

FRANKFORT FINANCIAL SYSTEM
03/16/2018 09:02:05

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

MARCH 19, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	135,833.50
23	MOTOR FUEL TAX FUND	7,184.64
31	CAPITAL DEVELOPMENT FUND	113,392.69
62	SEWER & WATER OPER. & MAINT.	155,702.77
68	SEWER & WATER EXTENSION FUND	88,569.75
69	WASTE WATER TREATMENT PLANT	418,286.58
TOTAL ALL FUNDS		918,969.93

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS SIDEWALK RPR-22072 PEMBR	200.00	R&M - SIDEWALKS	01.441.4220		96495123		634 00224
AIRGAS USA LLC CYLINDER RENTAL	84.01	OPERATING SUPPLIES	62.492.4761		9951434500		634 00155
AIS							
IT MANAGED SERVICES-MAR	89.64	SOFTWARE SUPPORT	01.441.4753		59618		634 00127
IT MANAGED SERVICES-MAR	44.82	SOFTWARE SUPPORT	01.461.4753		59618		634 00128
IT MANAGED SERVICES-MAR	104.58	SOFTWARE SUPPORT	01.442.4753		59618		634 00129
IT MANAGED SERVICES-MAR	44.82	SOFTWARE SUPPORT	01.413.4753		59618		634 00130
IT MANAGED SERVICES-MAR	194.22	SOFTWARE SUPPORT	01.412.4753		59618		634 00131
IT MANAGED SERVICES-MAR	119.52	SOFTWARE SUPPORT	62.492.4753		59618		634 00132
IT MANAGED SERVICES-MAR	149.40	SOFTWARE SUPPORT	62.491.4753		59618		634 00133
IT MANAGED SERVICES-MAR	89.64	SOFTWARE SUPPORT	01.441.4753		59618		634 00134
IT MANAGED SERVICES-APR	44.82	SOFTWARE SUPPORT	01.461.4753		59618		634 00135
IT MANAGED SERVICES-APR	104.58	SOFTWARE SUPPORT	01.442.4753		59618		634 00136
IT MANAGED SERVICES-APR	44.82	SOFTWARE SUPPORT	01.413.4753		59618		634 00137
IT MANAGED SERVICES-APR	194.22	SOFTWARE SUPPORT	01.412.4753		59618		634 00138
IT MANAGED SERVICES-APR	119.52	SOFTWARE SUPPORT	62.492.4753		59618		634 00139
IT MANAGED SERVICES-APR	149.40	SOFTWARE SUPPORT	62.491.4753		59618		634 00140
IT MANAGED SERVICES-APR	89.64	SOFTWARE SUPPORT	01.441.4753		59619		634 00144
DATA BACKUP-MAR 2018	44.82	SOFTWARE SUPPORT	01.461.4753		59619		634 00145
DATA BACKUP-MAR 2018	104.58	SOFTWARE SUPPORT	01.442.4753		59619		634 00146
DATA BACKUP-MAR 2018	44.82	SOFTWARE SUPPORT	01.413.4753		59619		634 00147
DATA BACKUP-MAR 2018	202.22	SOFTWARE SUPPORT	01.412.4753		59619		634 00148
DATA BACKUP-MAR 2018	119.52	SOFTWARE SUPPORT	62.492.4753		59619		634 00149
DATA BACKUP-MAR 2018	149.40	SOFTWARE SUPPORT	62.491.4753		59619		634 00150
DATA BACKUP-MAR 2018	576.00	SOFTWARE SUPPORT	01.421.4753		59620		634 00153
IT SUPPORT-MAR/APR 2018	1,377.56	SOFTWARE SUPPORT	01.421.4753		59621		634 00154
SONIC WALL-ANNUAL	1,330.00	SOFTWARE SUPPORT	01.412.4753		59671		634 00142
IT SUPPORT	95.00	SOFTWARE SUPPORT	01.461.4753		59671		634 00143
COMPUTER REPAIRS	1,140.00	R&M - OFFICE EQUIPMENT	01.421.4242		59672		634 00152
COMPUTER REPAIRS	23.75	R&M - OFFICE EQUIPMENT	01.421.4242		59673		634 00151
FIREWALL RENEWAL	1,905.00	OFFICE EQUIPMENT	01.412.4772		59751		634 00141
	8,696.31	*VENDOR TOTAL					
AMAZON MARKETPLACE CAR WASH RAGS/SUPPLIES	42.35	OPERATING SUPPLIES	01.421.4761	063227	AMAZON MRKTPLC		623 00016
10X10 CANOPY-CRASH TEAM	199.00	MAJOR CRASH INVESTIGATIV	01.421.4554	063227	AMAZON MRKTPLC		623 00017
	241.35	*VENDOR TOTAL					
AMERICAN LEGAL PUBLISHIN CODE OF ORD SUPPLEMENTS	288.00	PUBLISHING	01.411.4431		120891		634 00001
AREA LANDSCAPE SUPPLY CAULK GUN/ADHESIVES	189.75	R&M - STREETS/SIGNS	01.441.4233		2050273		634 00002
AT&T DATA IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441	063227	AT&T DATA		623 00003
IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441	063227	AT&T DATA		623 00004

