

FRANKFORT FINANCIAL SYSTEM
05/21/2018 13:09:02

Schedule of Bills

VILLAGE OF FRANKFORT
GL0608-V08.08 RECAPPAGE
GL540R

FUND RECAP:

MAY 21, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	582,610.95
31	CAPITAL DEVELOPMENT FUND	165,824.91
62	SEWER & WATER OPER. & MAINT.	182,774.64
68	SEWER & WATER EXTENSION FUND	73,243.00
69	WASTE WATER TREATMENT PLANT	973,139.37
TOTAL ALL FUNDS		1,977,592.87

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIRGAS USA LLC							
@FY@OXYGEN CYLINDER	89.95	OPERATING SUPPLIES	62.492.4761		9952895158		734 00136
CYLINDER LEASE RENEWAL	99.92	OPERATING SUPPLIES	62.492.4761		9953364854		731 00018
	189.87	*VENDOR TOTAL					
AIS							
IT MANAGED SERVICES-JUNE	89.64	SOFTWARE SUPPORT	01.441.4753		60365		731 00004
IT MANAGED SERVICES-JUNE	44.82	SOFTWARE SUPPORT	01.461.4753		60365		731 00005
IT MANAGED SERVICES-JUNE	104.58	SOFTWARE SUPPORT	01.442.4753		60365		731 00006
IT MANAGED SERVICES-JUNE	44.82	SOFTWARE SUPPORT	01.413.4753		60365		731 00007
IT MANAGED SERVICES-JUNE	194.22	SOFTWARE SUPPORT	01.412.4753		60365		731 00008
IT MANAGED SERVICES-JUNE	119.52	SOFTWARE SUPPORT	62.492.4753		60365		731 00009
IT MANAGED SERVICES-JUNE	149.40	SOFTWARE SUPPORT	62.491.4753		60365		731 00010
IT MONTHLY SUPPORT	288.00	SOFTWARE SUPPORT	01.421.4753		60366		731 00159
DATA BACKUP-JUNE 2018	89.64	SOFTWARE SUPPORT	01.441.4753		60367		731 00011
DATA BACKUP-JUNE 2018	44.82	SOFTWARE SUPPORT	01.461.4753		60367		731 00012
DATA BACKUP-JUNE 2018	104.58	SOFTWARE SUPPORT	01.442.4753		60367		731 00013
DATA BACKUP-JUNE 2018	44.82	SOFTWARE SUPPORT	01.413.4753		60367		731 00014
DATA BACKUP-JUNE 2018	202.22	SOFTWARE SUPPORT	01.412.4753		60367		731 00015
DATA BACKUP-JUNE 2018	119.52	SOFTWARE SUPPORT	62.492.4753		60367		731 00016
DATA BACKUP-JUNE 2018	149.40	SOFTWARE SUPPORT	62.491.4753		60367		731 00017
@FY@EMAIL ARCHIVER SETUP	1,068.75	SOFTWARE SUPPORT	01.412.4753		60424		734 00137
@FY@IT SUPPORT	1,140.00	SOFTWARE SUPPORT	01.412.4753		60424		734 00138
	3,998.75	*VENDOR TOTAL					
ALSIP NURSERY							
@FY@FLOWERS-EARTH DAY	764.04	R&M - PUBLIC GROUNDS	01.441.4216		31429		734 00001
60 HANGING BASKETS	3,359.40	R&M - PUBLIC GROUNDS	01.441.4216		31508		731 00019
59 HANGING BASKETS	3,303.41	R&M - PUBLIC GROUNDS	01.441.4216		31524		731 00020
	7,426.85	*VENDOR TOTAL					
AMBER MECHANICAL CONTRAC							
@FY@A/C RPR-VH	1,381.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		W11183		734 00002
AREA LANDSCAPE SUPPLY							
4YDS MULCH-524 CENTER	149.00	R&M - BUILDINGS	62.492.4211		2051107		731 00023
4YDS MULCH-524 CENTER	149.00	R&M - BUILDINGS	62.492.4211		2051145		731 00161
2YDS BLACK DIRT	70.00	R&M - PUBLIC GROUNDS	01.441.4216		2051184		731 00022
4YDS MULCH-524 CENTER	149.00	R&M - BUILDINGS	62.492.4211		2051197		731 00160
3YDS BLACK DIRT	105.00	R&M - PUBLIC GROUNDS	01.441.4216		2051209		731 00021
	622.00	*VENDOR TOTAL					
AXON ENTERPRISE INC							
1 TASER	1,477.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI1534469		731 00162
BARR TREE CARE							
TREE RMVL-708 TANGLEWOOD	1,200.00	R&M - TREES & WEEDS	01.441.4235		7985		731 00024
BEEBE/TODD							
ENTERTAINMENT-MRKT 6/10	200.00	EVENTS	01.412.4534		321		731 00025

