

FRANKFORT FINANCIAL SYSTEM  
02/05/2018 10:51:32

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

FEBRUARY 5, 2018

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	300,736.85
23	MOTOR FUEL TAX FUND	52,267.77
31	CAPITAL DEVELOPMENT FUND	246,248.43
62	SEWER & WATER OPER. & MAINT.	158,417.12
68	SEWER & WATER EXTENSION FUND	230,954.98
69	WASTE WATER TREATMENT PLANT	1,119,072.42
TOTAL ALL FUNDS		2,107,697.57

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADAMSON INDUSTRIES CORP RIFLE RACK-SQ29	859.90	EQUIPMENT & ACCESSORIES	01.421.4791		138690		563 00190
ADOBE CREATIVE CLOUD FCTV PRGRM-ANNL RNWL NO2	599.88	CABLE PROGRAMMING	01.411.4557	063223	ADOBE CREATIVE		562 00025
ADVERTISING SOLUTIONS 800-THINGS TO DO 2018	696.00	EVENTS	01.412.4534		6096		563 00191
AIRGAS USA LLC CYLINDER RENTAL	46.54	OPERATING SUPPLIES	62.491.4761		9950047238		563 00001
CYLINDER RENTAL	46.54	OPERATING SUPPLIES	62.492.4761		9950047238		563 00002
	93.08	*VENDOR TOTAL					
AIS							
IT SUPPORT	47.50	SOFTWARE SUPPORT	01.461.4753		59322		563 00172
IT SUPPORT	213.75	SOFTWARE SUPPORT	01.412.4753		59322		563 00173
IT MANAGED SERVICES-FEB	89.64	SOFTWARE SUPPORT	01.441.4753		59333		563 00175
IT MANAGED SERVICES-FEB	44.82	SOFTWARE SUPPORT	01.461.4753		59333		563 00176
IT MANAGED SERVICES-FEB	104.58	SOFTWARE SUPPORT	01.442.4753		59333		563 00177
IT MANAGED SERVICES-FEB	44.82	SOFTWARE SUPPORT	01.413.4753		59333		563 00178
IT MANAGED SERVICES-FEB	194.22	SOFTWARE SUPPORT	01.412.4753		59333		563 00179
IT MANAGED SERVICES-FEB	119.52	SOFTWARE SUPPORT	62.492.4753		59333		563 00180
IT MANAGED SERVICES-FEB	149.40	SOFTWARE SUPPORT	62.491.4753		59333		563 00181
DATA BACKUP-FEB 18	89.64	SOFTWARE SUPPORT	01.441.4753		59334		563 00182
DATA BACKUP-FEB 18	44.82	SOFTWARE SUPPORT	01.461.4753		59334		563 00183
DATA BACKUP-FEB 18	104.58	SOFTWARE SUPPORT	01.442.4753		59334		563 00184
DATA BACKUP-FEB 18	44.82	SOFTWARE SUPPORT	01.413.4753		59334		563 00185
DATA BACKUP-FEB 18	202.22	SOFTWARE SUPPORT	01.412.4753		59334		563 00186
DATA BACKUP-FEB 18	119.52	SOFTWARE SUPPORT	62.492.4753		59334		563 00187
DATA BACKUP-FEB 18	149.40	SOFTWARE SUPPORT	62.491.4753		59334		563 00188
IT SUPPORT	288.00	SOFTWARE SUPPORT	01.421.4753		59335		563 00174
IT SUPPORT	47.50	SOFTWARE SUPPORT	01.412.4753		59345		563 00189
	2,098.75	*VENDOR TOTAL					
AMAZON MARKETPLACE PMTS IPAD MOUNT-CS	119.99	R&M - VEHICLES	62.492.4243	063223	AMAZON MKTPLC		562 00007
SCADA MONITOR MOUNT-RGNL	254.97	EQUIPMENT & ACCESSORIES	62.491.4791	063223	AMAZON MRKTPLC		562 00009
GANALINK CABLES-TRNG RM	14.88	OPERATING SUPPLIES	01.421.4761	063223	AMAZON MRKTPLC		562 00014
DARLLER WIRE CLIPS-TRNG	19.98	OFFICE SUPPLIES	01.421.4751	063223	AMAZON MRKTPLC		562 00015
RPLCMNT TVS-TRNG ROOM	818.96	EDUCATIONAL TRAINING	01.421.4551	063223	AMAZON MRKTPLC		562 00019
	1,228.78	*VENDOR TOTAL					
AMAZON.COM .5 KEYBOARD/MOUSE-MZ	17.95	OFFICE SUPPLIES	62.491.4751	063223	AMAZON.COM		562 00004
.5 KEYBOARD/MOUSE-MZ	17.96	OFFICE SUPPLIES	62.492.4751	063223	AMAZON.COM		562 00005
	35.91	*VENDOR TOTAL					
AMERICAN PLANNING ASSOCI APA MEMBERSHIP-ZB	580.00	DUES	62.492.4511		188186-1817		563 00323

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AQUAFIX DESULPH-A-NATOR/VITASTIM	1,141.03	CHEMICALS	62.491.4711		23276		563 00126
ARTISTIC ENGRAVING 2 WALLET/1 SGT BADGE BADGES	151.78 472.80 624.58	UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781		11834 11881		563 00312 563 00313
ASFPM ASFPM RENEWAL-TK	160.00	DUES	01.441.4511		1832576R		563 00033
AT&T 432 W NEBRASKA-ALARM	88.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		563 00034
AT&T DATA IPAD DATA PLAN IPAD DATA PLAN IPAD DATA PLAN IPAD DATA PLAN IPAD DATA PLAN IPAD DATA PLAN IPAD DATA PLAN IPAD DATA PLAN	25.00 25.00 29.99 29.99 30.00 14.99 30.00 184.97	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	62.491.4441 62.492.4441 62.491.4441 62.492.4441 01.441.4441 01.441.4441 01.441.4441 01.441.4441	063223 063223 063223 063223 063223 063223 063223 063223	AT&T DATA AT&T DATA AT&T DATA AT&T DATA AT&T DATA AT&T DATA AT&T DATA AT&T DATA		562 00002 562 00003 562 00012 562 00013 562 00016 562 00020 562 00021
AUSTIN TYLER CONSTRUCTIO 2017 ST RESURFACING	223,500.69	R&M - STREETS	31.477.4233		1744-03		563 00150
B & H PHOTO-VIDEO-PRO AU MONITOR MONITOR	109.99 109.99 219.98	OFFICE EQUIPMENT OFFICE EQUIPMENT *VENDOR TOTAL	01.421.4772 01.421.4772		137617585 137626163		563 00333 563 00332
BARCO PRODUCTS COMPANY BENCH/GARBAGE CANS	3,049.91	R&M - PUBLIC GROUNDS	01.441.4216		BP00068361		563 00151
BAXTER & WOODMAN INC ACO COMPLIANCE ASST NPDES SC COMPLIANCE-RGNL COPPER TRANS/COMPLIANCE NPDES COMPLIANCE ASST NPDES COMPLIANCE ASST CHLORIDE MONITORING DRONE SERVICES INDIANA SWR OVRFLW STUDY	799.03 1,910.00 1,252.50 805.00 595.00 5,659.82 706.96 347.50 12,075.81	ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT *VENDOR TOTAL	68.491.4351 68.491.4351 68.491.4351 68.491.4351 68.491.4351 68.491.4351 68.491.4351 68.491.4351		0197113 0197114 0197115 0197116 0197117 0197118 0197119 0197120		563 00328 563 00330 563 00329 563 00327 563 00326 563 00331 563 00325 563 00324
BLUE CROSS BLUE SHIELD O HEALTH INS PREM-FEB 2018 HEALTH INS PREM-FEB 2018	80,826.19 24,806.45 105,632.64	GROUP HEALTH INSURANCE P GROUP HEALTH INSURANCE P *VENDOR TOTAL	01.000.2163 62.000.2163		1975/BP852977 1975/BP852977		563 00255 563 00256