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T DATA							
IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441	063227	AT&T DATA		623 00008
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441	063227	AT&T DATA		623 00009
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063227	AT&T DATA		623 00011
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063227	AT&T DATA		623 00014
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063227	AT&T DATA		623 00015
	184.97	*VENDOR TOTAL					
BRACING SYSTEMS, INC. DISCHARGE HOSE/ADAPTERS	311.70	R&M - TREATMENT PLANT	62.491.4229		318432-3		634 00034
BROWNELLS INC 2 AR15 D-RINGS	17.62	FIREARMS SUPPLIES	01.421.4721		15224795.01		634 00156
BURNS & MCDONNELL ENGINE RELOC GENRTR JCKSN CK LF	3,600.00	ENGINEER FEES-W&SEXT	68.491.4351		104298-1		634 00225
CALL ONE							
TELEPHONE CHGS	173.60	TELEPHONE	01.412.4441		12054591112080		634 00098
TELEPHONE CHGS	54.24	TELEPHONE	01.413.4441		12054591112080		634 00098
TELEPHONE CHGS	70.51	TELEPHONE	01.442.4441		12054591112080		634 00098
TELEPHONE CHGS	75.94	TELEPHONE	01.461.4441		12054591112080		634 00098
TELEPHONE CHGS	54.24	TELEPHONE	62.491.4441		12054591112080		634 00098
TELEPHONE CHGS	54.24	TELEPHONE	62.492.4441		12054591112080		634 00098
TELEPHONE CHGS	59.66	TELEPHONE	01.441.4441		12054591112080		634 00098
TELEPHONE CHGS-POLICE	492.47	TELEPHONE	01.421.4441		12054591112080		634 00099
	1,034.90	*VENDOR TOTAL					
CARROLL DISTRIBUTING & C DISCHARGE HOSE/COUPLER	402.68	OPERATING SUPPLIES	62.492.4761		FR044094		634 00005
HOSE COUPLERS	82.21	OPERATING SUPPLIES	01.441.4761		FR044209		634 00003
SAFETY GLASSES	17.75	SAFETY SUPPLIES	62.492.4762		FR044236		634 00035
WOOD-MAILBOX REPAIR	30.14	R&M - STREETS/SIGNS	01.441.4233		FR044237		634 00004
18' SONOTUBE	76.05	R&M - STREETS/SIGNS	01.441.4233		FR044279		634 00101
CONCRETE MIX	69.01	R&M - STORM SYSTEM	01.441.4232		FR044319		634 00227
CEMENT-SINKHOLE VISTANA	90.66	R&M - STORM SYSTEM	01.441.4232		FR044344		634 00226
	768.50	*VENDOR TOTAL					
CHICAGO TRIBUNE LOT MOWING RFP 2/4&2/11	52.56	PUBLISHING	01.442.4431		3519440		634 00006
CINTAS CORPORATION #344							
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344709511		634 00007
MATS-524 CENTER	218.35	R&M - BUILDINGS	62.492.4211		344709530		634 00036
MATS-524 CENTER	218.35	R&M - BUILDINGS	62.492.4211		344712939		634 00228
	516.83	*VENDOR TOTAL					
COMCAST CABLE 20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		634 00218

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMCAST CABLE										
	460 OHIO RD-WSTP-INTERNT	108.40	TELEPHONE	62.491.4441		87712014902362			634	00008
	8847 LINCOLN HWY-INTERNT	159.85	TELEPHONE	62.492.4441		87712014903490			634	00038
	524 CENTER RD-INTERNET	48.30	TELEPHONE	01.441.4441		87712015013261			634	00037
	524 CENTER RD-INTERNET	24.14	TELEPHONE	62.491.4441		87712015013261			634	00037
	524 CENTER RD-INTERNET	24.14	TELEPHONE	62.492.4441		87712015013261			634	00037
		447.73	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	3,651.32	STREET LIGHTING	01.441.4632		0273016112			634	00009
	1 S WHITE SPCL EVNT CNTR	33.32	ELECTRICITY	01.441.4611		1539157073			634	00103
	11 S WHITE ST-PRKG LOT	168.73	ELECTRICITY	01.441.4611		2892084063			634	00010
	1 N WHITE ST UNIT 2	136.52	ELECTRICITY	01.441.4611		3713006086			634	00102
	1 N WHITE ST UNIT 1	194.75	ELECTRICITY	01.441.4611		8043142005			634	00011
	11 N WHITE ST (HOUSE)	34.38	ELECTRICITY	01.441.4611		9097788012			634	00104
		4,219.02	*VENDOR TOTAL							
CONDUENT INC										
	HOSTING/TECH SUPRT 2/18	1,240.94	SOFTWARE SUPPORT	01.413.4753		1448194			634	00100
	HOSTING/TECH SUPRT 2/18	620.46	SOFTWARE SUPPORT	62.491.4753		1448194			634	00100
	HOSTING/TECH SUPRT 2/18	620.46	SOFTWARE SUPPORT	62.492.4753		1448194			634	00100
		2,481.86	*VENDOR TOTAL							
CONSTANT CONTACT.COM										
	VB MAIL	45.00	COMMUNITY RELATIONS	01.411.4531	063227	CONSTANT CONT			623	00007
CONSTELLATION NEWENERGY										
	20538 S LAGRANGE-RGNL	9,331.86	ELECTRICITY	62.491.4611		707605-1			634	00157
	20248 GRACELAND-WELL 8/9	6,677.72	ELECTRICITY	62.492.4611		707605-10			634	00163
	22656 LAGRANGE-J/CK LIFT	548.35	ELECTRICITY	62.491.4611		707605-11			634	00164
	9209 GULFSTREAM-LIFT ST	19.61	ELECTRICITY	62.491.4611		707605-14			634	00165
	420 OHIO RD-WSTP	14,169.72	ELECTRICITY	62.491.4611		707605-15			634	00166
	850 OVERLOOK DR-LIFT ST	32.32	ELECTRICITY	62.491.4611		707605-16			634	00167
	21841 S ELSNER-TOWER	5.56	ELECTRICITY	62.492.4611		707605-17			634	00168
	IRNWD/CHARMAIN-LIFT ST	55.04	ELECTRICITY	62.491.4611		707605-18			634	00169
	730 TANGLEWOOD-WELL 4	2,860.06	ELECTRICITY	62.492.4611		707605-2			634	00158
	STNBRDG/BASSWOOD-LIFT ST	2.43	ELECTRICITY	62.491.4611		707605-24			634	00170
	234 BLACKTHORN-WELL 6	367.87	ELECTRICITY	62.491.4611		707605-25			634	00171
	21501 HARLEM AVE-LIFT ST	624.20	ELECTRICITY	62.491.4611		707605-26			634	00012
	20327 S LAGRANGE-LIFT ST	1,700.08	ELECTRICITY	62.491.4611		707605-3			634	00159
	601 PRESTWICK-WELL 7	1,111.27	ELECTRICITY	62.492.4611		707605-4			634	00160
	1015 LAMBRECHT-WELL 5	422.07	ELECTRICITY	62.492.4611		707605-5			634	00161
	22801 WOLF RD-WELL 11/12	10,296.12	ELECTRICITY	62.492.4611		707605-6			634	00230
	422 SPRUCE-NSTP	9,978.05	ELECTRICITY	62.491.4611		707605-7			634	00229
	1040 S BUTTERNUT-LIFT ST	120.67	ELECTRICITY	62.491.4611		707605-8			634	00162
		58,323.00	*VENDOR TOTAL							
CORE & MAIN LP										
	PIPE DESCALER	260.36	OPERATING SUPPLIES	62.492.4761		I463470			634	00016

