

FRANKFORT FINANCIAL SYSTEM  
03/02/2018 09:40:13

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

FUND RECAP:

MARCH 3, 2018  
DISBURSEMENTS

| FUND            | DESCRIPTION                  |              |
|-----------------|------------------------------|--------------|
| 01              | GENERAL CORPORATE FUND       | 252,612.74   |
| 23              | MOTOR FUEL TAX FUND          | 19,105.98    |
| 31              | CAPITAL DEVELOPMENT FUND     | 242,185.00   |
| 62              | SEWER & WATER OPER. & MAINT. | 137,498.31   |
| 68              | SEWER & WATER EXTENSION FUND | 38,305.11    |
| 69              | WASTE WATER TREATMENT PLANT  | 518,490.37   |
| TOTAL ALL FUNDS |                              | 1,208,197.51 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| ADAMSON INDUSTRIES CORP  | TRUNK BOX-NEW SQUAD      | 2,170.95   | EQUIPMENT & ACCESSORIES  | 01.421.4791    |       | 139039         |     |     | 615 | 00148 |
| AIRY'S INC - TINLEY PARK | EMER SAN MANHOLE RPLCMNT | 21,609.00  | SEWER SYSTEM IMPROVEMENT | 68.491.5182    |       | 22218          |     |     | 615 | 00002 |
| AMERICAN WATER WORKS ASC | AWWA DUES-TM             | 3,637.00   | DUES                     | 62.492.4511    |       | 374417         |     |     | 615 | 00003 |
| AT&T                     | 432 W NEBRASKA-ALARM     | 88.96      | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 81546459144146 |     |     | 615 | 00001 |
| BAXTER & WOODMAN INC     | STORMWATER BASINS-RGNL   | 1,120.00   | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0197621        |     |     | 615 | 00052 |
|                          | NPDES COMPLIANCE-RGNL    | 1,266.25   | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0197622        |     |     | 615 | 00049 |
|                          | COPPER TRANS/COMPL-RGNL  | 2,385.00   | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0197623        |     |     | 615 | 00050 |
|                          | NPDES COMPLIANCE ASSIST  | 350.00     | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0197624        |     |     | 615 | 00079 |
|                          | NPDES COMPLIANCE ASSIST  | 350.00     | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0197625        |     |     | 615 | 00078 |
|                          | CHLORIDE MONITORING      | 292.68     | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0197626        |     |     | 615 | 00077 |
|                          | SWR OVRFLW STDY-INDIANA  | 3,289.91   | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0197627        |     |     | 615 | 00051 |
|                          | ACO COMPLIANCE ASSIST    | 415.00     | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0197804        |     |     | 615 | 00076 |
|                          |                          | 9,468.84   | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BILL'S LAWN MAINTENANCE  | MNCPL MOWING 8/18        | 3,850.00   | R&M - LAWN MOWING        | 01.441.4215    |       | 127021         |     |     | 615 | 00150 |
|                          | MNCPL MOWING 9/29        | 3,850.00   | R&M - LAWN MOWING        | 01.441.4215    |       | 128826         |     |     | 615 | 00149 |
|                          |                          | 7,700.00   | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BLACKBURN MANUFACTURING  | LOCATE FLAGS             | 1,043.78   | OPERATING SUPPLIES       | 62.492.4761    |       | 0559081        |     |     | 615 | 00053 |
| BLUE CROSS BLUE SHIELD O | HEALTH INS PREM-MAR 2018 | 79,200.38  | GROUP HEALTH INSURANCE P | 01.000.2163    |       | 1975/BP852977  |     |     | 615 | 00004 |
|                          | HEALTH INS PREM-MAR 2018 | 25,389.94  | GROUP HEALTH INSURANCE P | 62.000.2163    |       | 1975/BP852977  |     |     | 615 | 00005 |
|                          |                          | 104,590.32 | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BROWNELLS INC            | FIREARM SUPPLIES         | 99.29      | FIREARMS SUPPLIES        | 01.421.4721    |       | 15224795.00    |     |     | 615 | 00151 |
| CARDIO PARTNERS          | AED MACHINE              | 895.00     | EQUIPMENT & ACCESSORIES  | 01.421.4791    |       | 620917         |     |     | 615 | 00206 |
| CARROLL DISTRIBUTING & C | TIPS/CHISEL              | 46.00      | OPERATING SUPPLIES       | 62.492.4761    |       | FR044047       |     |     | 615 | 00006 |
|                          | 50' DISCHARGE HOSE       | 65.00      | OPERATING SUPPLIES       | 01.441.4761    |       | FR044093       |     |     | 615 | 00153 |
|                          | SAFETY BOOTS/GLOVES      | 140.88     | SAFETY SUPPLIES          | 01.441.4762    |       | FR044116       |     |     | 615 | 00152 |
|                          |                          | 251.88     | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| CINTAS CORPORATION #344  | MATS-PD                  | 80.13      | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344699346      |     |     | 615 | 00008 |

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|-------------------------|--------------------------|------------|--------------------------|----------------|-------|----------------|-----|--------|-------|
| CINTAS CORPORATION #344 |                          |            |                          |                |       |                |     |        |       |
|                         | MATS-PD                  | 80.13      | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344702711      |     | 615    | 00009 |
|                         | MATS                     | 218.35     | R&M - BUILDINGS          | 62.492.4211    |       | 344702729      |     | 615    | 00007 |
|                         | MATS-PD                  | 80.13      | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344706147      |     | 615    | 00155 |
|                         | MATS-VH                  | 218.35     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344706166      |     | 615    | 00154 |