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BENEDETTI HOMES & DEV 580 N BANKVIEW	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161903		731 00026
BERLAND'S HOUSE OF TOOLS SAFETY LANYARD/ANCHOR	107.97	SAFETY SUPPLIES	01.441.4762		20940		731 00163
BILL'S LAWN MAINTENANCE SPRING CLEANUP-PD	1,650.00	R&M - PUBLIC GROUNDS	01.441.4216		134614		731 00028
MNCPL MOWING 5/2	127.50	R&M - BUILDINGS	62.492.4211		134767		734 00127
MNCPL MOWING 5/2	127.50	R&M - SITE IMPROVEMENTS	62.491.4211		134767		734 00127
@FY@MNCPL MOWING 4/30	192.50	R&M - BUILDINGS	62.492.4211		134767		734 00128
@FY@MNCPL MOWING 4/30	192.50	R&M - SITE IMPROVEMENTS	62.491.4211		134767		734 00128
MNCPL MOWING 5/4	3,800.00	R&M - LAWN MOWING	01.441.4215		134768		731 00027
	6,090.00	*VENDOR TOTAL					
CALL ONE @FY@TELEPHONE CHGS	174.08	TELEPHONE	01.412.4441		12054591112080		734 00003
@FY@TELEPHONE CHGS	54.40	TELEPHONE	01.413.4441		12054591112080		734 00003
@FY@TELEPHONE CHGS	70.72	TELEPHONE	01.442.4441		12054591112080		734 00003
@FY@TELEPHONE CHGS	76.16	TELEPHONE	01.461.4441		12054591112080		734 00003
@FY@TELEPHONE CHGS	54.40	TELEPHONE	62.491.4441		12054591112080		734 00003
@FY@TELEPHONE CHGS	54.40	TELEPHONE	62.492.4441		12054591112080		734 00003
@FY@TELEPHONE CHGS	59.84	TELEPHONE	01.441.4441		12054591112080		734 00003
@FY@TELEPHONE CHGS-POLIC	486.95	TELEPHONE	01.421.4441		12054591112080		734 00004
	1,030.95	*VENDOR TOTAL					
CAMPBELL/MATT RPLC GRAINERY FLAG	450.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		18/5-8		731 00029
CANCUN POOLS 8288 KARLI JEAN CT L313	1,000.00	POOL DEPOSIT	01.000.2322		B172968		731 00030
CARROLL CONSTRUCTION SUP @FY@BAL DUE INV FR044441	0.01	R&M - STORM SYSTEM	01.441.4232		FR044441 BAL		734 00005
CONCRETE MIX/ROCK	278.23	OPERATING SUPPLIES	01.441.4761		FR046082		731 00036
CAULK	25.62	OPERATING SUPPLIES	01.441.4761		FR046276		731 00035
2X4S/STAKES/TROWEL	200.14	R&M - SIDEWALKS	01.441.4220		FR046331		731 00034
	504.00	*VENDOR TOTAL					
CHELEPIS/LEANNE M @FY@REIMB BOOKS	31.48	EDUCATIONAL TRAINING	01.421.4551		18/4 BOOKS		734 00140
@FY@TUITION REIMB-LC	1,325.00	EDUCATIONAL TRAINING	01.421.4551		18/4 TUITION		734 00139
	1,356.48	*VENDOR TOTAL					
CHICAGO BACKFLOW INC @FY@BACKFLOW INSPECTIONS	600.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		325981		734 00006
CHICAGO TRIBUNE @FY@RESTORE BIDS	64.24	PUBLISHING	62.492.4431		3566369		734 00007

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION #344							
MATS-PD	51.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344740426		731 00032
MATS-524 CENTER	218.35	R&M - BUILDINGS	62.492.4211		344740445		731 00031
MATS-PD	51.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344743828		731 00164
MATS-VH	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344743846		731 00033
	538.78	*VENDOR TOTAL					
CLARKE AQUATIC SERVICES WEED/ALGAE CNTRL-PONDS	1,546.32	R&M - PUBLIC GROUNDS	01.441.4216		1070		731 00037
CLARKE ENVIRONMENTAL MOS MOSQUITO CONTROL	45,509.24	PEST CONTROL	01.441.4672		1000718		731 00038
REFUND TAX CHARGED	2,977.24CR	PEST CONTROL	01.441.4672		1000786		731 00039
	42,532.00	*VENDOR TOTAL					
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		731 00165
432 W NEBRASKA-INTERNET	313.54	TELEPHONE	01.412.4441		87712014900461		731 00041
8847 LINCOLN HWY-INTERNET	149.85	TELEPHONE	62.492.4441		87712014903490		731 00043
524 CENTER RD-INTERNET	43.30	TELEPHONE	01.441.4441		87712015001326		731 00042
524 CENTER RD-INTERNET	21.64	TELEPHONE	62.491.4441		87712015001326		731 00042
524 CENTER RD-INTERNET	21.64	TELEPHONE	62.492.4441		87712015001326		731 00042
	632.87	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
@FY@STREETLIGHTS	2,790.66	STREET LIGHTING	01.441.4632		0273016112		734 00012
@FY@TFLT 80TH/LARAWAY	89.00	STREET LIGHTING	01.441.4632		0444146098		734 00141
@FY@1 S WHITE EVNT CNTRL	33.32	ELECTRICITY	01.441.4611		1539157073		734 00011
@FY@1025 LAMBRECHT DR	86.54	ELECTRICITY	62.492.4611		1553034022		734 00143
@FY@11 S WHITE ST	138.07	ELECTRICITY	01.441.4611		2892084063		734 00009
@FY@1 N WHITE UNIT 2	137.72	ELECTRICITY	01.441.4611		3713006086		734 00013
@FY@23031 S 80TH-WL13/14	1,829.72	ELECTRICITY	62.492.4611		5043020207		734 00144
@FY@1 N WHITE ST	124.83	ELECTRICITY	01.441.4611		8043142005		734 00008
@FY@2 SMITH ST-FRAMILCO	105.91	ELECTRICITY	01.441.4611		9097745017		734 00142
@FY@11 N WHITE ST	61.30	ELECTRICITY	01.441.4611		9097788012		734 00010
	5,397.07	*VENDOR TOTAL					
CONDUENT INC							
@FY@HOSTING/TECH SPT4/18	1,240.94	SOFTWARE SUPPORT	01.413.4753		1461052		734 00145
@FY@HOSTING/TECH SPT4/18	620.46	SOFTWARE SUPPORT	62.491.4753		1461052		734 00145
@FY@HOSTING/TECH SPT4/18	620.46	SOFTWARE SUPPORT	62.492.4753		1461052		734 00145
	2,481.86	*VENDOR TOTAL					
CONSERV FS INC OATS-FOREST PRESERVE	169.43	R&M - PUBLIC GROUNDS	01.441.4216		66020828		731 00040
CONSTELLATION NEWENERGY							
@FY@20248 GRACELAND	3,445.22	ELECTRICITY	62.492.4611		707605-10		734 00020
@FY@422 SPRUCE DR-NSTP	1,210.45	ELECTRICITY	62.491.4611		707605-12		734 00171

