

FRANKFORT FINANCIAL SYSTEM
02/16/2018 08:52:35

Schedule of Bills

VILLAGE OF FRANKFORT
GL0608-V08.08 RECAPPAGE
GL540R

FUND RECAP:

FEBRUARY 20, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	177,381.21
23	MOTOR FUEL TAX FUND	28,487.19
31	CAPITAL DEVELOPMENT FUND	111,909.00
62	SEWER & WATER OPER. & MAINT.	75,726.37
69	WASTE WATER TREATMENT PLANT	507,113.09
TOTAL ALL FUNDS		900,616.86

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02/16/2018 08:52:40

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	177,381.21
23	MOTOR FUEL TAX FUND	28,487.19
31	CAPITAL DEVELOPMENT FUND	111,909.00
62	SEWER & WATER OPER. & MAINT.	75,726.37
69	WASTE WATER TREATMENT PLANT	507,113.09
TOTAL ALL FUNDS		900,616.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	900,616.86
TOTAL ALL BANKS		900,616.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY

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Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIRGAS USA LLC							
.5 OXYGEN CYLENDAR RNTL	47.01	LEASE RENTAL	62.491.4661		9950725736		595 00156
.5 OXYGEN CYLENDAR RNTL	47.00	LEASE RENTAL	62.492.4661		9950725736		595 00157
.5 CYLINDER LEASE RNWL	175.20	LEASE RENTAL	62.491.4661		9951286161		595 00158
.5 CYLINDER LEASE RNWL	175.20	LEASE RENTAL	62.492.4661		9951286161		595 00159
	444.41	*VENDOR TOTAL					
AIS							
DATA BACKUP-MARCH	89.64	SOFTWARE SUPPORT	01.441.4753		59477		595 00023
DATA BACKUP-MARCH	44.82	SOFTWARE SUPPORT	01.461.4753		59477		595 00024
DATA BACKUP-MARCH	104.58	SOFTWARE SUPPORT	01.442.4753		59477		595 00025
DATA BACKUP-MARCH	44.82	SOFTWARE SUPPORT	01.413.4753		59477		595 00026
DATA BACKUP-MARCH	202.22	SOFTWARE SUPPORT	01.412.4753		59477		595 00027
DATA BACKUP-MARCH	119.52	SOFTWARE SUPPORT	62.492.4753		59477		595 00028
DATA BACKUP-MARCH	149.40	SOFTWARE SUPPORT	62.491.4753		59477		595 00029
DATA BACKUP-MARCH	149.40	SOFTWARE SUPPORT	62.491.4753		59477		595 00160
IT SUPPORT	380.00	SOFTWARE SUPPORT	01.412.4753		59534		595 00161
IT SUPPORT	47.50	SOFTWARE SUPPORT	01.441.4753		59534		595 00162
IT SUPPORT	95.00	SOFTWARE SUPPORT	62.492.4753		59534		595 00162
REMOTE SUPPORT	47.50	R&M - OFFICE EQUIPMENT	01.421.4242		59535		595 00228
NEW PC INSTALLS-PD FRONT	736.25	R&M - OFFICE EQUIPMENT	01.421.4242		59539		595 00229
	2,061.25	*VENDOR TOTAL					
AMAZON							
2 SURVEYING POLES	262.41	MAJOR CRASH INVESTIGATIV	01.421.4554		AMAZON		607 00001
STAND UP DESK CONVERTER	168.98	OFFICE FURNITURE	01.421.4771		AMAZON		607 00023
	431.39	*VENDOR TOTAL					
ARTISTIC ENGRAVING							
SGT BADGES	423.63	UNIFORMS	01.421.4781		11909		595 00030
BADGE-JS	73.36	UNIFORMS	01.421.4781		11993		595 00230
	496.99	*VENDOR TOTAL					
ASFPM							
.5 ASFPM MMSHP RNWL-ZB	80.00	DUES	62.491.4511		ASFPM DUES		607 00011
.5 ASFPM MMSHP RNWL-ZB	80.00	DUES	62.492.4511		ASFPM DUES		607 00012
	160.00	*VENDOR TOTAL					
AT&T DATA							
IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441		DATA PLAN		607 00003
IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441		DATA PLAN		607 00004
IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441		DATA PLAN		607 00014
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441		DATA PLAN		607 00015
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441		DATA PLAN		607 00016
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441		DATA PLAN		607 00024
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441		DATA PLAN		607 00024
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441		DATA PLAN		607 00025
	184.97	*VENDOR TOTAL					
AURELIO'S PIZZA							
PIZZA'S-DARE GRAD	636.00	DARE PROGRAM	01.421.4533		1462723		595 00031