|                         |                          | 677.09     | *VENDOR TOTAL            |                |       |                |     |        |       |
| COMCAST CABLE           |                          |            |                          |                |       |                |     |        |       |
|                         | 20602 LW LN-INTERNET     | 82.90      | SOFTWARE SUPPORT         | 01.421.4753    |       | 87712014900421 |     | 615    | 00156 |
| COMMONWEALTH EDISON CO  |                          |            |                          |                |       |                |     |        |       |
|                         | TRAF SGNL-80TH/LARAWAY   | 114.23     | STREET LIGHTING          | 01.441.4632    |       | 0444146098     |     | 615    | 00011 |
|                         | 23031 S 80TH AVE-TOWER   | 1,763.35   | ELECTRICITY              | 62.492.4611    |       | 5043020207     |     | 615    | 00010 |
|                         |                          | 1,877.58   | *VENDOR TOTAL            |                |       |                |     |        |       |
| CONSTELLATION NEWENERGY |                          |            |                          |                |       |                |     |        |       |
|                         | 20538 S LAGRANGE-RGNL    | 11,614.43  | ELECTRICITY              | 62.491.4611    |       | 707605-1       |     | 615    | 00012 |
|                         | 422 SPRUCE DR-NSTP       | 769.53     | ELECTRICITY              | 62.491.4611    |       | 707605-12      |     | 615    | 00016 |
|                         | 850 OVERLOOK DR-LIFT STA | 25.82      | ELECTRICITY              | 62.491.4611    |       | 707605-16      |     | 615    | 00017 |
|                         | 524 CENTER RD            | 267.49     | ELECTRICITY              | 62.491.4611    |       | 707605-22      |     | 615    | 00018 |
|                         | 524 CENTER RD            | 267.49     | ELECTRICITY              | 62.492.4611    |       | 707605-22      |     | 615    | 00018 |
|                         | 524 CENTER RD            | 535.01     | ELECTRICITY              | 01.441.4611    |       | 707605-22      |     | 615    | 00018 |
|                         | 601 PRESTWICK-WELL 7     | 1,460.28   | ELECTRICITY              | 62.492.4611    |       | 707605-4       |     | 615    | 00054 |
|                         | 1015 LAMBRECHT-WELL 5    | 500.82     | ELECTRICITY              | 62.492.4611    |       | 707605-5       |     | 615    | 00013 |
|                         | 422 SPRUCE-NSTP          | 10,649.96  | ELECTRICITY              | 62.491.4611    |       | 707605-7       |     | 615    | 00014 |
|                         | 1040 S BUTTERNUT-LIFT ST | 95.57      | ELECTRICITY              | 62.491.4611    |       | 707605-8       |     | 615    | 00015 |
|                         |                          | 26,186.40  | *VENDOR TOTAL            |                |       |                |     |        |       |
| CURRIE MOTORS           |                          |            |                          |                |       |                |     |        |       |
|                         | SALES TAX REBATE-2017    | 172,676.42 | LOW INT LOANS/INCENTIVES | 31.477.5265    |       | TAX REBATE     |     | 615    | 00019 |
|                         | RETURN WIRE ASSEMBLY     | 32.80CR    | R&M - VEHICLES           | 01.441.4243    |       | 110213         |     | 615    | 00031 |
|                         | HOUSING-ST15             | 269.17     | R&M - VEHICLES           | 01.441.4243    |       | 111107         |     | 615    | 00028 |
|                         | GASKET-ST15              | 2.17       | R&M - VEHICLES           | 01.441.4243    |       | 111125         |     | 615    | 00027 |
|                         | MIRROR ASSEMBLY-U14      | 453.98     | R&M - VEHICLES           | 62.492.4243    |       | 111160         |     | 615    | 00022 |
|                         | LAMP ASSEMBLY-ST10       | 149.29     | R&M - VEHICLES           | 01.441.4243    |       | 111201         |     | 615    | 00026 |
|                         | FILTERS/ELEMENT          | 247.25     | R&M - VEHICLES           | 01.441.4243    |       | 111225         |     | 615    | 00020 |
|                         | FILTERS/ELEMENT          | 26.94      | R&M - VEHICLES           | 62.491.4243    |       | 111225         |     | 615    | 00021 |
|                         | LAMP ASSEMBLY-ST2        | 35.28      | R&M - VEHICLES           | 01.441.4243    |       | 111271         |     | 615    | 00030 |
|                         | FILTERS/BLADES           | 24.28      | R&M - VEHICLES           | 01.461.4243    |       | 111301         |     | 615    | 00023 |
|                         | FILTERS/BLADES           | 99.18      | R&M - VEHICLES           | 01.421.4243    |       | 111301         |     | 615    | 00024 |
|                         | BLADE ASSEMBLY           | 37.08      | R&M - VEHICLES           | 01.421.4243    |       | 111305         |     | 615    | 00029 |
|                         | SHIFTER TUBE             | 46.66      | R&M - VEHICLES           | 01.441.4243    |       | 111386         |     | 615    | 00025 |
|                         | BRAKE CONTROLLER-ST10    | 165.00     | R&M - VEHICLES           | 01.441.4243    |       | 111396         |     | 615    | 00157 |
|                         | OIL CHG/TIRE ROTATE-DS1  | 42.00      | R&M - VEHICLES           | 01.461.4243    |       | 483637         |     | 615    | 00033 |
|                         | TEMP MTR ASY/REINST FOGS | 710.66     | R&M - VEHICLES           | 01.441.4243    |       | 484103         |     | 615    | 00032 |
|                         | OIL CHANGE-SQ2           | 42.00      | R&M - VEHICLES           | 01.421.4243    |       | 486392         |     | 615    | 00159 |
