

FRANKFORT FINANCIAL SYSTEM  
05/07/2018 08:11:14

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

FUND RECAP:

MAY 7, 2018

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01              | GENERAL CORPORATE FUND       | 475,536.41    |
| 31              | CAPITAL DEVELOPMENT FUND     | 63,756.85     |
| 62              | SEWER & WATER OPER. & MAINT. | 184,845.78    |
| 68              | SEWER & WATER EXTENSION FUND | 366,560.48    |
| 69              | WASTE WATER TREATMENT PLANT  | 864,678.95    |
| TOTAL ALL FUNDS |                              | 1,955,378.47  |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION                          | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------|-------|----------------|-----|-------------|
| ALSIP NURSERY<br>@FY@RETIRE GIFTS-MC/FS             | 96.96     | EMPLOYEE RELATIONS       | 01.411.4532    |       | 31450          |     | 692 00210   |
| AMBER MECHANICAL CONTRAC<br>@FY@FURNACE RPR-VH      | 1,064.87  | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | W11039         |     | 692 00211   |
| AREA LANDSCAPE SUPPLY<br>@FY@3YDS BLACK DIRT        | 105.00    | R&M - STREETS/SIGNS      | 01.441.4233    |       | 2050479        |     | 692 00001   |
| @FY@3YDS BLACK DIRT                                 | 105.00    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2050624        |     | 692 00030   |
| @FY@MULCH/SOD                                       | 26.85     | ASH TREE PROGRAM         | 31.477.5181    |       | 2050671        |     | 692 00214   |
| @FY@EDGERS  | 23.25     | ASH TREE PROGRAM         | 31.477.5181    |       | 2050676        |     | 692 00213   |
| @FY@2YD BLACK DIRT/EDGER                            | 77.75     | ASH TREE PROGRAM         | 31.477.5181    |       | 2050684        |     | 692 00212   |
| @FY@4YDS MULCH-VH                                   | 135.00    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2050689        |     | 692 00216   |
| @FY@8YDS MULCH-VH                                   | 270.00    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2050822        |     | 692 00217   |
| @FY@2YDS BLACK DIRT                                 | 70.00     | R&M - STREETS/SIGNS      | 01.441.4233    |       | 2050883        |     | 692 00215   |
| @FY@4YDS MULCH-524 CENTR                            | 149.00    | R&M - BUILDINGS          | 62.492.4211    |       | 2051052        |     | 692 00269   |
|   | 961.85    | *VENDOR TOTAL            |                |       |                |     |             |
| ARRO LABORATORY INC<br>@FY@SAMPLE TESTING           | 40.00     | SAMPLE TESTING           | 62.492.4641    |       | 52334          |     | 692 00002   |
| AT&T<br>@FY@432 W NEBRASKA-ALARM                    | 98.42     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 81546459144146 |     | 692 00031   |
| ATLAS BUSINESS SOLUTIONS<br>SOFTWARE SUPPORT-MAY    | 614.40    | SOFTWARE SUPPORT         | 01.421.4753    |       | 286115         |     | 702 00031   |
| AURELIO'S PIZZA<br>@FY@EARTH DAY 2018 PIZZA         | 430.75    | EVENTS                   | 01.412.4534    |       | 18/4-21        |     | 692 00095   |
| BAL INDUSTRIES<br>@FY@CARPET CLEANING-PD            | 200.00    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 39140          |     | 692 00032   |
| BAXTER & WOODMAN INC<br>@FY@ACO COMPLIANCE ASST     | 455.00    | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0198691        |     | 692 00278   |
| @FY@RGNL-NPDES SC COMPL                             | 2,076.25  | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0198692        |     | 692 00275   |
| @FY@NSTP-NPDES COMPL AST                            | 350.00    | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0198693        |     | 692 00277   |
| @FY@WSTP-NPDES COMPL AST                            | 1,136.25  | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0198694        |     | 692 00273   |
| @FY@CHLORIDE MONITORING                             | 220.00    | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0198695        |     | 692 00274   |
| @FY@DRONE SERVICES                                  | 329.90    | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0198696        |     | 692 00276   |
| @FY@IND CT-SWR OVRFLW ST                            | 2,684.35  | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0198697        |     | 692 00272   |
| @FY@SAN SWR FLW MON STDY                            | 1,560.68  | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0198698        |     | 692 00271   |
| @FY@GIS MAPS-WTRMN INVNT                            | 4,935.00  | ENGINEER FEES            | 68.492.4351    |       | 0198699        |     | 692 00270   |
|   | 13,747.43 | *VENDOR TOTAL            |                |       |                |     |             |
| BEAVER CREEK ENTERPRISES<br>@FY@BOLT KIT/HITCH PINS | 169.57    | R&M - VEHICLES           | 01.441.4243    |       | 39759          |     | 692 00033   |
| @FY@BOLT KIT/HITCH PINS                             | 84.79     | R&M - VEHICLES           | 62.491.4243    |       | 39759          |     | 692 00034   |
| @FY@BOLT KIT/HITCH PINS                             | 84.78     | R&M - VEHICLES           | 62.492.4243    |       | 39759          |     | 692 00035   |
|   | 339.14    | *VENDOR TOTAL            |                |       |                |     |             |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION                           | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|--|------------|--------------------------|----------------|-------|----------------|-----|-------------|
| BILL'S LAWN MAINTENANCE<br>@FY@SPRNG CLEANUP-VH/PND  | 9,850.00   | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 134353         |     | 692 00218   |
| BLUE CROSS BLUE SHIELD O<br>HEALTH INS PREM-MAY 2018 | 79,535.07  | GROUP HEALTH INSURANCE P | 01.000.2163    |       | 1975/BP852977  |     | 702 00033   |
| HEALTH INS PREM-MAY 2018                             | 26,608.31  | GROUP HEALTH INSURANCE P | 62.000.2163    |       | 1975/BP852977  |     | 702 00034   |
|  | 106,143.38 | *VENDOR TOTAL            |                |       |                |     |             |
| BROWNELLS INC<br>@FY@FIREARMS SUPPLIES               | 237.95     | FIREARMS SUPPLIES        | 01.421.4721    |       | 15706597.00    |     | 692 00219   |
| BURNS & MCDONNELL ENGINE<br>@FY@GENERATOR RELOCATE   | 7,524.00   | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 106566-1       |     | 692 00279   |
| @FY@DESIGN RVW/PROG MGMT                             | 1,806.50   | DSGN ENG-PRGRM INIT & MG | 69.491.5518    |       | 90194-24       |     | 692 00221   |
| @FY@CONSOLID/CONST MGMT                              | 20,342.64  | CNST ENG-PROGRAM MGMT    | 69.491.5618    |       | 91687-17       |     | 692 00220   |
|  | 29,673.14  | *VENDOR TOTAL            |                |       |                |     |             |
| BURTNER/MELISSA<br>20036 LAPORTE MEAD L75            | 1,000.00   | LANDSCAPE DEPOSIT        | 01.000.2321    |       | B172178        |     | 702 00056   |
| 20036 LAPORTE MEAD L75                               | 500.00     | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B172178        |     | 702 00057   |
|  | 1,500.00   | *VENDOR TOTAL            |                |       |                |     |             |
| CALL ONE<br>@FY@TELEPHONE CHGS                       | 173.89     | TELEPHONE                | 01.412.4441    |       | 12054591112080 |     | 692 00003   |
| @FY@TELEPHONE CHGS                                   | 54.32      | TELEPHONE                | 01.413.4441    |       | 12054591112080 |     | 692 00003   |
| @FY@TELEPHONE CHGS                                   | 70.62      | TELEPHONE                | 01.442.4441    |       | 12054591112080 |     | 692 00003   |
| @FY@TELEPHONE CHGS                                   | 76.06      | TELEPHONE                | 01.461.4441    |       | 12054591112080 |     | 692 00003   |
| @FY@TELEPHONE CHGS                                   | 54.32      | TELEPHONE                | 62.491.4441    |       | 12054591112080 |     | 692 00003   |
| @FY@TELEPHONE CHGS                                   | 54.32      | TELEPHONE                | 62.492.4441    |       | 12054591112080 |     | 692 00003   |
| @FY@TELEPHONE CHGS                                   | 59.76      | TELEPHONE                | 01.441.4441    |       | 12054591112080 |     | 692 00003   |
| @FY@TELEPHONE CHG-POLICE                             | 491.21     | TELEPHONE                | 01.421.4441    |       | 12054591112080 |     | 692 00004   |
|  | 1,034.50   | *VENDOR TOTAL            |                |       |                |     |             |
| CARROLL DISTRIBUTING & C<br>@FY@CEMENT-SINKHOLES     | 362.62     | R&M - STORM SYSTEM       | 01.441.4232    |       | FRO44992       |     | 692 00005   |
| @FY@FABRIC PIPE/FITTINGS                             | 114.25     | R&M - STORM SYSTEM       | 01.441.4232    |       | FR045076       |     | 692 00007   |
| @FY@CONCRETE MIX-STM DRN                             | 11.84      | R&M - STORM SYSTEM       | 01.441.4232    |       | FR045077       |     | 692 00006   |
| @FY@GROUT-SHOP MAILBOX                               | 6.76       | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | FR045201       |     | 692 00036   |
|  | 495.47     | *VENDOR TOTAL            |                |       |                |     |             |
| CED-TINLEY PARK<br>@FY@VOLTAGE MONITOR-W7            | 363.84     | R&M - WELLS              | 62.492.4262    |       | 5025-517753    |     | 692 00226   |
| CHICAGO BACKFLOW INC<br>@FY@BACKFLOW INSP-30/45      | 200.00     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 325637         |     | 692 00037   |
| CINTAS CORPORATION #344<br>@FY@MATS-PD               | 51.04      | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344726642      |     | 692 00010   |
| @FY@MATS-524 CENTER                                  | 218.35     | R&M - BUILDINGS          | 62.492.4211    |       | 344726661      |     | 692 00009   |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|----------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-------------|
| CINTAS CORPORATION #344    |           |                          |                |       |                |     |             |
| @FY@MATS-PD                | 51.04     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344730047      |     | 692 00038   |
| @FY@MATS-524 CENTER        | 218.35    | R&M - BUILDINGS          | 62.492.4211    |       | 344730065      |     | 692 00008   |
| @FY@MATS-PD                | 51.04     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344733554      |     | 692 00222   |
| @FY@MATS-VH                | 218.35    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344733573      |     | 692 00223   |
| @FY@MATS-PD                | 51.04     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344736982      |     | 692 00225   |
| @FY@MATS-VH                | 218.35    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344737001      |     | 692 00224   |
|                            | 1,077.56  | *VENDOR TOTAL            |                |       |                |     |             |
| CLAUSS SPECIALTIES INC     |           |                          |                |       |                |     |             |
| @FY@BOOM MOWER RENTAL      | 2,210.00  | EQUIPMEMT/LEASE RENTAL   | 01.441.4661    |       | 2467           |     | 692 00096   |
| COMCAST CABLE              |           |                          |                |       |                |     |             |
| @FY@20602 LW LN-INTERNET   | 41.45     | SOFTWARE SUPPORT         | 01.421.4753    |       | 87712014900421 |     | 702 00001   |
| 20602 LW LN-INTERNET       | 41.45     | SOFTWARE SUPPORT         | 01.421.4753    |       | 87712014900421 |     | 702 00002   |
| @FY@432 W NEBRASKA-INTER   | 213.49    | TELEPHONE                | 01.412.4441    |       | 87712014900461 |     | 692 00041   |
| 460 OHIO RD-WSTP-INTERNT   | 145.36    | TELEPHONE                | 62.491.4441    |       | 87712014902362 |     | 702 00038   |
| @FY@20538 LW LN-RGNL       | 218.07    | TELEPHONE                | 62.491.4441    |       | 87712014903564 |     | 692 00011   |
|                            | 659.82    | *VENDOR TOTAL            |                |       |                |     |             |
| COMED                      |           |                          |                |       |                |     |             |
| @FY@RELOC UNDRGRND CABLE   | 31,162.48 | REGIONAL WWTP IMPROVEMEN | 69.491.5916    |       | SJ180218       |     | 708 00001   |
| COMMONWEALTH EDISON CO     |           |                          |                |       |                |     |             |
| @FY@STREETLIGHTS           | 5,841.76  | STREET LIGHTING          | 01.441.4632    |       | 0210061037     |     | 692 00097   |
| @FY@TRAF SGNL-80TH/LARAW   | 102.58    | STREET LIGHTING          | 01.441.4632    |       | 0444146098     |     | 692 00040   |
| @FY@1 S WHITE SPCL EVNT    | 33.32     | ELECTRICITY              | 01.441.4611    |       | 1539157073     |     | 692 00013   |
| @FY@1025 LAMBRCHT-WELL 5   | 123.02    | ELECTRICITY              | 62.492.4611    |       | 1553034022     |     | 692 00012   |
| @FY@1 N WHITE ST UNIT 2    | 134.28    | ELECTRICITY              | 01.441.4611    |       | 3713006086     |     | 692 00015   |
| @FY@23031 S 80TH AVE       | 1,628.60  | ELECTRICITY              | 62.492.4611    |       | 5043020207     |     | 692 00228   |
| @FY@460 OHIO RD-WSTP       | 13,293.93 | ELECTRICITY              | 62.491.4611    |       | 9083072010     |     | 692 00227   |
| @FY@2 SMITH ST             | 138.22    | ELECTRICITY              | 01.441.4611    |       | 9097745017     |     | 692 00014   |
| @FY@11 N WHITE ST(HOUSE)   | 32.77     | ELECTRICITY              | 01.441.4611    |       | 9097788012     |     | 692 00039   |
|                            | 21,328.48 | *VENDOR TOTAL            |                |       |                |     |             |
| CONSTELLATION NEWENERGY    |           |                          |                |       |                |     |             |
| @FY@22656 LAGRANGE-J/CK    | 454.16    | ELECTRICITY              | 62.491.4611    |       | 707605-11      |     | 692 00139   |
| @FY@21841 S ELSNER-TOWER   | 4.21      | ELECTRICITY              | 62.492.4611    |       | 707605-17      |     | 692 00017   |
| @FY@IRNWD/CHARMAIN-LIFT    | 64.95     | ELECTRICITY              | 62.491.4611    |       | 707605-18      |     | 692 00140   |
| @FY@9194 GULFSTREAM-LIFT   | 6.61      | ELECTRICITY              | 62.491.4611    |       | 707605-19      |     | 692 00018   |
| @FY@429 NEBRASKA-POND      | 1,354.95  | ELECTRICITY              | 01.441.4611    |       | 707605-21      |     | 692 00229   |
| @FY@524 CENTER RD          | 925.85    | ELECTRICITY              | 62.491.4611    |       | 707605-22      |     | 692 00099   |
| @FY@STNBRDG/BASSWOOD-LFT   | 2.04      | ELECTRICITY              | 62.491.4611    |       | 707605-24      |     | 692 00141   |
| @FY@234 BLACKTHORN-WELL6   | 71.98     | ELECTRICITY              | 62.491.4611    |       | 707605-25      |     | 692 00016   |
| @FY@21501 HARLEM-LIFT ST   | 181.92    | ELECTRICITY              | 62.491.4611    |       | 707605-26      |     | 692 00100   |
| @FY@22801 WOLF RD-W11/12   | 3,319.49  | ELECTRICITY              | 62.492.4611    |       | 707605-6       |     | 692 00230   |
| @FY@422 SPRUCE DR-NSTP     | 9,398.21  | ELECTRICITY              | 62.491.4611    |       | 707605-7       |     | 692 00231   |
|                            | 15,784.37 | *VENDOR TOTAL            |                |       |                |     |             |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION                          | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE      | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------|-------|--------------|-----|-------------|
| CORE & MAIN LP                                      |           |                          |                |       |              |     |             |
| @FY@12-3/4" METERS                                  | 1,740.00  | WATER METERS             | 62.492.4792    |       | I645141      |     | 692 00280   |
| @FY@RESTRAINING JOINTS                              | 243.48    | OPERATING SUPPLIES       | 62.492.4761    |       | I675471      |     | 692 00019   |
| @FY@YELLOW/RED DYE TABS                             | 138.94    | R&M - STORM SYSTEM       | 01.441.4232    |       | I701239      |     | 692 00042   |
| @FY@42-MXU'S  | 5,166.00  | WATER METERS             | 62.492.4792    |       | I708982      |     | 692 00281   |
| @FY@METER WIRE                                      | 200.00    | WATER METERS             | 62.492.4792    |       | I721954      |     | 692 00043   |
| @FY@FITTINGS-RT45/30                                | 75.27     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | I722760      |     | 692 00266   |
|   | 7,563.69  | *VENDOR TOTAL            |                |       |              |     |             |
| COUNTY OF WILL<br>DISPATCH SERV-MAY 2018            | 27,239.08 | POLICE COMM. CENTER      | 01.421.4411    |       | MAY 2018-001 |     | 702 00004   |
| CURRIE MOTORS                                       |           |                          |                |       |              |     |             |
| @FY@FILTERS/BLADES/ELEMN                            | 20.96     | R&M - VEHICLES           | 01.441.4243    |       | 111970       |     | 692 00020   |
| @FY@FILTERS/BLADES/ELEMN                            | 24.10     | R&M - VEHICLES           | 01.421.4243    |       | 111970       |     | 692 00021   |
| @FY@FILTERS/BLADES/ELEMN                            | 16.28     | R&M - VEHICLES           | 62.492.4243    |       | 111970       |     | 692 00022   |
| @FY@FILTERS/BLADES/ELEMN                            | 64.83     | R&M - VEHICLES           | 62.491.4243    |       | 111970       |     | 692 00023   |
| @FY@BLADE ASSEMBLY/NUTS                             | 44.41     | R&M - VEHICLES           | 01.441.4243    |       | 112203       |     | 692 00232   |
| @FY@ENGINE COOLER RPR-U9                            | 957.46    | R&M - VEHICLES           | 62.492.4243    |       | 490694       |     | 692 00282   |
|   | 1,128.04  | *VENDOR TOTAL            |                |       |              |     |             |
| DETECTION INSTRUMENTS CO<br>@FY@GAS DETECT INSTRMNT | 3,329.21  | R&M - LINES/LIFT STATION | 62.491.4228    |       | 1442-38608   |     | 692 00233   |
| DIAMOND SPEED PRODUCTS I<br>@FY@BLADES-CUT WTRMNS   | 858.48    | R&M - WATER LINES        | 62.492.4261    |       | 55291        |     | 692 00283   |
| DUNHAM JR/JOHN E<br>@FY@30 PLUMBING INSP4/27        | 1,500.00  | INSPECTION FEES          | 01.442.4343    |       | 18/5-1       |     | 692 00284   |
| E Z DUZ IT PRODUCTS INC<br>@FY@HND SANITIZING WIPES | 52.00     | JANITORIAL SUPPLIES      | 01.441.4741    |       | 5786         |     | 692 00024   |
| @FY@GARBAGE BAGS-VH                                 | 810.00    | JANITORIAL SUPPLIES      | 01.441.4741    |       | 5787         |     | 692 00025   |
|   | 862.00    | *VENDOR TOTAL            |                |       |              |     |             |
| EJ USA INC<br>@FY@MANHOLE STRUCTURES                | 2,296.15  | R&M - WATER LINES        | 62.492.4261    |       | 110180019429 |     | 692 00285   |
| ELFCO<br>@FY@WIRE CADDY                             | 94.00     | OPERATING SUPPLIES       | 01.441.4761    |       | 680388       |     | 692 00026   |
| EMPLOYEE BENEFITS CORPOR<br>@FY@FLEX HRA-MARCH 2018 | 331.50    | SELF-INSURANCE REIMBURSE | 01.412.4136    |       | 2162782      |     | 692 00205   |
| @FY@FLEX HRA-MARCH 2018                             | 58.50     | SELF-INSURANCE REIMBURSE | 01.412.4136    |       | 2162782      |     | 692 00206   |
|   | 390.00    | *VENDOR TOTAL            |                |       |              |     |             |
| ESRI  |           |                          |                |       |              |     |             |
| ARC GIS SOFTWARE MNTNC                              | 6,000.00  | SOFTWARE SUPPORT         | 01.412.4753    |       | 93439524     |     | 702 00018   |
| ARC GIS SOFTWARE MNTNC                              | 5,000.00  | SOFTWARE SUPPORT         | 01.461.4753    |       | 93439524     |     | 702 00019   |
| ARC GIS SOFTWARE MNTNC                              | 3,000.00  | SOFTWARE SUPPORT         | 01.442.4753    |       | 93439524     |     | 702 00020   |
| ARC GIS SOFTWARE MNTNC                              | 3,000.00  | SOFTWARE SUPPORT         | 01.441.4753    |       | 93439524     |     | 702 00021   |

