

FRANKFORT FINANCIAL SYSTEM
01/12/2018 09:13:21

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

JANUARY 16, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	122,008.79
23	MOTOR FUEL TAX FUND	5,555.75
31	CAPITAL DEVELOPMENT FUND	16,848.83
62	SEWER & WATER OPER. & MAINT.	130,964.25
68	SEWER & WATER EXTENSION FUND	100,623.83
69	WASTE WATER TREATMENT PLANT	82,193.60
TOTAL ALL FUNDS		458,195.05

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIRGAS USA LLC							
CYLINDER RENTAL	90.20	OPERATING SUPPLIES	62.491.4761		9950577275		548 00093
CYLINDER RENTAL	90.20	OPERATING SUPPLIES	62.492.4761		9950577275		548 00094
	180.40	*VENDOR TOTAL					
AIS							
SONIC WALL 1YR RENEWAL	1,814.00	SOFTWARE SUPPORT	01.421.4753		59213		548 00092
ARBOR CARE INC							
21356 GINGER-SUMMER APPL	250.00	R&M - WATER LINES	62.492.4261		2269		548 00077
21356 GINGER-FINAL APPL	250.00	R&M - WATER LINES	62.492.4261		2420		548 00078
	500.00	*VENDOR TOTAL					
BAXTER & WOODMAN INC							
ACO COMPLIANCE ASST	2,868.38	ENGINEER FEES-W&SEXT	68.491.4351		0196585		548 00002
NPDES COMPLNCE ASST-RGNL	1,501.25	ENGINEER FEES-W&SEXT	68.491.4351		0196586		548 00003
NPDES COMPLNCE ASST-NSTP	1,137.50	ENGINEER FEES-W&SEXT	68.491.4351		0196587		548 00004
NPDES COMPLNCE ASST-WSTP	617.50	ENGINEER FEES-W&SEXT	68.491.4351		0196588		548 00005
WWTP CHLORIDE MONITORING	3,784.23	ENGINEER FEES-W&SEXT	68.491.4351		0196589		548 00001
	9,908.86	*VENDOR TOTAL					
BERLAND'S HOUSE OF TOOLS							
PUNCH TOOL-VH OFFICES	26.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		20600		548 00079
BILL'S LAWN MAINTENANCE							
MB REST-555 ILLINOIS	3,700.00	R&M - WATER LINES	62.492.4261		131030		548 00006
BURNS & MCDONNELL ENGINE							
DSGN RVW/PRG MGMT-WWTP	4,136.88	DSGN ENG-PRGRM INIT & MG	69.491.5518		90194-21		548 00007
CONSOLDTN/PRGM/MGMT SERV	26,186.87	CNST ENG-PROGRAM MGMT	69.491.5618		91687-14		548 00008
	30,323.75	*VENDOR TOTAL					
CAMPBELL/MATT							
RPLC GRAINERY FLAG	450.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		18/1-11		548 00227
CATCHING FLUIDPOWER INC							
HOSE ASSEMBLY-BACKHOE	59.19	R&M - VEHICLES	62.492.4243		277152-001		548 00142
CHANDLER/PHILIP							
23376 RIDER CT L106	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B162012		548 00042
23376 RIDER CT L106	500.00	CONTRACTOR DEPOSIT	01.000.2323		B162012		548 00043
23376 RIDER CT	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B162012 FNLGRD		548 00044
	3,500.00	*VENDOR TOTAL					
CINTAS CORPORATION #344							
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344675652		548 00080
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344679126		548 00095
MATS-VH	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344679145		548 00081
MATS-VH	218.35	R&M - BUILDINGS	62.492.4211		344682463		548 00143
	596.96	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COLLEGE OF DUPAGE SUPERVISION CLASS-309	195.00	EDUCATIONAL TRAINING	01.421.4551		8651		548 00096
