

FRANKFORT FINANCIAL SYSTEM  
04/13/2018 08:36:19

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

FUND RECAP:

APRIL 16, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	91,201.98
31	CAPITAL DEVELOPMENT FUND	20,621.55
62	SEWER & WATER OPER. & MAINT.	110,922.32
68	SEWER & WATER EXTENSION FUND	130,964.00
69	WASTE WATER TREATMENT PLANT	1,409,973.59
TOTAL ALL FUNDS		1,763,683.44

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A BETTER DOOR & WINDOW C RPR DOOR CLOSER-VH	707.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		67737		674 00001
AFFORDABLE CONCRETE RAIS SDWLK RPR-640 VAIL DR	200.00	R&M - SIDEWALKS	01.441.4220		96495203		674 00002
AIRGAS USA LLC							
.5 CYLINDER RENTAL	46.17	OPERATING SUPPLIES	62.491.4761		9952152339		674 00206
.5 CYLINDER RENTAL	46.18	OPERATING SUPPLIES	62.492.4761		9952152339		674 00223
CYLINDER LEASE RENEWAL	49.96	LEASE RENTAL	62.491.4661		9952672678		674 00157
CYLINDER LEASE RENEWAL	49.96	LEASE RENTAL	62.492.4661		9952672678		674 00158
	192.27	*VENDOR TOTAL					
AIS							
EMAIL ARCHIVER APPLIANCE	7,009.12	OFFICE EQUIPMENT - DVLP	31.461.5152		59885		674 00003
IT SECURITY AUDIT	1,500.00	SOFTWARE SUPPORT	01.412.4753		59886		674 00004
IT MANAGED SERVICES-MAY	89.64	SOFTWARE SUPPORT	01.441.4753		60060		674 00147
IT MANAGED SERVICES-MAY	44.82	SOFTWARE SUPPORT	01.461.4753		60060		674 00148
IT MANAGED SERVICES-MAY	104.58	SOFTWARE SUPPORT	01.442.4753		60060		674 00149
IT MANAGED SERVICES-MAY	44.82	SOFTWARE SUPPORT	01.413.4753		60060		674 00150
IT MANAGED SERVICES-MAY	194.22	SOFTWARE SUPPORT	01.412.4753		60060		674 00151
IT MANAGED SERVICES-MAY	119.52	SOFTWARE SUPPORT	62.492.4753		60060		674 00152
IT MANAGED SERVICES-MAY	149.40	SOFTWARE SUPPORT	62.491.4753		60060		674 00153
DATA BACKUP-APR 2018	89.64	SOFTWARE SUPPORT	01.441.4753		60061		674 00137
DATA BACKUP-APR 2018	44.82	SOFTWARE SUPPORT	01.461.4753		60061		674 00138
DATA BACKUP-APR 2018	104.58	SOFTWARE SUPPORT	01.442.4753		60061		674 00139
DATA BACKUP-APR 2018	44.82	SOFTWARE SUPPORT	01.413.4753		60061		674 00140
DATA BACKUP-APR 2018	202.22	SOFTWARE SUPPORT	01.412.4753		60061		674 00141
DATA BACKUP-APR 2018	119.52	SOFTWARE SUPPORT	62.492.4753		60061		674 00142
DATA BACKUP-APR 2018	149.40	SOFTWARE SUPPORT	62.491.4753		60061		674 00143
IT MONTHLY SUPPORT	288.00	SOFTWARE SUPPORT	01.421.4753		60062		674 00189
FIREWALL/NETWORK UPGRADE	8,604.84	OFFICE EQUIPMENT - DVLP	31.461.5152		60076		674 00155
FIREWALL UPGRADE-PD	4,682.59	OFFICE EQUIPMENT - POLIC	31.421.5152		60077		674 00154
IT SUPPORT-SECURITY	1,543.75	SOFTWARE SUPPORT	01.412.4753		60126		674 00144
IT SUPPORT-FOIA	237.50	SOFTWARE SUPPORT	01.412.4753		60126		674 00145
IT SUPPORT-MAR 2018	166.25	SOFTWARE SUPPORT	01.412.4753		60126		674 00146
PC REPAIRS	617.50	R&M - OFFICE EQUIPMENT	01.421.4242		60127		674 00190
	26,151.55	*VENDOR TOTAL					
AMAZON MARKETPLACE							
HOLSTER	175.27	UNIFORMS	01.421.4781	063229	AMAZON MRKTPLC		682 00001
ENCRYPTION KEYS	464.99	SOFTWARE SUPPORT	01.421.4753	063229	AMAZON MRKTPLC		682 00003
SECURITY ENCRYPTION KEY	50.00	SOFTWARE SUPPORT	01.421.4753	063229	AMAZON MRKTPLC		682 00010
SECURITY ENCRYPTION KEY	50.00	SOFTWARE SUPPORT	01.421.4753	063229	AMAZON MRKTPLC		682 00017
CORDS/CLIPS/CABLES/BRACK	51.43	OPERATING SUPPLIES	01.421.4761	063229	AMAZON MRKTPLC		682 00027
	791.69	*VENDOR TOTAL					
AMAZON.COM							