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|--------------------------|---------------------------|-----------|--------------------------|----------------|-------|-------------|-----|-------------|
| ESRI                     | ARC GIS SOFTWARE MNTNC    | 4,000.00  | SOFTWARE SUPPORT         | 62.492.4753    |       | 93439524    |     | 702 00022   |
|                          | ARC GIS SOFTWARE MNTNC    | 4,000.00  | SOFTWARE SUPPORT         | 62.491.4753    |       | 93439524    |     | 702 00023   |
|                          |                           | 25,000.00 | *VENDOR TOTAL            |                |       |             |     |             |
| EXCEL ELECTRIC INC       | @FY@VAR FREQ PUMP SERVICE | 232.00    | R&M - BUILDINGS          | 62.492.4211    |       | 121859      |     | 692 00027   |
|                          | @FY@RPR STLIGHT-PFIEFFER  | 546.92    | R&M - STREET LIGHTS      | 01.441.4236    |       | 121860      |     | 692 00045   |
|                          | @FY@RPR STLIGHT-RDR/JACK  | 1,873.46  | R&M - STREET LIGHTS      | 01.441.4236    |       | 121861      |     | 692 00102   |
|                          | @FY@RPR STLIGHT-MAYFLD    | 586.46    | R&M - STREET LIGHTS      | 01.441.4236    |       | 121871      |     | 692 00044   |
|                          | @FY@RPR STLIGHTS-BRTNY    | 1,827.34  | R&M - STREET LIGHTS      | 01.441.4236    |       | 121872      |     | 692 00101   |
|                          | @FY@RPR STLIGHT-RT30/PLK  | 787.45    | R&M - STREET LIGHTS      | 01.441.4236    |       | 121910      |     | 692 00235   |
|                          | @FY@RPR STLIGHT-SARA SPR  | 3,710.23  | R&M - STREET LIGHTS      | 01.441.4236    |       | 121914      |     | 692 00234   |
|                          |                           | 9,563.86  | *VENDOR TOTAL            |                |       |             |     |             |
| EXPERT CHEMICAL & SUPPLY | @FY@PPR TOWELS/TP/TISSUE  | 1,144.53  | JANITORIAL SUPPLIES      | 01.441.4741    |       | 844549      |     | 692 00236   |
| FASTENAL COMPANY         | @FY@RTN SAFETY T-SHIRT    | 9.99CR    | R&M - UNIFORMS           | 01.441.4251    |       | ILFRA83017  |     | 692 00051   |
|                          | @FY@STEEL FLT BAR/SCREWS  | 16.46     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | ILFRA83346  |     | 692 00050   |
|                          | @FY@FLAP DISK/CUT WHEEL   | 36.35     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | ILFRA83373  |     | 692 00047   |
|                          | @FY@NUTS                  | 13.93     | OPERATING SUPPLIES       | 01.441.4761    |       | ILFRA83404  |     | 692 00049   |
|                          | @FY@SAFETY GLOVES         | 18.99     | SAFETY SUPPLIES          | 01.441.4762    |       | ILFRA83436  |     | 692 00048   |
|                          | @FY@RESPIRATOR/GLOVES     | 34.23     | JANITORIAL SUPPLIES      | 01.441.4741    |       | ILFRA83461  |     | 692 00046   |
|                          | @FY@SAFETY GLASSES        | 3.47      | SAFETY SUPPLIES          | 01.441.4762    |       | ILFRA83502  |     | 692 00237   |
|                          |                           | 113.44    | *VENDOR TOTAL            |                |       |             |     |             |
| FORCE ENTERPRISES        | @FY@7400 VILLAGER-SPR 18  | 5,960.00  | PUBLISHING               | 01.411.4431    |       | 042772      |     | 692 00238   |
| FRANCZEK RADELET         | @FY@GENERAL               | 8,763.00  | ATTORNEY FEES            | 01.421.4321    |       | 183135      |     | 692 00239   |
|                          | @FY@2017 FOP NEGOTIATION  | 4,071.00  | ATTORNEY FEES            | 01.421.4321    |       | 183135      |     | 692 00240   |
|                          | @FY@2018 SGTS NEGOTIATION | 450.89    | ATTORNEY FEES            | 01.421.4321    |       | 183135      |     | 692 00241   |
|                          | @FY@CHG OF SGTS UNION     | 2,553.00  | ATTORNEY FEES            | 01.421.4321    |       | 183135      |     | 692 00242   |
|                          |                           | 15,837.89 | *VENDOR TOTAL            |                |       |             |     |             |
| FRANKFORT FIRE PROT. DIS | CONTRIB 2/1/18-4/30/18    | 3,754.88  | FRFT FIRE PROT DIST CONT | 01.000.2180    |       | 2/1-4/30/18 |     | 702 00030   |
| FRANKFORT PARK DISTRICT  | CONTRIB 2/1/18-4/30/18    | 532.26    | FRANKFORT PARK DIST. CON | 01.000.2178    |       | 2/1-4/30/18 |     | 702 00028   |
| FRANKFORT POST OFFICE    | .5 W/S BILLS-MAY 2018     | 2,000.00  | POSTAGE                  | 62.491.4433    |       | PERMIT 130  |     | 702 00011   |
|                          | .5 W/S BILLS-MAY 2018     | 2,000.00  | POSTAGE                  | 62.492.4433    |       | PERMIT 130  |     | 702 00012   |
|                          |                           | 4,000.00  | *VENDOR TOTAL            |                |       |             |     |             |