COMCAST CABLE							
460 OHIO RD-WSTP-INTERNT	98.40	TELEPHONE	62.491.4441		87712014902362		548 00009
8847 LINCOLN HWY-INTERNT	159.35	TELEPHONE	62.492.4441		87712014903490		548 00011
524 CENTER-INTERNET	47.80	TELEPHONE	01.441.4441		87712015001326		548 00010
524 CENTER-INTERNET	23.89	TELEPHONE	62.491.4441		87712015001326		548 00010
524 CENTER-INTERNET	23.89	TELEPHONE	62.492.4441		87712015001326		548 00010
	353.33	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	6,292.08	STREET LIGHTING	01.441.4632		0273016112		548 00099
1 S WHITE ST-SPCL EVENT	37.77	ELECTRICITY	01.441.4611		1539157073		548 00100
11 S WHITE ST-PRKG LOT	201.47	ELECTRICITY	01.441.4611		2892084063		548 00098
1 N WHITE ST UNIT 2	181.91	ELECTRICITY	01.441.4611		3713006086		548 00097
1 N WHITE UNIT 1	238.54	ELECTRICITY	01.441.4611		8043142005		548 00102
11 N WHITE ST (HOUSE)	35.02	ELECTRICITY	01.441.4611		9097788012		548 00101
	6,986.79	*VENDOR TOTAL					
CONDUENT INC							
11/17 HOSTING/TECH SPRT	1,240.94	SOFTWARE SUPPORT	01.413.4753		1419567		548 00012
11/17 HOSTING/TECH SPRT	620.46	SOFTWARE SUPPORT	62.491.4753		1419567		548 00013
11/17 HOSTING/TECH SPRT	620.46	SOFTWARE SUPPORT	62.492.4753		1419567		548 00014
	2,481.86	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
601 PRESTWICK-WELL 7	1,098.82	ELECTRICITY	62.492.4611		707605-4		548 00015
CORE & MAIN LP							
135 MXU'S	17,280.00	WATER METERS	62.492.4792		I225732		548 00018
2 HYDRANT EXTENSIONS	1,157.32	R&M - WATER LINES	62.492.4261		I232469		548 00019
16-3/4" METERS/CONN	2,540.00	WATER METERS	62.492.4792		I234904		548 00020
HYDRANT HOSE ASSEMBLY	9,470.00	EQUIPMENT & ACCESSORIES	62.492.4791		I237500		548 00144
2 HYDRANT EXTENSIONS	1,157.32	R&M - WATER LINES	62.492.4261		I254268		548 00021
15 AMR TOUCHPADS	255.00	WATER METERS	62.492.4792		I271995		548 00016
10 REPAIR LIDS	132.70	R&M - WATER LINES	62.492.4261		I271995		548 00017
BATTERY-HANDHELD MTR	107.78	OPERATING SUPPLIES	62.492.4761		I272005		548 00103
	32,100.12	*VENDOR TOTAL					
CUNNINGHAM/TRACI							
8026 NATURE CREEK CT	1,000.00	POOL DEPOSIT	01.000.2322		B172425		548 00104
CURRIE MOTORS							
BRAKE/ROTORS-U11	285.81	R&M - VEHICLES	62.491.4243		110438		548 00023
BRAKE/ROTORS-U12	591.63	R&M - VEHICLES	62.492.4243		110454		548 00024
CAP ASSEMBLY	100.56	R&M - VEHICLES	62.491.4243		110488		548 00082
FILTERS	9.66	R&M - VEHICLES	01.421.4243		110488		548 00083
ELEMENT	39.90	R&M - VEHICLES	01.441.4243		110488		548 00084

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CURRIE MOTORS							
CABLE ASSEMBLY-W1	179.75	R&M - VEHICLES	62.492.4243		110493		548 00022
WINDSHIELD SPRAYER-U6	11.40	R&M - VEHICLES	62.492.4243		110598		548 00145
OIL CHANGE-SQ15	26.65	R&M - VEHICLES	01.421.4243		483760		548 00105
	1,245.36	*VENDOR TOTAL					
D & T SERVICE INC							
FURNACE-RGNL WELL SIDE	8,200.00	R&M - TREATMENT PLANT	62.491.4229		1457		548 00025
E Z DUZ IT PRODUCTS INC							
1000 PAPER PLATES	24.00	OFFICE SUPPLIES	01.421.4751		5495		548 00106