OFFICE FURNITURE	40.38	OFFICE EQUIPMENT	01.412.4772	063229	AMAZON.COM		682 00035

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBER MECHANICAL CONTRAC HVAC SERV AGREEMENT-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C002105		674 00062
APA-IL ILAPA INTERN POSTING	25.00	PUBLISHING	01.461.4431		0794		674 00156
ARMSTRONG/JERRY MRKT ENTERTAINMENT-5/20	275.00	EVENTS	01.412.4534		18/5-20		674 00159
AT&T DATA IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441	063229	AT&T DATA		682 00004
IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441	063229	AT&T DATA		682 00005
IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441	063229	AT&T DATA		682 00023
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441	063229	AT&T DATA		682 00024
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063229	AT&T DATA		682 00026
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063229	AT&T DATA		682 00029
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063229	AT&T DATA		682 00030
	184.97	*VENDOR TOTAL					
BAL INDUSTRIES FLOOR CLEANING-PD	720.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		39098		674 00005
BEAVER CREEK ENTERPRISES RIM-UT1	42.79	R&M - VEHICLES	62.492.4243		39690		674 00160
BURNS & MCDONNELL ENGINE DESIGN REVIEW/PROG MGMT	9,246.38	DSGN ENG-PRGRM INIT & MG	69.491.5518		90194-23		674 00064
CONSOL/CONST MGMT SERV	84,728.05	CNST ENG-PROGRAM MGMT	69.491.5618		91687-16		674 00063
	93,974.43	*VENDOR TOTAL					
CANDLEWOOD SUITES HOTEL WATERCON LODGING-TM	237.30	EDUCATIONAL TRAINING	62.492.4551	063229	CANDLEWOOD STE		682 00013
WATERCON LODGING-CS/ZB	237.30	EDUCATIONAL TRAINING	62.492.4551	063229	CANDLEWOOD STE		682 00014
WATERCON LODGING-JC	118.65	EDUCATIONAL TRAINING	62.492.4551	063229	CANDLEWOOD STE		682 00015
WATERCON LODGING-JJ	118.65	EDUCATIONAL TRAINING	01.441.4551	063229	CANDLEWOOD STE		682 00016
	711.90	*VENDOR TOTAL					
CED-TINLEY PARK LIGHT BULBS-WELL 5	74.10	R&M - WELLS	62.492.4262		5025-517266		674 00055
CHICAGO BACKFLOW INC BACKFLOW INSP-MUSEUM	400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		325090		674 00006
BACKFLOW INSP-GRN BATHRM	400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		325091		674 00007
	800.00	*VENDOR TOTAL					
CHICAGO TRIBUNE SANITRY SWR FLW STDY BID	39.42	PUBLISHING	62.491.4431		CTCM861173		674 00066
REROOF BIDS-132 KANSAS	55.48	PUBLISHING	01.441.4431		CTCM862524		674 00065
	94.90	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION #344							
MATS-PD	80.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		344723210		674 00009
MATS-VH	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344723229		674 00008
	298.48	*VENDOR TOTAL					
COMCAST CABLE							
8847 LINCOLN HWY-INTERNET	159.85	TELEPHONE	62.492.4441		87712014903490		674 00011
524 CENTER RD-INTERNET	48.30	TELEPHONE	01.441.4441		87712015013261		674 00010
524 CENTER RD-INTERNET	24.14	TELEPHONE	62.491.4441		87712015013261		674 00010
524 CENTER RD-INTERNET	24.14	TELEPHONE	62.492.4441		87712015013261		674 00010
	256.43	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	3,770.95	STREET LIGHTING	01.441.4632		0273016112		674 00012
11 S WHITE ST-PRKG LOT	158.58	ELECTRICITY	01.441.4611		2892084063		674 00013
1 N WHITE ST UNIT 1	188.98	ELECTRICITY	01.441.4611		8043142005		674 00014
	4,118.51	*VENDOR TOTAL					
CONDUENT INC							
.5 CASS CERTIFICATION	674.40	POSTAGE	62.491.4433		1452427		674 00015