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| VENDOR NAME<br>DESCRIPTION                         | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE      | PO# | F/P ID LINE |
|--|-----------|--------------------------|----------------|-------|--------------|-----|-------------|
| FRANKFORT PUBLIC LIBRARY<br>CONTRIB 2/1/18-4/30/18 | 6,524.77  | FKFT. LIBRARY DIST. CONT | 01.000.2176    |       | 2/1-4/30/18  |     | 702 00027   |
| FRANKFORT SCHOOL DIST. 1<br>CONTRIB 2/1/18-4/30/18 | 66,305.80 | FKFT G.S. DIST.157C CONT | 01.000.2172    |       | 2/1-4/30/18  |     | 702 00024   |
| FRANKFORT SCHOOL DIST. 1<br>2 X-GUARDS-5/18        | 270.00    | SALARIES - CROSSING GUAR | 01.421.4051    |       | 18/5 XGUARDS |     | 702 00010   |
| FRANKFORT SQ PARK DISTRI<br>CONTRIB 2/1/18-4/30/18 | 3,535.44  | FRANKFORT SQ PARK DISTRI | 01.000.2179    |       | 2/1-4/30/18  |     | 702 00029   |
| GALLAGHER MATERIALS CORP<br>@FY@2.53TN COLD PATCH  | 301.07    | R&M - PATCHING MIX       | 01.441.4230    |       | 5080         |     | 692 00028   |
| GASKILL & WALTON CONSTRU<br>@FY@RPR RGNL OXIDITCH  | 5,980.00  | R&M - TREATMENT PLANT    | 62.491.4229    |       | 7520-19888   |     | 692 00286   |
| @FY@RPR RGNL CLARIFIER                             | 6,300.00  | R&M - TREATMENT PLANT    | 62.491.4229    |       | 7526-1985    |     | 692 00287   |
|  | 12,280.00 | *VENDOR TOTAL            |                |       |              |     |             |
| GEMPLER'S<br>@FY@WORK PANTS-RT                     | 69.98     | R&M - UNIFORMS           | 01.441.4251    |       | SI04138891   |     | 692 00052   |
| @FY@49 SAFETY T-SHIRTS                             | 1,347.50  | R&M - UNIFORMS           | 01.441.4251    |       | SI04145738   |     | 692 00029   |
| @FY@32 SAFETY T-SHIRTS                             | 880.00    | R&M - UNIFORMS           | 01.441.4251    |       | SI04162978   |     | 692 00243   |
|  | 2,297.48  | *VENDOR TOTAL            |                |       |              |     |             |
| GEOCON PROFESSIONAL SERV<br>@FY@RGNL WWTP TESTING  | 2,433.50  | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 201804108    |     | 692 00288   |
| GOLDSTAR PRODUCTS INC<br>@FY@ROOT REMOVER/RED HOT  | 7,559.35  | CHEMICALS                | 62.491.4711    |       | 69799        |     | 692 00289   |
| GUARDIAN-APPLETON<br>DENTAL PREM-MAY 2018          | 732.84    | GROUP HEALTH INSURANCE P | 01.000.2163    |       | 333322       |     | 702 00036   |
| HACH COMPANY<br>@FY@SERV CONTRACT-METERS           | 3,328.00  | R&M - TREATMENT PLANT    | 62.491.4229    |       | 10920354     |     | 692 00290   |
| HAWKINS INC<br>@FY@TRNSMTTR BOARD-WELL4            | 295.56    | R&M - WELLS              | 62.492.4262    |       | 4263658      |     | 692 00103   |
| @FY@CHLORINE/SODIUM HYPO                           | 2,045.70  | CHEMICALS                | 62.491.4711    |       | 4265314      |     | 692 00291   |
|  | 2,341.26  | *VENDOR TOTAL            |                |       |              |     |             |
| HERITAGE FS INC.<br>@FY@DIESEL FUEL                | 732.49    | GASOLINE/OIL             | 01.441.4731    |       | 73932        |     | 692 00245   |
| @FY@DIESEL FUEL                                    | 202.84    | GASOLINE/OIL             | 62.492.4731    |       | 73932        |     | 692 00245   |
| @FY@DIESEL FUEL                                    | 191.57    | GASOLINE/OIL             | 62.491.4731    |       | 73932        |     | 692 00245   |
| @FY@DIESEL FUEL                                    | 1,947.72  | GASOLINE/OIL             | 01.441.4731    |       | 74022        |     | 692 00246   |
| @FY@DIESEL FUEL                                    | 539.36    | GASOLINE/OIL             | 62.492.4731    |       | 74022        |     | 692 00246   |
| @FY@DIESEL FUEL                                    | 509.40    | GASOLINE/OIL             | 62.491.4731    |       | 74022        |     | 692 00246   |
|  | 4,123.38  | *VENDOR TOTAL            |                |       |              |     |             |