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AXON ENTERPRISE INC							
1 TASER	1,465.32	EQUIPMENT & ACCESSORIES	01.421.4791		SI1520508		595 00032
1 TASER	1,416.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI1520553		595 00033
	2,881.32	*VENDOR TOTAL					
BURNS & MCDONNELL ENGINE							
DESIGN RVW & PROG MNGT	2,428.50	DSGN ENG-PRGRM INIT & MG	69.491.5518		90194-22		595 00034
CONSOLID/CONST MGMT SERV	19,482.37	CNST ENG-PROGRAM MGMT	69.491.5618		91687-15		595 00035
	21,910.87	*VENDOR TOTAL					
CALL ONE							
TELEPHONE CHGS	51.74	TELEPHONE	01.413.4441		12054591112080		595 00021
TELEPHONE CHGS	67.27	TELEPHONE	01.442.4441		12054591112080		595 00021
TELEPHONE CHGS	72.44	TELEPHONE	01.461.4441		12054591112080		595 00021
TELEPHONE CHGS	51.74	TELEPHONE	62.491.4441		12054591112080		595 00021
TELEPHONE CHGS	51.74	TELEPHONE	62.492.4441		12054591112080		595 00021
TELEPHONE CHGS	56.92	TELEPHONE	01.441.4441		12054591112080		595 00021
TELEPHONE CHGS	165.64	TELEPHONE	01.412.4441		12054591112080		595 00021
TELEPHONE CHGS-POLICE	469.80	TELEPHONE	01.421.4441		12054591112080		595 00022
	987.29	*VENDOR TOTAL					
CARROLL DISTRIBUTING & C							
JACK HAMMER RPR	137.60	R&M - EQUIPMENT	01.441.4241		FR043868		595 00037
HYDRAULIC CEMENT-PRSTWIC	181.31	R&M - LINES/LIFT STATION	62.491.4228		FR043942		595 00036
	318.91	*VENDOR TOTAL					
CHICAGO TRIBUNE							
ASH TREE RPLCMNT BID	49.64	PUBLISHING	01.441.4431		3494991		595 00038
CINTAS CORPORATION #344							
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344692586		595 00040
MATS	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344695957		595 00039
MATS-524 CENTER	218.35	R&M - BUILDINGS	62.492.4211		344695976		595 00041
MATS	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344699365		595 00163
	596.96	*VENDOR TOTAL					
COMCAST CABLE							
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		595 00242
8847 LINCOLN HWY-INTERNET	159.35	TELEPHONE	62.492.4441		87712014903490		595 00043
20538 LWLN/LAGRNG-RGNL	637.57	TELEPHONE	62.491.4441		87712014903564		595 00271
524 CENTER RD-INTERNET	24.02	TELEPHONE	62.491.4441		87712015001326		595 00042
524 CENTER RD-INTERNET	24.02	TELEPHONE	62.492.4441		87712015001326		595 00042
524 CENTER RD-INTERNET	48.04	TELEPHONE	01.441.4441		87712015001326		595 00042
	1,106.49	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	5,127.28	STREET LIGHTING	01.441.4632		0273016112		595 00044
1 S WHITE SPCL EVNT CNTR	33.32	ELECTRICITY	01.441.4611		1539157073		595 00166
1025 LAMBRECHT DR-WELL 5	168.16	ELECTRICITY	62.492.4611		1553034022		595 00167

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON CO							
11 S WHITE ST-PRKG LOT	190.48	ELECTRICITY	01.441.4611		2892084063		595 00045
1 N WHITE ST UNIT 2	141.70	ELECTRICITY	01.441.4611		3713006086		595 00165
1 N WHITE ST UNIT 1	215.58	ELECTRICITY	01.441.4611		8043142005		595 00046
2 SMITH ST	117.17	ELECTRICITY	01.441.4611		9097745017		595 00168
11 N WHITE ST (HOUSE)	36.27	ELECTRICITY	01.441.4611		9097788012		595 00164
	6,029.96	*VENDOR TOTAL					
CONDUENT INC							
1/18 HOSTING/TECH SPRT	620.46	SOFTWARE SUPPORT	62.491.4753		1441887		595 00015
1/18 HOSTING/TECH SPRT	620.46	SOFTWARE SUPPORT	62.492.4753		1441887		595 00015
1/18 HOSTING/TECH SPRT	1,240.94	SOFTWARE SUPPORT	01.413.4753		1441887		595 00015
	2,481.86	*VENDOR TOTAL					
CONSTANT CONTACT							
VB MAIL	45.00	COMMUNITY RELATIONS	01.411.4531		CONSTANT CONT		607 00013
CONSTELLATION NEWENERGY							
20538 S LAGRANGE-RGNL	10,329.03	ELECTRICITY	62.491.4611		707605-1		595 00049
22656 LAGRANGE-J/CK LIFT	1,644.13	ELECTRICITY	62.491.4611		707605-11		595 00258
9209 GULFSTREAM-LFT STA	44.68	ELECTRICITY	62.491.4611		707605-14		595 00170
21841 S ELSNER-TOWER	9.55	ELECTRICITY	62.492.4611		707605-17		595 00169
IRNWD/CHARMAIN-LFT STA	52.17	ELECTRICITY	62.491.4611		707605-18		595 00047
730 TANGLEWOODLN-WELL 4	3,907.83	ELECTRICITY	62.492.4611		707605-2		595 00259
524 CENTER RD	399.53	ELECTRICITY	62.491.4611		707605-22		595 00257
524 CENTER RD	399.53	ELECTRICITY	62.492.4611		707605-22		595 00257
524 CENTER RD	799.09	ELECTRICITY	01.441.4611		707605-22		595 00257
20327 S LAGRANGE RD	1,209.45	ELECTRICITY	62.491.4611		707605-3		595 00050
STNBRDG/BASSWOOD-LFT STA	2.54	ELECTRICITY	62.491.4611		7076505-24		595 00048
	18,797.53	*VENDOR TOTAL					
CORE & MAIN LP							
HYDRANT SOCKETS	778.15	OPERATING SUPPLIES	62.492.4761		I337955		595 00053
39 MXU'S	4,992.00	WATER METERS	62.492.4792		I338943		595 00051
25 MXU'S	3,200.00	WATER METERS	62.492.4792		I414929		595 00052
3-2" MTRS/10-1" MTRS/CONN	6,221.65	WATER METERS	62.492.4792		I431771		595 00256
	15,191.80	*VENDOR TOTAL					
CURRIE MOTORS							
4 TIRE PRESSURE MONITORS	227.28	R&M - VEHICLES	01.441.4243		110991		595 00055
3-2018 FORD UTL INTRCPTS	111,909.00	EQUIPMENT - POLICE	31.421.5131		20618		595 00056
OIL CHANGE-28	32.79	R&M - VEHICLES	01.421.4243		485750		595 00054
OIL CHANGE-SQ24	42.00	R&M - VEHICLES	01.421.4243		485992		595 00231
	112,211.07	*VENDOR TOTAL					
D & T SERVICE INC							
524 CENTER RD-FURNACE	220.00	R&M - BUILDINGS	62.492.4211		1617		595 00171
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTC	200.00	SOFTWARE SUPPORT	62.491.4753		298480		595 00065
.5 ONLINE W/S BILL MNTC	200.00	SOFTWARE SUPPORT	62.492.4753		298480		595 00066