|                         | OIL CHANGE-SQ18          | 42.79      | R&M - VEHICLES           | 01.421.4243    |       | 486603         |     | 615    | 00158 |
|                         |                          | 175,037.35 | *VENDOR TOTAL            |                |       |                |     |        |       |

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|---|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| E H WACHS COMPANY<br>ELEMENT                        | 448.41   | OPERATING SUPPLIES       | 62.492.4761    |       | 144879         |     | 615 00207   |
| EHMEN/BRADLEY<br>OVERPYMT 7759 KINGSTON             | 89.45    | WATER RECEIPTS           | 62.360.3662    |       | 402-2030-00-01 |     | 615 00208   |
| EMPLOYEE BENEFITS CORPOR<br>FLEX HRA-FEB 2018       | 331.50   | SELF-INSURANCE REIMBURSE | 01.412.4136    |       | 2102071        |     | 615 00034   |
| FLEX HRA-FEB 2018                                   | 58.50    | SELF-INSURANCE REIMBURSE | 01.412.4136    |       | 2102071        |     | 615 00035   |
|   | 390.00   | *VENDOR TOTAL            |                |       |                |     |             |
| EXPERT CHEMICAL & SUPPLY<br>CLEANERS/HAND SAN WIPES | 526.45   | JANITORIAL SUPPLIES      | 01.441.4741    |       | 843936         |     | 615 00160   |
| FASTENAL COMPANY<br>WIRE DECKING/SCREWS-524         | 2,567.27 | BUILDING - IMPROVEMENTS  | 68.492.5121    |       | ILFRA82138     |     | 615 00037   |
| CHAIN/MINI TORCH-RGNL                               | 196.11   | OPERATING SUPPLIES       | 62.491.4761    |       | ILFRA82169     |     | 615 00036   |
|   | 2,763.38 | *VENDOR TOTAL            |                |       |                |     |             |
| FRANCZEK RADELET<br>GENERAL                         | 2,277.00 | ATTORNEY FEES            | 01.421.4321    |       | 181848         |     | 615 00235   |
| 2017 FOP NEGOTIATIONS                               | 379.50   | ATTORNEY FEES            | 01.421.4321    |       | 181848         |     | 615 00236   |
|   | 2,656.50 | *VENDOR TOTAL            |                |       |                |     |             |
| FRANKFORT CHAMBER OF COM<br>2018 ANNUAL MEETING     | 240.00   | MEETING EXPENSE          | 01.412.4541    |       | 13039          |     | 615 00041   |
| FRANKFORT POST OFFICE<br>.5 W/S BILLS-MARCH 2018    | 2,000.00 | POSTAGE                  | 62.491.4433    |       | PERMIT 130     |     | 615 00042   |
| .5 W/S BILLS-MARCH 2018                             | 2,000.00 | POSTAGE                  | 62.492.4433    |       | PERMIT 130     |     | 615 00043   |
|   | 4,000.00 | *VENDOR TOTAL            |                |       |                |     |             |
| FRANKFORT SCHOOL DIST. 1<br>2 X-GUARDS 3/18         | 270.00   | SALARIES - CROSSING GUAR | 01.421.4051    |       | 18/3 XGUARDS   |     | 615 00044   |
| GEMPLER'S<br>12 UNIFORM HOODIES                     | 464.94   | R&M - UNIFORMS           | 62.492.4251    |       | SI04000021     |     | 615 00045   |
| WORK PANTS-BG                                       | 69.98    | R&M - UNIFORMS           | 01.441.4251    |       | SI04026600     |     | 615 00046   |
|   | 534.92   | *VENDOR TOTAL            |                |       |                |     |             |
| GOLDY LOCKS INC.<br>10 KEYS-RGNL                    | 27.50    | OPERATING SUPPLIES       | 62.491.4761    |       | 655991         |     | 615 00048   |
| GORDON ELECTRIC SUPPLY I<br>BULBS-PD                | 35.73    | OPERATING SUPPLIES       | 01.441.4761    |       | S1636556.002   |     | 615 00047   |
| RECEPTICALS/WALL PLATES                             | 67.55    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | S1641339.001   |     | 615 00161   |
| LIGHT KIT-VH  | 13.29    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | S1641343.002   |     | 615 00162   |
|   | 116.57   | *VENDOR TOTAL            |                |       |                |     |             |

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|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|-----------|-----|-------------|
| GUARDIAN-APPLETON        | DENTAL PREM-MARCH 2018   | 723.43    | GROUP HEALTH INSURANCE P | 01.000.2163    |       | 00 333322 |     | 615 00040   |
| HERITAGE FS INC.         | DIESEL FUEL              | 450.90    | GASOLINE/OIL             | 62.492.4731    |       | 73538     |     | 615 00060   |
|                          | DIESEL FUEL              | 425.85    | GASOLINE/OIL             | 62.491.4731    |       | 73538     |     | 615 00060   |
|                          | DIESEL FUEL              | 1,628.29  | GASOLINE/OIL             | 01.441.4731    |       | 73538     |     | 615 00060   |
|                          | DIESEL FUEL              | 682.79    | GASOLINE/OIL             | 62.492.4731    |       | 73539     |     | 615 00059   |
|                          | DIESEL FUEL              | 644.85    | GASOLINE/OIL             | 62.491.4731    |       | 73539     |     | 615 00059   |
|                          | DIESEL FUEL              | 2,465.64  | GASOLINE/OIL             | 01.441.4731    |       | 73539     |     | 615 00059   |
|                          | DIESEL FUEL              | 380.65    | GASOLINE/OIL             | 62.492.4731    |       | 73598     |     | 615 00057   |
|                          | DIESEL FUEL              | 359.50    | GASOLINE/OIL             | 62.491.4731    |       | 73598     |     | 615 00057   |
|                          | DIESEL FUEL              | 1,374.61  | GASOLINE/OIL             | 01.441.4731    |       | 73598     |     | 615 00057   |
|                          | DIESEL FUEL              | 588.45    | GASOLINE/OIL             | 62.492.4731    |       | 73608     |     | 615 00056   |
|                          | DIESEL FUEL              | 555.76    | GASOLINE/OIL             | 62.491.4731    |       | 73608     |     | 615 00056   |
|                          | DIESEL FUEL              | 2,124.98  | GASOLINE/OIL             | 01.441.4731    |       | 73608     |     | 615 00056   |