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| VENDOR NAME         | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|---------------------|--------------------------|-----------|--------------------------|----------------|-------|------------|-----|-------------|
| HI VIZ INC          | @FY@TRAFFIC SIGNS        | 3,092.50  | R&M - STREETS/SIGNS      | 01.441.4233    |       | 7309       |     | 692 00247   |
| HOME DEPOT #6919    | @FY@BLEACH-WTRMN         | 23.88     | OPERATING SUPPLIES       | 62.492.4761    |       | 0974632    |     | 692 00071   |
|                     | @FY@TUBING/PLUGS/COUPLIN | 70.84     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 0974640    |     | 692 00055   |
|                     | @FY@CLOG RMVR-524 CENTER | 47.96     | R&M - BUILDINGS          | 62.492.4211    |       | 0974929    |     | 692 00142   |
|                     | @FY@COMBO LOCK/GRIP HOOK | 23.88     | OPERATING SUPPLIES       | 01.441.4761    |       | 0974944    |     | 692 00250   |
|                     | @FY@UNDERLAYMENT-524 CTR | 91.88     | R&M - BUILDINGS          | 62.492.4211    |       | 1974911    |     | 692 00144   |
|                     | @FY@LATTICE MOULDING     | 49.92     | R&M - STREET LIGHTS      | 01.441.4236    |       | 1974913    |     | 692 00069   |
|                     | @FY@SPONGE/WAX           | 15.37     | OPERATING SUPPLIES       | 01.441.4761    |       | 2970085    |     | 692 00254   |
|                     | @FY@MAILBOX/KNIFE        | 40.03     | R&M - STREETS/SIGNS      | 01.441.4233    |       | 2970092    |     | 692 00253   |
|                     | @FY@WORK LIGHT/TAPE      | 47.91     | OPERATING SUPPLIES       | 01.441.4761    |       | 2970100    |     | 692 00249   |
|                     | @FY@SEAL TAPE/PIPE WRNCH | 18.54     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2974612    |     | 692 00062   |
|                     | @FY@SIDING/ALUM SHEET    | 172.89    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2974743    |     | 692 00060   |
|                     | @FY@TREATED PLYWOOD      | 81.96     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2974748    |     | 692 00059   |
|                     | @FY@TROWELS-EARTH DAY    | 79.60     | OPERATING SUPPLIES       | 01.441.4761    |       | 2974886    |     | 692 00064   |
|                     | @FY@DOOR WEDGE           | 2.28      | JANITORIAL SUPPLIES      | 01.441.4741    |       | 2974891    |     | 692 00067   |
|                     | @FY@DRAIN LINE RPR-524   | 242.96    | R&M - BUILDINGS          | 62.492.4211    |       | 3970056    |     | 692 00292   |
|                     | @FY@BUG REMOVER          | 2.47      | PEST CONTROL             | 01.441.4672    |       | 4970035    |     | 692 00251   |
|                     | @FY@SAFETY GLOVES        | 20.91     | SAFETY SUPPLIES          | 01.441.4762    |       | 4970035    |     | 692 00252   |
|                     | @FY@FLOORING/PAINT-SISTR | 170.79    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 4974712    |     | 692 00053   |
|                     | @FY@NOZZLE/WATER HOSE    | 107.90    | R&M - VEHICLES           | 01.441.4243    |       | 5970023    |     | 692 00248   |
|                     | @FY@CEMENT/PANEL BOARDS  | 30.16     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 5974699    |     | 692 00054   |
|                     | @FY@DUST PAN/BROOM/VAC   | 247.82    | OPERATING SUPPLIES       | 01.441.4761    |       | 5974850    |     | 692 00068   |
|                     | @FY@TWINE/DRILL BITS     | 31.62     | OPERATING SUPPLIES       | 01.441.4761    |       | 5974852    |     | 692 00065   |
|                     | @FY@TAPE MEASURE/COVER   | 22.79     | OPERATING SUPPLIES       | 01.441.4761    |       | 6974841    |     | 692 00063   |
|                     | @FY@PAINT BUCKET/CABINET | 40.63     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 7974812    |     | 692 00255   |
|                     | @FY@PIPE/VALVE/SCREWDRVR | 71.19     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 7974815    |     | 692 00070   |
|                     | @FY@THERMOSTAT GUARD     | 18.88     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 8974275    |     | 692 00061   |
|                     | @FY@CEMENT/WIRE/OUTLETS  | 94.59     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 8974796    |     | 692 00066   |
|                     | @FY@SHELVES/PAINT-PD     | 109.72    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 9180722    |     | 692 00056   |
|                     | @FY@SAFETY GLOVES        | 27.94     | SAFETY SUPPLIES          | 01.441.4762    |       | 9974653    |     | 692 00057   |
|                     | @FY@ADHESIVE/STUD/PAINT  | 101.33    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 9974653    |     | 692 00058   |
|                     | @FY@VALVES/COUPLINGS-524 | 79.85     | R&M - BUILDINGS          | 62.492.4211    |       | 9974960    |     | 692 00143   |
|                     |                          | 2,188.49  | *VENDOR TOTAL            |                |       |            |     |             |
| HOMER TREE CARE INC | @FY@TREE RMVL-PEBBLE LK  | 625.00    | R&M - TREES & WEEDS      | 01.441.4235    |       | 30868      |     | 692 00073   |
|                     | @FY@STUMP RMVL-SUN/116TH | 325.00    | R&M - TREES & WEEDS      | 01.441.4235    |       | 30980      |     | 692 00072   |
|                     |                          | 950.00    | *VENDOR TOTAL            |                |       |            |     |             |
| HR GREEN INC        | @FY@RGNL WWTP IMPROVMNTS | 28,269.06 | CNST ENG-RGNL WWTP IMPRV | 69.491.5616    |       | 118165     |     | 692 00244   |
| ICMA                | .5 ICMA DUES-TM          | 100.00    | DUES                     | 62.491.4511    |       | MEM#606870 |     | 702 00013   |
|                     | .5 ICMA DUES-TM          | 100.00    | DUES                     | 62.492.4511    |       | MEM#606870 |     | 702 00014   |
|                     |                          | 200.00    | *VENDOR TOTAL            |                |       |            |     |             |

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| VENDOR NAME<br>DESCRIPTION                           | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--|------------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| ILLINOIS ENVIRONMENTAL P<br>WWTP LOAN PAYMENT        | 342,855.55 | I.E.P.A. LOAN            | 68.491.5011    |       | L17-5363 LOAN1 |     |     | 702 | 00017 |
| INDUSTRIAL ORGANIZATIONA<br>@FY@PSYCH EVAL-K DUFFY   | 485.00     | ELIGIBILITY/PROMOTION    | 01.422.4135    |       | C42224A        |     |     | 692 | 00256 |
| INTERSTATE BATTERY SYSTE<br>@FY@BATTERY-ST25         | 324.18     | R&M - VEHICLES           | 01.441.4243    |       | 24033867       |     |     | 692 | 00079 |
| @FY@BATTERY-U9                                       | 245.90     | R&M - VEHICLES           | 62.491.4243    |       | 24033867       |     |     | 692 | 00080 |
| @FY@BATTERIES  | 12.95      | R&M - VEHICLES           | 01.441.4243    |       | 24034032       |     |     | 692 | 00293 |
| @FY@BATTERIES  | 11.95      | R&M - VEHICLES           | 62.491.4243    |       | 24034032       |     |     | 692 | 00294 |
| @FY@BATTERIES  | 122.95     | R&M - VEHICLES           | 62.492.4243    |       | 24034032       |     |     | 692 | 00295 |
|  | 717.93     | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| JAICOMO/MICHAEL<br>@FY@TUITION REIMB-MJ              | 989.98     | EDUCATIONAL TRAINING     | 01.421.4551    |       | 18/4 TUITION   |     |     | 692 | 00145 |
| JEWEL FOOD STORES #3052<br>@FY@TEA                   | 11.37      | OFFICE SUPPLIES          | 01.412.4751    |       | 18/4-17        |     |     | 692 | 00083 |
| @FY@WATER-EARTH DAY                                  | 8.58       | EVENTS                   | 01.412.4534    |       | 18/4-20        |     |     | 692 | 00081 |
| @FY@RETIREMENT PARTY-POP                             | 25.64      | EMPLOYEE RELATIONS       | 01.411.4532    |       | 18/4-27        |     |     | 692 | 00257 |
| @FY@RETIREMENT CAKE/ICE                              | 85.57      | EMPLOYEE RELATIONS       | 01.411.4532    |       | 18/4-30        |     |     | 692 | 00258 |
| @FY@ICE-EARTH DAY                                    | 19.90      | EVENTS                   | 01.412.4534    |       | 4-20/18        |     |     | 692 | 00082 |
|  | 151.06     | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| JEWEL FOOD STORES #3052<br>@FY@MOB SNACKS            | 9.97       | COMMUNITY RELATIONS      | 01.421.4531    |       | 18/4-13        |     |     | 692 | 00146 |
| @FY@TRIAD SNACKS                                     | 11.86      | COMMUNITY RELATIONS      | 01.421.4531    |       | 18/4-24        |     |     | 692 | 00147 |
| @FY@MOB SNACKS                                       | 6.09       | COMMUNITY RELATIONS      | 01.421.4531    |       | 18/4-27        |     |     | 692 | 00209 |
|  | 27.92      | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| JOSEPH J HENDERSON & SON<br>@FY@RGNL FLW EQ POND/DET | 157,808.97 | REGIONAL POND            | 69.491.5913    |       | 14980          |     |     | 692 | 00259 |
| JPMORGAN CHASE<br>@FY@SUBPOENA FEE#18-0361           | 77.18      | ADMINISTRATIVE FEES      | 01.421.4371    |       | C# SB928809-I1 |     |     | 692 | 00208 |
| KIWANIS CLUB<br>FIREWORKS 2018                       | 5,000.00   | COMMUNITY RELATIONS      | 01.411.4531    |       | 18/7 FIREWORKS |     |     | 702 | 00008 |
| L-W HIGH SCHOOL DIST 210<br>CONTRIB 2/1/18-4/30/18   | 20,567.17  | L-W H.S. DIST.210 CONTRI | 01.000.2171    |       | 2/1-4/30/18    |     |     | 702 | 00025 |
| LAMBROS/NICOLE<br>11243 YORK DR L8                   | 1,000.00   | POOL DEPOSIT             | 01.000.2322    |       | B173244        |     |     | 702 | 00058 |
| LAWSON PRODUCTS INC<br>@FY@BOLTS/NUTS/SHRK TUBE      | 93.82      | R&M - VEHICLES           | 01.441.4243    |       | 9305739944     |     |     | 692 | 00301 |
| @FY@BOLTS/NUTS/SHRK TUBE                             | 31.27      | R&M - VEHICLES           | 01.461.4243    |       | 9305739944     |     |     | 692 | 00302 |
| @FY@BOLTS/NUTS/SHRK TUBE                             | 93.82      | R&M - VEHICLES           | 01.421.4243    |       | 9305739944     |     |     | 692 | 00303 |
| @FY@BOLTS/NUTS/SHRK TUBE                             | 46.91      | R&M - VEHICLES           | 62.491.4243    |       | 9305739944     |     |     | 692 | 00304 |