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D & T VENTURES LLC	400.00	*VENDOR TOTAL					
DEWITT/VICTORIA RFD BUSLC 22139 DEERPATH	15.00	BUSINESS LICENSE	01.320.3217		2018-001852RFD		595 00067
DIGITALCLICK.INFO PDF SOFTWARE	79.95	COMPUTER SOFTWARE	01.412.4752		DIGITAL		607 00007
DONALD E MORRIS ARCHITEC PLAN REVIEWS-JAN 2018	8,781.96	CONSULTANT PLAN REVIEW F	01.442.4391		01-18		595 00068
DUNHAM JR/JOHN E 11 PLUMBING INSP 2/2/18	550.00	INSPECTION FEES	01.442.4343		18/2-2		595 00069
E Z DUZ IT PRODUCTS INC PPR TWLS/LYSOL/TRASH BAG	451.00	JANITORIAL SUPPLIES	01.441.4741		5594		595 00070
GARBAGE BAGS/SOAP/PPRTWL	1,072.00	JANITORIAL SUPPLIES	01.441.4741		5595		595 00071
SOAP/TOWELS-PD	80.00	JANITORIAL SUPPLIES	01.441.4741		5634		595 00172
	1,603.00	*VENDOR TOTAL					
EJ USA INC 5 MANHOLE FRAMES	675.00	R&M - LINES/LIFT STATION	62.491.4228		110180005129		595 00076
VLV BOX CLNR/B-BOX KEYS	446.51	OPERATING SUPPLIES	62.492.4761		110180005129		595 00077
	1,121.51	*VENDOR TOTAL					
EXCEL ELECTRIC INC RPLC LT POLE-22609 STANF	3,413.80	R&M - STREET LIGHTS	01.441.4236		121688		595 00072
SERVICE CALL-RNGL	232.00	R&M - TREATMENT PLANT	62.491.4229		121691		595 00173
STREET LIGHT RPR	429.80	R&M - STREET LIGHTS	01.441.4236		121707		595 00192
STREET LIGHT RPR	696.00	R&M - STREET LIGHTS	01.441.4236		121712		595 00193
STREET LIGHT RPR	622.22	R&M - STREET LIGHTS	01.441.4236		121723		595 00194
	5,393.82	*VENDOR TOTAL					
FASTENAL COMPANY CREDIT	0.30CR	R&M - WATER LINES	62.492.4261		ILFRA81750 CR		595 00074
SAFETY GLOVES	7.62	SAFETY SUPPLIES	01.441.4762		ILFRA81829		595 00174
RED PAINT	6.94	OPERATING SUPPLIES	01.441.4761		ILFRA81931		595 00073
SAFETY GLOVES	30.79	SAFETY SUPPLIES	62.492.4762		ILFRA81980		595 00175
SAFETY GLOVES/GLASSES	36.35	SAFETY SUPPLIES	62.492.4762		ILFRA82027		595 00176
	81.40	*VENDOR TOTAL					
FLAG DESK INC 6-VOF FLAGS	504.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		25049		595 00177
FRANKFORT CHAMBER OF COM FAWN CHAMBER EVENT-MC	35.00	COMMUNITY RELATIONS	01.411.4531		EVENT		607 00022
CHAMBER EXPO 2018	125.00	COMMUNITY RELATIONS	01.411.4531		EXPO		607 00008
	160.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT FIRE PROT. DIS CONTRIB 11/1/17-1/31/18	1,588.91	FRFT FIRE PROT DIST CONT	01.000.2180		11/1-1/31/18		595 00014
FRANKFORT PARK DISTRICT CONTRIB 11/1/17-1/31/18	5,133.89	FRANKFORT PARK DIST. CON	01.000.2178		11/1-1/31/18		595 00012
FRANKFORT PUBLIC LIBRARY CONTRIB 11/1/17-1/31/18	2,700.93	FKFT. LIBRARY DIST. CONT	01.000.2176		11/1-1/31/18		595 00010
FRANKFORT SCHOOL DIST. 1 CONTRIB 11/1/17-1/31/18	26,275.98	FKFT G.S. DIST.157C CONT	01.000.2172		11/1-1/31/18		595 00009
FRANKFORT SQ PARK DISTRI CONTRIB 11/1/17-1/31/18	2,602.53	FRANKFORT SQ PARK DISTRI	01.000.2179		11/1-1/31/18		595 00013
FRY SPECIALTY INC SOAP DISPENSER	211.14	JANITORIAL SUPPLIES	01.441.4741		FRY SPECIALTY		607 00010
FULLER'S CAR WASH OF MOK CAR WASHES-JAN 2018	338.00	R&M - VEHICLES	01.421.4243		210		595 00075
G COOPER OIL COMPANY INC 248 GAL GASOLINE	566.41	GASOLINE/OIL	01.421.4731		252754		595 00224
159 GAL GASOLINE	353.61	GASOLINE/OIL	01.421.4731		252844		595 00225
165 GAL GASOLINE	365.31	GASOLINE/OIL	01.421.4731		252943		595 00226
	1,285.33	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP 5.1TN COLD PATCH	619.99	R&M - PATCHING MIX	01.441.4230		4618		595 00078
GALLS LLC UNIFORMS-304/311	104.57	UNIFORMS	01.421.4781		9163958		595 00079
GEMPLER'S PANTS-JO/BG	124.97	R&M - UNIFORMS	01.441.4251		SI04004392		595 00080
GORDON ELECTRIC SUPPLY I MAILBOX HANGERS	19.27	R&M - STREETS/SIGNS	01.441.4233		S1635763.001		595 00178
LIGHT BULBS	4.68	OPERATING SUPPLIES	01.441.4761		S1636373.001		595 00082
LIGHT BULBS-PD	143.06	OPERATING SUPPLIES	01.441.4761		S1636556.001		595 00081
	167.01	*VENDOR TOTAL					
GRAINGER HEATER BRACKET-WELL 6	68.50	OPERATING SUPPLIES	62.492.4761		9681830130		595 00083
HOSE/AIR TANK	206.40	R&M - WELLS	62.492.4262		9685521511		595 00084
	274.90	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO TELEPHONE CHGS-PW	221.90	TELEPHONE	01.441.4441		03489303		595 00016
TELEPHONE CHGS-POLICE	167.50	TELEPHONE	01.421.4441		03489303		595 00017
TELEPHONE CHGS	50.17	TELEPHONE	01.413.4441		03489303		595 00018