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BMI BROADCAST MUSIC LICENSE	349.00	DUES	01.412.4511		2392514		563 00003
BOOTH/JENNIFER MILEAGE-TAX ISSUE TRNG	63.22	EDUCATIONAL TRAINING	01.413.4551		TRNG MILEAGE		563 00004
TOLLS-TAX ISSUE TRNG	8.70	EDUCATIONAL TRAINING	01.413.4551		TRNG TOLLS		563 00005
	71.92	*VENDOR TOTAL					
BROWN/ZACHARY D WATERCON MEALS-ZB	216.00	EDUCATIONAL TRAINING	62.492.4551		18/3-22 MEALS		563 00123
BROWNELLS INC 4 BATTERIES-SIGHTS	559.96	FIREARMS SUPPLIES	01.421.4721		15190297.00		563 00334
BUFFORD/GREG ASH TREE RPLC-22339 WELL	229.99	ASH TREE PROGRAM	31.477.5181		RPLC ASH TREE		563 00035
CALL ONE TELEPHONE CHGS	163.50	TELEPHONE	01.412.4441		12054591112080		563 00006
TELEPHONE CHGS	51.08	TELEPHONE	01.413.4441		12054591112080		563 00006
TELEPHONE CHGS	66.41	TELEPHONE	01.442.4441		12054591112080		563 00006
TELEPHONE CHGS	71.51	TELEPHONE	01.461.4441		12054591112080		563 00006
TELEPHONE CHGS	51.08	TELEPHONE	62.491.4441		12054591112080		563 00006
TELEPHONE CHGS	51.08	TELEPHONE	62.492.4441		12054591112080		563 00006
TELEPHONE CHGS	56.19	TELEPHONE	01.441.4441		12054591112080		563 00006
TELEPHONE CHGS-POLICE	477.38	TELEPHONE	01.421.4441		12054591112080		563 00007
	988.23	*VENDOR TOTAL					
CAMILLERI/GIACOMO WATERCON MEALS-JC	108.00	EDUCATIONAL TRAINING	62.491.4551		18/3-22 MEALS		563 00120
WATERCON MEALS-JC	108.00	EDUCATIONAL TRAINING	62.492.4551		18/3-22 MEALS		563 00121
	216.00	*VENDOR TOTAL					
CARDIAC SCIENCE RPLCMNT DEFIBULATORS	81.40	SAFETY SUPPLIES	01.441.4762	063223	CARDIAC SCIENC		562 00008
CARROLL DISTRIBUTING & C PRIMER/CONCRETE OVERLAY	63.01	R&M - BLDG/SITE IMPROVEM	01.441.4211		FR043692		563 00036
CATCHING FLUIDPOWER INC HYDRAULIC CALIPERS	305.90	R&M - VEHICLES	01.441.4243		281270-002		563 00335
CDW GOVERNMENT INC. WIRELESS KEYBOARD	109.70	OFFICE SUPPLIES	01.412.4751		LHV1327		563 00152
CERTIFIED LABORATORIES SANITIZER WIPES/AEROSOLS	867.10	OPERATING SUPPLIES	62.491.4761		2979830		563 00008
CHELEPIS/LEANNE M TUITION-FALL 2017-LC	279.00	EDUCATIONAL TRAINING	01.421.4551		FALL TUITION		563 00192

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION #344							
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344682444		563 00009
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344685809		563 00195
MATS-VH	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344685828		563 00194
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344689155		563 00196
MATS-VH	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344689173		563 00193
MATS-VH	218.35	R&M - BUILDINGS	62.492.4211		344692605		563 00336
	895.44	*VENDOR TOTAL					
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		563 00197
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		563 00010
460 OHIO RD-WSTP-INTERNT	107.90	TELEPHONE	62.491.4441		87712014902362		563 00337
	404.29	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	6,140.65	STREET LIGHTING	01.441.4632		0210061037		563 00198
TRAF SGNL-80TH/LARAWAY	130.11	STREET LIGHTING	01.441.4632		0444146098		563 00038
1025 LAMBRECHT-WELL 5	178.89	ELECTRICITY	62.492.4611		1553034022		563 00011
23031 S 80TH AVE-TOWER	2,379.90	ELECTRICITY	62.492.4611		5043020207		563 00127
2 SMITH ST	127.68	ELECTRICITY	01.441.4611		9097745017		563 00037
	8,957.23	*VENDOR TOTAL					
CONDUENT INC							
HOSTING/TECH SPRT 12/17	1,240.94	SOFTWARE SUPPORT	01.413.4753		1434865		563 00012
HOSTING/TECH SPRT 12/17	620.46	SOFTWARE SUPPORT	62.491.4753		1434865		563 00013
HOSTING/TECH SPRT 12/17	620.46	SOFTWARE SUPPORT	62.492.4753		1434865		563 00014
WEBEX TRAINING	620.00	EDUCATIONAL TRAINING	01.413.4551		1438375		563 00199
PAYROLL WEBEX TRAINING	620.00	EDUCATIONAL TRAINING	01.413.4551		1439049		563 00314
	3,721.86	*VENDOR TOTAL					
CONSERV FS INC							
CHLORIDE PUMP	15.78	OPERATING SUPPLIES	01.441.4761		66018263		563 00200
CONSTANT CONTACT.COM							
VB MAIL	45.00	COMMUNITY RELATIONS	01.411.4531	063223	CONSTANT CONTA		562 00010
CONSTELLATION NEWENERGY							
20538 LAGRANGE-RGNL	12,627.75	ELECTRICITY	62.491.4611		707605-1		563 00128
20248 GRACELAND-WELL 8/9	3,240.11	ELECTRICITY	62.492.4611		707605-10		563 00132
422 SPRUCE-NSTP	733.49	ELECTRICITY	62.491.4611		707605-12		563 00133
420 OHIO RD-WSTP	5,572.99	ELECTRICITY	62.491.4611		707605-15		563 00134
850 OVERLOOK DR-LIFT STA	28.57	ELECTRICITY	62.491.4611		707605-16		563 00017
21841 S ELSNER-TOWER	7.96	ELECTRICITY	62.492.4611		707605-17		563 00135
9194 GULFSTREAM-LIFT STA	9.18	ELECTRICITY	62.491.4611		707605-19		563 00342
730 TANGLEWOOD-WELL 4	3,808.19	ELECTRICITY	62.492.4611		707605-2		563 00129
20327 LAGRANGE-H/C LIFT	1,031.78	ELECTRICITY	62.491.4611		707605-3		563 00130
601 PRESTWICK-WELL 7	2,316.02	ELECTRICITY	62.492.4611		707605-4		563 00131
1015 LAMBRECHT-WELL 5	468.26	ELECTRICITY	62.492.4611		707605-5		563 00015