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
@FY@420 OHIO RD	5,057.46	ELECTRICITY	62.491.4611		707605-15		734 00016
@FY@21841 ELSNER-TOWER	3.75	ELECTRICITY	62.492.4611		707605-17		734 00015
@FY@9194 GULFSTREAM-LFT	6.41	ELECTRICITY	62.491.4611		707605-19		734 00146
@FY@524 CENTER RD	165.77	ELECTRICITY	01.441.4611		707605-22		734 00017
@FY@524 CENTER RD	82.87	ELECTRICITY	62.491.4611		707605-22		734 00017
@FY@524 CENTER RD	82.87	ELECTRICITY	62.492.4611		707605-22		734 00017
@FY@STNBRDG/BASSWOOD-LFT	2.12	ELECTRICITY	62.491.4611		707605-24		734 00147
@FY@21501 HARLEM AVE LFT	1,399.39	ELECTRICITY	62.491.4611		707605-26		734 00022
@FY@20327 LAGRANGE-H/C	1,134.36	ELECTRICITY	62.491.4611		707605-3		734 00018
@FY@22801 WOLF RD	1,324.61	ELECTRICITY	62.492.4611		707605-6		734 00021
@FY@422 SPRUCE DR	9,426.34	ELECTRICITY	62.491.4611		707605-7		734 00019
@FY@422 SPRUCE DR-NSTP	9,120.93	ELECTRICITY	62.491.4611		707605-7		734 00172
	32,462.55	*VENDOR TOTAL					
CONSTITUENT OUTREACH							
MOBILE PHONE APP	1,494.00	COMMUNITY RELATIONS	01.411.4531		1012		731 00044
MOBILE PHONE APP	1,494.00	COMPUTER SOFTWARE	62.492.4752		1012		731 00045
	2,988.00	*VENDOR TOTAL					
CORE & MAIN LP							
@FY@VXU POWER CABLE	239.03	EQUIPMENT & ACCESSORIES	62.492.4791		I658112		734 00014
CLAMPS/RODS/LUGS	72.73	R&M - WATER LINES	62.492.4261		I816286		731 00046
9-1" METERS/CONNECTORS	2,590.00	WATER METERS	62.492.4792		I816553		731 00047
	2,901.76	*VENDOR TOTAL					
CURRIE MOTORS							
TOUCH UP PAINT-ST3	14.70	R&M - VEHICLES	01.441.4243		112264		731 00048
RPLC TURN LAMP ASY SQ24	763.45	R&M - VEHICLES	01.421.4243		492217		731 00166
	778.15	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		298673		731 00049
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		298673		731 00050
	400.00	*VENDOR TOTAL					
DALALY/BRIAN							
@FY@ESDA-HALF MARATHON	120.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/4-23		734 00133
DONALD E MORRIS ARCHITEC							
@FY@PLAN REVIEWS-APRIL	6,611.59	CONSULTANT PLAN REVIEW F	01.442.4391		04-18		734 00148
DURAN/ROSAURA							
19962 WATERVIEW TRL L41	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161362		731 00051
19962 WATERVIEW TRL L41	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161362		731 00052
	1,500.00	*VENDOR TOTAL					
E Z DUZ IT PRODUCTS INC							
LYSOL/TISSUE/GARBAGE LNR	413.00	JANITORIAL SUPPLIES	01.441.4741		5861		731 00053