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GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	50.17	TELEPHONE	01.442.4441		03489303		595 00018
TELEPHONE CHGS	50.17	TELEPHONE	01.461.4441		03489303		595 00018
TELEPHONE CHGS	50.18	TELEPHONE	01.412.4441		03489303		595 00018
TELEPHONE CHGS-SWR	326.53	TELEPHONE	62.491.4441		03489303		595 00019
TELEPHONE CHGS-WTR	167.50	TELEPHONE	62.492.4441		03489303		595 00020
	1,084.12	*VENDOR TOTAL					
GUARDIAN-ALTERNATE FUNDE							
DENTAL CLAIMS-JAN 2018	458.00	GROUP HEALTH INSURANCE P	01.000.2163		00332317		595 00057
DENTAL CLAIMS-JAN 2018	108.00	GROUP HEALTH INSURANCE	01.412.4131		00332317		595 00058
DENTAL CLAIMS-JAN 2018	2,657.70	GROUP HEALTH INSURANCE	01.421.4131		00332317		595 00059
DENTAL CLAIMS-JAN 2018	2,617.50	GROUP HEALTH INSURANCE	01.441.4131		00332317		595 00060
DENTAL CLAIMS-JAN 2018	721.25	GROUP HEALTH INSURANCE	62.491.4131		00332317		595 00061
DENTAL CLAIMS-JAN 2018	721.25	GROUP HEALTH INSURANCE	62.492.4131		00332317		595 00062
DENTAL CLAIMS-JAN 2018	75.00	GROUP HEALTH INSURANCE	01.413.4131		00332317		595 00063
	7,358.70	*VENDOR TOTAL					
HOME DEPOT #6919							
CEDAR BRD/SCRWS-MAILBOX	54.79	R&M - STREETS/SIGNS	01.441.4233		1973992		595 00218
BRCKT/TRACKS-CEILING TILE	139.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		2093131		595 00210
BLADES/GRINDER/EDGER	377.68	OPERATING SUPPLIES	01.441.4761		2973880		595 00212
BATTERIES	8.98	OPERATING SUPPLIES	62.492.4761		2973981		595 00091
TOILET PARTS/FREBREZE	27.90	R&M - BUILDINGS	62.492.4211		2973981		595 00092
WIRE ROPE/SPRING LINKS	18.89	OPERATING SUPPLIES	62.491.4761		3973669		595 00209
D2 RECHARGEABLE BTRYRS	131.76	OPERATING SUPPLIES	01.441.4761		3973672		595 00215
BATTERY CHARGER	59.97	R&M - VEHICLES	62.491.4243		3973870		595 00085
LED LIGHTS/FEBREEZE RFL	25.32	R&M - TREATMENT PLANT	62.491.4229		3973870		595 00086
CARPET PROTECT SELF ADH	44.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		4973858		595 00213
DEHUMIDIFIER-WSTP	169.00	EQUIPMENT & ACCESSORIES	62.491.4791		4973861		595 00207
STAIN/BRUSH/TRIM	235.43	R&M - BLDG/SITE IMPROVEM	01.441.4211		4973864		595 00222
PRIMER/JOINT CMPD/FLTRS	41.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974049		595 00223
PROPANE TANK	49.97	OPERATING SUPPLIES	01.441.4761		5183172		595 00216
WELDERS PLIERS/GLOVES	72.90	OPERATING SUPPLIES	01.441.4761		5973954		595 00217
CONDUIT/BRACKET	20.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		5973955		595 00219
BLADE SET	19.88	OPERATING SUPPLIES	01.441.4761		5973955		595 00220
WATER	5.94	LABORATORY SUPPLIES	62.491.4712		6973825		595 00087
CLEANING SUPPLIES	97.34	R&M - TREATMENT PLANT	62.491.4229		6973825		595 00088
ORGANIZER/CRNR BRACE/SCW	45.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		6973945		595 00090
DUCT CAP/PAINT/LIGHT CVR	20.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		7973936		595 00221
PROPANE TORCH/FUEL	116.38	OPERATING SUPPLIES	01.441.4761		7973942		595 00089
ELEC CRIMP CONN/TIE-DOWN	13.15	OPERATING SUPPLIES	62.491.4761		8973715		595 00208
4 SHELF UNIT/SHEETING	182.05	R&M - BLDG/SITE IMPROVEM	01.441.4211		8973717		595 00211
DRYWALL/STUD/BRACKET	100.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		9973801		595 00214
	2,078.90	*VENDOR TOTAL					
HOMEDEPOT.COM							
3 FLOODLIGHTS	119.97	OPERATING SUPPLIES	62.492.4761		HOME DEPOT		607 00026