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CORE & MAIN LP									
	2-12" EZ VALVES	11,960.00	R&M - WATER LINES	62.492.4261		I478332			634 00232
	GREASE/TAPE-VALVES	296.70	OPERATING SUPPLIES	62.492.4761		I482247			634 00015
	2-10" EZ VALVES	10,188.92	R&M - WATER LINES	62.492.4261		I482489			634 00233
	4-COUPPLINGS/DIE TABLETS	469.20	R&M - STORM SYSTEM	01.441.4232		I499816			634 00014
	12 CLAMPS	1,524.00	OPERATING SUPPLIES	62.492.4761		I513055			634 00234
	87 AMR TOUCHPADS	1,479.00	WATER METERS	62.492.4792		I519168			634 00231
		26,178.18	*VENDOR TOTAL						
CREATIVE PRODUCT SOURCIN									
	DARE SUPPLIES	484.22	DARE PROGRAM	01.421.4533		109222			634 00040
	DARE SUPPLIES	748.40	DARE PROGRAM	01.421.4533		111950			634 00039
		1,232.62	*VENDOR TOTAL						
CURRIE MOTORS									
	SOCKET ASSEMBLY-ST2	31.08	R&M - VEHICLES	01.441.4243		111379			634 00075
	FILTERS/BLADES/ELEMENTS	62.75	R&M - VEHICLES	01.421.4243		111568			634 00235
	FILTERS/BLADES/ELEMENTS	19.93	R&M - VEHICLES	01.441.4243		111568			634 00236
	FILTERS/BLADES/ELEMENTS	29.47	R&M - VEHICLES	62.491.4243		111568			634 00237
	RPR SPEED SENSOR-U5	894.00	R&M - VEHICLES	62.491.4243		487076			634 00172
	INSTALL BRAKE CNTRL	139.00	R&M - VEHICLES	01.441.4243		487171			634 00017
	WIRE HARNESS-SQ18	558.50	R&M - VEHICLES	01.421.4243		487885			634 00173
		1,734.73	*VENDOR TOTAL						
CVENT SBOC									
	SBOC TRNG INSTITUTE-TB	250.00	EDUCATIONAL TRAINING	01.442.4551	063227	CVENT SBOC			623 00001
	SBOC TRNG INST-GM/MT	1,000.00	EDUCATIONAL TRAINING	01.442.4551	063227	CVENT SBOC			623 00002
		1,250.00	*VENDOR TOTAL						
D & T VENTURES LLC									
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		298542			634 00018
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		298542			634 00019
		400.00	*VENDOR TOTAL						
DISASTER SOLUTION INC									
	547 ILLINOIS-WTRBRK RPR	14,210.73	R&M - WATER LINES	62.492.4261		557 ILLINOIS			634 00238
DONALD E MORRIS ARCHITEC									
	PLAN REVIEWS-FEB 2018	4,074.10	CONSULTANT PLAN REVIEW F	01.442.4391		02-18			634 00239
E H WACHS COMPANY									
	RELIEF VALVE RPLCMNT	53.41	EQUIPMENT & ACCESSORIES	62.492.4791		142253			634 00023
EJ USA INC									
	SHUT OFF KEY	54.30	OPERATING SUPPLIES	62.492.4761		110180007858			634 00020
	VALVE BOX RISERS	221.36	R&M - WATER LINES	62.492.4261		110180007858			634 00021
	6 SEWER COVERS	689.16	R&M - LINES/LIFT STATION	62.491.4228		110180007858			634 00022
		964.82	*VENDOR TOTAL						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EMBLEM AUTHORITY/THE PATCHES-500 SHLDR/250SGT	975.00	UNIFORMS	01.421.4781		25775		634 00041
EXCEL ELECTRIC INC RPLC STLIGHT BULBS-RT45	2,490.98	R&M - STREET LIGHTS	01.441.4236		121784		634 00241
RPR STLIGHT-SARA SPRINGS	116.00	R&M - STREET LIGHTS	01.441.4236		121785		634 00106
RPR STLIGHT-FRAN/TEA TR	186.80	R&M - STREET LIGHTS	01.441.4236		121786		634 00107
RPR STLIGHT-THYME/CLARY	2,348.27	R&M - STREET LIGHTS	01.441.4236		121787		634 00240
RPR STLIGHT-OLD FF/RT45	598.69	R&M - STREET LIGHTS	01.441.4236		121792		634 00105
	5,740.74	*VENDOR TOTAL					
FRANKFORT EXPLORER POST CADET DETAILS	2,760.00	FALL FESTIVAL/CADET SUPP	01.421.4553		031218-01		634 00216
FREEDOM FIRST AID & SAFE FIRST AID SAFETY KIT	63.65	SAFETY SUPPLIES	62.491.4762		37356		634 00024
FULLER'S CAR WASH OF MOK CAR WASHES-FEB 2018	171.00	R&M - VEHICLES	01.421.4243		18/2-28		634 00174
G COOPER OIL COMPANY INC 167GAL GASOLINE	354.70	GASOLINE/OIL	01.421.4731		253116		634 00175
153GAL GASOLINE	309.66	GASOLINE/OIL	01.421.4731		253203		634 00176
158GAL GASOLINE	332.41	GASOLINE/OIL	01.421.4731		253295		634 00177
	996.77	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP 2.54TN COLD PATCH	302.26	R&M - PATCHING MIX	01.441.4230		4713		634 00027
2.56TN COLD PATCH	304.64	R&M - PATCHING MIX	01.441.4230		4800		634 00028
2.88TN COLD PATCH	342.72	R&M - PATCHING MIX	01.441.4230		4850		634 00029
	949.62	*VENDOR TOTAL					
GBJ SALES LLC VEHICLE MNTNC SUPPLY-524	419.70	R&M - VEHICLES	62.492.4243		1177		634 00025
VEHICLE MNTNC SUPPLY-524	419.70	R&M - VEHICLES	62.491.4243		1177		634 00026
	839.40	*VENDOR TOTAL					
GEMPLER'S RAIN JACKETS/PANTS	2,574.58	R&M - UNIFORMS	01.441.4251		SI04051399		634 00031
WORK PANTS-DV	79.98	R&M - UNIFORMS	01.441.4251		SI04057257		634 00030
	2,654.56	*VENDOR TOTAL					
GLOBAL EQUIPMENT COMPANY EYE WASH STATION-PD	70.80	FIREARMS SUPPLIES	01.421.4721		112271313		634 00042
GRAINGER RUBBER WHEEL/CAP NUT	53.30	OPERATING SUPPLIES	62.492.4761		9716216701		634 00178
4 RUBBER WHEELS	71.20	OPERATING SUPPLIES	62.492.4761		9717383658		634 00179
	124.50	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS-PW	222.94	TELEPHONE	01.441.4441		03489303		634 00108
TELEPHONE CHGS-POLICE	168.29	TELEPHONE	01.421.4441		03489303		634 00109
TELEPHONE CHGS	47.15	TELEPHONE	01.412.4441		03489303		634 00110
TELEPHONE CHGS	47.12	TELEPHONE	01.413.4441		03489303		634 00110
TELEPHONE CHGS	47.12	TELEPHONE	01.442.4441		03489303		634 00110
TELEPHONE CHGS	47.12	TELEPHONE	01.461.4441		03489303		634 00110
TELEPHONE CHGS-SWR	328.15	TELEPHONE	62.491.4441		03489303		634 00111
TELEPHONE CHGS-WTR	168.28	TELEPHONE	62.492.4441		03489303		634 00112
	1,076.17	*VENDOR TOTAL					
GUARDIAN-ALTERNATE FUNDE							
DENTAL CLAIMS-FEB 2018	2,255.00	GROUP HEALTH INSURANCE P	01.000.2163		333322		634 00242
DENTAL CLAIMS-FEB 2018	47.00	GROUP HEALTH INSURANCE	01.413.4131		333322		634 00243
DENTAL CLAIMS-FEB 2018	583.80	GROUP HEALTH INSURANCE	01.442.4131		333322		634 00244
DENTAL CLAIMS-FEB 2018	2,105.80	GROUP HEALTH INSURANCE	01.421.4131		333322		634 00245
DENTAL CLAIMS-FEB 2018	1,841.50	GROUP HEALTH INSURANCE	01.441.4131		333322		634 00246
DENTAL CLAIMS-FEB 2018	449.70	GROUP HEALTH INSURANCE	62.491.4131		333322		634 00247
DENTAL CLAIMS-FEB 2018	449.70	GROUP HEALTH INSURANCE	62.492.4131		333322		634 00248
	7,732.50	*VENDOR TOTAL					
HACH COMPANY							
ELECTRODELESS COND GTWAY	351.27	OPERATING SUPPLIES	62.491.4761		10851522		634 00180
HAWKINS INC							
CHLORINE/HYDROFLU ACID	3,839.05	CHEMICALS	62.492.4711		4232949		634 00250
HERITAGE FS INC.							
DIESEL FUEL	247.87	GASOLINE/OIL	62.492.4731		73720		634 00251
DIESEL FUEL	234.10	GASOLINE/OIL	62.491.4731		73720		634 00251
DIESEL FUEL	895.11	GASOLINE/OIL	01.441.4731		73720		634 00251
	1,377.08	*VENDOR TOTAL					
HOME DEPOT #6919							
RETURN HDMI CORDS	49.97CR	OPERATING SUPPLIES	01.441.4761		0094569		634 00115
LITHIUM BATTERY/ANCHORS	192.37	OPERATING SUPPLIES	01.441.4761		0974385		634 00256
MAILBOX	24.97	R&M - STREETS/SIGNS	01.441.4233		0974387		634 00259
MAILBOX POSTS	102.82	R&M - STREETS/SIGNS	01.441.4233		1974236		634 00059
HDMI WALLPLATE/CABLES	65.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		2973584		634 00045
BALL/ANGLE VALVES/KEY	54.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		2974350		634 00049
GROUT/SPACERS/TILE	114.57	R&M - BLDG/SITE IMPROVEM	01.441.4211		2974351		634 00052
DRILL/IMPACT/SAW	605.26	OPERATING SUPPLIES	01.441.4761		2974355		634 00048
6X6 TILE/MORTAR/CM BOARD	108.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		3974341		634 00047
DISTILLED WATER	5.94	LABORATORY SUPPLIES	62.491.4712		4974053		634 00060
FLASHLIGHT/PLIERS/GLOVES	79.37	OPERATING SUPPLIES	62.491.4761		4974053		634 00061
CHAIR RAIL/KNIFE	23.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974054		634 00043
CREDIT FOR TAX	1.57CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974055		634 00044
CONCRETE-MAILBOXES	14.91	R&M - STREETS/SIGNS	01.441.4233		4974323		634 00056
WRENCH/FITTINGS/FAUCET	76.33	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974329		634 00050