.5 CASS CERTIFICATION	674.40	POSTAGE	62.492.4433		1452427		674 00016
HOSTING/TECH SUPRT 3/18	620.46	SOFTWARE SUPPORT	62.491.4753		1454199		674 00226
HOSTING/TECH SUPRT 3/18	620.46	SOFTWARE SUPPORT	62.492.4753		1454199		674 00226
HOSTING/TECH SUPRT 3/18	1,240.94	SOFTWARE SUPPORT	01.413.4753		1454199		674 00226
	3,830.66	*VENDOR TOTAL					
CONSERV FS INC							
EROSION BLNKT-PLOW DMG	567.05	R&M - STREETS/SIGNS	01.441.4233		66019386		674 00017
CONSTELLATION NEWENERGY							
9209 GULFSTREAM-LIFT STA	93.59	ELECTRICITY	62.491.4611		707605-14		674 00161
420 OHIO RD-WSTP	5,774.71	ELECTRICITY	62.491.4611		707605-15		674 00068
IRNWD/CHARMAIN-LIFT STAT	40.91	ELECTRICITY	62.491.4611		707605-18		674 00021
429 NEBRASKA-POND	188.55	ELECTRICITY	01.441.4611		707605-21		674 00018
STNERDG/BASSWOOD-LIFT ST	2.45	ELECTRICITY	62.491.4611		707605-24		674 00020
21501 HARLEM AVE-LIFT ST	297.95	ELECTRICITY	62.491.4611		707605-26		674 00019
20327 S LAGRANGE-LIFT ST	1,327.17	ELECTRICITY	62.491.4611		707605-3		674 00067
	7,725.33	*VENDOR TOTAL					
CORE & MAIN LP							
19 HYDRANT FLAGS	399.00	OPERATING SUPPLIES	62.492.4761		I617778		674 00023
6-3TERM SCREWS/GAUGE WRE	1,314.00	WATER METERS	62.492.4792		I629903		674 00069
1 TOUCHREADER	425.00	WATER METERS	62.492.4792		I654594		674 00022
	2,138.00	*VENDOR TOTAL					
CSWEA							
.5 CSWEA CONF-TM	237.50	MEETING EXPENSE	62.491.4541	063229	CSWEA		682 00006
.5 CSWEA CONF-TM	237.50	MEETING EXPENSE	62.492.4541	063229	CSWEA		682 00007
.5 CSWEA MEMBERSHIP-TM	15.00	DUES	62.491.4511	063229	CSWEA		682 00008
.5 CSWEA MEMBERSHIP-TM	15.00	DUES	62.492.4511	063229	CSWEA		682 00009
	505.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CTC CONSTANT CONTACT VB MAIL	45.00	COMMUNITY RELATIONS	01.411.4531	063229	CTC CONSTANT		682 00019
CURRIE MOTORS							
CLOCK SPRING-SQ29	206.32	R&M - VEHICLES	01.421.4243		111784		674 00071
TURN SIGNAL ASSEMBLY-U12	34.15	R&M - VEHICLES	62.492.4243		111805		674 00162
SENSOR/SWITCH-SQ2	93.93	R&M - VEHICLES	01.421.4243		111892		674 00070
SOLENOID-SQ2	59.50	R&M - VEHICLES	01.421.4243		111893		674 00072
KEYS-CSO 19	16.50	R&M - VEHICLES	01.421.4243		111943		674 00191
ALIGNMENT-SQ4	190.00	R&M - VEHICLES	01.421.4243		489258		674 00073
	600.40	*VENDOR TOTAL					
D & T SERVICE INC HEATING RPR-524 CENTER	385.00	R&M - BUILDINGS	62.492.4211		1689		674 00074
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		298611		674 00024
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		298611		674 00025
	400.00	*VENDOR TOTAL					
DOGGIE WALK BAGS INC DOG BAGS	565.20	R&M - PUBLIC GROUNDS	01.441.4216		72346		674 00026
DONALD E MORRIS ARCHITEC PLAN REVIEW-MARCH 2018	2,234.99	CONSULTANT PLAN REVIEW F	01.442.4391		03-18		674 00027
INSPECTIONS-MARCH 2018	1,300.00	INSPECTION FEES	01.442.4343		03-18		674 00028
	3,534.99	*VENDOR TOTAL					
DUNHAM JR/JOHN E 5 PLUMBING INSP 3/30	250.00	INSPECTION FEES	01.442.4343		18/3-31		674 00029
E Z DUZ IT PRODUCTS INC							
SOAP/TOWELS/TISSUE/GLOVE	259.00	JANITORIAL SUPPLIES	01.441.4741		5763		674 00031
PAPER PLATES	24.00	OPERATING SUPPLIES	01.421.4761		5764		674 00030
	283.00	*VENDOR TOTAL					
EB THE LEGAL SCOPE OF APA EVENT-ZB	15.00	EDUCATIONAL TRAINING	01.461.4551	063229	EB THE LEGAL		682 00028
EJ EQUIPMENT INC							
.5 SEWER JETTER REPAIR	1,912.35	R&M - VEHICLES	62.491.4243		WO4454		674 00224
.5 SEWER JETTER REPAIR	1,912.36	R&M - VEHICLES	62.492.4243		WO4454		674 00225