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IGFOA							
IGFOA DUES-JB	250.00	DUES	01.413.4511		DUES-JB		607 00019
IGFOA DUES-JC	100.00	DUES	01.461.4511		DUES-JC		607 00020
IGFOA DUES-ML	100.00	DUES	01.413.4511		DUES-ML		607 00018
IGFOA DUES-RP	100.00	DUES	01.412.4511		DUES-RP		607 00017
IFGOA SEMINAR-JB	35.00	EDUCATIONAL TRAINING	01.413.4551		SEMINAR		607 00021
	585.00	*VENDOR TOTAL					
ILLINOIS CENTRAL RAILROA HERITAGE KNOLLS 12"WTRMN	238.88	PROPERTY LEASE	62.492.4663		9500182392		595 00093
INT'L CODE COUNCIL INC							
ICC CERTIF EXAMS-GM	627.00	EDUCATIONAL TRAINING	01.442.4551		ICC		607 00005
ICC BOOKS-MT	404.30	EDUCATIONAL TRAINING	01.442.4551		ICC BOOKS		607 00009
	1,031.30	*VENDOR TOTAL					
INTERNATIONAL CODE COUNC MANAGEMENT TRAINING	139.00	EDUCATIONAL TRAINING	01.442.4551		1000851163		595 00179
IPELRA							
LABOR LAW TRAINING-RP	225.00	EDUCATIONAL TRAINING	01.412.4551		18/3-2 TRNG		595 00094
LABOR LAW TRAINING-JB	225.00	EDUCATIONAL TRAINING	01.421.4551		3/2/18 TRNG		595 00095
	450.00	*VENDOR TOTAL					
JAICOMO/MICHAEL MEAL REIMB CIT TRNG-MJ	37.50	EDUCATIONAL TRAINING	01.421.4551		18/1-26 MEALS		595 00238
JEWEL FOOD STORES #3052 VENDING MACHINE SUPPLIES POP/CHIPS-SNWPLW LUNCH	50.16 34.54 84.70	OFFICE SUPPLIES MEETING EXPENSE *VENDOR TOTAL	01.412.4751 01.441.4541		18/2-5 18/2-9		595 00096 595 00180
JOHNSON/KEVIN S MEAL REIMB CIT TRNG-KJ	37.50	EDUCATIONAL TRAINING	01.421.4551		18/1-26 MEALS		595 00239
JOLIET JUNIOR COLLEGE ELECTRICAL COURSE-JJ	295.00	EDUCATIONAL TRAINING	01.441.4551		JJC		607 00006
JOSEPH J HENDERSON & SON REGIONAL POND	189,154.44	REGIONAL POND	69.491.5913		14928		595 00249
KAESER & BLAIR INC DARE SUPPLIES	420.00	DARE PROGRAM	01.421.4533		80105157		595 00097
L-W HIGH SCHOOL DIST 210 CONTRIB 11/1/17-1/31/18	8,637.53	L-W H.S. DIST.210 CONTRI	01.000.2171		11/1-1/31/18		595 00008
LARAWAY COMMUNICATIONS C DISPATCH SERV-FEB 2018	27,239.11	POLICE COMM. CENTER	01.421.4411		18/2		595 00232