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY 22801 WOLF RD-WELL 11/12	4,415.79	ELECTRICITY	62.492.4611		707605-6		563 00339
422 SPRUCE-NSTP	12,894.70	ELECTRICITY	62.491.4611		707605-7		563 00340
1040 S BUTTERNUT-LIFT ST	75.55	ELECTRICITY	62.491.4611		707605-8		563 00016
8847 LINCOLN HWY	2,157.50	ELECTRICITY	62.492.4611		707605-9		563 00338
	49,387.84	*VENDOR TOTAL					
CORE & MAIN LP O-RING/HOUSING/DRAIN RNG	214.89	R&M - WATER LINES	62.492.4261		I256071		563 00341
28-MXU'S	3,584.00	WATER METERS	62.492.4792		I292121		563 00201
	3,798.89	*VENDOR TOTAL					
CORPORATE IMAGING BICENTENNIAL FLAGS	42.69	R&M - BLDG/SITE IMPROVEM	01.441.4211	063223	CORPORATE IMAG		562 00018
CURRIE MOTORS BLADE/FILTER/ELEMENT	62.00	R&M - VEHICLES	01.421.4243		110890		563 00202
SPARK PLUG/GASKET-SQ23	101.21	R&M - VEHICLES	01.421.4243		110960		563 00343
RPR WIRING-ST16	375.00	R&M - VEHICLES	01.441.4243		483498		563 00018
	538.21	*VENDOR TOTAL					
D & T SERVICE INC FURNACE MNTNC-524 CENTER	240.00	R&M - BUILDINGS	62.492.4211		1587		563 00451
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		298403		563 00019
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		298403		563 00020
	400.00	*VENDOR TOTAL					
DONALD E MORRIS ARCHITEC PLAN REVIEW-DEC 2017	260.00	CONSULTANT PLAN REVIEW F	01.442.4391		12-17		563 00021
EMPLOYEE BENEFITS CORPOR FLEX HRA-JAN 2018	331.50	SELF-INSURANCE REIMBURSE	01.412.4136		2069092		563 00203
FLEX HRA-JAN 2018	58.50	SELF-INSURANCE REIMBURSE	01.412.4136		2069092		563 00204
	390.00	*VENDOR TOTAL					
ENG/ANNA 9238 MAURA CT L50	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L170407		563 00039
FASTENAL COMPANY SCREWS/NUTS/BOLTS	85.80	R&M - STREETS/SIGNS	01.441.4233		ILFRA81434		563 00041
SPRAY PAINT-RPR MAILBOX	16.55	R&M - STREETS/SIGNS	01.441.4233		ILFRA81441		563 00040
FLAP DISC/GRINDING WHEEL	80.46	OPERATING SUPPLIES	01.441.4761		ILFRA81490		563 00043
COTTER PINS	3.53	OPERATING SUPPLIES	01.441.4761		ILFRA81497		563 00042
ROUND STEEL ROD	11.98	OPERATING SUPPLIES	62.492.4761		ILFRA81499		563 00022
NUTS/BOLTS-HYDRANTS	34.81	R&M - WATER LINES	62.492.4261		ILFRA81750		563 00346
SAFETY GLOVES	15.69	SAFETY SUPPLIES	01.441.4762		ILFRA81757		563 00344
DRILL BITS/HOLE SAW	212.78	OPERATING SUPPLIES	01.441.4761		ILFRA81821		563 00345
	461.60	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FBI NAA FBINAA 2018 DUES-RP	115.00	DUES	01.412.4511		12722 DUES-RP		563 00205
FLAGS USA INC FLAGS-GRAINERY	590.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		69422		563 00468
FLAHERTY BUILDERS INC 8499 DUNGARVAN RD L47	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L170361		563 00023
FLEETPRIDE ELBOW JOINT/SEALANT	80.99	R&M - VEHICLES	01.441.4243		89913444		563 00208
JOINT CLAMP-ST20	9.74	R&M - VEHICLES	01.441.4243		89913788		563 00207
BRAKE CHAMBER	127.40	R&M - VEHICLES	01.441.4243		89914165		563 00206
CONNECTOR/ELBOW-ST20	78.81	R&M - VEHICLES	01.441.4243		89920309		563 00209
	296.94	*VENDOR TOTAL					
FRANCZEK RADELET GENERAL	862.50	ATTORNEY FEES	01.421.4321		181278		563 00299
2017 FOP NEGOTIATIONS	276.00	ATTORNEY FEES	01.421.4321		181278		563 00300
	1,138.50	*VENDOR TOTAL					
FRANKFORT CHAMBER OF COM ANNUAL MEMBERSHIP DUES	100.00	DUES	01.421.4511		12856		563 00213
FRANKFORT LIONS CLUB LIONS CLUB DUES-JB	75.00	DUES	01.421.4511		18/1 DUES		563 00214
FRANKFORT POST OFFICE .5 W/S BILLS-FEB 2018	2,000.00	POSTAGE	62.491.4433		PERMIT 130		563 00211
.5 W/S BILLS-FEB 2018	2,000.00	POSTAGE	62.492.4433		PERMIT 130		563 00212
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 2/18	270.00	SALARIES - CROSSING GUAR	01.421.4051		18/2 XGUARDS		563 00210
G COOPER OIL COMPANY INC WINDSHIELD SOLVENT	50.16	R&M - VEHICLES	01.441.4243		29987		563 00441
WINDSHIELD SOLVENT	50.16	R&M - VEHICLES	01.421.4243		29987		563 00442
WINDSHIELD SOLVENT	50.16	R&M - VEHICLES	62.491.4243		29987		563 00443
	150.48	*VENDOR TOTAL					
GALLS LLC 2 SHIRTS/1 PANT-324	163.88	UNIFORMS	01.421.4781		9116717		563 00347
GASVODA & ASSOCIATES, IN FLOW METER SERVICE-RGNL	335.60	R&M - TREATMENT PLANT	62.491.4229		1800139		563 00348
GEMPLER'S WORK PANTS-GP	17.49	R&M - UNIFORMS	62.491.4251		SI03966584		563 00024
WORK PANTS-GP	17.50	R&M - UNIFORMS	62.492.4251		SI03966584		563 00025
	34.99	*VENDOR TOTAL					