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| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME         | FUND & ACCOUNT | CLAIM | INVOICE     | PO# | F/P ID LINE |
|----------------------------|----------|----------------------|----------------|-------|-------------|-----|-------------|
| LAWSON PRODUCTS INC        |          |                      |                |       |             |     |             |
| @FY@BOLTS/NUTS/SHRK TUBE   | 46.91    | R&M - VEHICLES       | 62.492.4243    |       | 9305739944  |     | 692 00305   |
| @FY@DRUM LIFTER/SPRING     | 101.14   | R&M - VEHICLES       | 01.441.4243    |       | 9305743444  |     | 692 00296   |
| @FY@DRUM LIFTER/SPRING     | 101.14   | R&M - VEHICLES       | 01.421.4243    |       | 9305743444  |     | 692 00297   |
| @FY@DRUM LIFTER/SPRING     | 50.57    | R&M - VEHICLES       | 62.491.4243    |       | 9305743444  |     | 692 00298   |
| @FY@DRUM LIFTER/SPRING     | 50.58    | R&M - VEHICLES       | 62.492.4243    |       | 9305743444  |     | 692 00299   |
| @FY@RETURN TIE HOOKS       | 35.60CR  | R&M - VEHICLES       | 01.441.4243    |       | 9600069561  |     | 692 00300   |
|                            | 580.56   | *VENDOR TOTAL        |                |       |             |     |             |
| LEADSONLINE                |          |                      |                |       |             |     |             |
| LEADS ONLINE 1YR CONTRCT   | 2,238.00 | SOFTWARE SUPPORT     | 01.421.4753    |       | 245003      |     | 702 00007   |
| LOCKPORT VACUUM            |          |                      |                |       |             |     |             |
| @FY@VACUUM CLEANER RPR     | 95.00    | JANITORIAL SUPPLIES  | 01.441.4741    |       | 63470       |     | 692 00084   |
| MASTER AUTOMOTIVE SUPPLY   |          |                      |                |       |             |     |             |
| @FY@CAR FRESHENERS         | 1.09     | R&M - VEHICLES       | 01.441.4243    |       | 15030-49290 |     | 692 00088   |
| @FY@BRAKE PADS/RTR-SQ28    | 164.93   | R&M - VEHICLES       | 01.421.4243    |       | 15030-49726 |     | 692 00089   |
| @FY@BULBS                  | 7.58     | R&M - VEHICLES       | 01.441.4243    |       | 15030-50479 |     | 692 00264   |
| @FY@BULBS                  | 7.58     | R&M - VEHICLES       | 62.491.4243    |       | 15030-50483 |     | 692 00306   |
| @FY@BULBS                  | 7.58     | R&M - VEHICLES       | 01.441.4243    |       | 15030-50483 |     | 692 00307   |
| @FY@GAS CADDY              | 146.35   | R&M - VEHICLES       | 01.441.4243    |       | 15030-50666 |     | 692 00260   |
| @FY@GAS CADDY              | 146.34   | R&M - VEHICLES       | 01.421.4243    |       | 15030-50666 |     | 692 00261   |
| @FY@GAS CADDY              | 73.17    | R&M - VEHICLES       | 62.491.4243    |       | 15030-50666 |     | 692 00262   |
| @FY@GAS CADDY              | 73.17    | R&M - VEHICLES       | 62.492.4243    |       | 15030-50666 |     | 692 00263   |
|                            | 627.79   | *VENDOR TOTAL        |                |       |             |     |             |
| MATCO TOOLS                |          |                      |                |       |             |     |             |
| FLASHLIGHT-VACTOR TRUCK    | 271.15   | OPERATING SUPPLIES   | 62.492.4761    |       | 55650       |     | 702 00037   |
| MATTHUIS TRUCKING INC      |          |                      |                |       |             |     |             |
| @FY@45.09TN CM11 DLVRY     | 405.81   | R&M - WATER LINES    | 62.492.4261    |       | 1057        |     | 692 00085   |
| @FY@22.23TN 3/4 STONE      | 200.07   | R&M - WATER LINES    | 62.492.4261    |       | 1060        |     | 692 00309   |
| @FY@45.67TN STONE/DIRT     | 2,816.53 | R&M - WATER LINES    | 62.492.4261    |       | 1080        |     | 692 00308   |
|                            | 3,422.41 | *VENDOR TOTAL        |                |       |             |     |             |
| MEADE ELECTRIC COMPANY,    |          |                      |                |       |             |     |             |
| @FY@LARAWAY TRAFSGNL MNT   | 700.00   | R&M - TRAFFIC LIGHTS | 01.441.4234    |       | 686524      |     | 692 00086   |
| MEDEMA/KYLE E              |          |                      |                |       |             |     |             |
| @FY@CDL RENEWAL-KM         | 50.00    | EDUCATIONAL TRAINING | 01.441.4551    |       | CDL RNWL-KM |     | 692 00087   |
| MESIROW INSURANCE SERVIC   |          |                      |                |       |             |     |             |
| EMPLOYEE DISHONESTY INS    | 128.27   | SWARM INSURANCE      | 01.412.4651    |       | 810144      |     | 702 00039   |
| EMPLOYEE DISHONESTY INS    | 80.08    | SWARM INSURANCE      | 01.413.4651    |       | 810144      |     | 702 00040   |
| EMPLOYEE DISHONESTY INS    | 139.90   | SWARM INSURANCE      | 01.442.4651    |       | 810144      |     | 702 00041   |
| EMPLOYEE DISHONESTY INS    | 79.69    | SWARM INSURANCE      | 01.461.4651    |       | 810144      |     | 702 00042   |
| EMPLOYEE DISHONESTY INS    | 1,344.41 | SWARM INSURANCE      | 01.421.4651    |       | 810144      |     | 702 00043   |
| EMPLOYEE DISHONESTY INS    | 480.87   | SWARM INSURANCE      | 01.441.4651    |       | 810144      |     | 702 00044   |
| EMPLOYEE DISHONESTY INS    | 274.61   | SWARM INSURANCE      | 62.491.4651    |       | 810144      |     | 702 00045   |
| EMPLOYEE DISHONESTY INS    | 409.17   | SWARM INSURANCE      | 62.492.4651    |       | 810144      |     | 702 00046   |

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| VENDOR NAME<br>DESCRIPTION                           | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE     | PO# | F/P ID LINE |
|--|-----------|--------------------------|----------------|-------|-------------|-----|-------------|
| MESIROW INSURANCE SERVIC                             |           |                          |                |       |             |     |             |
| MEDIA POLICY-2018-19                                 | 2,545.00  | SWARM INSURANCE          | 01.412.4651    |       | 810148      |     | 702 00055   |
| CYBER LIABILITY INS                                  | 328.11    | SWARM INSURANCE          | 01.412.4651    |       | 810151      |     | 702 00047   |
| CYBER LIABILITY INS                                  | 204.85    | SWARM INSURANCE          | 01.413.4651    |       | 810151      |     | 702 00048   |
| CYBER LIABILITY INS                                  | 357.86    | SWARM INSURANCE          | 01.442.4651    |       | 810151      |     | 702 00049   |
| CYBER LIABILITY INS                                  | 203.85    | SWARM INSURANCE          | 01.461.4651    |       | 810151      |     | 702 00050   |
| CYBER LIABILITY INS                                  | 3,439.08  | SWARM INSURANCE          | 01.421.4651    |       | 810151      |     | 702 00051   |
| CYBER LIABILITY INS                                  | 1,230.10  | SWARM INSURANCE          | 01.441.4651    |       | 810151      |     | 702 00052   |
| CYBER LIABILITY INS                                  | 702.47    | SWARM INSURANCE          | 62.491.4651    |       | 810151      |     | 702 00053   |
| CYBER LIABILITY INS                                  | 1,046.68  | SWARM INSURANCE          | 62.492.4651    |       | 810151      |     | 702 00054   |
|  | 12,995.00 | *VENDOR TOTAL            |                |       |             |     |             |
| MIDWEST PAVING EQUIPMENT<br>@FY@ASPHALT HOT BOX      | 34,931.00 | EQUIPMENT - PUBLIC WORKS | 31.441.5131    |       | 1351        |     | 692 00104   |
| MONROE TRUCK EQUIPMENT I<br>@FY@PINS-AUGER BOX       | 45.26     | R&M - VEHICLES           | 01.441.4243    |       | 320769      |     | 692 00090   |
| @FY@BRACKETS/STRAPS/PINS                             | 59.20     | R&M - VEHICLES           | 01.441.4243    |       | 320808      |     | 692 00265   |
|  | 104.46    | *VENDOR TOTAL            |                |       |             |     |             |
| MUTUAL OF OMAHA<br>LIFE INS PREM-MAY 2018            | 722.89    | GROUP HEALTH INSURANCE P | 01.000.2163    |       | G000AGTH    |     | 702 00032   |
| NICOR GAS  |           |                          |                |       |             |     |             |
| @FY@22801 WOLF RD-WELL                               | 471.48    | HEAT                     | 62.492.4612    |       | 02281548525 |     | 692 00148   |
| @FY@8847 LINCOLN HWY-W10                             | 111.62    | HEAT                     | 62.492.4612    |       | 08567910008 |     | 692 00108   |
| @FY@524 CENTER RD                                    | 369.95    | HEAT                     | 01.441.4612    |       | 42177014190 |     | 692 00105   |
| @FY@524 CENTER RD                                    | 184.96    | HEAT                     | 62.491.4612    |       | 42177014190 |     | 692 00105   |
| @FY@524 CENTER RD                                    | 184.96    | HEAT                     | 62.492.4612    |       | 42177014190 |     | 692 00105   |
| @FY@1 WHITE ST YARD 2                                | 177.16    | HEAT                     | 01.441.4612    |       | 50194993510 |     | 692 00312   |
| @FY@20538 LAGRANGE-RGNL                              | 1,664.32  | HEAT                     | 62.491.4612    |       | 56723949717 |     | 692 00311   |
| @FY@2 N WHITE ST                                     | 113.13    | HEAT                     | 01.441.4612    |       | 64425289374 |     | 692 00313   |
| @FY@422 SPRUCE DR-NSTP                               | 92.45     | HEAT                     | 62.491.4612    |       | 64669780781 |     | 692 00091   |
| @FY@11 N WHITE ST-HOUSE                              | 37.87     | HEAT                     | 01.441.4612    |       | 79196210896 |     | 692 00314   |
| @FY@601 PRESTWICK-WELL 7                             | 183.03    | HEAT                     | 62.492.4612    |       | 83651240448 |     | 692 00107   |
| @FY@23031 80TH-WELL13/14                             | 409.63    | HEAT                     | 62.492.4612    |       | 92252770240 |     | 692 00106   |
| @FY@2 SMITH ST                                       | 1,146.38  | HEAT                     | 01.441.4612    |       | 92388243583 |     | 692 00310   |
|  | 5,146.94  | *VENDOR TOTAL            |                |       |             |     |             |
| NIGHT VISION GUYS<br>@FY@NIGHT VISION GLASSES        | 2,775.00  | DRUG FUND EXPENSE        | 01.421.4795    |       | NVG20505    |     | 692 00137   |
| NORTHERN SAFETY CO INC<br>@FY@WORKBOOTS-RM/MF        | 311.11    | R&M - UNIFORMS           | 62.491.4251    |       | 902914131   |     | 692 00315   |
| NORWALK TANK CO.<br>@FY@MANHOLE RISER RINGS          | 549.18    | R&M - LINES/LIFT STATION | 62.491.4228    |       | 160794      |     | 692 00149   |
| NU-WAY DISPOSAL SERVICE,<br>@FY@6314 CURB SERV-APR18 | 87,916.98 | GARBAGE DISPOSAL         | 01.447.4621    |       | 18/4-30     |     | 692 00110   |
| @FY@6314 RCYC SERV-APR18                             | 23,803.78 | RECYCLING FEE            | 01.447.4625    |       | 18/4-30     |     | 692 00111   |