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919								
	ANCHORS/PUTTY KNIFE	6.84	OPERATING SUPPLIES	62.492.4761		5974041		634 00184
	10 MAILBOXES/POSTS	2,326.20	R&M - STREETS/SIGNS	01.441.4233		5974181		634 00252
	LED LIGHTS/SQUEEGIE	123.42	OPERATING SUPPLIES	62.491.4761		5974183		634 00185
	24" SPIKES	107.82	R&M - STREETS/SIGNS	01.441.4233		5974186		634 00113
	TIE DOWNS/GAUGES	18.46	OPERATING SUPPLIES	62.491.4761		6974160		634 00183
	TAPE MEASURE/ANCHOR KIT	27.86	R&M - BLDG/SITE IMPROVEM	01.441.4211		6974422		634 00254
	TOWELS/CLEANSERS	40.39	JANITORIAL SUPPLIES	01.441.4741		6974427		634 00257
	RECP SAW/MULTI-TOOL	58.20	OPERATING SUPPLIES	01.441.4761		6974428		634 00253
	MULTI PURP TOOL/KNIFE	114.83	OPERATING SUPPLIES	62.492.4761		7974146		634 00181
	SEWAGE PUMP/LED LGT-WSTP	589.73	R&M - TREATMENT PLANT	62.491.4229		7974155		634 00182
	TAPE/CONNECTORS	7.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		7974289		634 00051
	MAILBOX POSTS	8.27	R&M - STREETS/SIGNS	01.441.4233		7974294		634 00057
	HEATER/SALT/SAW KIT	246.94	OPERATING SUPPLIES	01.441.4761		7974297		634 00046
	CONCRETE MIX	9.94	R&M - STREETS/SIGNS	01.441.4233		7974409		634 00258
	CONCRETE MIX/SEALANT	73.01	R&M - STORM SYSTEM	01.441.4232		7974411		634 00255
	SCREWDRIVER SET	13.38	OPERATING SUPPLIES	01.441.4761		8974268		634 00053
	WALL PLATE/FRAMING NAILS	24.91	R&M - BLDG/SITE IMPROVEM	01.441.4211		8974268		634 00054
	SPACKLE KNIVES/CYLINDER	31.20	R&M - BLDG/SITE IMPROVEM	01.441.4211		8974271		634 00058
	MAILBOX/POST/ANCHORS	137.13	R&M - STREETS/SIGNS	01.441.4233		8974272		634 00055
	DRYWALL/STUDS	40.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		9974016		634 00062
	GROUNDING WIRE/OUTLETS	126.64	OPERATING SUPPLIES	01.441.4761		9974018		634 00114
	4X8 PLYWOOD/CLAW HAMMER	131.81	R&M - BLDG/SITE IMPROVEM	01.441.4211		9974253		634 00063
		5,682.49	*VENDOR TOTAL					
HOMER TREE CARE INC								
	ASH TREE RMVL PROGRAM	46,922.40	ASH TREE PROGRAM	31.477.5181		30484		634 00033
	TREE RMVL-CRK BY LOCUST	975.00	R&M - TREES & WEEDS	01.441.4235		30588		634 00032
		47,897.40	*VENDOR TOTAL					
HR GREEN INC								
	RGNL WWTP IMPROVEMENTS	27,952.08	DSGN ENG-RGNL WWTP IMPRV	69.491.5516		117529		634 00249
IL OFFICE OF ATTORNEY GE								
	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		634 00064
	SOR	60.00	MISCELLANEOUS	01.380.3899		SOR		634 00116
		90.00	*VENDOR TOTAL					
ILLINOIS CENTRAL RAILROA								
	CN BIKEPATH XNG-PFIEFFER	18,232.05	BIKE PATHS	31.477.5262		91369885		634 00073
ILLINOIS STATE POLICE								
	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		634 00065
	SOR	60.00	MISCELLANEOUS	01.380.3899		SOR		634 00117
		90.00	*VENDOR TOTAL					
IMAGE 360 MOKENA								
	PICTURES-ROB'S OFFICE	464.55	OFFICE SUPPLIES	01.412.4751		I-43889		634 00066