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GLOBAL EQUIPMENT COMPANY EYE WASH STATION	590.98	FIREARMS SUPPLIES	01.421.4721		112088730			563	00349
GORDON ELECTRIC SUPPLY I SENSOR LIGHTS-524 CENTER	78.54	BUILDING - IMPROVEMENTS	68.492.5121		S1629542.001			563	00350
OUTDOOR LIGHT FIXTURE-524	161.25	BUILDING - IMPROVEMENTS	68.492.5121		S1629542.002			563	00136
CIRCUIT BRKR/THERMOSTAT	97.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1630413.001			563	00044
STREETLIGHT BULBS	527.77	R&M - STREET LIGHTS	01.441.4236		S1632319.001			563	00215
PHOTO CNTRL-524 CENTER	10.19	BUILDING - IMPROVEMENTS	68.492.5121		S1633471.001			563	00351
	875.22	*VENDOR TOTAL							
GRAINGER HEATER UNIT-WELL 7	520.00	OPERATING SUPPLIES	62.492.4761		9667073168			563	00216
EXTERIOR COVER PLATE	132.07	R&M - BLDG/SITE IMPROVEM	01.441.4211		9669915036			563	00217
	652.07	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO TELEPHONE-PW	224.13	TELEPHONE	01.441.4441		03489303			563	00045
TELEPHONE-PD	172.84	TELEPHONE	01.421.4441		03489303			563	00046
TELEPHONE	46.82	TELEPHONE	01.412.4441		03489303			563	00047
TELEPHONE	46.80	TELEPHONE	01.413.4441		03489303			563	00047
TELEPHONE	46.80	TELEPHONE	01.442.4441		03489303			563	00047
TELEPHONE	46.80	TELEPHONE	01.461.4441		03489303			563	00047
TELEPHONE-SWR	325.38	TELEPHONE	62.491.4441		03489303			563	00048
TELEPHONE-WTR	169.88	TELEPHONE	62.492.4441		03489303			563	00049
	1,079.45	*VENDOR TOTAL							
GROEN'S WILDLIFE SERVICE BEAVER REMOVAL	1,500.00	PEST CONTROL	01.441.4672		167			563	00368
GUARDIAN-APPLETON DENTAL PREM-FEB 2018	740.72	GROUP HEALTH INSURANCE P	01.000.2163		00 333322			563	00315
HAWKINS INC VACUUM REGULATOR-WELLS	6,510.00	EQUIPMENT & ACCESSORIES	62.492.4791		4209771			563	00219
CHLORINE	3,122.50	CHEMICALS	62.492.4711		4212634			563	00218
	9,632.50	*VENDOR TOTAL							
HERITAGE FS INC. DIESEL FUEL	1,846.95	GASOLINE/OIL	01.441.4731		73367			563	00153
DIESEL FUEL	511.45	GASOLINE/OIL	62.492.4731		73367			563	00153
DIESEL FUEL	483.04	GASOLINE/OIL	62.491.4731		73367			563	00153
DIESEL FUEL	2,952.52	GASOLINE/OIL	01.441.4731		73398			563	00220
DIESEL FUEL	817.61	GASOLINE/OIL	62.492.4731		73398			563	00220
DIESEL FUEL	772.19	GASOLINE/OIL	62.491.4731		73398			563	00220
DIESEL FUEL	260.90	GASOLINE/OIL	62.492.4731		73447			563	00353
DIESEL FUEL	246.40	GASOLINE/OIL	62.491.4731		73447			563	00353
DIESEL FUEL	942.16	GASOLINE/OIL	01.441.4731		73447			563	00353
	8,833.22	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOERR CONSTRUCTION INC	SANITARY SWR LINING-FFSQ	149,800.98	SEWER SYSTEM IMPROVEMENT	68.491.5182		118-042			563	00316
HOME DEPOT #6919	WIRE CUTTER/BUCKET	21.73	OPERATING SUPPLIES	62.492.4761		0973313			563	00031
	CONNECTORS/COVRS/CONDUIT	70.53	BUILDING - IMPROVEMENTS	68.492.5121		0973313			563	00032
	HAMMER/SOCKET/CHISEL	63.79	OPERATING SUPPLIES	62.492.4761		0973523			563	00027
	ADAPTERS/TOOL CORD/UPOST	58.46	OPERATING SUPPLIES	62.491.4761		0973525			563	00029
	WATER/DRAIN EXTENSION	12.38	OPERATING SUPPLIES	62.492.4761		0973602			563	00367
	DRILL BIT EXTENSIONS	21.19	BUILDING - IMPROVEMENTS	68.492.5121		0973690			563	00365
	LIGHTS/BAGS/FEBREEZE	130.88	R&M - TREATMENT PLANT	62.491.4229		0973693			563	00054
	SAW BLD/SCREW/DOOR KNOB	40.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973695			563	00053
	FURNITURE DOLLY	39.94	OPERATING SUPPLIES	01.441.4761		0973787			563	00222
	PRIMER/NUMBER STICKERS	178.66	R&M - STREETS/SIGNS	01.441.4233		0973788			563	00223
	TAX CREDIT INV#0973788	11.69CR	R&M - STREETS/SIGNS	01.441.4233		0973789			563	00224
	HAND WARMER/HEX KEY SET	19.76	OPERATING SUPPLIES	62.491.4761		1973296			563	00137
	DISTILLED WATER	8.91	LABORATORY SUPPLIES	62.491.4712		1973296			563	00138
	AIR FILTERS	14.90	R&M - TREATMENT PLANT	62.491.4229		1973296			563	00139
	U-BOLT-RGNL	7.32	OPERATING SUPPLIES	62.491.4761		1973424			563	00140
	LIGHT BULBS-PRKG LOT	100.00	R&M - TREATMENT PLANT	62.491.4229		1973427			563	00026
	WIRE CONNECT/ELEC TAPE	170.38	BUILDING - IMPROVEMENTS	68.492.5121		1973515			563	00030
	CLEANING SUPPLIES-524	196.62	OPERATING SUPPLIES	62.492.4761		1973775			563	00363
	BLINDS-VH	135.28	R&M - BLDG/SITE IMPROVEM	01.441.4211		1973777			563	00050
	ROLLER COVERS	12.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		1973780			563	00221
	WIRES/CLAMPS/CONDUIT	393.22	BUILDING - IMPROVEMENTS	68.492.5121		3973571			563	00052
	STAPLES/HOLE PUNCH/FOAM	145.31	R&M - BLDG/SITE IMPROVEM	01.441.4211		3973667			563	00057
	WALL PLATE/BATTERY/BRUSH	58.43	R&M - BLDG/SITE IMPROVEM	01.441.4211		3973671			563	00056
	SCREWS/ANCHORS/RINGS	117.87	R&M - LINES/LIFT STATION	62.491.4228		3973874			563	00366
	TRIM/WALL PLATES/CONNECT	45.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		4973655			563	00061
	INSULATION-VH	39.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		4973656			563	00060
	FLAG/NUMBERS/POST-MAILBX	72.17	R&M - STREETS/SIGNS	01.441.4233		4973855			563	00354
	SCREWS/CAP-MUSEUM	31.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4973859			563	00360
	CONDUIT/BOX COVERS/HNGR	190.19	BUILDING - IMPROVEMENTS	68.492.5121		5182667			563	00364
	MR CLEAN/CLOROX/GLOVES	42.93	R&M - BUILDINGS	62.492.4211		5973648			563	00055
	STAIN/CHAIR RAIL/WOOD	105.49	R&M - BLDG/SITE IMPROVEM	01.441.4211		5973847			563	00359
	MARKERS/SEAL TAPE/NIPPLE	14.27	OPERATING SUPPLIES	01.441.4761		6973477			563	00355
	MALLET	41.67	OPERATING SUPPLIES	01.441.4761		7973723			563	00062
	TAPE/MAILBOX	164.49	R&M - STREETS/SIGNS	01.441.4233		7973723			563	00063
	BUSHINGS/COUPLINGS	23.41	OPERATING SUPPLIES	01.441.4761		7973726			563	00051
	ELECTRICAL CONNECTOR-524	9.54	BUILDING - IMPROVEMENTS	68.492.5121		8973360			563	00028
	WALL PLATES	13.94	R&M - BLDG/SITE IMPROVEM	01.441.4211		9973702			563	00058
	BUCKET/GLOVES	22.88	OPERATING SUPPLIES	01.441.4761		9973703			563	00059
	HOLE SAW/BIT SET/CONCRT	191.91	OPERATING SUPPLIES	62.492.4761		9973707			563	00361
	BUCKET/CABLE/CONNECTOR	15.41	BUILDING - IMPROVEMENTS	68.492.5121		9973707			563	00362
	BRUSH/PUTTY/PENCILS	37.88	R&M - BLDG/SITE IMPROVEM	01.441.4211		9973710			563	00064
	FAN/WIRE/TAPE-VH	55.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		9973910			563	00356
	BRUSH/CEILING COVER/BASE	64.41	R&M - BLDG/SITE IMPROVEM	01.441.4211		9973913			563	00358
	GARBAGE BAGS	13.47	JANITORIAL SUPPLIES	01.441.4741		9973915			563	00357
	HDMI CABLES	69.94	OFFICE SUPPLIES	01.412.4751		9973918			563	00317
		3,272.96	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HR GREEN INC REGIONAL WWTP IMPROVMNTS	20,343.82	CNST ENG-RGNL WWTP IMPRV	69.491.5616		116570		563 00352
IACP IACP DUES-RP	150.00	DUES	01.412.4511		1001290529		563 00154
IAEI IAEI-1YR MBRSHP-MT	120.00	DUES	01.442.4511	063223	IAEI		562 00024
IL ASC FOR FLOODPLAIN & IASFM CONF-TK	420.00	EDUCATIONAL TRAINING	01.441.4551		18/3-15		563 00369
IASFM CONF-RP	420.00	EDUCATIONAL TRAINING	01.412.4551		18/3-15		563 00370
IASFM CONF-ZB	420.00	EDUCATIONAL TRAINING	62.491.4551		18/3-15		563 00371
IASFM CONF-AN	420.00	EDUCATIONAL TRAINING	01.442.4551		18/3-15		563 00372
	1,680.00	*VENDOR TOTAL					
IL GOVERNMENT FINANCE IGFOA HOLIDAY LUNCH-JB	15.00	EDUCATIONAL TRAINING	01.413.4551	063223	IL GOVERNMENT		562 00022
ILLINOIS SECTION AWWA WATERCON 2018-JC	125.00	EDUCATIONAL TRAINING	62.491.4551		200033102		563 00163
WATERCON 2018-JC	375.00	EDUCATIONAL TRAINING	62.492.4551		200033102		563 00164
WATERCON 2018-JJ	250.00	EDUCATIONAL TRAINING	01.441.4551		200033102		563 00165
WATERCON 2018-ZB	250.00	EDUCATIONAL TRAINING	62.492.4551		200033182		563 00161
WATERCON 2018-CS	250.00	EDUCATIONAL TRAINING	62.492.4551		200033359		563 00162
	1,250.00	*VENDOR TOTAL					
IMAGE 360 MOKENA PICTURES-RP OFFICE	342.68	OFFICE SUPPLIES	01.412.4751		I-43596		563 00373
IMPACT NETWORKING LLC HOLD/RELEASE COPY PPR	2,080.00	PRINTING & DUPLICATING	01.412.4432		1008382		563 00149
INTERSTATE BATTERY SYSTE BATTERIES-PD	235.90	R&M - VEHICLES	01.421.4243		24032226		563 00228
BATTERIES-STREETS	117.95	R&M - VEHICLES	01.441.4243		24032226		563 00229
BATTERY-ST22	223.90	R&M - VEHICLES	01.441.4243		24032453		563 00065
BATTERY-PD	117.95	R&M - VEHICLES	01.421.4243		24032453		563 00066
BATTERY-DS3	117.95	R&M - VEHICLES	01.461.4243		24032833		563 00226
BATTERY-PD	100.95	R&M - VEHICLES	01.421.4243		24032833		563 00227
BATTERY-ST16	235.90	R&M - VEHICLES	01.441.4243		253943		563 00230
BATTERIES-PD	235.90	R&M - VEHICLES	01.421.4243		253943		563 00231
BATTERIES-SWR	279.60	R&M - VEHICLES	62.491.4243		253943		563 00232
	1,666.00	*VENDOR TOTAL					
INTL CODE COUNCIL INC ICC CODE BOOKS	837.59	OPERATING SUPPLIES	01.442.4761	063223	INTL CODE COUN		562 00023
ISL ROAD SALT ADDITIVE	2,750.90	R&M - STREETS/SIGNS	01.441.4233		21075		563 00225