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-MAY 2018	331.50	SELF-INSURANCE REIMBURSE	01.412.4136		2191332		731 00110
FLEX HRA-MAY 2018	58.50	SELF-INSURANCE REIMBURSE	01.412.4136		2191332		731 00111
	390.00	*VENDOR TOTAL					
FASTENAL COMPANY							
@FY@SAFETY GLOVES	32.69	SAFETY SUPPLIES	01.441.4762		ILFRA83690		734 00024
@FY@HEX NUTS-RGNL STP	3.71	OPERATING SUPPLIES	62.491.4761		ILFRA83764		734 00023
MARKING PAINT	30.92	OPERATING SUPPLIES	01.441.4761		ILFRA83829		731 00054
	67.32	*VENDOR TOTAL					
FIELDS/THE							
@FY@ASH TREE RPLCMTS	160,148.12	ASH TREE PROGRAM	31.477.5181		12726		734 00025
FOERSTER/ROBERTA							
22705 STANFORD L221	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		V172280		731 00055
22705 STANFORD L221	500.00	CONTRACTOR DEPOSIT	01.000.2323		V172280		731 00056
	1,500.00	*VENDOR TOTAL					
FREEDOM FIRST AID & SAFE							
FIRST AID SUPPLY-524	84.15	SAFETY SUPPLIES	62.492.4762		38985		731 00167
FULLER'S CAR WASH OF MOK							
@FY@CAR WASHES	363.00	R&M - VEHICLES	01.421.4243		210		734 00149
G COOPER OIL COMPANY INC							
@FY@158 GALS GASOLINE	359.27	GASOLINE/OIL	01.421.4731		253834		734 00150
@FY@134 GALS GASOLINE	320.78	GASOLINE/OIL	01.421.4731		253935		734 00151
@FY@183 GALS GASOLINE	458.21	GASOLINE/OIL	01.421.4731		254049		734 00152
	1,138.26	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP							
@FY@2.58TN COLD PATCH	307.02	R&M - PATCHING MIX	01.441.4230		5230		734 00026
GASVODA & ASSOCIATES, IN							
@FY@TANK RPR-WELL 10	3,817.98	R&M - WELLS	62.492.4262		1800787		734 00028
@FY@CHEM PUMP RPR-WELLS	1,519.80	R&M - WELLS	62.492.4262		1800799		734 00027
	5,337.78	*VENDOR TOTAL					
GEMPLER'S							
WORK PANTS-CM	39.99	R&M - UNIFORMS	01.441.4251		SI04172799		731 00057
SHIPPING SAVER	19.67	R&M - UNIFORMS	01.441.4251		SI04174407		731 00058
SHIPPING SAVER	19.66	UNIFORMS	01.442.4781		SI04174407		731 00059
SHIPPING SAVER	9.84	R&M - UNIFORMS	62.491.4251		SI04174407		731 00060
SHIPPING SAVER	9.83	R&M - UNIFORMS	62.492.4251		SI04174407		731 00061
WORKPANTS-LM	104.97	R&M - UNIFORMS	01.441.4251		SI04184697		731 00169
WORKPANTS-CM	79.98	R&M - UNIFORMS	01.441.4251		SI04185455		731 00168
	283.94	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOLDSTAR PRODUCTS INC @FY@ODOR REMOVER	5,666.75	CHEMICALS	62.491.4711		69922		734 00029
GORDON ELECTRIC SUPPLY I @FY@INCORRECT CHARGE	13.29CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1641343.002		734 00030
@FY@BALLAST/BULB-PD	88.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1662031.001		734 00031
GFCI RECEPICAL	270.90	R&M - PUBLIC GROUNDS	01.441.4216		S1663101.001		731 00063
BULBS-VH	58.74	OPERATING SUPPLIES	01.441.4761		S1663363.001		731 00062
	404.80	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET INITL RESERVE-1.5MTH PRM	128,518.44	HEALTH INSURANCE RESERVE	01.000.1412		MAY 2018		731 00001
INITL RESERVE-1.5MTH PRM	40,349.78	HEALTH INSURANCE RESERVE	62.000.1412		MAY 2018		731 00002
	168,868.22	*VENDOR TOTAL					
GRAINGER @FY@RPLCMNT WHEEL/DOLLY	91.20	OPERATING SUPPLIES	62.492.4761		823813860		734 00032
GRANITE TELECOMMUNICATIO @FY@TELEPHONE CHGS-PW	222.35	TELEPHONE	01.441.4441		03489303		734 00033
@FY@TELEPHONE CHGS-PD	167.85	TELEPHONE	01.421.4441		03489303		734 00034
@FY@TELEPHONE CHGS	47.04	TELEPHONE	01.412.4441		03489303		734 00035
@FY@TELEPHONE CHGS	47.01	TELEPHONE	01.413.4441		03489303		734 00035
@FY@TELEPHONE CHGS	47.01	TELEPHONE	01.442.4441		03489303		734 00035
@FY@TELEPHONE CHGS	47.01	TELEPHONE	01.461.4441		03489303		734 00035
@FY@TELEPHONE CHGS-SWR	327.14	TELEPHONE	62.491.4441		03489303		734 00036
@FY@TELEPHONE CHGS-WTR	167.83	TELEPHONE	62.492.4441		03489303		734 00037
	1,073.24	*VENDOR TOTAL					
GREEN GLEN NURSERY INC 1 PEAR CLEVELAND TREE	195.00	ASH TREE PROGRAM	31.477.5181		18860		731 00066
2 MAPLE AUTUMN TREES	410.00	ASH TREE PROGRAM	31.477.5181		18885		731 00065
1 LOCUST SKYLINE TREE	210.00	ASH TREE PROGRAM	31.477.5181		18992		731 00064
	815.00	*VENDOR TOTAL					
GREENER GARDENS SOD FARM @FY@20 ROLLS SOD	40.00	R&M - STREETS/SIGNS	01.441.4233		8036		734 00039
@FY@20 ROLLS SOD	40.00	R&M - STREETS/SIGNS	01.441.4233		8037		734 00038
	80.00	*VENDOR TOTAL					
GRIFFIN/DANIEL @FY@RPLC SPRNKL R HEAD	54.90	ASH TREE PROGRAM	31.477.5181		10759 OAKTON		734 00047
GUARDIAN-ALTERNATE FUNDE @FY@DENTAL CLAIMS-APR 18	1,041.80	GROUP HEALTH INSURANCE P	01.000.2163		333322		734 00040
@FY@DENTAL CLAIMS-APR 18	653.00	GROUP HEALTH INSURANCE	01.412.4131		333322		734 00041
@FY@DENTAL CLAIMS-APR 18	271.20	GROUP HEALTH INSURANCE	01.413.4131		333322		734 00042
@FY@DENTAL CLAIMS-APR 18	3,292.70	GROUP HEALTH INSURANCE	01.421.4131		333322		734 00043
@FY@DENTAL CLAIMS-APR 18	3,563.80	GROUP HEALTH INSURANCE	01.441.4131		333322		734 00044
@FY@DENTAL CLAIMS-APR 18	1,058.75	GROUP HEALTH INSURANCE	62.491.4131		333322		734 00045
@FY@DENTAL CLAIMS-APR 18	1,058.75	GROUP HEALTH INSURANCE	62.492.4131		333322		734 00046