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INT'L CODE COUNCIL INC ICC EXAM-GM	209.00	EDUCATIONAL TRAINING	01.442.4551	063227	INTL CODE COUN		623 00010
INTERSTATE BATTERY SYSTE 2 BATTERIES 1 BATTERY	235.90 117.95 353.85	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243		24033379 24033379		634 00186 634 00187
J.P. COOKE CO. PAID STAMP PAID STAMP 2 RETURN ADDRESS STAMPS 1 RETURN ADDRESS STAMP	61.25 61.25 40.60 20.30 183.40	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751 01.413.4751 01.442.4751		498131 498131 498131 498131		634 00067 634 00068 634 00069 634 00070
JERSEY MIKES SUBS LUNCH-SNOW PLOW CREW	347.70	MEETING EXPENSE	01.441.4541	063227	JERSEY MIKES		623 00012
JEWEL FOOD STORES #3052 VENDING MACHING SUPPLY	27.94	OFFICE SUPPLIES	01.412.4751		18/3-9		634 00260
JEWEL FOOD STORES #3052 CPA SNACKS	18.24	COMMUNITY RELATIONS	01.421.4531		18/3-8		634 00188
JOLIET SUSPENSION INC BALANCE DUE INV114951 WHEEL ALIGNMENT-U6	1.17 86.76 87.93	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 62.492.4243		BALANCE 114951 115131		634 00013 634 00189
KEOGH/JENNIFER L REIMB TUITION-JK	660.00	EDUCATIONAL TRAINING	01.421.4551		18/3 TUITION		634 00217
KNOLLCREST LANDSCAPE & D 20105 LAPORTE MEADOW L13 20105 LAPORTE MEADOW L13	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		L170378 L170378		634 00071 634 00072
LARAWAY COMMUNICATIONS C DISPATCH SERV-MAR 2018	27,239.11	POLICE COMM. CENTER	01.421.4411		18/3		634 00190
LAYNE CHRISTENSEN COMPAN WELL DRILLING-WELL 15	84,969.75	WELLS/IRON REMOVAL	68.492.5164		92085830		634 00261
LEXISNEXIS RISK DATA MNG SUPPORT-FEB 2018	80.25	SOFTWARE SUPPORT	01.421.4753		20180228		634 00074
M.E. SIMPSON CO INC LEAK LOCATE-FAIRWAY/HUNT	975.00	R&M - WATER LINES	62.492.4261		31331		634 00078