EXCEL ELECTRIC INC							
RPR STLIGHT-80TH/W SAUK	294.80	R&M - STREET LIGHTS	01.441.4236		121620		548 00089
UV LIGHT RPR-RGNL	1,160.00	R&M - TREATMENT PLANT	62.491.4229		121621		548 00026
RPR STLIGHT-THSTL/DEERPT	407.19	R&M - STREET LIGHTS	01.441.4236		121623		548 00087
RPR STLIGHT-ST ANDR WAY	995.32	R&M - STREET LIGHTS	01.441.4236		121625		548 00086
RPR STLIGHT-DWNTWN PRKG	611.11	R&M - STREET LIGHTS	01.441.4236		121626		548 00085
RPR STLIGHT-LARAWAY/LAMB	858.00	R&M - STREET LIGHTS	01.441.4236		121627		548 00088
	4,326.42	*VENDOR TOTAL					
FASTENAL COMPANY							
HEX SCREWS/NUTS	48.89	OPERATING SUPPLIES	62.492.4761		ILFRA81068		548 00027
DRILL BITS/GLOVES	59.79	OPERATING SUPPLIES	01.441.4761		ILFRA81205		548 00090
	108.68	*VENDOR TOTAL					
FLOWER COTTAGE/THE FLOWERS-FINN	74.95	EMPLOYEE RELATIONS	01.421.4532		3948		548 00107
FRANKFORT POST OFFICE POSTAGE FOR METER 12/22	1,000.00	POSTAGE	01.412.4433		46457362		549 00001
FULLER'S CAR WASH OF MOK CAR WASHES	195.00	R&M - VEHICLES	01.421.4243		17/12-31		548 00214
G COOPER OIL COMPANY INC							
122GAL GASOLINE	246.93	GASOLINE/OIL	01.421.4731		252350		548 00219
233GAL GASOLINE	485.55	GASOLINE/OIL	01.421.4731		252464		548 00220
93GAL GASOLINE	204.96	GASOLINE/OIL	01.421.4731		252556		548 00221
ANTIFREEZE	141.06	R&M - VEHICLES	62.492.4243		28785		548 00108
ANTIFREEZE	141.07	R&M - VEHICLES	01.441.4243		28785		548 00109
ANTIFREEZE	141.07	R&M - VEHICLES	01.421.4243		28785		548 00110
	1,360.64	*VENDOR TOTAL					
GALLS LLC							
RADIO EARPIECES	189.94	EQUIPMENT & ACCESSORIES	01.421.4791		8948481		548 00208
GEMPLER'S 4 SWEATSHIRTS	285.80	R&M - UNIFORMS	01.441.4251		SI03944482		548 00111

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GEMPLER'S							
WRK PNT-DM/JACKETS-MB/EL	758.38	R&M - UNIFORMS	62.492.4251		SI03945744		548 00028
SAFETY MASKS	167.70	SAFETY SUPPLIES	62.492.4762		SI03945744		548 00029
	1,211.88	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I BALLAST-VH	59.58	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1627086.001		548 00112
GUARDIAN-ALTERNATE FUNDE							
DENTAL CLAIMS-DEC	541.14	GROUP HEALTH INSURANCE	01.412.4131		333322		548 00228
DENTAL CLAIMS-DEC	35.40	GROUP HEALTH INSURANCE	01.413.4131		333322		548 00229
DENTAL CLAIMS-DEC	173.00	GROUP HEALTH INSURANCE	01.442.4131		333322		548 00230
DENTAL CLAIMS-DEC	74.00	GROUP HEALTH INSURANCE	01.461.4131		333322		548 00231
DENTAL CLAIMS-DEC	5,525.03	GROUP HEALTH INSURANCE	01.421.4131		333322		548 00232
DENTAL CLAIMS-DEC	2,834.20	GROUP HEALTH INSURANCE	01.441.4131		333322		548 00233
DENTAL CLAIMS-DEC	773.40	GROUP HEALTH INSURANCE	62.491.4131		333322		548 00234
DENTAL CLAIMS-DEC	773.40	GROUP HEALTH INSURANCE	62.492.4131		333322		548 00235
	10,729.57	*VENDOR TOTAL					
HACH COMPANY CHLORINE/SAMPLE CELLS	525.67	CHEMICALS	62.492.4711		10773412		548 00030
HAWKINS INC CHLORINE	910.00	CHEMICALS	62.491.4711		4204155		548 00031
HERITAGE FS INC.							
