TESTING	62.491.4641		50167298		528 00152
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50167395		528 00151
	2,673.00	*VENDOR TOTAL					
THE COP FIRE SHOP							
UNIFORM-313	1,537.00	UNIFORMS	01.421.4781		114711		528 00161
CHEVRONS-313	12.00	UNIFORMS	01.421.4781		115037		528 00162
	1,549.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
ELEVATOR INSP 12/6	429.00	INSPECTION FEES	01.442.4343		17-3822		528 00163
ELEVATOR INSP 12/11	1,165.00	INSPECTION FEES	01.442.4343		17-3940		528 00165
ELEVATOR INSP 12/21	100.00	INSPECTION FEES	01.442.4343		17-3947		528 00164
	1,694.00	*VENDOR TOTAL					
TYCO INTEGRATED SECURITY							
1 N WHITE ST-ALARM	279.03	R&M - BLDG/SITE IMPROVEM	01.441.4211		29745351		528 00166
USA BLUE BOOK							
6 NEW METER VALVES	602.04	R&M - WELLS	62.492.4262		441723		528 00172
6 NEW METER VALVES	605.20	R&M - WELLS	62.492.4262		442093		528 00170
BEAKERS	47.05	LABORATORY SUPPLIES	62.491.4712		442198		528 00171
	1,254.29	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	73.56	TELEPHONE	01.442.4441		9798053537		528 00186
SGT PHONE CHG	62.48	TELEPHONE	01.421.4441		9798053537		528 00187
IWIN CHARGES	418.15	SOFTWARE SUPPORT	01.421.4753		9798053537		528 00188
CELLPHONE-PW	105.47	TELEPHONE	01.441.4441		9798053537		528 00189
CELLPHONE-SWR	112.89	TELEPHONE	62.491.4441		9798053537		528 00190
CELLPHONE-WTR	112.90	TELEPHONE	62.492.4441		9798053537		528 00191
	885.45	*VENDOR TOTAL					
VSP							
VISION INS-JAN 2018	877.70	GROUP HEALTH INSURANCE P	01.000.2163		30027028		528 00173
WATER SOLUTIONS UNLIMITE							
DRY BLENDED PHOSPHATE	6,326.00	CHEMICALS	62.492.4711		43241		528 00174

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WES KOCHER INC TOWING-ST22	225.00	R&M - VEHICLES	01.441.4243		70858		528 00175
WEST SIDE TRACTOR SALES BACKHOE CYLINDER/HOSE	1,213.68	R&M - VEHICLES	62.491.4243		K68773		528 00176
BACKHOE CYLINDER/HOSE	1,213.68	R&M - VEHICLES	62.492.4243		K68773		528 00177
	2,427.36	*VENDOR TOTAL					
WINGREN LANDSCAPE INC HOLIDAY LIGHTS-WHITE ST	675.00	R&M - PUBLIC GROUNDS	01.441.4216		42278		528 00178
XYLEM DEWATERING SOLUTIO HOSE RENTAL-WSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400764197		528 00182
HOSE RENTAL-WSTP	792.00	R&M - TREATMENT PLANT	62.491.4229		400765726		528 00181
HOSE RENTAL-WSTP	702.00	R&M - TREATMENT PLANT	62.491.4229		400766545		528 00180
HOSE RENTAL-NSTP	459.00	R&M - TREATMENT PLANT	62.491.4229		400767436		528 00179
	3,384.00	*VENDOR TOTAL					
1ST AYD CORPORATION WASH/WAX	187.64	R&M - VEHICLES	01.441.4243		PSI160357		528 00183
WASH/WAX	187.63	R&M - VEHICLES	01.421.4243		PSI160357		528 00184
WASH/WAX	187.64	R&M - VEHICLES	62.491.4243		PSI160357		528 00185
	562.91	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	410,980.46						

RECORDS PRINTED - 000229