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JEWEL FOOD STORES #3052 TRIAD SNACKS	10.18	COMMUNITY RELATIONS	01.421.4531		18/1-24		563 00374
JOHNSTON/JOSHUA L WATERCON MEALS-JJ	216.00	EDUCATIONAL TRAINING	01.441.4551		18/3-22 MEALS		563 00125
JOLIET SUSPENSION INC WHEEL ALIGNMENT-U11	69.26	R&M - VEHICLES	62.492.4243		114600		563 00067
JONES PARTS & SERVICE IN ENGINE RPR-ST26	6,725.52	R&M - VEHICLES	01.441.4243		06-4403781		563 00155
JOSEPH J HENDERSON & SON RGNL WWTP BLDG/LAB	139,305.84	RGNL WWTP PRLM TRMT BLDG	69.491.5911		14793		563 00375
JULIE, INC. JULIE FAX 2018	3,500.38	J.U.L.I.E. FEE	62.491.4662		2018-0574		563 00233
JULIE FAX 2018	3,500.38	J.U.L.I.E. FEE	62.492.4662		2018-0574		563 00234
	7,000.76	*VENDOR TOTAL					
KAESER & BLAIR INC CUPS-CP	633.50	COMMUNITY RELATIONS	01.421.4531		80105112		563 00376
DARE ERASERS	228.30	DARE PROGRAM	01.421.4533		80112128		563 00377
DARE PENS	193.00	DARE PROGRAM	01.421.4533		80112144		563 00378
	1,054.80	*VENDOR TOTAL					
KIESLER'S POLICE SUPPLY AMMO	4,004.00	FIREARMS SUPPLIES	01.421.4721		845946		563 00381
4 REPLACEMENT RIFLES	3,168.00	FIREARMS SUPPLIES	01.421.4721		851124		563 00379
AMMO	3,968.19	FIREARMS SUPPLIES	01.421.4721		851125		563 00380
	11,140.19	*VENDOR TOTAL					
KLEBER JR/MATTHEW W 23.5 HRS SNOW PLOWING	587.50	R&M - STREETS/SIGNS	01.441.4233		17/1-14		563 00280
LAWSON PRODUCTS INC POLE PLUGS/WASHER VALVES	150.46	R&M - VEHICLES	01.441.4243		9305516760		563 00447
POLE PLUGS/WASHER VALVES	150.47	R&M - VEHICLES	01.421.4243		9305516760		563 00448
POLE PLUGS/WASHER VALVES	56.42	R&M - VEHICLES	01.442.4243		9305516760		563 00449
POLE PLUGS/WASHER VALVES	150.47	R&M - VEHICLES	62.491.4243		9305516760		563 00450
	507.82	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN NEW WELL DRILLING-WELL 5	64,901.75	WELLS/IRON REMOVAL	68.492.5164		92085269		563 00382
LOCKPORT VACUUM VACUUM BAGS	18.99	JANITORIAL SUPPLIES	01.441.4741		63184		563 00383
MACE IRON WORKS, INC. STAINLESS BRACKETS-ST31	48.00	R&M - VEHICLES	01.441.4243		76644		563 00235

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MAHONEY, SILVERMAN & CRO							
TRAFFIC	3,859.00	ATTORNEY FEES	01.421.4321		36842/182		563 00306
GENERAL	390.00	ATTORNEY FEES	01.411.4321		36842/264		563 00307
MEETINGS	585.00	ATTORNEY FEES	01.411.4321		36842/265		563 00308
FLECK, RUNI-BLUE DANUBE	390.00	ATTORNEY FEES	01.411.4321		36842/565		563 00309
453 MEADOW AVE-PROP DMG	48.75	ATTORNEY FEES	62.492.4321		36842/572		563 00310
FF TERRACE BANKRUPTCY	77.50	ATTORNEY FEES	01.411.4321		36842/579		563 00311
	5,350.25	*VENDOR TOTAL					
MAP AUTOMOTIVE OF CHICAG							
FILTERS	4.76	R&M - VEHICLES	01.461.4243		40-442225		563 00237
FILTERS	11.38	R&M - VEHICLES	01.421.4243		40-442225		563 00238
FILTERS	51.76	R&M - VEHICLES	62.491.4243		40-442225		563 00239
FILTERS	51.75	R&M - VEHICLES	62.492.4243		40-442225		563 00240
FILTERS	4.55	R&M - VEHICLES	62.492.4243		40-442225		563 00241
	124.20	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
BULBS/SEALED BEAM	15.10	R&M - VEHICLES	01.441.4243		15030-44660		563 00077
BULBS	7.99	R&M - VEHICLES	01.421.4243		15030-44660		563 00078
BATTERY CHARGER	40.27	OPERATING SUPPLIES	62.491.4761		15030-44724		563 00249
TIE RODS-U11	292.95	R&M - VEHICLES	62.491.4243		15030-44888		563 00070
TIE ROD-U11	160.73	R&M - VEHICLES	62.491.4243		15030-44902		563 00069
STARTING FLUID/BULBS	75.15	R&M - VEHICLES	01.441.4243		15030-44985		563 00071
STARTING FLUID/BULBS	21.61	R&M - VEHICLES	01.421.4243		15030-44985		563 00072
STARTING FLUID/BULBS	21.61	R&M - VEHICLES	62.492.4243		15030-44985		563 00073
FUEL SUPPLEMENT	79.76	R&M - VEHICLES	01.441.4243		15030-44988		563 00074
FUEL SUPPLEMENT	79.76	R&M - VEHICLES	01.421.4243		15030-44988		563 00075
FUEL SUPPLEMENT	79.76	R&M - VEHICLES	62.492.4243		15030-44988		563 00076
TOUCH UP PAINT-DS3	6.64	R&M - VEHICLES	01.461.4243		15030-45225		563 00244
PAINT-DS3	8.12	R&M - VEHICLES	01.461.4243		15030-45264		563 00246
BATTERY CLAMPS	2.90	R&M - VEHICLES	01.441.4243		15030-45265		563 00245
BRAKE/ROTOR PADS-U10	193.63	R&M - VEHICLES	62.492.4243		15030-45561		563 00243
BRAKE PADS/ROTOR PD	411.67	R&M - VEHICLES	01.421.4243		15030-45563		563 00248
OIL/AIR FILTER-U10	13.43	R&M - VEHICLES	62.492.4243		15030-45565		563 00242
RETURN ROTOR/BRAKE PADS	206.33CR	R&M - VEHICLES	01.421.4243		15030-45594		563 00386
BULB-ST28	23.97	R&M - VEHICLES	01.441.4243		15030-45665		563 00247
CYLINDER/BRAKE LINE-ST98	127.75	R&M - VEHICLES	01.441.4243		15030-45848		563 00384
OIL ABSORBENT	31.96	R&M - VEHICLES	01.441.4243		15030-45851		563 00438
OIL ABSORBENT	31.96	R&M - VEHICLES	01.421.4243		15030-45851		563 00439
OIL ABSORBENT	31.96	R&M - VEHICLES	62.492.4243		15030-45851		563 00440
BELT-A5	36.41	R&M - VEHICLES	01.441.4243		15030-45931		563 00385
	1,588.76	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
22.23TN ROADMIX DLVRY	200.07	R&M - STREETS/SIGNS	01.441.4233		15002		563 00068
44.57TN CM11 STONE DLVRY	401.13	R&M - WATER LINES	62.492.4261		15003		563 00141
	601.20	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
METRO POWER INC EMERGENCY GENERATOR SERV GENERATOR RPR-PD	1,414.34 359.00 1,773.34	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211		11774 11775		563 00156 563 00079
MIDWEST OPERATING ENGINE SGTS HEALTH INS-MAR 2018	3,100.00	GROUP HEALTH INSURANCE P	01.000.2163		41376		563 00250
MINETTE III/ANTHONY WATERCON MEALS-TM	216.00	EDUCATIONAL TRAINING	62.492.4551		18/3-22 MEALS		563 00124
MOKENA MARLEY FISH WATER OVERPYMT-566 HUNTS	45.00	WATER RECEIPTS	62.360.3662		306-1464-00-02		563 00236
MONROE TRUCK EQUIPMENT I HYDRAULIC CYLINDER-ST28 JACK STAND FOR PLOWS	284.48 49.86 334.34	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		319373 319576		563 00252 563 00251
MORTON SALT INC 172.16TN ROAD SALT 203.09TN ROAD SALT 92.91TN ROAD SALT 184.77TN ROAD SALT 65.74TN ROAD SALT 350.48TN ROAD SALT 103.84TN ROAD SALT	7,671.22 9,049.47 4,140.07 8,233.36 2,929.15 15,617.39 4,627.11 52,267.77	STREET MAINTENANCE STREET MAINTENANCE STREET MAINTENANCE STREET MAINTENANCE STREET MAINTENANCE STREET MAINTENANCE STREET MAINTENANCE *VENDOR TOTAL	23.486.4233 23.486.4233 23.486.4233 23.486.4233 23.486.4233 23.486.4233 23.486.4233		5401476992 5401481108 5401483125 5401486749 5401495030 5401496544 5401501133		563 00080 563 00157 563 00158 563 00253 563 00389 563 00387 563 00388
MUTUAL OF OMAHA LIFE INS PREM-FEB 2018	722.89	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		563 00318
NAPERVILLE TROLLEY & TOU TROLLEY-WOG ICE FEST	725.00	EVENTS	01.412.4534		18/1-7		563 00254
NICOR GAS 22801 WOLF RD-WELL 11/12 8847 LINCOLN HWY-WELL 10 524 CENTER 524 CENTER 524 CENTER 1 WHITE ST YARD 2 20538 LAGRANGE RD-RGNL 460 OHIO RD-WSTP 2 N WHITE ST 422 SPRUCE DR-NSTP 11 N WHITE ST-HOUSE 601 PRESTWICK-WELL 7 23031 80TH-WELL 13/14	690.63 211.82 491.56 245.78 245.78 288.32 1,387.50 482.62 183.91 82.95 100.72 313.70 583.39 5,308.68	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	62.492.4612 62.492.4612 01.441.4612 62.491.4612 62.492.4612 01.441.4612 62.491.4612 62.491.4612 01.441.4612 62.491.4612 01.441.4612 62.492.4612 62.492.4612		02281548525 08567910008 42177014190 42177014190 42177014190 50194993510 56723949717 61691220000 64425289374 64669780781 79196210896 83651240448 92252770240		563 00258 563 00262 563 00263 563 00263 563 00263 563 00260 563 00265 563 00390 563 00257 563 00266 563 00261 563 00259 563 00264