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| VENDOR NAME<br>DESCRIPTION   | AMOUNT   | ACCOUNT NAME   | FUND & ACCOUNT  | CLAIM | INVOICE   | PO# | F/P ID LINE   |
|--|--|--|---|-------|---|-----|---|
| NU-WAY DISPOSAL SERVICE,<br>@FY@STREET SWEEPING 4/14   | 387.50<br>112,108.26   | R&M - STREET SWEEPING<br>*VENDOR TOTAL   | 01.441.4238   |       | 6137624   |     | 692 00317   |
| OFFICE DEPOT<br>@FY@FRAME-PROCLAMATION<br>@FY@500 PLACARDS-PERMIT  | 12.34<br>140.00<br>152.34  | COMMUNITY RELATIONS<br>OFFICE SUPPLIES<br>*VENDOR TOTAL  | 01.411.4531<br>01.442.4751  |       | 2180792026<br>2181500928  |     | 692 00093<br>692 00092  |
| ON TIME DESIGN<br>@FY@NEWSLTR DESGN/LAYOUT   | 900.00   | PUBLISHING   | 01.411.4431   |       | 25237   |     | 692 00186   |
| ORKIN PEST CONTROL<br>@FY@432 W NEBRASKA 4/18<br>@FY@20602 LINCOLNWAY4/25<br>@FY@432 W NEBRASKA 4/30   | 188.01<br>163.19<br>188.01<br>539.21                                 | PEST CONTROL<br>PEST CONTROL<br>PEST CONTROL<br>*VENDOR TOTAL  | 01.441.4672<br>01.441.4672<br>01.441.4672   |       | 168989694<br>168989734<br>173288493   |     | 692 00094<br>692 00109<br>692 00318   |
| PAPARELLI/ANTHONY<br>11518 FALLS VIEW WAY L44<br>11518 FALLS VIEW WAY L44  | 1,000.00<br>500.00<br>1,500.00                                       | LANDSCAPE DEPOSIT<br>CONTRACTOR DEPOSIT<br>*VENDOR TOTAL   | 01.000.2321<br>01.000.2323  |       | B162065<br>B162065  |     | 702 00059<br>702 00060  |
| PARK HARDWARE #16759<br>@FY@KEY<br>@FY@STAINLESS STL CLNR<br>@FY@TUBE STRAPS   | 4.58<br>6.99<br>4.80<br>16.37  | R&M - BLDG/SITE IMPROVEM<br>JANITORIAL SUPPLIES<br>OPERATING SUPPLIES<br>*VENDOR TOTAL   | 01.441.4211<br>01.441.4741<br>01.441.4761   |       | 661<br>673<br>695   |     | 692 00112<br>692 00320<br>692 00319   |
| PETROW/RYAN<br>@FY@SDWLK RPR-223 WALNUT  | 1,000.00   | R&M - SIDEWALKS  | 01.441.4220   |       | RPR SDWLK   |     | 692 00138   |
| PETTY CASH<br>@FY@C/R SHORTAGE<br>@FY@SSBOA MARCH MTG-GM<br>@FY@SSBOA APRIL MTG-GM<br>@FY@SSBOA MTG-CM<br>@FY@COFFEE/BATTERY/KEYS<br>@FY@MOB SNACKS/STAMPS<br>@FY@MOB SNACKS               | 7.00<br>20.00<br>20.00<br>20.00<br>35.99<br>58.30<br>10.18<br>171.47 | WATER RECEIPTS<br>MEETING EXPENSE<br>MEETING EXPENSE<br>EDUCATIONAL TRAINING<br>OFFICE SUPPLIES<br>DARE PROGRAM<br>COMMUNITY RELATIONS<br>*VENDOR TOTAL  | 62.360.3662<br>01.442.4541<br>01.442.4541<br>01.441.4551<br>01.421.4751<br>01.421.4533<br>01.421.4531 |       | 18/4-2177<br>18/4-2177<br>18/4-2177<br>18/4-2177<br>18/4-9435<br>18/4-9435<br>18/4-9435 |     | 692 00321<br>692 00322<br>692 00323<br>692 00324<br>692 00325<br>692 00326<br>692 00327 |
| PHYSICIANS IMMEDIATE CAR<br>@FY@PHYSICAL FT OFCR-JT<br>@FY@PHYSICAL FT OFCR-SL<br>@FY@PHYSICAL FT OFCR-JT<br>@FY@PHYSICAL FT OFCR-SL<br>@FY@PHYSICAL FT OFCR-JT<br>@FY@PHYSICAL FT OFCR-JT | 281.00<br>281.00<br>6.00<br>6.00<br>25.00<br>6.00                    | SAFETY & WELL EMPLOYEE<br>SAFETY & WELL EMPLOYEE<br>SAFETY & WELL EMPLOYEE<br>SAFETY & WELL EMPLOYEE<br>SAFETY & WELL EMPLOYEE<br>SAFETY & WELL EMPLOYEE | 01.422.4134<br>01.422.4134<br>01.422.4134<br>01.422.4134<br>01.422.4134<br>01.422.4134                |       | 2314907<br>2318679<br>2319995<br>2324285<br>2330111<br>2331392                          |     | 692 00117<br>692 00113<br>692 00118<br>692 00114<br>692 00119<br>692 00120              |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION                         | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|--|-----------|--------------------------|----------------|-------|----------------|-----|-------------|
| PHYSICIANS IMMEDIATE CAR                           |           |                          |                |       |                |     |             |
| @FY@PHYSICAL FT OFCR-SL                            | 6.00      | SAFETY & WELL EMPLOYEE   | 01.422.4134    |       | 2337177        |     | 692 00116   |
| @FY@PHYSICAL FT OFCR-SL                            | 25.00     | SAFETY & WELL EMPLOYEE   | 01.422.4134    |       | 234799         |     | 692 00115   |
|  | 636.00    | *VENDOR TOTAL            |                |       |                |     |             |
| PLANK ROAD FOLK MUSIC SO<br>CTRY MRKT PERFORM 5/27 | 300.00    | EVENTS                   | 01.412.4534    |       | 18/5-27 PERF   |     | 702 00009   |
| PRAIRIE MATERIALS SALES                            |           |                          |                |       |                |     |             |
| @FY@45.09TN CM11 STONE                             | 500.50    | R&M - WATER LINES        | 62.492.4261    |       | 888510680      |     | 692 00121   |
| @FY@22.23TN 3/4 STONE                              | 246.75    | R&M - WATER LINES        | 62.492.4261    |       | 888514290      |     | 692 00331   |
| @FY@22.21TN ROADMIX                                | 155.47    | R&M - STREETS/SIGNS      | 01.441.4233    |       | 888521866      |     | 692 00329   |
| @FY@45.67TN 3/4 STONE                              | 506.93    | R&M - WATER LINES        | 62.492.4261    |       | 888521866      |     | 692 00330   |
| @FY@45.11TN RIP RAP                                | 1,263.08  | R&M - STORM SYSTEM       | 01.441.4232    |       | 888523584      |     | 692 00332   |
| @FY@22.24TN CM11 STONE                             | 246.86    | R&M - WATER LINES        | 62.492.4261    |       | 888523746      |     | 692 00328   |
|  | 2,919.59  | *VENDOR TOTAL            |                |       |                |     |             |
| PUBLIC SAFETY DIRECT INC                           |           |                          |                |       |                |     |             |
| @FY@RADIO MNTNC-APRIL                              | 250.00    | R&M - EQUIPMENT          | 01.421.4241    |       | 92013          |     | 702 00005   |
| RADIO MNTNC-MAY/JUNE                               | 500.00    | R&M - EQUIPMENT          | 01.421.4241    |       | 92013          |     | 702 00006   |
| @FY@LIGHT BARS                                     | 199.00    | R&M - EQUIPMENT          | 01.421.4241    |       | 92051          |     | 692 00150   |
|  | 949.00    | *VENDOR TOTAL            |                |       |                |     |             |
| RICHARDS BUILDING SUPPLY<br>@FY@NAILS/SOFFIT       | 41.30     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 01503714702001 |     | 692 00122   |
| ROBINSON ENGINEERING LTD                           |           |                          |                |       |                |     |             |
| @FY@UNION DITCH/INCP SWR                           | 19,438.02 | CNST ENG-UNION DITCH INT | 69.491.5615    |       | 18030240       |     | 692 00268   |
| @FY@STONE CREEK ENG REV                            | 109.25    | CONSULTANT PLAN REVIEW F | 01.442.4391    |       | 18030266       |     | 692 00127   |
| @FY@FOLKERS TH ENG REVW                            | 1,605.50  | ENGINEER FEES            | 01.461.4351    |       | 18040170       |     | 692 00126   |
| @FY@MARKET WEST ENG REV                            | 211.25    | ENGINEER FEES            | 01.461.4351    |       | 18040171       |     | 692 00125   |
| @FY@RGNL FLOW/EQUAL POND                           | 9,827.25  | CNST ENG-REGIONAL POND   | 69.491.5613    |       | 18040172       |     | 692 00267   |
| @FY@IRON GATE ENG REVIEW                           | 653.00    | ENGINEER FEES            | 01.461.4351    |       | 18040173       |     | 692 00124   |
| @FY@FREDDYS ENG REVIEW                             | 236.00    | ENGINEER FEES            | 01.461.4351    |       | 18040174       |     | 692 00123   |
|  | 32,080.27 | *VENDOR TOTAL            |                |       |                |     |             |
| RUSH TRUCK CENTER OF IL                            |           |                          |                |       |                |     |             |
| @FY@TRANFR PUMP/TERM CBL                           | 178.96    | R&M - VEHICLES           | 01.441.4243    |       | 3010110275     |     | 692 00128   |
| @FY@WINDOW SWITCH                                  | 79.78     | R&M - VEHICLES           | 01.441.4243    |       | 3010334082     |     | 692 00333   |
|  | 258.74    | *VENDOR TOTAL            |                |       |                |     |             |
| RUSSO'S POWER EQUIPMENT                            |           |                          |                |       |                |     |             |
| @FY@ROPE   | 104.99    | OPERATING SUPPLIES       | 01.441.4761    |       | 4868937        |     | 692 00131   |
| @FY@CAULK GUN                                      | 24.99     | OPERATING SUPPLIES       | 62.492.4761    |       | 4882117        |     | 692 00130   |
| @FY@SHOVELS  | 66.98     | OPERATING SUPPLIES       | 01.441.4761    |       | 4887528        |     | 692 00129   |
| @FY@ALGICIDE/HERBICIDE                             | 75.99     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 4912225        |     | 692 00335   |
| @FY@ALGICIDE/HERBICIDE                             | 355.96    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 4932528        |     | 692 00334   |
|  | 628.91    | *VENDOR TOTAL            |                |       |                |     |             |