	3,824.71	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
RPR STLIGHT-HTCHKS/CEDAR	1,195.58	R&M - STREET LIGHTS	01.441.4236		121841		674 00035
RPR STLIGHT-LRAWAY/PFEIF	696.00	R&M - STREET LIGHTS	01.441.4236		121843		674 00033
RPR STLIGHT-JENNIFER ST	505.00	R&M - STREET LIGHTS	01.441.4236		121844		674 00034
RPR STLIGHT-STANFORD DR	785.00	R&M - STREET LIGHTS	01.441.4236		121845		674 00032
	3,181.58	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FARRELL/DONALD FNL RFND-625 COTTONWD RD	38.46	WATER RECEIPTS	62.360.3662		203-2597-00-01		674 00186
FLEETPRIDE RETURN BRAKE VALVE	36.90CR	R&M - VEHICLES	01.441.4243		91823432		674 00228
BRAKE CHAMBER-ST25	101.52	R&M - VEHICLES	01.441.4243		93455884		674 00227
	64.62	*VENDOR TOTAL					
FULL SOURCE LLC SAMPLE SAFETY SHIRT	14.98	R&M - UNIFORMS	01.441.4251	063229	FULL SOURCE		682 00025
FULLER'S CAR WASH OF MOK CAR WASHES 3/31	285.00	R&M - VEHICLES	01.421.4243		210		674 00192
G COOPER OIL COMPANY INC GASOLINE 215GALS	460.95	GASOLINE/OIL	01.421.4731		253461		674 00193
GASOLINE 204GALS	439.39	GASOLINE/OIL	01.421.4731		253559		674 00194
GASOLINE 168GALS	383.69	GASOLINE/OIL	01.421.4731		253665		674 00195
	1,284.03	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP 2.58TN COLD PATCH	307.02	R&M - PATCHING MIX	01.441.4230		4999		674 00037
4.99TN COLD PATCH	593.81	R&M - PATCHING MIX	01.441.4230		5041		674 00036
	900.83	*VENDOR TOTAL					
GASKILL & WALTON CONSTRU CLARIFIER RPR-RGNL	6,300.00	R&M - TREATMENT PLANT	62.491.4229		7515-1985		674 00076
CLARIFIER SERVICE-RGNL	3,120.00	R&M - TREATMENT PLANT	62.491.4229		7518-1984		674 00075
	9,420.00	*VENDOR TOTAL					
GBJ SALES LLC HAND SOAP/DISINFECTANT	744.90	R&M - BUILDINGS	62.492.4211		1297		674 00163
GEMPLER'S 3PR WORKPANTS-MS/RM	224.94	R&M - UNIFORMS	01.441.4251		SI04115766		674 00038
GEOCON PROFESSIONAL SERV CONCRETE TESTING-RGNL	3,792.00	ENGINEER FEES-W&SEXT	68.491.4351		201803055		674 00077
GOLDSTAR PRODUCTS INC ODOR REMOVER	9,006.40	CHEMICALS	62.491.4711		69921		674 00207
GOLDY LOCKS INC. DOOR STOPPER W/HINGE	78.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		657142		674 00039
GORDON ELECTRIC SUPPLY I BULBS-VH	81.15	OPERATING SUPPLIES	01.441.4761		S1653695.001		674 00040
GOVERNMENT FINANCE OFF GFOA 2018 CONF-JB	425.00	EDUCATIONAL TRAINING	01.413.4551	063229	GOVERNMENT FIN		682 00034

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOW/LYNN MRKT ENTERTAINMENT-5/13	275.00	EVENTS	01.412.4534		518		674 00176
GRANITE TELECOMMUNICATIO TELEPHONE CHGS-PW	222.55	TELEPHONE	01.441.4441		03489303		674 00171
TELEPHONE CHGS-PD	167.99	TELEPHONE	01.421.4441		03489303		674 00172
TELEPHONE CHGS	47.05	TELEPHONE	01.413.4441		03489303		674 00173
TELEPHONE CHGS	47.05	TELEPHONE	01.442.4441		03489303		674 00173
TELEPHONE CHGS	47.05	TELEPHONE	01.461.4441		03489303		674 00173
TELEPHONE CHGS	47.06	TELEPHONE	01.412.4441		03489303		674 00173
TELEPHONE CHGS-SWR	328.12	TELEPHONE	62.491.4441		03489303		674 00174
TELEPHONE CHGS-WTR	168.10	TELEPHONE	62.492.4441		03489303		674 00175
	1,074.97	*VENDOR TOTAL					
GSU TUITION .5 CONT EDUCATION-ZB	700.00	EDUCATIONAL TRAINING	62.491.4551	063229	GSU TUITION		682 00021
.5 CONT EDUCATION-ZB	700.00	EDUCATIONAL TRAINING	62.492.4551	063229	GSU TUITION		682 00022
	1,400.00	*VENDOR TOTAL					
GUARDIAN-ALTERNATE FUNDE DENTAL CLAIMS-MAR 2018	1,058.50	GROUP HEALTH INSURANCE P	01.000.2163		333322		674 00164