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MACE IRON WORKS, INC. 2"X12' STRAPPING	25.00	R&M - STORM SYSTEM	01.441.4232		76736		634 00269
MAHONEY, SILVERMAN & CRO TRAFFIC	3,200.53	ATTORNEY FEES	01.421.4321		37641/182		634 00330
GENERAL	3,461.25	ATTORNEY FEES	01.411.4321		37641/264		634 00331
MEETINGS	1,170.00	ATTORNEY FEES	01.411.4321		37641/265		634 00332
FOIA MATTERS	292.50	ATTORNEY FEES	01.411.4321		37641/550		634 00333
FF TERRACE BANKRUPTCY	232.50	ATTORNEY FEES	01.411.4321		37641/579		634 00334
AG RESPONSE	243.75	ATTORNEY FEES	01.411.4321		37641/582		634 00335
	8,600.53	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY BRAKE ROTOR/PADS-SQ17	164.63	R&M - VEHICLES	01.421.4243		15030-47919		634 00076
BULBS	6.60	R&M - VEHICLES	01.441.4243		15030-48022		634 00192
BULBS	11.09	R&M - VEHICLES	62.491.4243		15030-48022		634 00193
OIL PRESS SWITCH-E24	13.18	R&M - VEHICLES	01.441.4243		15030-48035		634 00077
GASKETS-U6	23.82	R&M - VEHICLES	62.492.4243		15030-48181		634 00191
	219.32	*VENDOR TOTAL					
MATTHUIS TRUCKING INC 44.59TN 3/4 STONE DLVRY	401.31	R&M - WATER LINES	62.492.4261		1007		634 00194
MEADE ELECTRIC COMPANY, LARAWAY TRAF SNGL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		686024		634 00079
MIDWEST FENCE CORP RPLC GRDRAIL-STEGER RD	7,880.00	R&M - STREETS/SIGNS	01.441.4233		S31228		634 00081
MIDWEST OPERATING ENGINE SGTS HEALTH INS-APR 2018	3,100.00	GROUP HEALTH INSURANCE P	01.000.2163		41376		634 00080
MINUTEMAN PRESS OF FRANK BUSINESS CARDS-311	152.25	OPERATING SUPPLIES	01.421.4761		1821		634 00195
MMLJ INC SAND BLASTER	2,143.61	EQUIPMENT & ACCESSORIES	62.491.4791		32120		634 00262
SAND BLASTER	2,143.62	EQUIPMENT & ACCESSORIES	62.492.4791		32120		634 00263
SAND BLASTER	4,287.23	EQUIPMENT & ACCESSORIES	01.441.4791		32120		634 00264
RECYCLED MESH/RUST INHIB	156.25	OPERATING SUPPLIES	62.491.4761		32121		634 00265
RECYCLED MESH/RUST INHIB	156.25	OPERATING SUPPLIES	62.492.4761		32121		634 00266
RECYCLED MESH/RUST INHIB	312.50	OPERATING SUPPLIES	01.441.4761		32121		634 00267
	9,199.46	*VENDOR TOTAL					
MOORE GLASS WINDSHIELD RPR-U1	895.60	R&M - VEHICLES	62.491.4243		I180201		634 00082
MORTON SALT INC 24.48TN ROAD SALT	1,090.83	STREET MAINTENANCE	23.486.4233		5401534835		634 00083

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MORTON SALT INC 136.76TN ROAD SALT	6,093.81 7,184.64	STREET MAINTENANCE *VENDOR TOTAL	23.486.4233		5401542991		634 00270
NICOR GAS 460 OHIO RD-WSTP	376.37	HEAT	62.492.4612		61691220000		634 00084
NIU OUTREACH NIU CLA REGISTRATION-JC	135.00	EDUCATIONAL TRAINING	01.461.4551	063227	NIU OUTREACH		623 00013
NORMOYLE/ROBERT J PLUMBING INSP 2/27/18	1,000.00	INSPECTION FEES	01.442.4343		18/2-27		634 00085
NORWALK TANK CO. SEWER HOOK/ADJUST RINGS	198.67	R&M - STORM SYSTEM	01.441.4232		160366		634 00271
OFFICE DEPOT BLACK TONER	87.39	OFFICE SUPPLIES	01.442.4751		111925346001		634 00273
ON TIME DESIGN 1000 TIME OFF REQUESTS 1500 ENVELOPES BLDG INSPECTION STICKERS	275.00 260.00 245.00 780.00	OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4761 01.421.4751 01.442.4751		25193 25193 25194		634 00222 634 00223 634 00272
OZINGA MATERIALS INC CONCRETE-CHARTN/PFEIFFER	361.00	R&M - PUBLIC GROUNDS	01.441.4216		1035402		634 00086
PARK HARDWARE #16759 FASTENERS FASTENERS NIPPLES/FITTINGS VALVE/SEAL EXTENSION CORD/CLEANER TUBE SQUARE-AB WOOD POND BATTERIES/FUNNEL GALV NIPPLES PAINT BRUSH/PRIMER/GLUE FLSHLGH T BATTERY/CLEANER PIPE CUTTER/CAP	9.92 19.02 17.15 10.77 31.58 11.99 17.58 5.56 13.56 39.58 22.98 199.69	OPERATING SUPPLIES R&M - VEHICLES R&M - PUBLIC GROUNDS OPERATING SUPPLIES JANITORIAL SUPPLIES OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES JANITORIAL SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 01.441.4243 01.441.4216 62.492.4761 01.441.4741 01.441.4761 01.441.4211 01.441.4211 01.441.4761 01.441.4741 01.441.4761		503 507 510 516 519 525 527 528 536 538 547		634 00095 634 00089 634 00094 634 00087 634 00090 634 00093 634 00091 634 00092 634 00088 634 00118 634 00274
PITNEY BOWES GLOBAL FINA POSTAGE METER 1/18-3/18	568.38	OFFICE EQUIPMENT LEASE/R	01.412.4661		3101986818		634 00096
PLAZA CLEANERS UNIFORM MNTNC-FEB 2018	272.25	R&M - UNIFORMS	01.421.4251		1001167-02-28		634 00097
PRAIRIE MATERIALS SALES 22.35TN CM11 STONE	248.09	R&M - WATER LINES	62.492.4261		888460637		634 00196