|                          | DIESEL FUEL              | 454.65    | GASOLINE/OIL             | 62.492.4731    |       | 73641     |     | 615 00058   |
|                          | DIESEL FUEL              | 429.39    | GASOLINE/OIL             | 62.491.4731    |       | 73641     |     | 615 00058   |
|                          | DIESEL FUEL              | 1,641.81  | GASOLINE/OIL             | 01.441.4731    |       | 73641     |     | 615 00058   |
|                          |                          | 14,208.12 | *VENDOR TOTAL            |                |       |           |     |             |
| HOME DEPOT #6919         | 2X6 LUMBER/SCREWS        | 113.35    | R&M - STREETS/SIGNS      | 01.441.4233    |       | 1974100   |     | 615 00063   |
|                          | MOUNTING BRACKET         | 24.50     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 2974076   |     | 615 00066   |
|                          | MAILBOX LUMBER/SCREWS    | 206.21    | R&M - STREETS/SIGNS      | 01.441.4233    |       | 3974061   |     | 615 00064   |
|                          | EXTENSION CORDS-VH       | 71.96     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 3974066   |     | 615 00067   |
|                          | MAILBOX                  | 72.00     | R&M - STREETS/SIGNS      | 01.441.4233    |       | 4974056   |     | 615 00062   |
|                          | LIME AWAY/PINESOL        | 9.84      | JANITORIAL SUPPLIES      | 01.441.4741    |       | 4974202   |     | 615 00163   |
|                          | DRILL BITS/PLIERS/SOCKET | 89.33     | OPERATING SUPPLIES       | 01.441.4761    |       | 5974175   |     | 615 00065   |
|                          | MAILBOX/SCREWS/FLAG      | 142.86    | R&M - STREETS/SIGNS      | 01.441.4233    |       | 5974176   |     | 615 00061   |
|                          | SCREWS-PD                | 7.79      | OPERATING SUPPLIES       | 01.441.4761    |       | 5974178   |     | 615 00164   |
|                          |                          | 737.84    | *VENDOR TOTAL            |                |       |           |     |             |
| HR GREEN INC             | WWTP IMPROVEMENTS-RGNL   | 35,292.46 | CNST ENG-RGNL WWTP IMPRV | 69.491.5616    |       | 117121    |     | 615 00055   |
| IL SECRETARY OF STATE PO | REG RENEWAL-G831789      | 101.00    | ADMINISTRATIVE FEES      | 01.421.4371    |       | V30184    |     | 615 00165   |
| INTERSTATE BATTERY SYSTE | 2-MTP65 BATTERIES        | 250.90    | R&M - VEHICLES           | 01.441.4243    |       | 24033035  |     | 615 00068   |
|                          | .5 BATTERY               | 33.63     | R&M - VEHICLES           | 62.491.4243    |       | 24033035  |     | 615 00069   |
|                          | .5 BATTERY               | 33.62     | R&M - VEHICLES           | 62.492.4243    |       | 24033035  |     | 615 00070   |
|                          | BATTERY-A8               | 117.95    | R&M - VEHICLES           | 01.441.4243    |       | 24033205  |     | 615 00071   |
|                          | CORE-U7                  | 87.95     | R&M - VEHICLES           | 62.491.4243    |       | 255064    |     | 615 00209   |
|                          |                          | 524.05    | *VENDOR TOTAL            |                |       |           |     |             |
| JOLIET SUSPENSION INC    | WHEEL ALIGNMENT-SQ13     | 58.40     | R&M - VEHICLES           | 01.421.4243    |       | 114951    |     | 615 00073   |

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|---|----------|-----------------------|----------------|-------|---------------|-----|-------------|
| JONES PARTS & SERVICE IN<br>RPLC SENSOR-U21         | 1,001.65 | R&M - VEHICLES        | 62.491.4243    |       | 06-4404185    |     | 615 00072   |
| JONES/VINCENT R<br>20629 GRAND HAVEN L101           | 1,000.00 | LANDSCAPE DEPOSIT     | 01.000.2321    |       | B161421       |     | 615 00233   |
| 20629 GRAND HAVEN L101                              | 500.00   | CONTRACTOR DEPOSIT    | 01.000.2323    |       | B161421       |     | 615 00234   |
|   | 1,500.00 | *VENDOR TOTAL         |                |       |               |     |             |
| KAMAN FLUID POWER<br>PLOW FITTINGS                  | 370.44   | R&M - VEHICLES        | 01.441.4243    |       | 281270-001    |     | 615 00074   |
| HYDRAULIC FITTINGS                                  | 9.14     | R&M - VEHICLES        | 01.441.4243    |       | 304249-001    |     | 615 00166   |
|   | 379.58   | *VENDOR TOTAL         |                |       |               |     |             |
| KLEBER JR/MATTHEW W<br>17 HRS SNOW PLOWING          | 425.00   | R&M - STREETS/SIGNS   | 01.441.4233    |       | 100           |     | 615 00075   |
| LAWSON PRODUCTS INC<br>WHEEL WEIGHTS                | 38.21    | R&M - VEHICLES        | 01.441.4243    |       | 9305555331    |     | 615 00080   |
| WHEEL WEIGHTS                                       | 38.21    | R&M - VEHICLES        | 01.421.4243    |       | 9305555331    |     | 615 00081   |
| WHEEL WEIGHTS                                       | 19.10    | R&M - VEHICLES        | 62.491.4243    |       | 9305555331    |     | 615 00082   |
| WHEEL WEIGHTS                                       | 19.10    | R&M - VEHICLES        | 62.492.4243    |       | 9305555331    |     | 615 00083   |
| VALVE STEMS-PD                                      | 19.31    | R&M - VEHICLES        | 01.421.4243    |       | 9305587596    |     | 615 00084   |
|   | 133.93   | *VENDOR TOTAL         |                |       |               |     |             |
| MAHONEY, SILVERMAN & CRO<br>PERSONNEL MATTERS       | 4,290.00 | ATTORNEY FEES         | 01.411.4321    |       | 31440         |     | 615 00085   |
| MARIES' BALLOONS<br>BALLOONS-WELLNESS FAIR          | 200.00   | EVENTS                | 01.412.4534    |       | 819           |     | 615 00086   |