DENTAL CLAIMS-MAR 2018	166.00	GROUP HEALTH INSURANCE	01.412.4131		333322		674 00165
DENTAL CLAIMS-MAR 2018	74.00	GROUP HEALTH INSURANCE	01.461.4131		333322		674 00166
DENTAL CLAIMS-MAR 2018	1,467.40	GROUP HEALTH INSURANCE	01.421.4131		333322		674 00167
DENTAL CLAIMS-MAR 2018	1,062.40	GROUP HEALTH INSURANCE	01.441.4131		333322		674 00168
DENTAL CLAIMS-MAR 2018	178.50	GROUP HEALTH INSURANCE	62.491.4131		333322		674 00169
DENTAL CLAIMS-MAR 2018	178.50	GROUP HEALTH INSURANCE	62.492.4131		333322		674 00170
	4,185.30	*VENDOR TOTAL					
HAWKINS INC CHLORINE RECEVR MODULE	660.56	EQUIPMENT & ACCESSORIES	62.492.4791		4250957		674 00041
CHLORINE	3,299.50	CHEMICALS	62.492.4711		4252074		674 00177
RETURNED CYLINDERS	177.00CR	CHEMICALS	62.492.4711		4254276		674 00178
	3,783.06	*VENDOR TOTAL					
HERITAGE FS INC. DIESEL FUEL	1,759.92	GASOLINE/OIL	01.441.4731		73871		674 00042
DIESEL FUEL	487.36	GASOLINE/OIL	62.492.4731		73871		674 00042
DIESEL FUEL	460.28	GASOLINE/OIL	62.491.4731		73871		674 00042
	2,707.56	*VENDOR TOTAL					
HOME DEPOT COUNTRY MARKET CART	207.96	EVENTS	01.412.4534	063229	HOME DEPOT		682 00032
HOME DEPOT #6919 SCREW DRIVER SET	33.94	OPERATING SUPPLIES	62.491.4761		2974349		674 00212
PINESOL/EXTENSION CORD	14.44	OPERATING SUPPLIES	01.441.4761		2974610		674 00044
DISTILLED WATER-LAB	8.91	LABORATORY SUPPLIES	62.491.4712		3974336		674 00209
CLEANING SUPPLIES	64.75	R&M - SITE IMPROVEMENTS	62.491.4211		3974336		674 00210

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919	BLINDS-TONY OFFICE	49.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		3974586		674 00043
	HAMMER BITS	25.97	OPERATING SUPPLIES	62.492.4761		4974327		674 00211
	FLXGN HOSE/CLTVTR/CONN	258.34	R&M - SITE IMPROVEMENTS	62.491.4211		5974443		674 00214
	CLEANSER	8.54	JANITORIAL SUPPLIES	01.441.4741		5974694		674 00048
	FIBERGLS FISH TAPE	109.00	OPERATING SUPPLIES	62.492.4761		5974695		674 00046
	CLEANING SUPPLIES	95.19	R&M - BUILDINGS	62.492.4211		6974558		674 00215
	BTRY ADPTR KIT/DUCT TP	204.28	OPERATING SUPPLIES	62.492.4761		6974558		674 00216
	WASHERS/CLIP BARS	85.77	OPERATING SUPPLIES	01.441.4761		6974680		674 00045
	GASKET	1.78	OPERATING SUPPLIES	62.492.4761		7974415		674 00213
	VACUUM/CONDUIT HANGERS	80.07	R&M - SITE IMPROVEMENTS	62.491.4211		9974649		674 00208
	SEALANT TAPE/BUCKET	44.49	R&M - BLDG/SITE IMPROVEM	01.441.4211		9974650		674 00047
		1,085.43	*VENDOR TOTAL					
IL TOLLWAY REPLENISH	IPASS REPLENISH	40.00	MEETING EXPENSE	01.442.4541	063229	IL TOLLWAY		682 00011
	IPASS REPLENISH	40.00	MEETING EXPENSE	01.442.4541	063229	IL TOLLWAY		682 00012
	IPASS REPLENISH	20.00	MEETING EXPENSE	01.412.4541	063229	IL TOLLWAY		682 00033
		100.00	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE	BATTERY-W6	122.95	R&M - VEHICLES	62.492.4243		24033727		674 00179
	BATTERY-A7	104.95	R&M - VEHICLES	01.441.4243		256102		674 00078
		227.90	*VENDOR TOTAL					
INTL CODE COUNCIL INC	ICC MEMBERSHIP	135.00	DUES	01.442.4511	063229	INTL CODE CNCL		682 00018
JEWEL FOOD STORES #3052	VENDING MACHINE SUPPLIES	47.29	OFFICE SUPPLIES	01.412.4751		18/4-10		674 00203
JEWEL FOOD STORES #3052	SNACKS-CPA/MOB	23.53	COMMUNITY RELATIONS	01.421.4531		18/3-29		674 00049
KAESER & BLAIR INC	1000 PENS	448.00	COMMUNITY RELATIONS	01.421.4531		80322085		674 00196
LARAWAY COMMUNICATIONS C	DISPATCH SERV-APR 2018	27,239.11	POLICE COMM. CENTER	01.421.4411		18/4		674 00050