DIESEL FUEL	1,633.61	GASOLINE/OIL	01.441.4731		73318		548 00032
DIESEL FUEL	452.37	GASOLINE/OIL	62.492.4731		73318		548 00032
DIESEL FUEL	427.24	GASOLINE/OIL	62.491.4731		73318		548 00032
DIESEL EXHAUST FLUID	546.14	GASOLINE/OIL	01.441.4731		73335		548 00033
DIESEL EXHAUST FLUID	151.23	GASOLINE/OIL	62.492.4731		73335		548 00033
DIESEL EXHAUST FLUID	142.83	GASOLINE/OIL	62.491.4731		73335		548 00033
	3,353.42	*VENDOR TOTAL					
HIRERIGHT INC BACKGROUND CHECKS	51.45	ADMINISTRATIVE FEES	01.421.4371		G2340441		548 00113
HOME DEPOT #6919							
DUPLICATE INV#0972899	58.89CR	OPERATING SUPPLIES	01.441.4761		0972899CR		548 00036
C-CLAMPS	25.94	OPERATING SUPPLIES	01.441.4761		0973524		548 00034
STEEL CONDUIT	17.47	BUILDING - IMPROVEMENTS	68.491.5121		0973524		548 00035
UTILITY KNIFE	17.97	OPERATING SUPPLIES	01.441.4761		0973691		548 00118
DOOR/STAIN/RAGS-VH	448.94	R&M - BLDG/SITE IMPROVEM	01.441.4211		1973593		548 00119
DRYWALL/CONDUIT/RIVET-VH	64.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		2973580		548 00120
HEATER/BATTERY	49.91	OPERATING SUPPLIES	62.491.4761		3973572		548 00151
HEATER-WELL 6	39.97	OPERATING SUPPLIES	62.492.4761		3973674		548 00114
SURGE PROTECTOR	34.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		4973657		548 00117
ADAPTER/CABLES/SPLITTER	58.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		4973658		548 00116
DRILL BIT	17.14	OPERATING SUPPLIES	62.492.4761		4973660		548 00115

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	AREA HEATER/GLOVES	94.96	OPERATING SUPPLIES	62.491.4761		6973639			548	00150
	SAND/MUD PAN/JOINT KNIFE	373.49	R&M - BLDG/SITE IMPROVEM	01.441.4211		8182508			548	00121
		1,184.98	*VENDOR TOTAL							
HR GREEN INC	REGIONAL IMPROVMNTS WWTP	9,331.92	CNST ENG-RGNL WWTP IMPRV	69.491.5616		116200			548	00146
	REGIONAL IMPROVMNTS WWTP	1,348.25	CNST ENG-RGNL WWTP IMPRV	69.491.5616		116201			548	00147
	REGIONAL IMPROVMNTS WWTP	1,120.06	CNST ENG-RGNL WWTP IMPRV	69.491.5616		116202			548	00149
	REGIONAL IMPROVMNTS WWTP	27.73	CNST ENG-RGNL WWTP IMPRV	69.491.5616		116203			548	00148
		11,827.96	*VENDOR TOTAL							
I D E S	UNEMPLOY COMP-DP	547.41	UNEMPLOYMENT COMPENSATIO	01.413.4151		10891819368			548	00122
IACP	IACP 2018 DUES-JB	150.00	DUES	01.421.4511		1001286396			548	00209
IL ASSOC. OF CHIEFS OF P	2018 DUES-RP	110.00	DUES	01.412.4511		1078			548	00123
	2018 DUES-JB	220.00	DUES	01.421.4511		709			548	00124
		330.00	*VENDOR TOTAL							
IMAGE 360 MOKENA	NO SKATING SIGNS	391.54	R&M - STREETS/SIGNS	01.441.4233		I-43343			548	00125
	ICE FEST SIGNS	95.84	EVENTS	01.412.4534		I-43374			548	00037
		487.38	*VENDOR TOTAL							
J C M UNIFORMS INC	BOOTS-317	105.00	UNIFORMS	01.421.4781		738626			548	00225
JEWEL FOOD STORES #3052	VENDING MACHINE SUPPLY	31.43	OFFICE SUPPLIES	01.412.4751		18/1-8			548	00126