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NORTHERN SAFETY CO INC WORKBOOTS-JC WORKBOOTS-JC	112.92 112.91 225.83	R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	62.492.4251 62.491.4251		902753846 902753846		563 00081 563 00082
NORWALK TANK CO. ADJUSTMENT RING/ROLLTAR	253.12	R&M - LINES/LIFT STATION	62.491.4228		160108		563 00391
NU-WAY DISPOSAL SERVICE, 6304 CURB SERV-JAN 2018 6304 RCYC SERV-JAN 2018	87,777.38 23,766.08 111,543.46	GARBAGE DISPOSAL RECYCLING FEE *VENDOR TOTAL	01.447.4621 01.447.4625		18/1-31 18/1-31		563 00267 563 00268
OFFICE DEPOT TONER TONER TONER TONER CERTIFICATES CREDIT CARD PAPER CREDIT CARD PAPER	274.94 304.94 165.85 165.85 8.11 44.75 44.75 1,009.19	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.412.4751 62.491.4751 62.492.4751 01.412.4751 62.491.4751 62.492.4751		995091093001 995673863001 996204296001 996204296001 996205794001 999434673001 999434673001		563 00083 563 00086 563 00084 563 00085 563 00087 563 00319 563 00320
ORKIN PEST CONTROL 432 W NEBRASKA 1/26 20602 LINCOLNWAY 1/25	188.01 163.19 351.20	PEST CONTROL PEST CONTROL *VENDOR TOTAL	01.441.4672 01.441.4672		165579817 165579854		563 00393 563 00392
P. F. PETTIBONE & COMPAN 3000 PRKG TICKETS	1,208.85	OPERATING SUPPLIES	01.421.4761		173785		563 00394
PALERMOS PIZZA PIZZA J HUMENIK RETIRMNT	90.00	EMPLOYEE RELATIONS	01.411.4532	063223	PALERMOS		562 00001
PARAMONT EO INC THERMOSTAT	24.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		S700700619.002		563 00092
PARK HARDWARE #16759 MAILBOX SCREWS GLUE AREA HEATER-WELL 7 HAND SCOOP FOR SALT NOZZLE/SPONGE/SQUEEGE PROPANE/TORCH HEAD MOP/MOP HEAD FASTENERS/CORNER BRACE ANTENNA BATTERIES-LOCATOR	19.98 6.99 41.99 10.68 68.44 48.98 43.97 23.29 12.99 44.97 322.28	R&M - STREETS/SIGNS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4233 01.441.4761 62.492.4761 01.441.4761 01.441.4761 62.492.4761 62.492.4211 01.441.4211 01.441.4211 62.492.4761		277 329 331 339 343 354 354 355 370 407		563 00269 563 00091 563 00090 563 00088 563 00089 563 00271 563 00272 563 00270 563 00396 563 00395