| MARK'S CUSTOM AUTO INTER<br>SEAT REPAIR-U2          | 205.00   | R&M - VEHICLES        | 62.491.4243    |       | IN6112        |     | 615 00087   |
| MASTER AUTOMOTIVE SUPPLY<br>BLO-GUN/TIRE VALVE/PLUG | 35.91    | R&M - VEHICLES        | 01.441.4243    |       | 15030-46932   |     | 615 00089   |
| BRAKE PADS/ROTORS                                   | 433.13   | R&M - VEHICLES        | 01.421.4243    |       | 15030-46997   |     | 615 00090   |
| CHUCK BALL-AIR TANK                                 | 3.31     | R&M - WELLS           | 62.492.4262    |       | 15030-47440   |     | 615 00088   |
|   | 472.35   | *VENDOR TOTAL         |                |       |               |     |             |
| MATTHUIS TRUCKING INC<br>SNOW REMOVAL               | 632.50   | R&M - STREETS/SIGNS   | 01.441.4233    |       | 15004         |     | 615 00092   |
| 66.59TN 3/4 STONE DLVRY                             | 599.31   | R&M - WATER LINES     | 62.492.4261    |       | 15005         |     | 615 00091   |
|   | 1,231.81 | *VENDOR TOTAL         |                |       |               |     |             |
| MCMAHON/SEAN T<br>29.5 HRS SNOW REMOVAL             | 737.50   | R&M - STREETS/SIGNS   | 01.441.4233    |       | SNW RMVL 18/2 |     | 615 00094   |
| METRO POWER INC<br>GENERATOR MNTNC-WWTP             | 4,625.00 | R&M - TREATMENT PLANT | 62.491.4229    |       | 11799         |     | 615 00093   |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE     | PO# | F/P ID LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|-------------|-----|-------------|
| METRO POWER INC          | GENERATOR MNTNC-WELLS    | 1,708.56   | R&M - WELLS              | 62.492.4262    |       | 11823       |     | 615 00095   |
|                          |                          | 6,333.56   | *VENDOR TOTAL            |                |       |             |     |             |
| MINUTEMAN PRESS OF FRANK | 1500 PLANS THIS SUMMER   | 183.90     | EVENTS                   | 01.412.4534    |       | 1902        |     | 615 00096   |
| MONROE TRUCK EQUIPMENT I | HEADLIGHT UPGRADE KIT    | 2,312.55   | R&M - VEHICLES           | 01.441.4243    |       | 319910      |     | 615 00097   |
|                          | PLOW BLADES              | 658.02     | R&M - VEHICLES           | 01.441.4243    |       | 320059      |     | 615 00167   |
|                          | HEADLIGHT KITS-PLOW TRKS | 243.00     | R&M - VEHICLES           | 01.441.4243    |       | 320217      |     | 615 00099   |
|                          | HOUSING/HEADLIGHT KITS   | 1,628.89   | R&M - VEHICLES           | 01.441.4243    |       | 320353      |     | 615 00100   |
|                          | FILTER/LIGHTS-ST12/ST11  | 390.39     | R&M - VEHICLES           | 01.441.4243    |       | 320388      |     | 615 00098   |
|                          |                          | 5,232.85   | *VENDOR TOTAL            |                |       |             |     |             |
| MORTON SALT INC          | 133.09TN ROAD SALT       | 5,930.49   | STREET MAINTENANCE       | 23.486.4233    |       | 5401528618  |     | 615 00101   |
|                          | 182.26TN ROAD SALT       | 8,121.50   | STREET MAINTENANCE       | 23.486.4233    |       | 5401528619  |     | 615 00102   |
|                          | 46.70TN ROAD SALT        | 2,080.95   | STREET MAINTENANCE       | 23.486.4233    |       | 5401529604  |     | 615 00168   |
|                          | 66.72TN ROAD SALT        | 2,973.04   | STREET MAINTENANCE       | 23.486.4233    |       | 5401531109  |     | 615 00169   |
|                          |                          | 19,105.98  | *VENDOR TOTAL            |                |       |             |     |             |
| MOTION INDUSTRIES INC.   | AERATOR BELTS/SLEEVES    | 3,015.52   | R&M - TREATMENT PLANT    | 62.491.4229    |       | IL03-531161 |     | 615 00103   |
| MUTUAL OF OMAHA          | LIFE INS PREM-MAR 2018   | 707.89     | GROUP HEALTH INSURANCE P | 01.000.2163    |       | G000AGTH    |     | 615 00038   |
| NICOR GAS                | 22801 WOLF RD-WELL 11/12 | 566.26     | HEAT                     | 62.492.4612    |       | 02281548525 |     | 615 00110   |
|                          | 8847 LINCOLN HWY-WELL 10 | 148.07     | HEAT                     | 62.492.4612    |       | 08567910008 |     | 615 00107   |
|                          | 524 CENTER               | 295.86     | HEAT                     | 62.491.4612    |       | 42177014190 |     | 615 00109   |
|                          | 524 CENTER               | 295.86     | HEAT                     | 62.492.4612    |       | 42177014190 |     | 615 00109   |
|                          | 524 CENTER               | 591.75     | HEAT                     | 01.441.4612    |       | 42177014190 |     | 615 00109   |
|                          | 1 WHITE ST YARD 2        | 242.04     | HEAT                     | 01.441.4612    |       | 50194993510 |     | 615 00112   |
|                          | 20538 LAGRANGE RD-RGNL   | 2,287.22   | HEAT                     | 62.491.4612    |       | 56723949717 |     | 615 00108   |
|                          | 2 N WHITE ST             | 116.27     | HEAT                     | 01.441.4612    |       | 64425289374 |     | 615 00111   |
|                          | 422 SPRUCE DR-NSTP       | 83.82      | HEAT                     | 62.491.4612    |       | 64669780781 |     | 615 00105   |
|                          | 11 N WHITE ST-HOUSE      | 45.31      | HEAT                     | 01.441.4612    |       | 79196210896 |     | 615 00113   |
|                          | 601 PRESTWICK-WELL 7     | 239.06     | HEAT                     | 62.492.4612    |       | 83651240448 |     | 615 00106   |
|                          | 23031 80TH-WELL 13/14    | 554.13     | HEAT                     | 62.492.4612    |       | 92252770240 |     | 615 00104   |
|                          |                          | 5,465.65   | *VENDOR TOTAL            |                |       |             |     |             |