LAYNE CHRISTENSEN COMPAN	WELL 15 ELECTRICAL INST	72,212.00	WELLS/IRON REMOVAL	68.492.5164		92086565		674 00079
LEXISNEXIS RISK DATA MNG	SUPPORT-MARCH 2018	77.50	SOFTWARE SUPPORT	01.421.4753		20180331		674 00197
LOWER DE PLAINES WATERSH	WATERSHED MEMBERSHIP	26,499.00	DUES	62.491.4511		FRANKFORT		674 00080



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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
M COOPER SUPPLY CO 10 COPPER TUBES	96.33	OPERATING SUPPLIES	62.492.4761		S1959030.001		674 00081
M.E. SIMPSON CO INC LEAK LOCATE-737 TNGWD CT	725.00	R&M - WATER LINES	62.492.4261		31471		674 00051
MAHONEY, SILVERMAN & CRO CREDIT BAL	2,585.00CR	ATTORNEY FEES	01.411.4321		37939		674 00235
TRAFFIC	3,632.35	ATTORNEY FEES	01.421.4321		37939/182		674 00229
GENERAL	5,216.25	ATTORNEY FEES	01.411.4321		37939/264		674 00230
MEETINGS	390.00	ATTORNEY FEES	01.411.4321		37939/265		674 00231
FOIA MATTERS	391.10	ATTORNEY FEES	01.411.4321		37939/550		674 00232
FF TERRACE BANKRUPTCY	232.50	ATTORNEY FEES	01.411.4321		37939/579		674 00233
AG RESPONSE	1,852.50	ATTORNEY FEES	01.411.4321		37939/582		674 00234
	9,129.70	*VENDOR TOTAL					
MARATHON SPORTSWEAR 247 EARTH DAY T-SHIRTS	1,309.35	EVENTS	01.412.4534		21005		674 00052
MARTIN WHALEN OFFICE SOL XER/XWCS330 COPIER MNTNC	60.90	R&M - OFFICE EQUIPMENT	01.421.4242		716857		674 00198
MATTHUIS TRUCKING INC 4LDS DIRT/112.37TN 3/4	1,880.83	R&M - WATER LINES	62.492.4261		1029		674 00083
21.96TN CM10 STONE DLVRY	197.64	R&M - STREETS/SIGNS	01.441.4233		1033		674 00053
22.04TN 3/4 STONE DLVRY	198.36	R&M - WATER LINES	62.492.4261		1034		674 00082
	2,276.83	*VENDOR TOTAL					
MCCULLOUGH/MEGAN & MATT 21655 S 108TH AVE L1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L170335		674 00054
METROPOLITAN COMPOUNDS I ROOT REMOVER	6,742.85	CHEMICALS	62.492.4711		68916		674 00084
ODOR BLOCKS	9,140.10	CHEMICALS	62.492.4711		68917		674 00217
	15,882.95	*VENDOR TOTAL					
METROPOLITAN MAYORS CAUC METRO MAYORS CAUCUS GALA	700.00	MEETING EXPENSE	01.411.4541		2018 GALA		674 00056
MICROSOFT OFFICE SOFTWARE RNWL-TM/RM/AM/LE	106.24	COMPUTER SOFTWARE	62.491.4752	063229	MICROSOFT OFC		682 00002
MIDDLETON OVERHEAD DOORS GARAGE DOOR RPR-100 SANG	860.69	R&M - BLDG/SITE IMPROVEM	01.441.4211		WO-2401		674 00057
DOOR SERV/RPR-524 CENTER	1,459.30	R&M - BUILDINGS	62.492.4211		WO-2491		674 00218
	2,319.99	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT I PINS	21.06	R&M - VEHICLES	01.441.4243		320768		674 00085

Schedule of Bills

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		7552732		674 00199
NICOR GAS							
22801 WOLF RD-WELL 11/12	499.95	HEAT	62.492.4612		02281548525		674 00058
524 CENTER	314.52	HEAT	01.441.4612		42177014190		674 00086
524 CENTER	157.26	HEAT	62.491.4612		42177014190		674 00086
524 CENTER	157.26	HEAT	62.492.4612		42177014190		674 00086
460 OHIO RD-WSTP	255.56	HEAT	62.491.4612		61691220000		674 00059
	1,384.55	*VENDOR TOTAL					
NORMOYLE/ROBERT J PLUMBING INSP 3/29/18	1,850.00	INSPECTION FEES	01.442.4343		18/4-1		674 00060
NSI LAB SOLUTIONS VIALS/BUFFER/TEST SET	735.00	LABORATORY SUPPLIES	62.491.4712		352910		674 00180
OFFICE DEPOT TONER HP81A	180.49	OFFICE SUPPLIES	01.413.4751		121162364001		674 00204
OFFICE DEPOT INC TONER	119.99	OFFICE SUPPLIES	01.421.4751		117850358001		674 00061