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEXISNEXIS RISK DATA MNG SUPPORT-JAN 2018	78.00	SOFTWARE SUPPORT	01.421.4753		20180131		595 00098
MAHONEY, SILVERMAN & CRO							
TRAFFIC	3,853.66	ATTORNEY FEES	01.421.4321		37178/182		595 00243
GENERAL	1,998.75	ATTORNEY FEES	01.411.4321		37178/264		595 00244
MEETINGS	536.25	ATTORNEY FEES	01.411.4321		37178/265		595 00245
FLECK,RUNI-BLUE DANUBE	877.50	ATTORNEY FEES	01.411.4321		37178/565		595 00246
9090 BIG SABLE POINT	536.25	ATTORNEY FEES	01.411.4321		37178/580		595 00247
OPEN MEETINGS ACT VIOLAT	2,933.00	ATTORNEY FEES	01.411.4321		37178/582		595 00248
10,735.41		*VENDOR TOTAL					
MARATHON SPORTSWEAR 24 MESH CAPS-PW	215.80	R&M - UNIFORMS	01.441.4251		19468		595 00181
MARTIN WHALEN OFFICE SOL XER/XWC5330 COPIER MNTNC	60.90	R&M - OFFICE EQUIPMENT	01.421.4242		705776		595 00099
MASTER AUTOMOTIVE SUPPLY							
BRAKE FLUID/BULBS	48.29	R&M - VEHICLES	01.441.4243		15030-46126		595 00183
BRAKE FLUID/BULBS	48.29	R&M - VEHICLES	01.421.4243		15030-46126		595 00184
MINI BULBS	20.20	R&M - VEHICLES	01.421.4243		15030-46127		595 00182
116.78		*VENDOR TOTAL					
MB FINANCIAL BANK NA SUBPOENA FEE #14-1428	20.00	ADMINISTRATIVE FEES	01.421.4371		542964XXXX8145		595 00227
MEADE ELECTRIC COMPANY, LARAWAY TRAF SNGL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		685324		595 00100
MENARDS SANDING KIT	30.44	OPERATING SUPPLIES	01.441.4761		67431		595 00185
METRO POWER INC GENERATOR TEST-RGNL	2,260.00	R&M - TREATMENT PLANT	62.491.4229		11793		595 00101
METROPOLITAN COMPOUNDS I RED HOT - 50LBS	4,892.40	CHEMICALS	62.491.4711		68412		595 00260
MIDDLETON OVERHEAD DOORS DOOR OPERATOR RPR-PW	2,250.00	R&M -BLDG/SITE IMPROVEM	01.441.4211		WO-2216		595 00261
MINEO/THOMAS R MEAL RMB HOMICID TRNG-TM	37.50	EDUCATIONAL TRAINING	01.421.4551		18/2-2 MEALS		595 00240
MONROE TRUCK EQUIPMENT I							
SPINNER DISC/OIL	365.82	R&M - VEHICLES	01.441.4243		319909		595 00188
CYLINDER ROD/BULBS-PLOWS	396.16	R&M - VEHICLES	01.441.4243		320057		595 00187
RETURN HYDRAULIC OIL	112.14CR	R&M - VEHICLES	01.441.4243		320063		595 00186
649.84		*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MOORING TECH INC 1-MDT	2,800.00	EQUIPMENT & ACCESSORIES	01.421.4791		7552574		595 00102
MORTON SALT INC 184.69TN ROAD SALT	8,229.78	STREET MAINTENANCE	23.486.4233		5401508966		595 00103
19.57TN ROAD SALT	872.04	STREET MAINTENANCE	23.486.4233		5401510340		595 00104
190.66TN ROAD SALT	8,495.81	STREET MAINTENANCE	23.486.4233		5401511790		595 00262
	17,597.63	*VENDOR TOTAL					
NORMOYLE/ROBERT J PLUMBING INSP-11/30/17	1,900.00	INSPECTION FEES	01.442.4343		17/11 PLMBG		595 00105
PLUMBING INSP 1/29/18	1,150.00	INSPECTION FEES	01.442.4343		18/1-29		595 00106
	3,050.00	*VENDOR TOTAL					
NORTHERN SAFETY CO INC SAFETY GLASSES/EYE WASH	893.29	SAFETY SUPPLIES	01.441.4762		902786071		595 00190
SAFETY GLASSES	101.11	SAFETY SUPPLIES	62.491.4762		902796769		595 00189
CYLINDERS FOR GAS DETECT	213.33	OPERATING SUPPLIES	62.491.4761		902802856		595 00191
	1,207.73	*VENDOR TOTAL					
OFFICE DEPOT INC RPLCMT PRINTER	119.59	OFFICE EQUIPMENT	01.421.4772		101521962001		595 00266
PARK HARDWARE #16759 FASTENERS-PD	4.00	OPERATING SUPPLIES	01.441.4761		210		595 00195
LIGHT BULB	9.99	OPERATING SUPPLIES	01.441.4761		408		595 00107
GLUE	6.99	OPERATING SUPPLIES	01.441.4761		413		595 00108
GLOVES/KEY	17.56	OPERATING SUPPLIES	62.492.4761		414		595 00109
BATTERY	13.99	OPERATING SUPPLIES	01.441.4761		426		595 00110
KEROSENE CAN	18.99	OPERATING SUPPLIES	62.492.4761		430		595 00111
MAILBOX	33.99	R&M - STREETS/SIGNS	01.441.4233		431		595 00112
2-SNOW SHOVELS	55.98	OPERATING SUPPLIES	01.441.4761		435		595 00196
JOINT TAPE-VH	17.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		441		595 00197
	179.47	*VENDOR TOTAL					
PLAZA CLEANERS UNIFORM MNTNC-JAN 2018	310.50	R&M - UNIFORMS	01.421.4251		1001167-01-31-		595 00113
POWER EQUIPMENT LEASING LIFT TRUCK INSPECTION	570.00	R&M - VEHICLES	01.441.4243		W 396		595 00114
PRAIRIE MATERIALS SALES 22.8TN CM11 STONE	247.31	R&M - WATER LINES	62.492.4261		888426329		595 00115
PUBLIC SAFETY DIRECT INC STROBE RPR	79.99	R&M - EQUIPMENT	01.421.4241		91650		595 00233
RAY O'HERRON CO., INC. 2 SHIRTS-306	95.98	UNIFORMS	01.421.4781		1808418-IN		595 00265