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| VENDOR NAME<br>DESCRIPTION | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|----------------------------|------------|--------------------------|----------------|-------|------------|-----|-------------|
| S & S MECHANICAL SERV-AT   |            |                          |                |       |            |     |             |
| @FY@HVAC SPRNG TUNEUP-PD   | 740.00     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 6196       |     | 692 00132   |
| @FY@HVAC TUNEUP-123 KANS   | 205.00     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 6199       |     | 692 00133   |
| @FY@SERV HEATER-WELL 7     | 498.36     | R&M - BUILDINGS          | 62.492.4211    |       | 6203       |     | 692 00134   |
| @FY@RPR HEATER-WELL 7      | 1,296.11   | R&M - WELLS              | 62.492.4262    |       | 6209       |     | 692 00336   |
|                            | 2,739.47   | *VENDOR TOTAL            |                |       |            |     |             |
| SAM'S CLUB                 |            |                          |                |       |            |     |             |
| @FY@POP/CUPS/FOIL-EARTH    | 171.08     | EVENTS                   | 01.412.4534    |       | 1029       |     | 692 00136   |
| @FY@BROWNIES/JUICE-EARTH   | 45.90      | EVENTS                   | 01.412.4534    |       | 5316       |     | 692 00135   |
| @FY@VENDING MACHINE SPLY   | 165.40     | OFFICE SUPPLIES          | 01.412.4751    |       | 8946       |     | 692 00337   |
|                            | 382.38     | *VENDOR TOTAL            |                |       |            |     |             |
| SHERWIN-WILLIAMS           |            |                          |                |       |            |     |             |
| @FY@PAINT-524 CENTER       | 46.38      | R&M - BUILDINGS          | 62.492.4211    |       | 4799-5     |     | 692 00343   |
| @FY@PAINT-PRAIRIE PARK     | 85.36      | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 7400-4     |     | 692 00152   |
| @FY@PAINT TRAYLINERS       | 16.25      | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 7401-2     |     | 692 00151   |
|                            | 147.99     | *VENDOR TOTAL            |                |       |            |     |             |
| SNAP-ON INDUSTRIAL         |            |                          |                |       |            |     |             |
| @FY@SHOP SCANNER           | 315.56     | R&M - VEHICLES           | 01.421.4243    |       | 35728743   |     | 692 00338   |
| @FY@SHOP SCANNER           | 315.56     | R&M - VEHICLES           | 01.441.4243    |       | 35728743   |     | 692 00339   |
| @FY@SHOP SCANNER           | 157.78     | R&M - VEHICLES           | 62.491.4243    |       | 35728743   |     | 692 00340   |
| @FY@SHOP SCANNER           | 157.79     | R&M - VEHICLES           | 62.492.4243    |       | 35728743   |     | 692 00341   |
|                            | 946.69     | *VENDOR TOTAL            |                |       |            |     |             |
| STANDARD EQUIPMENT COMPA   |            |                          |                |       |            |     |             |
| @FY@TIP KIT-JETTER MACH    | 2,912.07   | R&M - VEHICLES           | 62.491.4243    |       | P05657     |     | 692 00346   |
| @FY@TIP KIT-JETTER MACH    | 2,912.07   | R&M - VEHICLES           | 62.492.4243    |       | P05657     |     | 692 00347   |
| @FY@NOZZLE ASSEMBLY        | 1,521.83   | R&M - VEHICLES           | 62.492.4243    |       | P05658     |     | 692 00348   |
| @FY@FLUID KIT NOZZLE       | 80.86      | OPERATING SUPPLIES       | 62.491.4761    |       | P05698     |     | 692 00154   |
| @FY@NOZZLE ASSEMBLY        | 630.07     | R&M - VEHICLES           | 62.492.4243    |       | P05746     |     | 692 00349   |
|                            | 8,056.90   | *VENDOR TOTAL            |                |       |            |     |             |
| STAPLES ADVANTAGE          |            |                          |                |       |            |     |             |
| @FY@DRY ERASE/PAPER/CLIP   | 24.05      | OFFICE SUPPLIES          | 01.412.4751    |       | 8049451727 |     | 692 00155   |
| @FY@MANILLA FOLDERS        | 31.16      | OFFICE SUPPLIES          | 01.442.4751    |       | 8049451727 |     | 692 00156   |
| @FY@COFFEE/CREAMER/PENS    | 187.51     | OFFICE SUPPLIES          | 01.412.4751    |       | 8049626180 |     | 692 00342   |
|                            | 242.72     | *VENDOR TOTAL            |                |       |            |     |             |
| STATE FIRE MARSHAL-BOILE   |            |                          |                |       |            |     |             |
| @FY@BOILER INSPECT-VH      | 70.00      | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 9594648    |     | 692 00350   |
| STEVE SPIESS CONSTRUCTIO   |            |                          |                |       |            |     |             |
| @FY@HICKORY CRK PUMP STA   | 171,031.50 | HCKRY CRK PUMP STN&FORCE | 69.491.5914    |       | 4674       |     | 692 00344   |
| @FY@UNION DITCH INCP SWR   | 356,843.34 | UNION DITCH INTRCPTR&FLO | 69.491.5915    |       | 4675       |     | 692 00345   |
|                            | 527,874.84 | *VENDOR TOTAL            |                |       |            |     |             |
| STRAND ASSOCIATES INC      |            |                          |                |       |            |     |             |
| @FY@HICKORY CRK PUMP STA   | 22,045.13  | CNST ENG-HCKRY CRK PUMP  | 69.491.5614    |       | 0137761    |     | 692 00351   |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION                           | AMOUNT                 | ACCOUNT NAME                              | FUND & ACCOUNT | CLAIM | INVOICE     | PO# | F/P ID LINE |
|--|------------------------|---|----------------|-------|-------------|-----|-------------|
| STRAND ASSOCIATES INC<br>@FY@RGNL WWTP IMPROVEMNT    | 46,104.06<br>68,149.19 | CNST ENG-RGNL WWTP IMPRV<br>*VENDOR TOTAL | 69.491.5616    |       | 0137762     |     | 692 00352   |
| SUBURBAN LABORATORIES IN<br>@FY@SAMPLE TESTING       | 1,291.00               | SAMPLE TESTING                            | 62.492.4641    |       | 154240      |     | 692 00354   |
| @FY@SAMPLE TESTING                                   | 355.00                 | SAMPLE TESTING                            | 62.492.4641    |       | 154263      |     | 692 00158   |
| @FY@SAMPLE TESTING                                   | 732.00                 | SAMPLE TESTING                            | 62.491.4641    |       | 154466      |     | 692 00159   |
| @FY@SAMPLE TESTING                                   | 220.00                 | SAMPLE TESTING                            | 62.492.4641    |       | 154558      |     | 692 00157   |
| @FY@SAMPLE TESTING                                   | 66.00                  | SAMPLE TESTING                            | 62.491.4641    |       | 154989      |     | 692 00353   |
|  | 2,664.00               | *VENDOR TOTAL                             |                |       |             |     |             |
| SUMMIT HILL SCHOOL DIST.<br>CONTRIB 2/1/18-4/30/18   | 3,539.97               | SUMMIT HILL G.S.DIST.CON                  | 01.000.2173    |       | 2/1-4/30/18 |     | 702 00026   |
| SUPERFLEET<br>@FY@GASOLINE-SWR                       | 198.19                 | GASOLINE/OIL                              | 62.491.4731    |       | FB426       |     | 692 00074   |
| @FY@GASOLINE-WTR                                     | 2,135.45               | GASOLINE/OIL                              | 62.492.4731    |       | FB426       |     | 692 00075   |
| @FY@GASOLINE-PW                                      | 701.13                 | GASOLINE/OIL                              | 01.441.4731    |       | FB426       |     | 692 00076   |
| @FY@GASOLINE-BLDG                                    | 335.91                 | GASOLINE/OIL                              | 01.442.4731    |       | FB426       |     | 692 00077   |
| @FY@GASOLINE-POLICE                                  | 5,088.64               | GASOLINE/OIL                              | 01.421.4731    |       | FB426       |     | 692 00078   |
|  | 8,459.32               | *VENDOR TOTAL                             |                |       |             |     |             |
| SUPERIOR PUMPING SERVICE<br>@FY@BTRNUT LIFT PUMP SER | 1,145.00               | R&M - LINES/LIFT STATION                  | 62.491.4228    |       | 1312        |     | 692 00355   |
| SYNAGRO<br>@FY@SLDGE RMVL-NSTP/WSTP                  | 30,808.48              | SLUDGE REMOVAL                            | 62.491.4642    |       | 03-103317   |     | 692 00356   |
| @FY@RESIDUALS HAULING                                | 500.28                 | SLUDGE REMOVAL                            | 62.491.4642    |       | 03-103330   |     | 692 00160   |
|  | 31,308.76              | *VENDOR TOTAL                             |                |       |             |     |             |
| T. R. L. TIRE SERVICE<br>@FY@TIRES-SQ16              | 595.24                 | R&M - VEHICLES                            | 01.421.4243    |       | 118548      |     | 692 00357   |
| TESKA ASSOCIATES INC<br>@FY@COMP PLAN-MAR 2018       | 4,143.75               | CONSULTANT FEES                           | 01.461.4341    |       | 8482        |     | 692 00161   |
| TESTAMERICA LABORATORIES<br>@FY@SAMPLE TESTING       | 278.00                 | SAMPLE TESTING                            | 62.491.4641    |       | 50151607    |     | 692 00360   |
| @FY@SAMPLE TESTING                                   | 278.00                 | SAMPLE TESTING                            | 62.491.4641    |       | 50171165    |     | 692 00168   |
| @FY@SAMPLE TESTING                                   | 325.50                 | SAMPLE TESTING                            | 62.491.4641    |       | 50171168    |     | 692 00169   |
| @FY@SAMPLE TESTING                                   | 338.00                 | SAMPLE TESTING                            | 62.491.4641    |       | 50171169    |     | 692 00170   |
| @FY@SAMPLE TESTING                                   | 97.50                  | SAMPLE TESTING                            | 62.491.4641    |       | 50171173    |     | 692 00171   |
| @FY@SAMPLE TESTING                                   | 97.50                  | SAMPLE TESTING                            | 62.491.4641    |       | 50171186    |     | 692 00172   |
| @FY@SAMPLE TESTING                                   | 278.00                 | SAMPLE TESTING                            | 62.491.4641    |       | 50171240    |     | 692 00173   |
| @FY@SAMPLE TESTING                                   | 278.00                 | SAMPLE TESTING                            | 62.491.4641    |       | 50171241    |     | 692 00167   |
| @FY@SAMPLE TESTING                                   | 338.00                 | SAMPLE TESTING                            | 62.491.4641    |       | 50171469    |     | 692 00162   |
| @FY@SAMPLE TESTING                                   | 325.50                 | SAMPLE TESTING                            | 62.491.4641    |       | 50171470    |     | 692 00163   |
| @FY@SAMPLE TESTING                                   | 97.50                  | SAMPLE TESTING                            | 62.491.4641    |       | 50171484    |     | 692 00164   |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE  | PO# | F/P ID LINE |