| NU-WAY DISPOSAL SERVICE, | 6306 CURB SERV-FEB 2018  | 87,805.30  | GARBAGE DISPOSAL         | 01.447.4621    |       | 18/2-28     |     | 615 00116   |
|                          | 6306 RCYC SERV-FEB 2018  | 23,773.62  | RECYCLING FEE            | 01.447.4625    |       | 18/2-28     |     | 615 00117   |
|                          |                          | 111,578.92 | *VENDOR TOTAL            |                |       |             |     |             |
| ORKIN PEST CONTROL       | 432 W NEBRASKA 2/21      | 188.01     | PEST CONTROL             | 01.441.4672    |       | 167032417   |     | 615 00115   |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION   | AMOUNT  | ACCOUNT NAME  | FUND & ACCOUNT   | CLAIM | INVOICE  | PO# | F/P ID LINE  |
|--|---|---|--|-------|--|-----|--|
| ORKIN PEST CONTROL<br>20602 LINCOLNWAY 2/14  | 163.19<br>351.20  | PEST CONTROL<br>*VENDOR TOTAL   | 01.441.4672  |       | 167032447  |     | 615 00114  |
| PARK HARDWARE #16759<br>ADAPTER-RGNL<br>NIPPLES-WELL 4   | 4.77<br>3.78<br>8.55  | R&M - SITE IMPROVEMENTS<br>R&M - WELLS<br>*VENDOR TOTAL   | 62.491.4211<br>62.492.4262   |       | 454<br>476   |     | 615 00128<br>615 00127   |
| PETTY CASH<br>50 PC DRILL SET<br>SSBOA MTG-GM<br>SSBOA MTG 1/31-TB<br>PIZZA FOR OVERNT SHIFT<br>GASOLINE-CHARGER<br>SSBOA MTG 2/28-TB<br>POSTAGE<br>FILE CABINET KEY<br>BAGGIES-EVIDENCE<br>WILL CO CHIEFS MTG | 19.11<br>15.00<br>15.00<br>33.13<br>10.56<br>15.00<br>50.71<br>10.50<br>6.51<br>60.00<br>235.52 | OPERATING SUPPLIES<br>MEETING EXPENSE<br>MEETING EXPENSE<br>R&M - LINES/LIFT STATION<br>GASOLINE/OIL<br>MEETING EXPENSE<br>POSTAGE<br>OFFICE SUPPLIES<br>OPERATING SUPPLIES<br>MEETING EXPENSE<br>*VENDOR TOTAL | 62.492.4761<br>01.442.4541<br>01.442.4541<br>62.491.4228<br>62.491.4731<br>01.442.4541<br>01.421.4433<br>01.421.4751<br>01.421.4761<br>01.421.4541 |       | 18/3-2177<br>18/3-2177<br>18/3-2177<br>18/3-2177<br>18/3-2177<br>18/3-2177<br>18/3-9435<br>18/3-9435<br>18/3-9435<br>18/3-9435 |     | 615 00129<br>615 00130<br>615 00131<br>615 00132<br>615 00205<br>615 00237<br>615 00225<br>615 00226<br>615 00227<br>615 00228 |
| PHILLIP'S CHEVROLET INC<br>SALES TAX REBATE-2017   | 60,000.00   | LOW INT LOANS/INCENTIVES  | 31.477.5265  |       | TAX REBATE   |     | 615 00133  |
| PITNEY BOWES INC<br>.5 FOLDING MACHINE MNTNC<br>.5 FOLDING MACHINE MNTNC   | 823.62<br>823.62<br>1,647.24  | R&M - OFFICE EQUIP<br>R&M - OFFICE EQUIP<br>*VENDOR TOTAL   | 62.491.4241<br>62.492.4241   |       | 1006519379<br>1006519379   |     | 615 00134<br>615 00135   |
| PRAIRIE MATERIALS SALES<br>44.31TN CM11 STONE  | 491.84  | R&M - WATER LINES   | 62.492.4261  |       | 888440765  |     | 615 00137  |
| PRINTING PRESS OF JOLIET<br>15000 W/S BILLS<br>15000 W/S BILLS   | 1,132.42<br>1,132.42<br>2,264.84  | OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>*VENDOR TOTAL   | 62.491.4751<br>62.492.4751   |       | 45129<br>45129   |     | 615 00138<br>615 00139   |
| PUBLIC SAFETY DIRECT INC<br>LIGHT RPR-SQ23<br>INSTALL NEW RADIOS   | 149.98<br>9,508.58<br>9,658.56  | R&M - EQUIPMENT<br>EQUIPMENT - POLICE<br>*VENDOR TOTAL  | 01.421.4241<br>31.421.5131   |       | 91687<br>91723   |     | 615 00170<br>615 00171   |
| RED WING BUSINESS ADVANT<br>WORK BOOTS-RM  | 169.99  | R&M - UNIFORMS  | 01.441.4251  |       | 711-1-28523  |     | 615 00172  |
| ROBINSON ENGINEERING LTD<br>RGNL EQUALIZATION POND   | 9,732.00  | CNST ENG-REGIONAL POND  | 69.491.5613  |       | 18020221   |     | 615 00140  |



Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P | ID LINE   |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|------------|-----|-----|-----------|
| RUSH TRUCK CENTER OF IL  |                          |            |                          |                |       |            |     |     |           |
|                          | NOZZLE KIT               | 48.18      | R&M - VEHICLES           | 01.441.4243    |       | 3009425807 |     |     | 615 00141 |
|                          | NOZZLE KIT               | 96.36      | R&M - VEHICLES           | 01.441.4243    |       | 3009474648 |     |     | 615 00142 |
|                          | NOZZLE KIT               | 16.06      | R&M - VEHICLES           | 01.441.4243    |       | 3009504381 |     |     | 615 00143 |
|                          |                          | 160.60     | *VENDOR TOTAL            |                |       |            |     |     |           |
| RUSSO'S POWER EQUIPMENT  |                          |            |                          |                |       |            |     |     |           |
|                          | DEWATERING PUMP          | 419.99     | OPERATING SUPPLIES       | 62.492.4761    |       | 4725384    |     |     | 615 00144 |
|                          | 4 RAKES                  | 87.96      | OPERATING SUPPLIES       | 01.441.4761    |       | 4731158    |     |     | 615 00145 |
|                          | SPARK PLUG/GASKETS       | 20.31      | R&M - BUILDINGS          | 62.492.4211    |       | 4733889    |     |     | 615 00147 |
|                          | CHAINSAW LOOP            | 192.43     | OPERATING SUPPLIES       | 01.441.4761    |       | 4736043    |     |     | 615 00146 |
|                          |                          | 720.69     | *VENDOR TOTAL            |                |       |            |     |     |           |
| S & S MECHANICAL SERV-AT |                          |            |                          |                |       |            |     |     |           |
|                          | INST/SET NEW THERM WELL7 | 328.88     | R&M - WELLS              | 62.492.4262    |       | 5935       |     |     | 615 00175 |
|                          | INSPECT WELL 6 HEATER    | 140.00     | R&M - WELLS              | 62.492.4262    |       | 5936       |     |     | 615 00173 |