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN-ALTERNATE FUNDE	10,940.00	*VENDOR TOTAL					
HARTUNG/KYLE TUITION-SUMMER 2018	2,612.00	EDUCATIONAL TRAINING	62.491.4551		TUITION-SUM 18		731 00067
HAWKINS INC CHLORINE/HYDROFLU ACID	3,465.85	CHEMICALS	62.492.4711		2614972		731 00068
@FY@CHLORINE RMT METERS	1,600.00	R&M - WELLS	62.492.4262		4270095		734 00048
	5,065.85	*VENDOR TOTAL					
HERITAGE FS INC. DIESEL FUEL	1,087.15	GASOLINE/OIL	01.441.4731		74127		731 00069
DIESEL FUEL	301.05	GASOLINE/OIL	62.492.4731		74127		731 00069
DIESEL FUEL	284.32	GASOLINE/OIL	62.491.4731		74127		731 00069
	1,672.52	*VENDOR TOTAL					
HIRERIGHT INC @FY@BACKGROUND CHECK-KD	10.29	ADMINISTRATIVE FEES	01.421.4371		G2426254		734 00153
HOME DEPOT #6919 @FY@BUSHING/ADAPTER/SPIG	44.25	R&M - BUILDINGS	62.492.4211		2970086		734 00051
ROSES/SHRUBS FOR GREEN	64.96	R&M - PUBLIC GROUNDS	01.441.4216		2970408		731 00199
@FY@EPOXY/SPRAYER/COPPER	187.60	R&M - BUILDINGS	62.492.4211		3970062		734 00052
@FY@STORAGE BOX	9.97	OPERATING SUPPLIES	62.492.4761		3970067		734 00053
@FY@PIPE/BATHROOM DRAIN	55.49	R&M - BUILDINGS	62.492.4211		3970067		734 00054
TAPE/PAINT/JOIST HNGR	14.32	R&M - PUBLIC GROUNDS	01.441.4216		3970383		731 00202
RETURN TREATED LUMBER	51.92CR	R&M - PUBLIC GROUNDS	01.441.4216		4050736		731 00196
RETURN JOIST HANGER	56.07CR	R&M - PUBLIC GROUNDS	01.441.4216		4110839		731 00195
@FY@PIPE CONNECTORS	104.03	R&M - BUILDINGS	62.492.4211		4970038		734 00158
BLADES/SANDPAPER	19.91	OPERATING SUPPLIES	62.492.4761		4970224		731 00076
ADHESIVE GLUE	9.54	R&M - BUILDINGS	62.492.4211		4970224		731 00077
SPREADER	34.98	OPERATING SUPPLIES	01.441.4761		4970366		731 00079
DECK SCREWS/NAILS-PR PRK	363.44	R&M - PUBLIC GROUNDS	01.441.4216		4970367		731 00200
LUMBER/JOIST HNGR-PR PRK	171.39	R&M - PUBLIC GROUNDS	01.441.4216		4970372		731 00201
@FY@DISTILLED WATER	5.94	LABORATORY SUPPLIES	62.491.4712		4974713		734 00049
@FY@CLEANER/WAX/PLIERS	50.15	R&M - SITE IMPROVEMENTS	62.491.4211		4974713		734 00050
VALVES/HEX SPRINGS/ELBOW	105.58	R&M - BUILDINGS	62.492.4211		5970202		731 00075
@FY@PANEL BOARD/TRIM	210.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		5974691		734 00159
STORAGE CONTAINERS	59.26	OPERATING SUPPLIES	62.491.4761		6970184		731 00070
DISTILLED WATER	5.94	LABORATORY SUPPLIES	62.491.4712		6970184		731 00071
@FY@CONCRETE-MLBX RPR	32.79	R&M - STREETS/SIGNS	01.441.4233		6974676		734 00157
@FY@CHLORNE TABS/ROPE	138.59	OPERATING SUPPLIES	62.491.4761		6974834		734 00055
SAW KIT/WASHERS/SCREWS	60.96	OPERATING SUPPLIES	01.441.4761		7180405		731 00197
@FY@SHELVING UNIT-PD	359.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		8471983		734 00160
CEMENT/TROWEL/PAINT	74.54	R&M - PUBLIC GROUNDS	01.441.4216		8970315		731 00074
GROUT/BRUSH/SCRUBBER-VH	31.92	JANITORIAL SUPPLIES	01.441.4741		8970316		731 00078
SFTNR SALT/SCREWS	85.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		8970322		731 00198
@FY@ELBOW/TEE/PIPE	6.01	R&M - BUILDINGS	62.492.4211		8974970		734 00156

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919								
	@FY@SINK DRAIN PARTS	22.54	R&M - BUILDINGS	62.492.4211		8974979		734 00056
	@FY@HEAT SHRINK TUBING	31.74	R&M - BUILDINGS	62.492.4211		9014480		734 00155
	PIPE/COUPLINGS-TREE RPLC	37.83	ASH TREE PROGRAM	31.477.5181		9970292		731 00072
	POTTING MIX/FLOWERS	112.45	R&M - PUBLIC GROUNDS	01.441.4216		9970303		P 731 00073
	@FY@BULBS-EXIT SIGNS	39.70	R&M - WELLS	62.492.4262		9974959		734 00154
	2,443.36		*VENDOR TOTAL					
HOMER TREE CARE INC	TREE REMOVAL	225.00	ASH TREE PROGRAM	31.477.5181		31418		731 00080
HR GREEN INC	@FY@RGNL WWTP IMPROVMNTS	45,548.89	CNST ENG-RGNL WWTP IMPRV	69.491.5616		118641		734 00132
IDOA	IDOA DUES-RUFF/SROKA	50.00	DUES	01.421.4511		2018 DUES		731 00170
ILLINOIS ENVIRONMENTAL P	WWTP LOAN PMT-BAL DUE	30.00	I.E.P.A. LOAN	68.491.5011		L17-5363 LOAN1		731 00003
ILLINOIS EPA DPWS/CAS #1	WTR OPER LICENSE RNWL-ZB	10.00	DUES	62.492.4511		ID# 241639428		731 00083
ILLINOIS TRUCK & EQUIPME	CAT RENTAL-JACKSON CREEK	3,925.00	OPEN SPACE IMPROVEMENTS	31.477.5261		10165789		731 00081
INLAND ARTS & GRAPHICS	BUSINESS CARDS-ZB/AN	190.00	OFFICE SUPPLIES	01.412.4751		276309		731 00082
JOHNSON/KEVIN S	@FY@SELF INS REIMB-KJ	1,355.52	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB		734 00057
KELLEY/JOSEPH	POL CMMR TRNG CONF-JK	637.27	EDUCATIONAL TRAINING	01.422.4551		18/5 TRAINING		731 00171
KENNEDY/MICHAEL J	@FY@ESDA-HALF MARATHON	120.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/4-23		734 00134
LANDSCAPE SUPPLY INC								
	@FY@MNBK RESTORE-231 VE	390.00	R&M - WATER LINES	62.492.4261		2018-007		734 00068
	@FY@MNBK RESTORE-830 OV	510.00	R&M - WATER LINES	62.492.4261		2018-008		734 00062
	@FY@MNBK RESTORE-OVERLK	704.00	R&M - WATER LINES	62.492.4261		2018-009		734 00061
	@FY@MNBK RESTORE-773 TN	39.00	R&M - WATER LINES	62.492.4261		2018-010		734 00060
	@FY@MNBK RESTORE-11 BWN	1,100.00	R&M - WATER LINES	62.492.4261		2018-011		734 00059
	@FY@MNBK RESTORE-533 LO	261.00	R&M - WATER LINES	62.492.4261		2018-016		734 00067
	@FY@MNBK RESTORE-OAK CT	55.00	R&M - WATER LINES	62.492.4261		2018-017		734 00063
	@FY@MNBK RESTORE-10787	409.50	R&M - WATER LINES	62.492.4261		2018-020		734 00065
	@FY@MNBK RESTORE-11 BOW	234.00	R&M - WATER LINES	62.492.4261		2018-021		734 00066
	@FY@MNBK RESTORE-OAKTON	2,070.00	R&M - WATER LINES	62.492.4261		2018-022		734 00058