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PROVEN BUSINESS SYSTEMS TONER DELIVERY CHARGE	10.00	POSTAGE	01.421.4433		469054			634	00219
R E PEDROTTI CO INC CELL DATA PLN-CHARMAINE	400.00	TELEPHONE	62.491.4441		58757FRANIVZ17			634	00197
ROADSAFE TRAFFIC SYSTEMS DELINEATORS-RR	6,775.00	R&M - STREETS/SIGNS	01.441.4233		74246			634	00119
ROBINSON ENGINEERING LTD GRADE RVWS-STONE CREEK	447.25	CONSULTANT PLAN REVIEW F	01.442.4391		18020137			634	00120
DFIRM REVIEW	700.75	ENGINEER FEES	01.461.4351		18020306			634	00121
SOLAR SHIFT ENG REVIEW	236.00	ENGINEER FEES	01.461.4351		18020307			634	00123
FREDDYS CUSTARD RVW	2,653.00	ENGINEER FEES	01.461.4351		18020308			634	00122
	4,037.00	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL NOZZLE KIT	80.30	R&M - VEHICLES	01.441.4243		3009489364			634	00124
NOZZLE KIT	40.15	R&M - VEHICLES	62.491.4243		3009489364			634	00125
NOZZLE KIT	40.15	R&M - VEHICLES	62.492.4243		3009489364			634	00126
	160.60	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT STARTER/SPARK PLUG	47.21	OPERATING SUPPLIES	62.492.4761		3987233			634	00201
PUMP ADAPTER	3.99	OPERATING SUPPLIES	62.492.4761		4742530			634	00204
SAFETY GLOVES-MAINBREAKS	22.99	SAFETY SUPPLIES	62.492.4762		4757779			634	00202
STARTER GRIP	26.90	R&M - VEHICLES	01.441.4243		4760877			634	00205
STARTER ASSEMBLY	168.92	R&M - VEHICLES	01.441.4243		4761863			634	00203
ELEMENT/AIR CLEANER	11.50	EQUIPMENT & ACCESSORIES	62.492.4791		4762823			634	00200
	281.51	*VENDOR TOTAL							
S & J DOOR INC 4 GARAGE REMOTES	455.00	EQUIPMENT & ACCESSORIES	01.421.4791		9472			634	00206
SAITECH INC VIDEO CONF CAMERA	1,160.84	CABLE PROGRAMMING	01.411.4557	063227	SAITECH INC			623	00006
SAM'S CLUB WATER/COOKIES/ICE-HOA	82.10	COMMUNITY RELATIONS	01.411.4531		2385			634	00207
SAUNORIS' NURSERY 1YD TOP SOIL-SDWLK RPR	34.00	R&M - SIDEWALKS	01.441.4220		553476			634	00275
SHERWIN-WILLIAMS PAINT-524 CENTER	61.36	R&M - BUILDINGS	62.492.4211		5455-0			634	00208
SMITH MEDICAL PARTNERS NARCAN	390.00	OPERATING SUPPLIES	01.421.4761		9008636491			634	00213

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STANDARD EQUIPMENT COMPA BOOM CLAMP	104.62	OPERATING SUPPLIES	62.492.4761		P04521		634 00214
STAPLES ADVANTAGE							
COFFEE/CREAMER/FOLDERS	61.21	OFFICE SUPPLIES	01.412.4751		8048876596		634 00209
REPORT COVERS/LABELS	189.82	OFFICE SUPPLIES	62.491.4751		8048876596		634 00210
REPORT COVERS/LABELS	189.82	OFFICE SUPPLIES	62.492.4751		8048876596		634 00211
COFFEE/CREAMER/TONER	118.61	OFFICE SUPPLIES	01.412.4751		8048994812		634 00277
TONER/DRUM	120.18	OFFICE SUPPLIES	01.412.4751		8048994812		634 00278
LARGE ADDRESS LABELS	6.39	OFFICE SUPPLIES	62.491.4751		8048994812		634 00279
LARGE ADDRESS LABELS	6.40	OFFICE SUPPLIES	62.492.4751		8048994812		634 00280
	692.43	*VENDOR TOTAL					
STEVE SPIESS CONSTRUCTIO UNION DITCH INCPT/FRC MN	390,334.50	UNION DITCH INTRCPTR&FLO	69.491.5915		4657		634 00276
SUBURBAN LABORATORIES IN SAMPLE TESTING	873.00	SAMPLE TESTING	62.492.4641		152844		634 00212
SAMPLE TESTING-RGNL	91.00	SAMPLE TESTING	62.491.4641		152933		634 00215
SAMPLE TESTING	1,382.00	SAMPLE TESTING	62.492.4641		153072		634 00281
	2,346.00	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE PUMP SERVICE-RGNL	1,015.00	R&M - TREATMENT PLANT	62.491.4229		1244		634 00282
BUTTERNUT LIFT PUMP SERV	1,512.20	R&M - LINES/LIFT STATION	62.491.4228		1249		634 00283
	2,527.20	*VENDOR TOTAL					
TESKA ASSOCIATES INC COMPREHENSIVE PLAN	5,437.70	CONSULTANT FEES	01.461.4341		8392		634 00268
TESTAMERICA LABORATORIES SAMPLE TESTING	330.00	SAMPLE TESTING	62.491.4641		50169234		634 00291
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50169361		634 00289
SAMPLE TESTING	322.50	SAMPLE TESTING	62.491.4641		50169363		634 00288
SAMPLE TESTING	550.00	SAMPLE TESTING	62.491.4641		50169364		634 00290
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50169500		634 00286
SAMPLE TESTING	270.00	SAMPLE TESTING	62.491.4641		50169503		634 00287
SAMPLE TESTING	322.50	SAMPLE TESTING	62.491.4641		50169764		634 00285
SAMPLE TESTING	330.00	SAMPLE TESTING	62.491.4641		50169765		634 00284
	2,665.00	*VENDOR TOTAL					
THE COP FIRE SHOP UNIFORMS-304	135.00	UNIFORMS	01.421.4781		115094		634 00221
VEST COVER-308	135.00	UNIFORMS	01.421.4781		115167		634 00293
UNIFORMS-304	56.00	UNIFORMS	01.421.4781		115448		634 00220
UNIFORMS-CSO	264.00	UNIFORMS	01.421.4781		115564		634 00292
	590.00	*VENDOR TOTAL					
THE WINNING COLORS 10 STREET SIGN POSTS	1,000.00	R&M - STREETS/SIGNS	01.441.4233		18/3-5		634 00310