KAESER & BLAIR INC	DARE SUPPLIES	221.00	DARE PROGRAM	01.421.4533		71206171			548	00127
KEOGH/JENNIFER L	REIMB TUITION-JK	660.00	EDUCATIONAL TRAINING	01.421.4551		18/1 TUITION			548	00128
LANDSCAPE SUPPLY	MNBK RESTORE-558 ABERD	2,429.40	R&M - WATER LINES	62.492.4261		2017-073			548	00038
LARAWAY COMMUNICATIONS C	DISPATCH SERVICE JAN2018	27,239.11	POLICE COMM. CENTER	01.421.4411		18/1 DISPTCH			548	00129
LAWSON PRODUCTS INC	AUTO REPAIR HARDWARE	121.48	R&M - VEHICLES	01.421.4243		4739662			548	00130
	AUTO REPAIR HARDWARE	60.74	R&M - VEHICLES	62.491.4243		4739662			548	00131
	AUTO REPAIR HARDWARE	60.74	R&M - VEHICLES	62.492.4243		4739662			548	00132
	AUTO REPAIR HARDWARE	121.48	R&M - VEHICLES	01.441.4243		4739662			548	00133

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAWSON PRODUCTS INC	364.44	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN DRILLING-NEW WELL 15	90,697.50	WELLS/IRON REMOVAL	68.492.5164		92084655		548 00039
LESLIAK/ERIC M REIMB CDL-EL	50.00	EDUCATIONAL TRAINING	62.492.4551		18/1-4		548 00045
LEXISNEXIS RISK DATA MNG SOFTWARE SUPPORT-DEC	77.50	SOFTWARE SUPPORT	01.421.4753		20171231		548 00213
M.E. SIMPSON CO INC METER EVAL/CALIBRATIONS	9,305.00	WATER METERS	62.492.4792		30967		548 00040
MARTIN WHALEN OFFICE SOL XEROX COPIER MNTNC	60.90	R&M - OFFICE EQUIPMENT	01.421.4242		700599		548 00134
MASTER AUTOMOTIVE SUPPLY MINI LIGHT BULBS	53.29	R&M - VEHICLES	01.441.4243		15030-43700		548 00135
TIE ROD-U11	21.14	R&M - VEHICLES	62.491.4243		15030-44936		548 00152
	74.43	*VENDOR TOTAL					
MCDERMOTT/GEOFFREY REIMB BOOT INSOLES-GM	54.26	UNIFORMS	01.442.4781		18/1-4 INSOLES		548 00046
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		685124		548 00136
METRO POWER INC GENERATOR MNTNC-WELL 5	3,500.00	R&M - WELLS	62.492.4262		11745		548 00153
METROPOLITAN COMPOUNDS I ODOR BLOCKS	8,091.60	CHEMICALS	62.491.4711		68410		548 00041
ODOR BLOCKS	7,931.34	CHEMICALS	62.491.4711		68411		548 00091
	16,022.94	*VENDOR TOTAL					
MIDDLETON OVERHEAD DOORS RPR GARAGE DOORS	2,034.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		WO-1837		548 00137
MOORING TECH INC IN CAR COMPUTER	2,800.00	EQUIPMENT & ACCESSORIES	01.421.4791		7552484		548 00215
MORTON SALT INC 124.68TN ROAD SALT	5,555.75	STREET MAINTENANCE	23.486.4233		5401475638		548 00138
NADEAU'S ICE SCULPTURES 17 ICE SCULPTURES WOG	4,450.00	EVENTS	01.412.4534		23431		548 00047

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS 20538 LAGRANGE RD-RGNL	1,488.88	HEAT	62.491.4612		56723949717		548 00048
NORMOYLE/ROBERT J PLUMBING INSP 12/27	2,000.00	INSPECTION FEES	01.442.4343		18/1-5		548 00139
NU-WAY DISPOSAL SERVICE, STREET SWEEPING 12/8	897.75	R&M - STREET SWEEPING	01.441.4238		6014438		548 00140