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIDGE PLUMBING COMPANY I WATER HEATER RPR-PD	556.20	R&M - BLDG/SITE IMPROVEM	01.441.4211		2211		595 00198
ROBINSON ENGINEERING LTD ST FRANCIS RD TESTING	846.00	PROFESSIONAL SERVICES	01.441.4351		18010156		595 00120
DFIRM ENG REVIEW	545.00	ENGINEER FEES	01.461.4351		18010241		595 00119
IRON GATES ESTATES	646.75	ENGINEER FEES	01.461.4351		18010242		595 00116
SOLAR SHIFT	4,025.00	ENGINEER FEES	01.461.4351		18010243		595 00117
FREDDY'S CUSTARD & STEAK	415.00	ENGINEER FEES	01.461.4351		18010244		595 00118
DESIGN ENG-ST FRANCIS RD	10,889.56	ENGINEER FEES	23.486.4351		18010384		595 00121
	17,367.31	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT SHARPEN CHAIN SAW	10.20	OPERATING SUPPLIES	62.492.4761		4697045		595 00123
24-ROUND FILES	38.40	OPERATING SUPPLIES	62.492.4761		4697057		595 00122
	48.60	*VENDOR TOTAL					
SAM'S CLUB SUPERBOWL LUNCHEON 2/2	455.62	EMPLOYEE RELATIONS	01.412.4532		8757		595 00124
SCHAEFFER'S OIL 55GAL DRUM	743.16	GASOLINE/OIL	01.421.4731		EK4081-INV1		595 00263
OIL 55GAL DRUM	278.68	GASOLINE/OIL	62.492.4731		EK4081-INV1		595 00263
OIL 55GAL DRUM	278.68	GASOLINE/OIL	62.491.4731		EK4081-INV1		595 00263
OIL 55GAL DRUM	185.79	GASOLINE/OIL	01.442.4731		EK4081-INV1		595 00263
OIL 55GAL DRUM	371.59	GASOLINE/OIL	01.441.4731		EK4081-INV1		595 00263
	1,857.90	*VENDOR TOTAL					
SENSUS USA INC .5 MTR RDG SFTW SUPPORT	974.97	SOFTWARE SUPPORT	62.491.4753		ZA18002033		595 00253
.5 MTR RDG SFTW SUPPORT	974.97	SOFTWARE SUPPORT	62.492.4753		ZA18002033		595 00254
	1,949.94	*VENDOR TOTAL					
SOUTHSIDE COLLISION VEHICLE DAMAGE -OAK PRKG	1,689.91	R&M - VEHICLES	01.441.4243		NAZAR		595 00064
SPEEDWAY CAR WASH-RP	8.00	R&M - VEHICLES	01.441.4243		SPEEDWAY		607 00002
SROKA/JOSEPH J MEAL RMB HOMICID TRNG-JS	37.50	EDUCATIONAL TRAINING	01.421.4551		18/2-2 MEALS		595 00241
STAPLES ADVANTAGE TONER/FILE LABELS/CREAMR	60.56	OFFICE SUPPLIES	01.412.4751		8048597915		595 00252
STEVE SPIESS CONSTRUCTIO HICKORY CREEK PUMP STA	114,975.00	HCKRY CRK PUMP STN&FORCE	69.491.5914		4650		595 00250
STONE/BRUCE A SNOW PLOWING 2/5-2/9/18	300.00	R&M - STREETS/SIGNS	01.441.4233		640		595 00199

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUBURBAN LABORATORIES IN COLIFORM SAMPLE TESTING	580.00	SAMPLE TESTING	62.492.4641		152315		595 00125
SUMMIT HILL SCHOOL DIST. CONTRIB 11/1/17-1/31/18	3,878.13	SUMMIT HILL G.S.DIST.CON	01.000.2173		11/1-1/31/18		595 00011
SUPERFLEET							
GASOLINE-SWR	1,043.29	GASOLINE/OIL	62.491.4731		FB426		595 00126
GASOLINE-WTR	1,213.21	GASOLINE/OIL	62.492.4731		FB426		595 00127
GASOLINE-PW	2,271.78	GASOLINE/OIL	01.441.4731		FB426		595 00128
GASOLINE-BLDG	254.27	GASOLINE/OIL	01.442.4731		FB426		595 00129
GASOLINE-POLICE	4,975.41	GASOLINE/OIL	01.421.4731		FB426		595 00130
	9,757.96	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE							
VALVE RPLCMNT-RGNL	2,135.00	R&M - TREATMENT PLANT	62.491.4229		1188		595 00132
FILTER SERVICE-RGNL	868.00	R&M - TREATMENT PLANT	62.491.4229		1213		595 00131
RAS PUMP REBUILD-RGNL	3,035.00	R&M - TREATMENT PLANT	62.491.4229		1214		595 00133
	6,038.00	*VENDOR TOTAL					
TERMINAL SUPPLY CO. LIGHT BULBS-PLOW TRUCKS	1,227.75	R&M - VEHICLES	01.441.4243		81704-00		595 00134
TESTAMERICA LABORATORIES							
SAMPLE TESTING-WWTP'S	270.00	SAMPLE TESTING	62.491.4641		50168586		595 00136
SAMPLE TESTING-NSTP&H/CK	109.50	SAMPLE TESTING	62.491.4641		50168587		595 00137
SAMPLE TESTING-H/CK	322.50	SAMPLE TESTING	62.491.4641		50168621		595 00135
SAMPLE TESTING-WWTP'S	330.00	SAMPLE TESTING	62.491.4641		50168656		595 00139
SAMPLE TESTING-WWTP'S	270.00	SAMPLE TESTING	62.491.4641		50168658		595 00138
SAMPLE TESTING-NSTP	94.50	SAMPLE TESTING	62.491.4641		50168806		595 00201
SAMPLE TESTING-NSTP	94.50	SAMPLE TESTING	62.491.4641		50168809		595 00202
SAMPLE TESTING-H/CK	322.50	SAMPLE TESTING	62.491.4641		50168813		595 00203
SAMPLE TESTING-WWTP'S	270.00	SAMPLE TESTING	62.491.4641		50168816		595 00204
SAMPLE TESTING-WWTP'S	270.00	SAMPLE TESTING	62.491.4641		50168848		595 00200
	2,353.50	*VENDOR TOTAL					
THE COP FIRE SHOP							
VEST COVER-322	135.00	UNIFORMS	01.421.4781		114992		595 00140
UNIFORMS-304	223.00	UNIFORMS	01.421.4781		115085		595 00234
	358.00	*VENDOR TOTAL					
THEODORE POLYGRAPH SERVI CSO POLYGRAPH-TS	175.00	SAFETY & WELL EMPLOYEE	01.421.4134		6017		595 00141
THOMPSON ELEVATOR INSP S ELEVATOR INSPECTIONS	150.00	INSPECTION FEES	01.442.4343		18-0317		595 00143
TOM'S TRUCK REPAIR SOUTH SAFETY STICKERS-ST16/18	46.50	R&M - VEHICLES	01.441.4243		SL8401		595 00142