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PETTY CASH							
ZIPLOC FOR KITCHEN	2.13	OFFICE SUPPLIES	01.421.4751		18/2-9435		563 00397
POSTAGE-PRINTER RETURN	27.73	POSTAGE	01.421.4433		18/2-9435		563 00398
WILL CO CHIEF MTG	40.00	MEETING EXPENSE	01.421.4541		18/2-9435		563 00399
	69.86	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
OIL CHANGE-2015 SILVRADO	64.77	R&M - VEHICLES	01.442.4243		CTCS622713		563 00093
LAMP-PD	234.70	R&M - VEHICLES	01.421.4243		369053CVW		563 00273
	299.47	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR							
PRE-EMP DRUG TEST-GP	38.00	SAFETY & WELL EMPLOYEE	01.412.4134		2200178		563 00274
POLICE CHIEFS ASC-WILL C							
PCA-WC DUES-JB/KK/WD	150.00	DUES	01.421.4511		DUES 2018		563 00275
PRAIRIE MATERIALS SALES							
22.23TN ROADMIX	155.61	R&M - VEHICLES	01.441.4243		888407568		563 00276
44.57TN CM10 STONE	494.73	R&M - WATER LINES	62.492.4261		888407568		563 00277
	650.34	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
TOSHIBA 6570CT COPIES	712.13	R&M - OFFICE EQUIP.	01.412.4241		455262		563 00278
PUBLIC SAFETY DIRECT INC							
CAMERA REMOUNT KIT	10.00	R&M - EQUIPMENT	01.421.4241		91567		563 00400
RED WING BUSINESS ADVANT							
WORK BOOTS-BG	175.00	R&M - UNIFORMS	01.441.4251		711-1-26342		563 00279
WORK BOOTS-KM	175.00	R&M - UNIFORMS	01.441.4251		711-1-26875		563 00401
WORK BOOTS-RR	175.00	R&M - UNIFORMS	62.492.4251		711-1-27173		563 00403
WORK BOOTS-KH	175.00	R&M - UNIFORMS	01.441.4251		711-1-27206		563 00402
	700.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
2017 ROADWAY MNTNC PROG	17,002.50	R&M - STREETS	31.477.4233		17120186		563 00159
IRON GATES ENG REVIEW	1,705.50	ENGINEER FEES	01.461.4351		17120320		563 00095
SOLAR SHIFT ENG REVIEW	613.00	ENGINEER FEES	01.461.4351		17120346		563 00094
FREDDY'S CUSTARD ENG RVW	3,837.75	ENGINEER FEES	01.461.4351		17120353		563 00096
RGNL EQUALIZATION POND	9,220.08	CNST ENG-REGIONAL POND	69.491.5613		18010079		563 00282
REV FEE-STONE CREEK	273.25	CONSULTANT PLAN REVIEW F	01.442.4391		18010155		563 00281
2017 ROAD RESURFACE PROG	3,015.25	R&M - STREETS	31.477.4233		18010157		563 00405
PLAT OF SURVEY-WELL 15	3,056.00	WELLS/IRON REMOVAL	68.492.5164		18010158		563 00406
	38,723.33	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
FUEL TANK STRAPS/MIRROR	2,515.76	R&M - VEHICLES	01.441.4243		3008920404		563 00097
RPLC MIRROR-U21	655.00	R&M - VEHICLES	62.492.4243		3009019277		563 00283
	3,170.76	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RUSSO'S POWER EQUIPMENT							
STOBE LIGHT-ST29	44.99	R&M - VEHICLES	01.441.4243		4657498		563 00098
CALCIUM CHLORIDE-SIDEWLK	618.75	R&M - PUBLIC GROUNDS	01.441.4216		4679411		563 00404
CHAIN LOOPS/BAR	95.41	OPERATING SUPPLIES	62.492.4761		4688290		563 00453
CHAIN LOOPS/BAR	9.84	OPERATING SUPPLIES	62.492.4761		4688631		563 00452
HOSE/ACCESSORIES	256.94	R&M - TREATMENT PLANT	62.491.4229		4688728		563 00454
	1,025.93	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
RPR FURNACE-PD	353.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		5809		563 00099
BOILER PUMP RPR-VH	411.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		5824		563 00407
NEW HEATER-WELL 7	405.00	R&M - WELLS	62.492.4262		5897		563 00408
INSTALL HEATER-WELL 6	320.00	R&M - WELLS	62.492.4262		5898		563 00410
HEATER-WELL 6	800.85	R&M - WELLS	62.492.4262		5917		563 00409
	2,290.45	*VENDOR TOTAL					
SAM'S CLUB							
SERVICE FEE	50.00	DUES	01.412.4511		CF17120		563 00467
MEMBRSHIP-RP/TR/JC/DV/RM	105.00	DUES	01.412.4511		999999		563 00466
	155.00	*VENDOR TOTAL					
SCHMIDT/CHRISTOPHER							
WATERCON MEALS-CS	216.00	EDUCATIONAL TRAINING	62.492.4551		18/3-22 MEALS		563 00122
SECRETARY OF STATE							
PLATE RENEWAL-V261017	101.00	R&M - VEHICLES	01.441.4243		V261017		563 00413
SHERWIN-WILLIAMS							
PAINT-VH	32.37	R&M - BLDG/SITE IMPROVEM	01.441.4211		3254-9		563 00412
PAINT-VH	106.14	R&M - BLDG/SITE IMPROVEM	01.441.4211		3323-2		563 00411
	138.51	*VENDOR TOTAL					
SHOP SIGNATURE STREETSCP							
524 CTR-SECURITY LIGHTS	678.83	R&M - BUILDINGS	62.492.4211	063223	SHOPSIGNATURES		562 00006
SORRISO RISTORANTE							
THANK YOU FOR SANTA-2017	75.00	COMMUNITY RELATIONS	01.411.4531	063223	SORRISO RISTOR		562 00017
SOUTHSIDE COLLISION							
BED REPAIR-S16	1,599.38	R&M - VEHICLES	01.441.4243		2012 FORD F350		563 00100
BED REPAIR-ST49	977.25	R&M - VEHICLES	01.441.4243		2014 CHEV SILV		563 00414
	2,576.63	*VENDOR TOTAL					
STANDARD EQUIPMENT COMPA							
16 GASKETS	130.99	R&M - VEHICLES	62.492.4243		P03523		563 00101
STAPLES ADVANTAGE							
PENS/BINDERS/FOLDERS	70.58	OFFICE SUPPLIES	01.412.4751		8048188685		563 00160



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES CREDIT PLAN 4 FLASH DRIVES	117.66	OFFICE SUPPLIES	62.491.4751		77613		563 00321
STONE/BRUCE A 8 HRS SNOW PLOWING	200.00	R&M - STREETS/SIGNS	01.441.4233		630		563 00286
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION	15,693.36	CNST ENG-HCKRY CRK PUMP	69.491.5614		0134993		563 00284
RGNL IMPROVEMENTS-PART B	25,537.06	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0134994		563 00285
	41,230.42	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN SAMPLE TESTING	455.00	SAMPLE TESTING	62.491.4641		152048		563 00455
SAMPLE TESTING	91.00	SAMPLE TESTING	62.491.4641		152066		563 00456
SAMPLE TESTING	532.18	SAMPLE TESTING	62.491.4641		152077		563 00457
	1,078.18	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE PUMP RPR-NSTP	1,205.00	R&M - TREATMENT PLANT	62.491.4229		1193		563 00142
RPR FINAL FLOW MTR-NSTP	897.20	R&M - TREATMENT PLANT	62.491.4229		1199		563 00287
	2,102.20	*VENDOR TOTAL					
SYNAGRO DEWATERING-WSTP/NSTP	13,776.11	SLUDGE REMOVAL	62.491.4642		03-103161		563 00143
T. R. L. TIRE SERVICE TIRES-A5	362.32	R&M - VEHICLES	01.441.4243		118498		563 00415
TALLGRASS RESTORATION LL JACKSON CREEK MNTNC	2,500.00	OPEN SPACE IMPROVEMENTS	31.477.5261		2019709		563 00288
TERMINAL SUPPLY CO. LED LIGHTS-PLOW TRUCKS	186.29	R&M - VEHICLES	62.491.4243		74600-00		563 00102
LED LIGHTS-PLOW TRUCKS	186.29	R&M - VEHICLES	62.492.4243		74600-00		563 00103
LED LIGHTS-PLOW TRUCKS	372.57	R&M - VEHICLES	01.441.4243		74600-00		563 00104
	745.15	*VENDOR TOTAL					
TESTAMERICA LABORATORIES SAMPLE TESTING	330.00	SAMPLE TESTING	62.491.4641		50167905		563 00112
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50167906		563 00111
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50167908		563 00110
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50167909		563 00109
SAMPLE TESTING-H/CK	322.50	SAMPLE TESTING	62.491.4641		50167912		563 00108
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50167913		563 00107
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50168004		563 00106
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50168006		563 00105
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50168089		563 00289
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50168092		563 00290
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50168094		563 00291
HCKRY CRK SAMPLE TESTING	322.50	SAMPLE TESTING	62.491.4641				