STREET SWEEPING 12/11	865.69	R&M - STREET SWEEPING	01.441.4238		6014438		548 00141
	1,763.44	*VENDOR TOTAL					
OFFICE DEPOT COFFEE	254.94	OFFICE SUPPLIES	01.412.4751		992568219001		548 00169
TONER/RUBBER HANDS	72.57	OFFICE SUPPLIES	62.491.4751		993851554001		548 00170
TONER/RUBBER HANDS	72.56	OFFICE SUPPLIES	62.492.4751		993851554001		548 00171
INK REFILL	4.99	OFFICE SUPPLIES	01.412.4751		993851865001		548 00172
	405.06	*VENDOR TOTAL					
OFFICE DEPOT INC MARKERS	26.54	OFFICE SUPPLIES	01.421.4751		991205485001		548 00173
PARAMONT EO INC BASEBOARD HEATER-OFFICE	48.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		S700700619.001		548 00154
PARK HARDWARE #16759 BATTERIES/SCREWS-WELLS	34.98	OPERATING SUPPLIES	62.492.4761		306		548 00155
PLIERS	31.98	OPERATING SUPPLIES	62.492.4761		307		548 00157
CAULK/SCREWDRIVER SET	27.17	OPERATING SUPPLIES	62.492.4761		310		548 00158
HAND SOAP/ICE SCRAPER	24.97	OPERATING SUPPLIES	01.441.4761		316		548 00156
BATTERIES-LOCATOR	23.98	OPERATING SUPPLIES	62.492.4761		317		548 00159
	143.08	*VENDOR TOTAL					
PETTY CASH POSTAGE	106.79	POSTAGE	01.421.4433		18/1-9435		548 00222
CHIEF MTG/RETIRE PRTY	151.77	MEETING EXPENSE	01.421.4541		18/1-9435		548 00223
COFFEE/STATIC RMVR	16.47	OFFICE SUPPLIES	01.421.4751		18/1-9435		548 00224
	275.03	*VENDOR TOTAL					
PIONEER RESEARCH CORP 125LBS INFERNO	5,143.50	CHEMICALS	62.491.4711		251352		548 00160
PLAZA CLEANERS UNIFORM MNTNC	287.50	R&M - UNIFORMS	01.421.4251		1001167-12-28		548 00161
POLICE CHIEFS OF WILL CO WILL/GRUNDY MCTF DUES	1,000.00	DUES	01.421.4511		18/1 DUES		548 00198
PRINTING PRESS OF JOLIET 37500 W/S WNDW ENVELOPES	1,329.21	OFFICE SUPPLIES	62.491.4751		45047		548 00049
37500 W/S WNDW ENVELOPES	1,329.20	OFFICE SUPPLIES	62.492.4751		45047		548 00050
	2,658.41	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PROVEN BUSINESS SYSTEMS							
TOSHIBA COLOR COPIER	91.29	R&M - OFFICE EQUIPMENT	01.421.4242		450530		548 00162
TOSHIBA COPIER-FRONT	121.48	R&M - OFFICE EQUIP.	01.413.4241		451390		548 00163
TOSHIBA COPIER-FRONT	121.48	R&M - EQUIPMENT	01.442.4241		451390		548 00164
TOSHIBA COPIER-FRONT	121.48	R&M - OFFICE EQUIP	62.491.4241		451390		548 00165
TOSHIBA COPIER-FRONT	121.48	R&M - OFFICE EQUIP	62.492.4241		451390		548 00166
	577.21	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC							
VENT MOULDING RPR-SQ17	48.00	R&M - EQUIPMENT	01.421.4241		91446		548 00168
RADIO MNTNC-JAN,FEB,MAR	750.00	R&M - EQUIPMENT	01.421.4241		91494		548 00167
	798.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
PFIEFFER RD BIKE PATH	1,228.07	BIKE PATHS	31.477.5262		17120168		548 00175
FLOW EQ POND-RGNL	10,070.00	CNST ENG-REGIONAL POND	69.491.5613		17120175		548 00051
ABBAY WOODS TWNHMS	1,203.75	ENGINEER FEES	01.461.4351		17120221		548 00174