|                          | RPR DEHUMIDIFIER-WELL8/9 | 1,092.05   | R&M - WELLS              | 62.492.4262    |       | 5944       |     |     | 615 00176 |
|                          | RECHECK WELL 6 HEATER    | 125.00     | R&M - WELLS              | 62.492.4262    |       | 5953       |     |     | 615 00174 |
|                          |                          | 1,685.93   | *VENDOR TOTAL            |                |       |            |     |     |           |
| SAM'S CLUB               |                          |            |                          |                |       |            |     |     |           |
|                          | VENDING MACHINE SUPPLY   | 87.24      | OFFICE SUPPLIES          | 01.412.4751    |       | 6345       |     |     | 615 00177 |
| SCHINDLER ELEVATOR CORP  |                          |            |                          |                |       |            |     |     |           |
|                          | ELEVATOR MNTNC-VH        | 958.80     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 8104742498 |     |     | 615 00180 |
|                          | ELEVATOR MNTNC-PD        | 958.80     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 8104742499 |     |     | 615 00181 |
|                          |                          | 1,917.60   | *VENDOR TOTAL            |                |       |            |     |     |           |
| SECRETARY OF STATE       |                          |            |                          |                |       |            |     |     |           |
|                          | PLATE RENEWAL-302706     | 101.00     | R&M - VEHICLES           | 01.441.4243    |       | 302706     |     |     | 615 00178 |
| SEECO CONSULTANTS INC    |                          |            |                          |                |       |            |     |     |           |
|                          | TOWER STRUCT INSP-123 KS | 4,660.00   | ENGINEER FEES            | 68.492.4351    |       | 17637      |     |     | 615 00179 |
| STATE TREASURER          |                          |            |                          |                |       |            |     |     |           |
|                          | TRAFFIC SIGNALS          | 3,997.47   | R&M - TRAFFIC LIGHTS     | 01.441.4234    |       | 53917      |     |     | 615 00185 |
| STEVE SPIESS CONSTRUCTIO |                          |            |                          |                |       |            |     |     |           |
|                          | UNION DITCH INCPT/PRC MN | 124,424.10 | UNION DITCH INTRCPTR&FLO | 69.491.5915    |       | 4649       |     |     | 615 00210 |
| STRAND ASSOCIATES INC    |                          |            |                          |                |       |            |     |     |           |
|                          | CONST HCKRY CRK PUMP STA | 35,710.84  | CNST ENG-HCKRY CRK PUMP  | 69.491.5614    |       | 0136088    |     |     | 615 00183 |
|                          | RGNL WWTP IMPROVEMENTS   | 54,325.76  | CNST ENG-RGNL WWTP IMPRV | 69.491.5616    |       | 0136089    |     |     | 615 00182 |
|                          |                          | 90,036.60  | *VENDOR TOTAL            |                |       |            |     |     |           |
| SUPERFLEET               |                          |            |                          |                |       |            |     |     |           |
|                          | GASOLINE-SWR             | 981.53     | GASOLINE/OIL             | 62.491.4731    |       | FB426      |     |     | 615 00121 |
|                          | GASOLINE-WTR             | 1,092.28   | GASOLINE/OIL             | 62.492.4731    |       | FB426      |     |     | 615 00122 |
|                          | GASOLINE-PW              | 1,954.52   | GASOLINE/OIL             | 01.441.4731    |       | FB426      |     |     | 615 00123 |
|                          | GASOLINE-BLDG            | 233.16     | GASOLINE/OIL             | 01.442.4731    |       | FB426      |     |     | 615 00124 |
|                          | GASOLINE-COMM DEV        | 81.68      | GASOLINE/OIL             | 01.461.4731    |       | FB426      |     |     | 615 00125 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-------------|
| SUPERFLEET               | GASOLINE-POLICE          | 3,517.01  | GASOLINE/OIL             | 01.421.4731    |       | FB426          |     | 615 00126   |
|                          |                          | 7,860.18  | *VENDOR TOTAL            |                |       |                |     |             |
| SUPERIOR PUMPING SERVICE | PUMP SERVICE-BUTTERNUT   | 1,247.50  | R&M - LINES/LIFT STATION | 62.491.4228    |       | 1218           |     | 615 00184   |
| SURDENIK/CHRIS           | FNL RFND 22440 COBBLESTN | 30.63     | WATER RECEIPTS           | 62.360.3662    |       | 102-2211-00-01 |     | 615 00211   |
| SYNAGRO                  | DEWATERING-WSTP/NSTP     | 38,866.15 | SLUDGE REMOVAL           | 62.491.4642    |       | 03-103215      |     | 615 00191   |
|                          | SLUDGE REMOVAL           | 492.14    | SLUDGE REMOVAL           | 62.491.4642    |       | 03-103232      |     | 615 00192   |
|                          |                          | 39,358.29 | *VENDOR TOTAL            |                |       |                |     |             |
| TESTAMERICA LABORATORIES | SAMPLE TESTING-WWTP      | 315.00    | SAMPLE TESTING           | 62.491.4641    |       | 50168888       |     | 615 00198   |
|                          | SAMPLE TESTING-NSTP      | 94.50     | SAMPLE TESTING           | 62.491.4641    |       | 50168890       |     | 615 00199   |
|                          | SAMPLE TESTING-NSTP      | 94.50     | SAMPLE TESTING           | 62.491.4641    |       | 50168891       |     | 615 00200   |
|                          | SAMPLE TESTING-WWTP      | 270.00    | SAMPLE TESTING           | 62.491.4641    |       | 50169069       |     | 615 00193   |