|----------------------------|----------|--------------------------|----------------|-------|----------|-----|-------------|
| TESTAMERICA LABORATORIES   |          |                          |                |       |          |     |             |
| @FY@SAMPLE TESTING         | 97.50    | SAMPLE TESTING           | 62.491.4641    |       | 50171485 |     | 692 00165   |
| @FY@SAMPLE TESTING         | 97.50    | SAMPLE TESTING           | 62.491.4641    |       | 50171486 |     | 692 00166   |
| @FY@SAMPLE TESTING         | 273.00   | SAMPLE TESTING           | 62.491.4641    |       | 50171614 |     | 692 00361   |
| @FY@SAMPLE TESTING         | 325.50   | SAMPLE TESTING           | 62.491.4641    |       | 50171615 |     | 692 00362   |
| @FY@SAMPLE TESTING         | 278.00   | SAMPLE TESTING           | 62.491.4641    |       | 50171621 |     | 692 00363   |
| @FY@SAMPLE TESTING         | 278.00   | SAMPLE TESTING           | 62.491.4641    |       | 50171732 |     | 692 00358   |
| @FY@SAMPLE TESTING         | 278.00   | SAMPLE TESTING           | 62.491.4641    |       | 50171737 |     | 692 00359   |
|                            | 4,359.00 | *VENDOR TOTAL            |                |       |          |     |             |
| THE COP FIRE SHOP          |          |                          |                |       |          |     |             |
| @FY@VEST-306               | 710.00   | UNIFORMS                 | 01.421.4781    |       | 115695   |     | 692 00175   |
| @FY@PANTS-321              | 50.00    | UNIFORMS                 | 01.421.4781    |       | 115864   |     | 692 00207   |
| @FY@PANTS-306              | 50.00    | UNIFORMS                 | 01.421.4781    |       | 116013   |     | 692 00176   |
| @FY@PANTS-316              | 50.00    | UNIFORMS                 | 01.421.4781    |       | 116014   |     | 692 00174   |
| @FY@UNIFORMS-313           | 1,405.00 | UNIFORMS                 | 01.421.4781    |       | 116015   |     | 692 00177   |
|                            | 2,265.00 | *VENDOR TOTAL            |                |       |          |     |             |
| THOMPSON ELEVATOR INSP S   |          |                          |                |       |          |     |             |
| @FY@ELEVATOR INSP 4/6      | 93.00    | INSPECTION FEES          | 01.442.4343    |       | 18-1010  |     | 692 00179   |
| @FY@ELEVATOR INSP 4/18     | 100.00   | INSPECTION FEES          | 01.442.4343    |       | 18-1104  |     | 692 00178   |
|                            | 193.00   | *VENDOR TOTAL            |                |       |          |     |             |
| TIM JAGER'S WATER CONDIT   |          |                          |                |       |          |     |             |
| @FY@REV OSMOSIS SYS-PD     | 130.00   | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 6264     |     | 692 00364   |
| TOM'S TRUCK REPAIR SOUTH   |          |                          |                |       |          |     |             |
| @FY@PLUGS                  | 6.12     | R&M - VEHICLES           | 01.441.4243    |       | P21452   |     | 692 00184   |
| @FY@SAFETY STICKERS        | 232.50   | R&M - VEHICLES           | 01.441.4243    |       | SL8555   |     | 692 00180   |
| @FY@SAFETY STICKERS        | 35.00    | R&M - VEHICLES           | 62.491.4243    |       | SL8555   |     | 692 00181   |
| @FY@SAFETY STICKERS        | 117.50   | R&M - VEHICLES           | 01.441.4243    |       | SL8563   |     | 692 00182   |
| @FY@SAFETY STICKERS        | 94.50    | R&M - VEHICLES           | 62.492.4243    |       | SL8563   |     | 692 00183   |
|                            | 485.62   | *VENDOR TOTAL            |                |       |          |     |             |
| TRI-R SYSTEMS INCORPORAT   |          |                          |                |       |          |     |             |
| @FY@RPLC LAMPS-HEADWRKS    | 935.00   | R&M - TREATMENT PLANT    | 62.491.4229    |       | 4641     |     | 692 00185   |
| TRI-RIVER POLICE TRAININ   |          |                          |                |       |          |     |             |
| TRAINING DUES FY19         | 1,680.00 | EDUCATIONAL TRAINING     | 01.421.4551    |       | 4369     |     | 702 00003   |
| TRUMBA CORPORATION         |          |                          |                |       |          |     |             |
| WEB CALENDAR MAY-AUG 18    | 299.85   | COMMUNITY RELATIONS      | 01.411.4531    |       | 4690     |     | 702 00015   |
| TYCO INTEGRATED SECURITY   |          |                          |                |       |          |     |             |
| 123 KANSAS ST-ALARM        | 291.22   | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 30371745 |     | 702 00016   |
| USA BLUE BOOK              |          |                          |                |       |          |     |             |
| @FY@FLUORIDE PUMP VALVE    | 193.87   | R&M - WELLS              | 62.492.4262    |       | 546526   |     | 692 00187   |
| @FY@NITRILE GLOVES-RGNL    | 233.51   | LABORATORY SUPPLIES      | 62.491.4712    |       | 546665   |     | 692 00188   |
|                            | 427.38   | *VENDOR TOTAL            |                |       |          |     |             |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION                        | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------|-------|----------------|-----|-------------|
| VANDENHANDEL/TIM & KAREN<br>@FY@RPLCMENT ASH TREE | 325.00    | ASH TREE PROGRAM         | 31.477.5181    |       | 22384 WOODLAND |     | 692 00365   |
| VERIZON WIRELESS                                  |           |                          |                |       |                |     |             |
| @FY@CELLPHONE-BLDG                                | 75.44     | TELEPHONE                | 01.442.4441    |       | 44205848000001 |     | 692 00190   |
| @FY@SGT PHONE CHG                                 | 55.90     | TELEPHONE                | 01.421.4441    |       | 44205848000001 |     | 692 00191   |
| @FY@IWIN CHARGES                                  | 454.20    | SOFTWARE SUPPORT         | 01.421.4753    |       | 44205848000001 |     | 692 00192   |
| @FY@CELLPHONE-PW                                  | 99.85     | TELEPHONE                | 01.441.4441    |       | 44205848000001 |     | 692 00193   |
| @FY@CELLPHONE-SWR                                 | 122.07    | TELEPHONE                | 62.491.4441    |       | 44205848000001 |     | 692 00194   |
| @FY@CELLPHONE-WTR                                 | 122.08    | TELEPHONE                | 62.492.4441    |       | 44205848000001 |     | 692 00195   |
|   | 929.54    | *VENDOR TOTAL            |                |       |                |     |             |
| VIKING ROOFING &<br>@FY@RPLC ROOF-132 KANSAS      | 28,373.00 | BUILDING-MAINTENANCE     | 31.477.5122    |       | VR04192018     |     | 692 00189   |
| VSP<br>VISION INS-MAY 2018                        | 877.86    | GROUP HEALTH INSURANCE P | 01.000.2163    |       | 30027028       |     | 702 00035   |
| WAREHOUSE DIRECT INC                              |           |                          |                |       |                |     |             |
| @FY@ENVELOPES/MARKERS                             | 19.89     | OFFICE SUPPLIES          | 01.412.4751    |       | 3869460-0      |     | 692 00199   |
| @FY@POCKET FILES                                  | 50.87     | OFFICE SUPPLIES          | 01.413.4751    |       | 3869461-0      |     | 692 00198   |
| @FY@ADD LBLs/MAGNIFIER                            | 38.56     | OFFICE SUPPLIES          | 01.442.4751    |       | 3869462-0      |     | 692 00200   |
| @FY@FILE FOLDERS                                  | 33.04     | OFFICE SUPPLIES          | 01.442.4751    |       | 3869462-1      |     | 692 00196   |
| @FY@PERMIT PAPER                                  | 67.35     | OFFICE SUPPLIES          | 01.442.4751    |       | 3871668-0      |     | 692 00197   |
| @FY@FOLDERS/CLIPBOARDS                            | 94.16     | OFFICE SUPPLIES          | 01.421.4751    |       | 3884585-0      |     | 692 00366   |
|   | 303.87    | *VENDOR TOTAL            |                |       |                |     |             |
| WEST SIDE TRACTOR SALES<br>@FY@MIRROR-SKID STEER  | 96.38     | R&M - VEHICLES           | 01.441.4243    |       | J65807         |     | 692 00201   |
| WILL COUNTY RECORDER                              |           |                          |                |       |                |     |             |
| @FY@FOLKER TWNHM REC FEE                          | 51.75     | PUBLISHING               | 01.411.4431    |       | 40217089       |     | 692 00367   |
| @FY@UTIL PLAT OF EASEMNT                          | 40.75     | PUBLISHING               | 01.411.4431    |       | 40217089       |     | 692 00368   |
|   | 92.50     | *VENDOR TOTAL            |                |       |                |     |             |
| XYLEM DEWATERING SOLUTIO                          |           |                          |                |       |                |     |             |
| @FY@HOSE RENTAL-WSTP                              | 792.00    | R&M - TREATMENT PLANT    | 62.491.4229    |       | 400796957      |     | 692 00204   |
| @FY@HOSE RENTAL-WSTP                              | 702.00    | R&M - TREATMENT PLANT    | 62.491.4229    |       | 400797747      |     | 692 00202   |
| @FY@HOSE RENTAL-NSTP                              | 459.00    | R&M - TREATMENT PLANT    | 62.491.4229    |       | 400798420      |     | 692 00203   |
| @FY@PUMP/HOSE RENT-NSTP                           | 2,187.00  | R&M - TREATMENT PLANT    | 62.491.4229    |       | 400799650      |     | 692 00369   |
| @FY@PUMP/HOSE RENT-WSTP                           | 1,872.00  | R&M - TREATMENT PLANT    | 62.491.4229    |       | 400800074      |     | 692 00370   |
|   | 6,012.00  | *VENDOR TOTAL            |                |       |                |     |             |
| 1ST AYD CORPORATION                               |           |                          |                |       |                |     |             |
| @FY@EXTERIOR COATING                              | 65.42     | R&M - VEHICLES           | 01.441.4243    |       | PSI186805      |     | 692 00371   |
| @FY@EXTERIOR COATING                              | 65.42     | R&M - VEHICLES           | 01.421.4243    |       | PSI186805      |     | 692 00372   |
| @FY@EXTERIOR COATING                              | 21.80     | R&M - VEHICLES           | 01.461.4243    |       | PSI186805      |     | 692 00373   |
| @FY@EXTERIOR COATING                              | 65.42     | R&M - VEHICLES           | 62.492.4243    |       | PSI186805      |     | 692 00374   |
|   | 218.06    | *VENDOR TOTAL            |                |       |                |     |             |

FRANKFORT FINANCIAL SYSTEM  
05/07/2018 08:11:14

Schedule of Bills

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| VENDOR NAME    | AMOUNT       | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID | LINE |
|----------------|--------------|--------------|----------------|-------|---------|-----|--------|------|
| DESCRIPTION    |              |              |                |       |         |     |        |      |
| REPORT TOTALS: | 1,955,378.47 |              |                |       |         |     |        |      |

RECORDS PRINTED - 000444