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRAFFICGUARD DIRECT INC BOLLARDS-OPRT BY PFEIFFR	1,714.00	R&M - PUBLIC GROUNDS	01.441.4216		8171		595 00264
TREADSTONE TIRE RECYCLIN TIRE RECYCLING	17.50	R&M - VEHICLES	01.441.4243		18/2 TIRE RCYC		595 00144
TIRE RECYCLING	17.50	R&M - VEHICLES	01.421.4243		18/2 TIRE RCYC		595 00145
TIRE RECYCLING	8.75	R&M - VEHICLES	62.491.4243		18/2 TIRE RCYC		595 00146
TIRE RECYCLING	8.75	R&M - VEHICLES	62.492.4243		18/2 TIRE RCYC		595 00147
	52.50	*VENDOR TOTAL					
USA BLUE BOOK SUCTION HOSE-VLV EXERCIS	221.34	R&M - WATER LINES	62.492.4261		473406		595 00148
PRESSURE GAUGE	329.71	R&M - WELLS	62.492.4262		480556		595 00149
LABEL PRINTER-RGNL	231.32	EQUIPMENT & ACCESSORIES	62.491.4791		483362		595 00205
NITRILE GLOVES-RGNL LAB	122.47	LABORATORY SUPPLIES	62.491.4712		483362		595 00206
	904.84	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES	2,237.79	ADMIN/BANKING FEES	62.491.4371		JS-3391		595 00150
.5 ONLINE ECHECK/CC FEES	2,237.79	ADMIN/BANKING FEES	62.492.4371		JS-3391		595 00270
	4,475.58	*VENDOR TOTAL					
VOSS SIGNS LLC SIGNS-FALL FEST	437.50	FALL FESTIVAL/CADET SUPP	01.421.4553		C-206564		595 00268
SIGNS-FALL FEST	215.00	FALL FESTIVAL/CADET SUPP	01.421.4553		C-206565		595 00269
SIGNS-FALL FEST	512.50	FALL FESTIVAL/CADET SUPP	01.421.4553		C-206566		595 00267
	1,165.00	*VENDOR TOTAL					
WAREHOUSE DIRECT INC NAMEPLATES	243.51	OFFICE SUPPLIES	01.421.4751		3763961-0		595 00151
34 CHAIRS	4,930.00	OFFICE FURNITURE	01.421.4771		3772720-0		595 00235
MARKERS/PENS	24.24	OFFICE SUPPLIES	01.421.4751		3792588-0		595 00236
TONER	79.99	OFFICE SUPPLIES	01.421.4751		3792588-1		595 00237
	5,277.74	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE DRY BLENDED PHOSPHATE	5,300.00	CHEMICALS	62.492.4711		43539		595 00152
WHITE STREET CAFE HOT CHOCOLATE-WOG	325.00	EVENTS	01.412.4534		21018		595 00153
WILLIAMS BROTHERS CONST NSTP/WSTP PUMPING STA	181,072.78	N&W PUMPING STATIONS	69.491.5912		118492.13		595 00251
XYLEM DEWATERING SOLUTIO HOSE RENTAL-WSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400779303		595 00255
1ST AYD CORPORATION SAFETY GLOVES/GOGGLES	13.50	SAFETY SUPPLIES	01.441.4762		PSI168661		595 00154
SAFETY PAINT-GARAGE FLR	114.36	OPERATING SUPPLIES	01.441.4761		PSI168661		595 00155
	127.86	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
22ND CENTURY MEDIA LLC								
	STREETLIGHT RPR BID	17.28	PUBLISHING	01.441.4431		2018-44113		595 00001
	PRKWY TREE RPCL-BID NTC	16.20	PUBLISHING	01.441.4431		2018-45454		595 00007
	TERRY'S RV-VARIANCE	32.40	PUBLISHING	01.461.4431		2018CI-4040		595 00002
	FREDDY'S FRZN CSTRD-VAR	64.80	PUBLISHING	01.461.4431		2018CI-4040		595 00003
	F & M DEALS ON WHEELS-SU	51.84	PUBLISHING	01.461.4431		2018CI-4040		595 00004
	MCCLEAN 140 WALNUT-VAR	39.96	PUBLISHING	01.461.4431		2018CI-4040		595 00005
	STREETLIGHT MNTNC BID	17.28	PUBLISHING	01.441.4431		2018CI-4040		595 00006
		239.76	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
DESCRIPTION								
REPORT TOTALS:	900,616.86							

RECORDS PRINTED - 000316