|                          | SAMPLE TESTING-NSTP      | 94.50     | SAMPLE TESTING           | 62.491.4641    |       | 50169070       |     | 615 00194   |
|                          | SAMPLE TESTING-NSTP      | 94.50     | SAMPLE TESTING           | 62.491.4641    |       | 50169071       |     | 615 00195   |
|                          | SAMPLE TESTING-H/CK      | 322.50    | SAMPLE TESTING           | 62.491.4641    |       | 50169072       |     | 615 00196   |
|                          | SAMPLE TESTING-WWTP      | 270.00    | SAMPLE TESTING           | 62.491.4641    |       | 50169114       |     | 615 00197   |
|                          |                          | 1,555.50  | *VENDOR TOTAL            |                |       |                |     |             |
| THEODORE POLYGRAPH SERVI | 2 POLYGRAPHS-FT OFFICERS | 350.00    | SAFETY & WELL EMPLOYEE   | 01.422.4134    |       | 6032           |     | 615 00201   |
| TYCO INTEGRATED SECURITY | 20602 LW LN-ALARM        | 159.48    | TELEPHONE                | 01.421.4441    |       | 30051383       |     | 615 00203   |
|                          | 524 CENTER-ALARM         | 72.80     | R&M - BUILDINGS          | 62.492.4211    |       | 30051388       |     | 615 00202   |
|                          | 524 CENTER-ALARM         | 145.61    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 30051388       |     | 615 00202   |
|                          | 524 CENTER-ALARM         | 72.81     | R&M - SITE IMPROVEMENTS  | 62.491.4211    |       | 30051388       |     | 615 00202   |
|                          |                          | 450.70    | *VENDOR TOTAL            |                |       |                |     |             |
| UNIVERSITY OF ILLINOIS   | PT TEST-HILTON           | 430.00    | EDUCATIONAL TRAINING     | 01.421.4551    |       | UPIN9120       |     | 615 00212   |
| USA FIRE PROTETION INC   | SPRINKLER SYS MNTNC-PD   | 333.00    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | USA049642      |     | 615 00204   |
| VERIZON WIRELESS         | CELLPHONE-BLDG           | 75.62     | TELEPHONE                | 01.442.4441    |       | 9801661114     |     | 615 00213   |
|                          | SGT PHONE CHG            | 63.51     | TELEPHONE                | 01.421.4441    |       | 9801661114     |     | 615 00214   |
|                          | IWIN CHARGES             | 418.21    | SOFTWARE SUPPORT         | 01.421.4753    |       | 9801661114     |     | 615 00215   |
|                          | CELLPHONE-PW             | 107.55    | TELEPHONE                | 01.441.4441    |       | 9801661114     |     | 615 00216   |
|                          | CELLPHONE-SWR            | 126.20    | TELEPHONE                | 62.491.4441    |       | 9801661114     |     | 615 00217   |
|                          | CELLPHONE-WTR            | 126.19    | TELEPHONE                | 62.492.4441    |       | 9801661114     |     | 615 00218   |
|                          |                          | 917.28    | *VENDOR TOTAL            |                |       |                |     |             |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION               | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|--------------------------|---------------------------|------------|--------------------------|----------------|-------|------------|-----|-------------|
| VSP                      | VISION INS-MARCH 2018     | 867.86     | GROUP HEALTH INSURANCE P | 01.000.2163    |       | 30027028   |     | 615 00039   |
| WAREHOUSE DIRECT INC     | COLORED PAPER             | 21.54      | OFFICE SUPPLIES          | 01.412.4751    |       | 3799009-0  |     | 615 00221   |
|                          | 6 CALCULATOR RIBBONS      | 21.30      | OFFICE SUPPLIES          | 01.413.4751    |       | 3799010-0  |     | 615 00220   |
|                          | RUBBERBANDS/FILE FOLDERS  | 14.06      | OFFICE SUPPLIES          | 62.491.4751    |       | 3799011-0  |     | 615 00222   |
|                          | RUBBERBANDS/FILE FOLDERS  | 14.06      | OFFICE SUPPLIES          | 62.492.4751    |       | 3799011-0  |     | 615 00223   |
|                          | MANILA FOLDERS/BINDERS    | 66.76      | OFFICE SUPPLIES          | 01.412.4751    |       | 3808405-0  |     | 615 00219   |
|                          |                           | 137.72     | *VENDOR TOTAL            |                |       |            |     |             |
| WILLIAMS BROTHERS CONST  | RGNL WWTP IMPROVEMENTS    | 259,005.21 | REGIONAL WWTP IMPROVEMEN | 69.491.5916    |       | PAYMENT 2  |     | 615 00224   |
| XYLEM DEWATERING SOLUTIO | HOSE RENTAL-WSTP          | 792.00     | R&M - TREATMENT PLANT    | 62.491.4229    |       | 400780748  |     | 615 00231   |
|                          | HOSE RENTAL-WSTP          | 702.00     | R&M - TREATMENT PLANT    | 62.491.4229    |       | 400781597  |     | 615 00229   |
|                          | HOSE RENTAL-NSTP          | 459.00     | R&M - TREATMENT PLANT    | 62.491.4229    |       | 400782293  |     | 615 00230   |
|                          |                           | 1,953.00   | *VENDOR TOTAL            |                |       |            |     |             |
| 22ND CENTURY MEDIA LLC   | PART-TIME RECEIPT AD-1/25 | 23.76      | PUBLISHING               | 01.411.4431    |       | 2018-45454 |     | 615 00232   |

FRANKFORT FINANCIAL SYSTEM  
03/02/2018 09:40:17

Schedule of Bills

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| VENDOR NAME    | AMOUNT       | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------|--------------|--------------|----------------|-------|---------|-----|-----|----|------|
| DESCRIPTION    |              |              |                |       |         |     |     |    |      |
| REPORT TOTALS: | 1,208,197.51 |              |                |       |         |     |     |    |      |

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