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
LANDSCAPE SUPPLY INC									
	@FY@MNBK RESTORE-124 AS	87.75	R&M - WATER LINES	62.492.4261		2018-026		734	00064
	MNBK RESTORE-933 DUNS	936.00	R&M - WATER LINES	62.492.4261		2018-032		731	00089
	MNBK RESTORE-TANGLEWOOD	1,266.46	R&M - WATER LINES	62.492.4261		2018-033		731	00085
	MNBK RESTORE-7324 HERIT	519.14	R&M - WATER LINES	62.492.4261		2018-035		731	00086
	MNBK RESTORE-7324 HERIT	97.50	R&M - WATER LINES	62.492.4261		2018-036		731	00087
	MNBK RESTORE-540 ABERDE	1,014.23	R&M - WATER LINES	62.492.4261		2018-037		731	00084
	MNBK RESTORE-725 SPRUCE	117.00	R&M - WATER LINES	62.492.4261		2018-038		731	00088
	CONCRETE-542 JOHNSON	1,672.00	R&M - WATER LINES	62.492.4261		2018-043		731	00173
	SDWLK RPR-10674 WILLIAMS	1,589.82	R&M - SIDEWALKS	01.441.4220		2018-044		731	00112
	CONCRETE RESTOR-903 HGHL	2,932.50	R&M - WATER LINES	62.492.4261		2018-045		731	00172
		16,004.90	*VENDOR TOTAL						
LAWSON PRODUCTS INC									
	@FY@CAP SCREWS/CONNECTOR	130.97	R&M - VEHICLES	01.441.4243		9305772674		734	00069
	@FY@CAP SCREWS/CONNECTOR	27.13	R&M - VEHICLES	62.491.4243		9305772674		734	00070
	@FY@CAP SCREWS/CONNECTOR	27.12	R&M - VEHICLES	62.492.4243		9305772674		734	00071
	@FY@TRAILER CONNECTORS	394.54	R&M - VEHICLES	01.441.4243		9305781106		734	00072
	@FY@TRAILER CONNECTORS	48.52	R&M - VEHICLES	62.491.4243		9305781106		734	00073
	@FY@TRAILER CONNECTORS	48.52	R&M - VEHICLES	62.492.4243		9305781106		734	00074
	@FY@STEEL ROD-TOOL HANGR	21.48	R&M - VEHICLES	01.441.4243		9305783417		734	00075
	@FY@STEEL ROD-TOOL HANGR	21.48	R&M - VEHICLES	01.421.4243		9305783417		734	00076
	@FY@STEEL ROD-TOOL HANGR	10.74	R&M - VEHICLES	62.491.4243		9305783417		734	00077
	@FY@STEEL ROD-TOOL HANGR	10.74	R&M - VEHICLES	62.492.4243		9305783417		734	00078
		741.24	*VENDOR TOTAL						
LAYNE CHRISTENSEN COMPAN									
	@FY@NEW WELL 15 CONST	66,213.00	WELLS/IRON REMOVAL	68.492.5164		92087659		734	00129
LEXISNEXIS RISK DATA MNG									
	@FY@MNTHLY SUPPORT-APRIL	75.50	SOFTWARE SUPPORT	01.421.4753		20180430		731	00174
LIU/ZEJIAN									
	22523 NATURE CRK CIR L2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161891		731	00090
	22523 NATURE CRK CIR L2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161891		731	00091
		1,500.00	*VENDOR TOTAL						
M.E. SIMPSON CO INC									
	@FY@LEAK LOCATE-841 OVER	645.00	R&M - WATER LINES	62.492.4261		31647		734	00079
MAHONEY, SILVERMAN & CRO									
	@FY@TRAFFIC	4,377.26	ATTORNEY FEES	01.421.4321		38316/182		734	00080
	@FY@GENERAL	6,142.50	ATTORNEY FEES	01.411.4321		38316/264		734	00081
	@FY@MEETINGS	1,023.75	ATTORNEY FEES	01.411.4321		38316/265		734	00082
	@FY@FOIA MATTERS	243.75	ATTORNEY FEES	01.411.4321		38316/550		734	00083
	@FY@FF TERRACE BNKRUPCTY	48.75	ATTORNEY FEES	01.411.4321		38316/579		734	00084
	@FY@9090 BIG SABLE POINT	2,983.75	ATTORNEY FEES	01.411.4321		38316/580		734	00085
	@FY@ALEXI DEVELOPMENT	97.50	ATTORNEY FEES	01.442.4321		38316/583		734	00086
	@FY@NELSON V CMP TACT	97.50	ATTORNEY FEES	01.442.4321		38316/584		734	00087
		15,014.76	*VENDOR TOTAL						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARTIN WHALEN OFFICE SOL XER/XWC5330 COPIER MNTNC	60.90	R&M - OFFICE EQUIPMENT	01.421.4242		721622		731 00175
MASTER AUTOMOTIVE SUPPLY @FY@RETURN BRAKE CALIPER	140.55CR	R&M - VEHICLES	01.421.4243		15030-49810		734 00090
@FY@SNOW PLOW LIGHT	432.00	R&M - VEHICLES	01.441.4243		15030-49837		734 00089
@FY@OIL ABSORBENT	34.28	R&M - VEHICLES	01.441.4243		15030-50339		734 00088
MACHINE RENTAL	21.20	EQUIPMENT/LEASE RENTAL	01.441.4661		15030-51238		731 00092
WIPER BLADES-ST18	13.98	R&M - VEHICLES	01.441.4243		15030-51282		731 00093
	360.91	*VENDOR TOTAL					
MATTHUIS TRUCKING INC @FY@22.21TN CM10 ROADMIX	199.89	R&M - STREETS/SIGNS	01.441.4233		1081		734 00091
@FY@45.11TN RIP RAP	405.99	R&M - STORM SYSTEM	01.441.4232		1081		734 00092
CONCRETE REMOVAL	240.00	R&M - SIDEWALKS	01.441.4220		1098		731 00176
DLVR CHIPS/ROADMIX	408.42	R&M - STREETS/SIGNS	01.441.4233		1098		731 00177
	1,254.30	*VENDOR TOTAL					
MAYER/MITCH MRKT ENTERTAINMENT-6/24	250.00	EVENTS	01.412.4534		18/6-24		731 00094
MEADE ELECTRIC COMPANY, @FY@LARAWAY TRAFSGNL MNT	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		686624		734 00093
MENARDS-TINLEY PARK SINKS/PARTS/CAULK	567.03	R&M - BUILDINGS	62.492.4211		42721		731 00178
MUCHA/MARK LNSCP TRANSFORER-555 IL	106.97	R&M - WATER LINES	62.492.4261		18/5		731 00179
NORMOYLE/ROBERT J @FY@PLUMBING INSP4/24/18	600.00	INSPECTION FEES	01.442.4343		18/5-7		734 00094
ORKIN PEST CONTROL 20602 LINCOLNWAY LN	163.19	PEST CONTROL	01.441.4672		170144506		731 00180
PARK HARDWARE #16759 CLAMPS/GLUE/BLADES	17.96	R&M - BUILDINGS	62.492.4211		707		731 00095
DRILL BITS/PIPE FITTINGS	26.58	OPERATING SUPPLIES	62.492.4761		767		731 00096
ANT BAIT	8.37	PEST CONTROL	01.441.4672		774		731 00181
	52.91	*VENDOR TOTAL					
PATTEN INDUSTRIES INC WHEEL LOADER RPR PARTS	734.10	R&M - VEHICLES	01.441.4243		P35C0060862		731 00097
PLAZA CLEANERS @FY@UNIFORM CLEANING	229.50	R&M - UNIFORMS	01.421.4251		1001167-043018		734 00161
POWELL PROPERTIES 2017 LEVY	56.98	LOW INT LOANS/INCENTIVES	31.477.5265		190915301021		731 00098