	12,501.82	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
GLOVES/TAPPING SCREWS	11.22	OPERATING SUPPLIES	01.441.4761		4633676		548 00176
SAFETY GLOVES/GLASSES	127.99	SAFETY SUPPLIES	01.441.4762		4638040		548 00178
SIDEWALK SALT	618.75	R&M - SIDEWALKS	01.441.4220		4649477		548 00177
	757.96	*VENDOR TOTAL					
SAUNORIS' NURSERY							
3YDS TOP SOIL	99.00	R&M - WATER LINES	62.492.4261		549491		548 00052
3YDS TOP SOIL	99.00	R&M - WATER LINES	62.492.4261		550630		548 00057
3YDS TOP SOIL	99.00	R&M - WATER LINES	62.492.4261		550857		548 00056
4YDS TOP SOIL	132.00	R&M - WATER LINES	62.492.4261		551219		548 00053
4YDS TOP SOIL	132.00	R&M - WATER LINES	62.492.4261		551267		548 00054
3YDS TOP SOIL	99.00	R&M - WATER LINES	62.492.4261		551674		548 00055
1YD TOP SOIL	33.00	R&M - WATER LINES	62.492.4261		551987		548 00058
	693.00	*VENDOR TOTAL					
SHERWIN-WILLIAMS							
PAINT/PRIMER-VH	164.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		2120-3		548 00180
PAINT-VH	176.20	R&M - BLDG/SITE IMPROVEM	01.441.4211		2181-5		548 00179
	341.05	*VENDOR TOTAL					
SO SUBURBAN MAJOR CRIME							
SSMCTF DUES 2018	750.00	DUES	01.421.4511		18/1 DUES		548 00207
SSACOP							
SSACOP DUES-JB	50.00	DUES	01.421.4511		2018 DUES		548 00218
STANDARD EQUIPMENT COMPA							
BACKHOE SPRAY HANDLE	427.15	R&M - VEHICLES	62.492.4243		P03405		548 00059
VACTOR TRUCK GASKETS	153.28	R&M - VEHICLES	62.492.4243		P03446		548 00181
	580.43	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STRAND ASSOCIATES INC HICKORY CRK PUMP ST WWTP IMPROVMNTS-PART B	15,856.43 14,115.46 29,971.89	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0134614 0134615		548 00061 548 00060
SUBURBAN LABORATORIES IN SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING	3,556.54 1,200.00 900.00 5,656.54	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.492.4641		151211 151312 151506		548 00062 548 00063 548 00182
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-POLICE	927.83 1,090.51 1,987.48 392.63 3,930.35 8,328.80	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		548 00201 548 00202 548 00203 548 00205 548 00206
SUPERIOR PUMPING SERVICE RPR HARLEM LIFT ST PUMP RPR VAUGHN/D620I PUMPS RPR PISTA GRIT	1,057.50 3,172.00 868.00 5,097.50	R&M - LINES/LIFT STATION R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4228 62.491.4229 62.491.4229		1146 1149 1167		548 00065 548 00066 548 00064
T. R. L. TIRE SERVICE TIRES-U12	815.92	R&M - VEHICLES	62.492.4243		118440		548 00067
TERMINAL SUPPLY CO. CABLE CONNECTOR-ST21	38.22	R&M - VEHICLES	01.441.4243		78311-00		548 00183