PARK HARDWARE #16759 PIPE CUTTER-30/45 FOUNTN BLADES/WIRE BRUSH CABLE TIES DUCT TAPE/ELEC TAPE	48.95 19.98 45.97 21.88 136.78	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4761 62.492.4761 62.492.4761 62.492.4761		610 620 624 643		674 00088 674 00090 674 00089 674 00219
PAWELCZYK/LEN ASH TREE RPLC-21370 GING	325.00	ASH TREE PROGRAM	31.477.5181		ASH TREE RPLC		674 00087
PLAZA CLEANERS UNIFORM MNTNC-MAR 2018	278.50	R&M - UNIFORMS	01.421.4251		1001167-03-30		674 00200
POLLARDWATER HOSE ASSEMBLY/ADAPTERS	985.09	R&M - WATER LINES	62.492.4261		0105605		674 00181
PRAIRIE MATERIALS SALES 89.60TN CM11 STONE 21.96TN ROADMIX 22.04TN 3/4 STONE	994.56 153.72 244.64 1,392.92	R&M - WATER LINES R&M - STREETS/SIGNS R&M - WATER LINES *VENDOR TOTAL	62.492.4261 01.441.4233 62.492.4261		888483028 888491739 888491739		674 00093 674 00091 674 00092
PROVEN BUSINESS SYSTEMS TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT TOSHIBA COPIER-FRONT	146.73 146.73 146.73 146.73 586.92	R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - OFFICE EQUIP R&M - OFFICE EQUIP *VENDOR TOTAL	01.413.4241 01.442.4241 62.491.4241 62.492.4241		476462 476462 476462 476462		674 00094 674 00095 674 00096 674 00097

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUBLIC SAFETY DIRECT INC							
DECOMMISSION SQUAD	475.00	R&M - EQUIPMENT	01.421.4241		91963		674 00098
SQUAD CHANGE OVER	1,750.00	R&M - EQUIPMENT	01.421.4241		91988		674 00236
NEW EQUIPMENT-SQUAD 19	1,096.33	EQUIPMENT & ACCESSORIES	01.421.4791		91988		674 00237
LIGHT RPR-SQ20	49.05	R&M - EQUIPMENT	01.421.4241		92004		674 00238
	3,370.38	*VENDOR TOTAL					
RED WING BUSINESS ADVANT WORKBOOTS-MM	175.00	R&M - UNIFORMS	62.492.4251		20180412007865		674 00188
RUSSO'S POWER EQUIPMENT HERBICIDE/GLOVES	68.48	OPERATING SUPPLIES	01.441.4761		4847064		674 00099
S & S MECHANICAL SERV-AT							
SERV DEHUMIDFR-WELL 8/9	395.00	R&M - WELLS	62.492.4262		6150		674 00184
SERV DEHUMIDFR-WELL 10	920.00	R&M - WELLS	62.492.4262		6161		674 00100
SERV DEHUMIDFR-WELL13/14	325.00	R&M - WELLS	62.492.4262		6164		674 00101
SERV DEHUMIDFR-WELL 4	450.00	R&M - WELLS	62.492.4262		6165		674 00102
	2,090.00	*VENDOR TOTAL					
SCOTT/KEITH MRKT ENTERTAINMENT-5/6	250.00	EVENTS	01.412.4534		18/5-6		674 00182
SROKA/JOSEPH J TRAINING MEALS-J SROKA	37.50	EDUCATIONAL TRAINING	01.421.4551		18/3-26 MEALS		674 00109
STANDARD EQUIPMENT COMPA							
.5 SEWER JETTER	27,480.00	EQUIPMENT	68.491.5131		U00191		674 00105
.5 SEWER JETTER	27,480.00	EQUIPMENT	68.492.5131		U00191		674 00106
	54,960.00	*VENDOR TOTAL					
STAPLES ADVANTAGE							
GARAGE SALE SIGN PAPER	106.77	OFFICE SUPPLIES	01.412.4751		8049258646		674 00107
COFFEE/CREAMER/BNDR CLIP	178.03	OFFICE SUPPLIES	01.412.4751		8049258646		674 00108
	284.80	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
COPY PAPER/TONER	63.11	OFFICE SUPPLIES	62.491.4751		18/3-30		674 00103
COPY PAPER/TONER	63.11	OFFICE SUPPLIES	62.492.4751		18/3-30		674 00104
	126.22	*VENDOR TOTAL					
STEVE SPIESS CONSTRUCTIO							
HICKORY CREEK PUMP STA	517,559.49	HCKRY CRK PUMP STN&FORCE	69.491.5914		4663		674 00220
UNION DITCH INCPT/FRC MN	309,519.40	UNION DITCH INTRCPTR&FLO	69.491.5915		4664		674 00221
	827,078.89	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLE TESTING	91.00	SAMPLE TESTING	62.491.4641		153737		674 00110
SAMPLE TESTING	864.00	SAMPLE TESTING	62.491.4641		153838		674 00111