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRAIRIE MATERIALS SALES @FY@22.10TN CM11 STONE	245.31	R&M - WATER LINES	62.492.4261		888535745		734 00095
22.60TN RIP RAP STONE	635.32	R&M - STORM SYSTEM	01.441.4232		888543667		731 00099
	880.63	*VENDOR TOTAL					
REIF/RYAN JOSHUA @FY@ESDA-HALF MARATHON	120.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/4-23		734 00135
ROBINSON ENGINEERING LTD @FY@WEST EXCESS FLOW	2,078.23	CNST ENG-UNION DITCH INT	69.491.5615		18040267		734 00097
@FY@UNION DITCH/INCPTR	28,251.00	CNST ENG-UNION DITCH INT	69.491.5615		18040398		734 00096
@FY@WTRMN RPLCMNT HUNTSM	7,000.00	WATER LINES - TRANSMISSI	68.492.5163		18040471		734 00098
@FY@RGNL FLOW EQ POND	7,091.50	CNST ENG-REGIONAL POND	69.491.5613		18050122		734 00131
	44,420.73	*VENDOR TOTAL					
RUFFALO IV/DOMINIC MRKT ENTERTAINMENT-6/3	200.00	EVENTS	01.412.4534		18/6-3		731 00100
RUSSO'S POWER EQUIPMENT @FY@MULCH	30.50	R&M - PUBLIC GROUNDS	01.441.4216		4866723		734 00099
@FY@SAFETY GLASSES	26.98	SAFETY SUPPLIES	01.441.4762		4866723		734 00100
@FY@ALGICIDE/HERBICIDE	75.99	R&M - PUBLIC GROUNDS	01.441.4216		4913317		734 00101
RESTORATION SEED STARTER	651.20	R&M - WATER LINES	62.492.4261		4932538		731 00107
PREEN/SHOVEL/FORKS	126.96	OPERATING SUPPLIES	62.492.4761		4932538		731 00108
CHAINSAW DIAGNOSTICS	26.56	R&M - SITE IMPROVEMENTS	62.491.4211		4940021		731 00186
PUMP FILTERS-WSTP	159.63	R&M - SITE IMPROVEMENTS	62.491.4211		4940030		731 00184
FLTER/PLUG/OIL-TRSH PMP	147.54	R&M - SITE IMPROVEMENTS	62.491.4211		4940048		731 00185
GRASS SEED/MULCH-ASH TRE	160.99	ASH TREE PROGRAM	31.477.5181		4945284		731 00106
SPRAYER NOZZLES	56.24	OPERATING SUPPLIES	01.441.4761		4948461		731 00105
PLANT GROWTH CNTRL-POND	367.92	R&M - PUBLIC GROUNDS	01.441.4216		4957429		731 00104
FILLER CAPS/SHOVEL	37.11	OPERATING SUPPLIES	62.492.4761		4971021		731 00103
HANDHELD SPRAYER	42.99	OPERATING SUPPLIES	01.441.4761		4990494		731 00101
WEED & FEED	24.75	R&M - PUBLIC GROUNDS	01.441.4216		4990494		731 00102
SHOVELS	188.96	OPERATING SUPPLIES	01.441.4761		4993834		731 00109
SEED/MATTING	507.94	R&M - PUBLIC GROUNDS	01.441.4216		4996696		731 00182
SHOVELS	93.98	OPERATING SUPPLIES	01.441.4761		4996696		731 00183
	2,726.24	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT @FY@HVAC UNIT 2 RPR	145.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6258		734 00103
@FY@HVAC UNIT 2 RPR-PD	455.71	R&M - BLDG/SITE IMPROVEM	01.441.4211		6262		734 00102
BOILER INSP/RPR-VH	387.92	R&M - BLDG/SITE IMPROVEM	01.441.4211		6336		731 00113
	988.63	*VENDOR TOTAL					
S. W. A. R. M. WORKERS COMP 18/19	4,913.59	PREPAID INSURANCE	01.000.1410		430426		731 00114
WORKERS COMP 18/19	3,067.73	PREPAID INSURANCE	01.000.1410		430426		731 00115
WORKERS COMP 18/19	5,359.20	PREPAID INSURANCE	01.000.1410		430426		731 00116
WORKERS COMP 18/19	3,052.80	PREPAID INSURANCE	01.000.1410		430426		731 00117
WORKERS COMP 18/19	51,502.00	PREPAID INSURANCE	01.000.1410		430426		731 00118
WORKERS COMP 18/19	18,421.30	PREPAID INSURANCE	01.000.1410		430426		731 00119