TESTAMERICA LABORATORIES SAMPLE TESTING SAMPLE TESTING H/CK SAMPLE TESTING SAMPLE TESTING H/CK SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING	270.00 270.00 322.50 270.00 322.50 380.50 270.00 270.00 270.00 270.00 2,645.50	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		50167444 50167446 50167504 50167505 50167515 50167684 50167781 50167819 50167820		548 00068 548 00069 548 00071 548 00070 548 00072 548 00187 548 00186 548 00185 548 00184
THE COP FIRE SHOP UNIFORMS-309 VEST COVER-309 UNIFORMS-CSO-393	259.00 135.00 160.99 554.99	UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781		114993 115008 115147		548 00188 548 00189 548 00210

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR INSP S ELEVATOR INSP 12/26	1,301.00	INSPECTION FEES	01.442.4343		17-4077		548 00190
TOP TOWER COMPANY LLC ANTENNA REINST-LAMBRECHT	750.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		52		548 00216
ANTENNA REINST-LAMBRECHT	750.00	R&M - BUILDINGS	62.492.4211		52		548 00217
	1,500.00	*VENDOR TOTAL					
TREASURER, STATE OF ILLI PFIEFFER RD BIKE PTH-#2	15,620.76	BIKE PATHS	31.477.5262		121574		548 00191
TYCO INTEGRATED SECURITY 123 KANSAS ST-ALARM	291.22	R&M - BLDG/SITE IMPROVEM	01.441.4211		29894584		548 00226
USA BLUE BOOK SAMPLE CELLS-WELLS	109.90	LABORATORY SUPPLIES	62.492.4712		451888		548 00193
WORK BOOTS-JC	193.82	R&M - UNIFORMS	62.492.4251		453156		548 00192
	303.72	*VENDOR TOTAL					
USA FIRE PROTETION INC SPRINKLER SYSTEM RPR-PD	1,502.84	R&M - BLDG/SITE IMPROVEM	01.441.4211		USA049510		548 00194
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES	2,489.36	ADMIN/BANKING FEES	62.491.4371		JS-3320		548 00195
.5 ONLINE ECHECK/CC FEES	2,489.36	ADMIN/BANKING FEES	62.492.4371		JS-3320		548 00196
	4,978.72	*VENDOR TOTAL					
WAREHOUSE DIRECT INC TONER/FILES/LABELS	328.19	OFFICE SUPPLIES	01.421.4751		3740521-0		548 00197
DESK PAD/CALENDAR/STAPLE	58.79	OFFICE SUPPLIES	01.421.4751		3754441-0		548 00211
BULLETIN BOARD	157.11	OFFICE FURNITURE	01.421.4771		3754441-0		548 00212
	544.09	*VENDOR TOTAL					
WILL COUNTY GOVERNMENTAL WCGL DUES-2018	13,386.70	DUES	01.411.4511		2017-1404		548 00200
EAP FEES JAN/FEB/MAR	396.90	GROUP HEALTH INSURANCE P	01.000.2163		2018-1105		548 00199
	13,783.60	*VENDOR TOTAL					
WINGREN LANDSCAPE INC HOLIDAY LIGHTS-VH/PD/GRN	12,396.00	R&M - PUBLIC GROUNDS	01.441.4216		42275		548 00073
XYLEM DEWATERING SOLUTIO CK VALVES/FLANGES/GASKET	146.40	R&M - TREATMENT PLANT	62.491.4229		400767991		548 00076
PUMP/HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400768674		548 00074
PUMP/HOSE RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400768841		548 00075
	4,205.40	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US JACK CRK L/S PUMP REBLD	6,565.60	R&M - LINES/LIFT STATION	62.491.4228		3556992455		548 00204

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	458,195.05						

RECORDS PRINTED - 000242