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR INSP S ELEVATOR INSP 1/30 ELEVATOR INSP 2/26 ELEVATOR INSP 2/27	136.00 100.00 50.00 286.00	INSPECTION FEES INSPECTION FEES INSPECTION FEES *VENDOR TOTAL	01.442.4343 01.442.4343 01.442.4343		18-0533 18-0549 18-0701		634 00294 634 00295 634 00336
TOM'S TRUCK REPAIR SOUTH SAFETY STICKER-PD	23.50	R&M - VEHICLES	01.421.4243		SL8450		634 00296
TREADSTONE TIRE RECYCLIN TIRE RECYCLING TIRE RECYCLING TIRE RECYCLING	17.00 17.00 17.00 51.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.441.4243 62.491.4243		1436 1436 1436		634 00297 634 00298 634 00299
TREASURER OF STATE OF IL SOR SOR	10.00 5.00 15.00	MISCELLANEOUS MISCELLANEOUS *VENDOR TOTAL	01.380.3899 01.380.3899		SOR SOR		634 00300 634 00301
USA BLUE BOOK GLOVES/HOSE SHEET PROTECTORS/TRAY STUDY GUIDES-WTR OPER AMMONIA REAGENT/TESTS BOOTS-CREEK SAMPLES	185.22 47.34 217.42 1,150.34 74.62 1,674.94	LABORATORY SUPPLIES OPERATING SUPPLIES EDUCATIONAL TRAINING LABORATORY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.491.4712 62.491.4761 62.491.4551 62.491.4712 62.491.4762		400372 400372 400372 502884 502884		634 00304 634 00305 634 00306 634 00302 634 00303
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	2,315.42 2,315.41 4,630.83	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3406 JS-3406		634 00307 634 00308
WAREHOUSE DIRECT INC SUGAR/WRITERS PAD TONER/STAPLES/PAPER 2 WRIST RESTS	55.32 99.59 49.62 204.53	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.421.4751 01.421.4751		3809274-0 3815958-0 3816483-0		634 00313 634 00312 634 00311
WAYFAIR OFFICE FURNITURE	726.73	OFFICE EQUIPMENT	01.412.4772	063227	WAYFAIR		623 00005
WEHRMANN/DAVID M 53.50 HRS SNW PLWG 2/11	1,337.50	R&M - STREETS/SIGNS	01.441.4233		102		634 00315
WEST SIDE TRACTOR SALES 2018 J DEERE SKID STEER	48,238.24	EQUIPMENT - PUBLIC WORKS	31.441.5131		I02391		634 00314
WHITE STREET CAFE COFFEE-HOA 2018 MEETING	45.00	COMMUNITY RELATIONS	01.411.4531		3082018		634 00309

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XYLEM DEWATERING SOLUTIO							
HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400783496		634 00317
HOSE RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400783920		634 00316
PUMP ADAPTERS-WSTP	32.00	R&M - TREATMENT PLANT	62.491.4229		400785153		634 00320
PUMP GASKETS-WSTP	31.26	R&M - TREATMENT PLANT	62.491.4229		400785337		634 00319
PUMP-MAIN BREAKS	850.00	R&M - WATER LINES	62.492.4261		400786290		634 00318
	4,972.26	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US							
RPLCMNT PUMP-JACKSON CRK	15,163.89	R&M - LINES/LIFT STATION	62.491.4228		3556992666		634 00321
1ST AYD CORPORATION							
BALANCE INV#PSI168661	7.74	OPERATING SUPPLIES	01.441.4761		BAL PSI168661		634 00322
PAINT/DEGREASER/CAR WASH	248.16	R&M - VEHICLES	01.421.4243		PSI174941		634 00323
PAINT/DEGREASER/CAR WASH	248.17	R&M - VEHICLES	01.441.4243		PSI174941		634 00324
PAINT/DEGREASER/CAR WASH	124.08	R&M - VEHICLES	62.491.4243		PSI174941		634 00325
PAINT/DEGREASER/CAR WASH	124.08	R&M - VEHICLES	62.492.4243		PSI174941		634 00326
	752.23	*VENDOR TOTAL					
22ND CENTURY MEDIA LLC							
ALEXI VAR-2/22	42.12	PUBLISHING	01.461.4431		2018-48801		634 00329
CAMP VAR-2/8	41.04	PUBLISHING	01.461.4431		2018CI-4243		634 00327
FOLKERS TWNHM PUD-2/8	50.76	PUBLISHING	01.461.4431		2018CI-4243		634 00328
	133.92	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM
03/16/2018 09:02:05

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.08 PAGE 15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	918,969.93						

RECORDS PRINTED - 000366