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TESTAMERICA LABORATORIES							
SAMPLE TESTING	330.00	SAMPLE TESTING	62.491.4641		50168257		563 00417
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50168258		563 00416
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50168295		563 00419
SAMPLE TESTING	330.00	SAMPLE TESTING	62.491.4641		50168296		563 00418
SAMPLE TESTING	342.00	SAMPLE TESTING	62.491.4641		50168409		563 00422
SAMPLE TESTING	207.00	SAMPLE TESTING	62.491.4641		50168410		563 00421
SAMPLE TESTING	450.00	SAMPLE TESTING	62.491.4641		50168418		563 00420
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50168422		563 00423
SAMPLE TESTING	322.50	SAMPLE TESTING	62.491.4641		50168443		563 00462
SAMPLE TESTING	370.00	SAMPLE TESTING	62.491.4641		50168444		563 00463
SAMPLE TESTING	94.50	SAMPLE TESTING	62.491.4641		50168445		563 00464
	5,513.50	*VENDOR TOTAL					
THE COP FIRE SHOP							
2 POLOS-321/320	220.00	UNIFORMS	01.421.4781		115026		563 00430
CHEVRONS-307	6.00	UNIFORMS	01.421.4781		115176		563 00292
3 SHIRTS-306/311/330	154.00	UNIFORMS	01.421.4781		115245		563 00429
BOOTS-311	89.60	UNIFORMS	01.421.4781		115255		563 00424
2 PAIR PANTS-306	176.00	UNIFORMS	01.421.4781		115287		563 00425
	645.60	*VENDOR TOTAL					
THEODORE POLYGRAPH SERVI							
CSO POLYGRAPH-SF	150.00	SAFETY & WELL EMPLOYEE	01.421.4134		5921		563 00426
CSO POLYGRAPH-CS	175.00	SAFETY & WELL EMPLOYEE	01.421.4134		5998		563 00428
2 POLYGRAPHS-FT OFFICERS	350.00	SAFETY & WELL EMPLOYEE	01.422.4134		6006		563 00427
	675.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
ELEVATOR INSP 12/20	50.00	INSPECTION FEES	01.442.4343		18-0067		563 00293
TOM'S TRUCK REPAIR SOUTH							
SAFETY STICKERS	46.00	R&M - VEHICLES	01.441.4243		SL8332		563 00144
SAFETY STICKERS	34.75	R&M - VEHICLES	62.491.4243		SL8332		563 00145
SAFETY STICKERS	34.75	R&M - VEHICLES	62.492.4243		SL8332		563 00146
	115.50	*VENDOR TOTAL					
TRAFFICGUARD DIRECT INC							
BOLLARDS-BIKE PATH	1,714.00	R&M - STREETS/SIGNS	01.441.4233		9015		563 00322
TRUMBA CORPORATION							
WEB CALENDAR UPDATE-3 MO	299.85	COMMUNITY RELATIONS	01.411.4531		4468		563 00147
UNDERGROUND PIPE & VALVE							
VALVE KEYS	796.00	OPERATING SUPPLIES	62.492.4761		26475		563 00113
VANDERPOOL/DANIEL							
REIMB BOOKS-GSU-DV	228.43	EDUCATIONAL TRAINING	01.441.4551		18/1-26		563 00431

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS							
CELLPHONE-BLDG	75.62	TELEPHONE	01.442.4441		9799854900		563 00166
SGT PHONE CHG	63.51	TELEPHONE	01.421.4441		9799854900		563 00167
IWIN CHARGES	418.15	SOFTWARE SUPPORT	01.421.4753		9799854900		563 00168
CELLPHONE-PW	107.55	TELEPHONE	01.441.4441		9799854900		563 00169
CELLPHONE-SWR	119.83	TELEPHONE	62.491.4441		9799854900		563 00170
CELLPHONE-SWR	119.83	TELEPHONE	62.492.4441		9799854900		563 00171
	904.49	*VENDOR TOTAL					
VIDEObLOCKS							
FCTV 6MO MBRSHP SUBSCR	89.00	CABLE PROGRAMMING	01.411.4557	063223	VIDEObLOCKS		562 00011
VISUALGOV SOLUTIONS LLC							
.5 ANNUAL SSL CERT FEE	74.50	ADMIN/BANKING FEES	62.491.4371		JS-3375		563 00114
.5 ANNUAL SSL CERT FEE	74.50	ADMIN/BANKING FEES	62.492.4371		JS-3375		563 00115
	149.00	*VENDOR TOTAL					
VSP							
VISION INS-FEB 2018	877.70	GROUP HEALTH INSURANCE P	01.000.2163		30027028		563 00294
WAREHOUSE DIRECT INC							
RETURN TAPE	16.39CR	OFFICE SUPPLIES	01.421.4751		C3766611-0		563 00434
RETURN FOAM BOARD	107.57CR	OFFICE FURNITURE	01.421.4771		C3766611-0		563 00465
POST-ITS/DISPENSER	30.51	OFFICE SUPPLIES	01.412.4751		3755546-0		563 00116
BINDERS	18.96	OFFICE SUPPLIES	01.442.4751		3755546-0		563 00117
STORAGE FILE BOXES/TAPE	162.58	OFFICE SUPPLIES	01.412.4751		3766246-0		563 00305
LABELS	76.02	OFFICE SUPPLIES	01.442.4751		3766247-0		563 00304
PAPER/TAPE/ORGANIZER	344.61	OFFICE SUPPLIES	01.421.4751		3766611-0		563 00297
NOTE PADS	4.68	OFFICE SUPPLIES	01.421.4751		3767191-0		563 00295
STAPLE REMOVER	0.74	OFFICE SUPPLIES	01.421.4751		3767591-0		563 00296
TAPE	16.39	OFFICE SUPPLIES	01.421.4751		3769765-0		563 00432
BULLETIN BOARD	107.57	OFFICE FURNITURE	01.421.4771		3775802-0		563 00433
	638.10	*VENDOR TOTAL					
WEHRMANN/DAVID M							
20 HRS SNOW PLOWING	500.00	R&M - STREETS/SIGNS	01.441.4233		101		563 00298
WES KOCHER INC							
BALANCE DUE INV#70858	50.00	R&M - VEHICLES	01.441.4243		BAL 70858		563 00118
TOW TO SHOP-U11	175.00	R&M - VEHICLES	62.492.4243		70962		563 00435
	225.00	*VENDOR TOTAL					
WILLIAMS BROTHERS CONST							
REGIONAL IMPROVEMENTS	908,972.26	REGIONAL WWTP IMPROVEMEN	69.491.5916		PAYMENT 1		563 00436
XYLEM DEWATERING SOLUTIO							
HOSE RENTAL-WSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400771570		563 00148
HOSE RENTAL-WSTP	792.00	R&M - TREATMENT PLANT	62.491.4229		400773044		563 00303
HOSE RENTAL-WSTP	702.00	R&M - TREATMENT PLANT	62.491.4229		400773818		563 00302

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XYLEM DEWATERING SOLUTIO							
HOSE RENTAL-NSTP	459.00	R&M - TREATMENT PLANT	62.491.4229		400774441		563 00301
PUMP/HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400775644		563 00469
PUMP/HOSE RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400776035		563 00437
	7,443.00	*VENDOR TOTAL					
1ST AYD CORPORATION							
RAGS/TOWELS/SPRAY PAINT	122.46	R&M - VEHICLES	01.441.4243		PSI166379		563 00458
RAGS/TOWELS/SPRAY PAINT	122.47	R&M - VEHICLES	01.421.4243		PSI166379		563 00459
RAGS/TOWELS/SPRAY PAINT	40.76	R&M - VEHICLES	01.442.4243		PSI166379		563 00460
RAGS/TOWELS/SPRAY PAINT	122.47	R&M - VEHICLES	62.492.4243		PSI166379		563 00461
TRUCK WASH/BRUSHES/CHAM	98.53	R&M - VEHICLES	01.441.4243		PSI167317		563 00444
TRUCK WASH/BRUSHES/CHAM	98.53	R&M - VEHICLES	01.421.4243		PSI167317		563 00445
TRUCK WASH/BRUSHES/CHAM	98.52	R&M - VEHICLES	62.491.4243		PSI167317		563 00446
	703.74	*VENDOR TOTAL					
22ND CENTURY MEDIA LLC							
DANSE INTEGRO SU	38.88	PUBLISHING	01.461.4431		2017-42943		563 00119

FRANKFORT FINANCIAL SYSTEM  
02/05/2018 10:51:32

Schedule of Bills

VILLAGE OF FRANKFORT  
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	2,107,697.57						

RECORDS PRINTED - 000511