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUBURBAN LABORATORIES IN SAMPLE TESTING	925.00 1,880.00	SAMPLE TESTING *VENDOR TOTAL	62.492.4641		154043		674 00112
SW CHICAGO WHOLESALE INC EARTH DAY GLOVES	156.00	EVENTS	01.412.4534		50852		674 00183
TESTAMERICA LABORATORIES SAMPLE TESTING	325.50	SAMPLE TESTING	62.491.4641		50170348		674 00115
SAMPLE TESTING	540.50	SAMPLE TESTING	62.491.4641		50170352		674 00116
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50170357		674 00117
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50170507		674 00119
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50170512		674 00118
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50170607		674 00120
SAMPLE TESTING-HCK CREEK	325.50	SAMPLE TESTING	62.491.4641		50170691		674 00113
SAMPLE TESTING	338.00	SAMPLE TESTING	62.491.4641		50170701		674 00114
SAMPLE TEST-835 BUTTERNT	170.00	SAMPLE TESTING	62.492.4641		50170754		674 00121
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50170842		674 00185
	2,728.50	*VENDOR TOTAL					
THEODORE POLYGRAPH SERVI POLYGRAPH-KD	175.00	SAFETY & WELL EMPLOYEE	01.422.4134		6095		674 00201
THOMPSON ELEVATOR INSP S ELEVATOR INSP 4/3	100.00	INSPECTION FEES	01.442.4343		18-0909		674 00127
TRI-STATE BRICK COMPANY STONE MIX-MAILBOX RPR	95.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		51532		674 00123
STONE MIX-MAILBOX RPR	66.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		51552		674 00122
	161.50	*VENDOR TOTAL					
TRICE/TREVIA FNL RFND-8093 PARKVW LN	31.74	WATER RECEIPTS	62.360.3662		302-2072-00-01		674 00187
UPS STORE #3864 BALANCE 3/21/18	0.10	POSTAGE	01.412.4433		18/3-21		674 00124
VISTA PRINT 1000 MAGNETS	185.91	COMMUNITY RELATIONS	01.421.4531	063229	VISTA PRINT		682 00031
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES	2,395.62	ADMIN/BANKING FEES	62.491.4371		JS-3447		674 00125
.5 ONLINE ECHECK/CC FEES	2,395.62	ADMIN/BANKING FEES	62.492.4371		JS-3447		674 00126
	4,791.24	*VENDOR TOTAL					
WAREHOUSE DIRECT INC CREDIT	38.49CR	OFFICE SUPPLIES	01.421.4751		C3836961-0		674 00239
CHAIRMAT/STPLR/FLDRS	125.10	OFFICE SUPPLIES	01.421.4751		3860881-0		674 00202
	86.61	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WEB REGISTER WEBSITE FFPOL.NET DOMAIN RENEWAL	213.95	SOFTWARE SUPPORT	01.421.4753	063229	WEB REGISTER		682 00020
WELSCH READY MIX INC CONCRETE-MAILBOX RPRS	440.00	R&M - STREETS/SIGNS	01.441.4233		165447		674 00128
WILL COUNTY CHILDREN'S CHILD ADVOCACY CNTR-DUES	500.00	DUES	01.421.4511		18		674 00129
WILL COUNTY GOVERNMENTAL ADJ EAP FEE-JAN/FEB/MAR	226.80	DUES	01.411.4511		2018-1173		674 00130
EAP FEES APR/MAY/JUNE	623.70	GROUP HEALTH INSURANCE P	01.000.2163		2018-1186		674 00205
	850.50	*VENDOR TOTAL					
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	488,920.27	REGIONAL WWTP IMPROVEMEN	69.491.5916		318504.03		674 00131
XYLEM DEWATERING SOLUTIO HOSE RENTAL	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400795396		674 00222
22ND CENTURY MEDIA LLC EARLY VOTING NOTICE 3/1	15.12	PUBLISHING	01.411.4431		2018-47320		674 00132
SZMURLO VAR 3/29	57.24	PUBLISHING	01.461.4431		2018CI-4666		674 00133
SUPERIOR TOWING SU 3/29	35.64	PUBLISHING	01.461.4431		2018CI-4666		674 00134
FREDDY'S PUD/SU 3/29	57.24	PUBLISHING	01.461.4431		2018CI-4666		674 00135
AIELLO VAR 3/29	44.28	PUBLISHING	01.461.4431		2018CI-4666		674 00136
	209.52	*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:	1,763,683.44							

RECORDS PRINTED - 000285