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
S. W. A. R. M.							
WORKERS COMP 18/19	10,519.85	PREPAID INSURANCE	62.000.1410		430426		731 00120
WORKERS COMP 18/19	15,674.53	PREPAID INSURANCE	62.000.1410		430426		731 00121
PROP/LIABILITY INS	9,415.05	PREPAID INSURANCE	01.000.1410		430426		731 00122
PROP/LIABILITY INS	5,878.15	PREPAID INSURANCE	01.000.1410		430426		731 00123
PROP/LIABILITY INS	10,268.88	PREPAID INSURANCE	01.000.1410		430426		731 00124
PROP/LIABILITY INS	5,849.54	PREPAID INSURANCE	01.000.1410		430426		731 00125
PROP/LIABILITY INS	98,684.23	PREPAID INSURANCE	01.000.1410		430426		731 00126
PROP/LIABILITY INS	35,297.49	PREPAID INSURANCE	01.000.1410		430426		731 00127
PROP/LIABILITY INS	20,157.33	PREPAID INSURANCE	01.000.1410		430426		731 00128
PROP/LIABILITY INS	30,034.33	PREPAID INSURANCE	01.000.1410		430426		731 00129
PROP/LIABILITY INS	10,000.00	PREPAID INSURANCE	01.000.1410		430426		731 00130
	338,096.00	*VENDOR TOTAL					
SAM'S CLUB							
COMP PLAN MTG-SNACKS	67.86	MEETING EXPENSE	01.461.4541		6459		731 00131
SANDERS/JAY							
REIMB FOOD-CADETS 5/15	76.88	FALL FESTIVAL/CADET SUPP	01.421.4553		18/5-15 PIZZA		731 00187
SAUNORIS' NURSERY							
3YDS TOPSOIL-MNBRK	102.00	R&M - WATER LINES	62.492.4261		558105		731 00134
3YDS TOPSOIL-MNBRK	102.00	R&M - WATER LINES	62.492.4261		558154		731 00133
4YDS TOPSOIL-MNBRK	136.00	R&M - WATER LINES	62.492.4261		558691		731 00132
11 ROLLS OF SOD	33.00	R&M - WATER LINES	62.492.4261		559339		731 00188
	373.00	*VENDOR TOTAL					
SCHUBBE/MICHAEL							
WORKBOOTS-MS	175.00	R&M - UNIFORMS	01.441.4251		18/5 WORKBOOTS		731 00189
SEHRING/MIKE							
RPLC TREE-11851 ALANA LN	325.00	ASH TREE PROGRAM	31.477.5181		RPLC TREE		731 00135
STATE TREASURER							
@FY@TRAFFIC SIGNALS	3,997.47	R&M - TRAFFIC LIGHTS	01.441.4234		54219		731 00136
SUPERIOR PUMPING SERVICE							
@FY@PUMP SERV-RGNL	5,522.50	R&M - TREATMENT PLANT	62.491.4229		1318		734 00104
RGNL OXIDATION DTCH SERV	2,335.00	R&M - TREATMENT PLANT	62.491.4229		1319		731 00139
SERV RGNL SLUDGE PIT	4,985.90	R&M - TREATMENT PLANT	62.491.4229		1320		731 00138
SERV PUMP-HARLEM LIFT	4,562.80	R&M - LINES/LIFT STATION	62.491.4228		1324		731 00137
AERATOR SRVICE-RGNL	2,080.00	R&M - TREATMENT PLANT	62.491.4229		1336		731 00190
	19,486.20	*VENDOR TOTAL					
SYNAGRO							
@FY@DEWATERING-NSTP	2,744.86	SLUDGE REMOVAL	62.491.4642		03-103384		734 00105
TESTAMERICA LABORATORIES							
@FY@SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50171798		734 00111

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TESTAMERICA LABORATORIES							
@FY@SAMPLE TESTING	42.50	SAMPLE TESTING	62.491.4641		50171851		734 00110
@FY@SAMPLE TESTING	338.00	SAMPLE TESTING	62.491.4641		50171881		734 00107
@FY@SAMPLE TESTING	325.50	SAMPLE TESTING	62.491.4641		50171882		734 00108
@FY@SAMPLE TESTING	92.50	SAMPLE TESTING	62.491.4641		50171888		734 00109
@FY@SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50172048		734 00106
@FY@SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50172159		734 00162
@FY@SAMPLE TESTING	558.00	SAMPLE TESTING	62.491.4641		50172164		734 00164
@FY@H/C SAMPLE TESTING	325.50	SAMPLE TESTING	62.491.4641		50172165		734 00163
@FY@SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50172168		734 00165
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50172170		731 00140
	2,530.50	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
@FY@ELEVATOR INSP 4/16	143.00	INSPECTION FEES	01.442.4343		18-1196		734 00112
ELEVATOR INSP 5/8	100.00	INSPECTION FEES	01.442.4343		18-1259		731 00141
	243.00	*VENDOR TOTAL					
TOM'S TRUCK REPAIR SOUTH							
@FY@BRAKE CHAMBER/HOSES	214.32	R&M - VEHICLES	01.441.4243		P21461		734 00117
@FY@SAFETY STICKERS	186.50	R&M - VEHICLES	01.441.4243		SL8659		734 00116
@FY@SAFETY STICKERS	185.50	R&M - VEHICLES	01.441.4243		SL8662		734 00113
@FY@SAFETY STICKERS	34.50	R&M - VEHICLES	62.491.4243		SL8662		734 00114
@FY@SAFETY STICKERS	34.50	R&M - VEHICLES	62.492.4243		SL8662		734 00115
	655.32	*VENDOR TOTAL					
TRINITY SERVICES INC							
2 CHAIRS-FALL FEST	250.00	R&M - PUBLIC GROUNDS	01.441.4216	123261	14156		732 00001
UPS STORE #3864							
POSTAGE-HACH CO RETURN	78.07	POSTAGE	62.492.4433		18/5-15		731 00191
USA FIRE PROTETION INC							
SPRKL R INSP-20602 LW LN	876.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		USA060135		731 00192
VELKY/TODD							
19951 WILDFLOWER DR L20	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161059		731 00142
19951 WILDFLOWER DR L20	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161059		731 00143
	1,500.00	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC							
@FY@.5 ONLNE ECHK/CC FEE	2,159.67	ADMIN/BANKING FEES	62.491.4371		JS-3463		734 00118
@FY@.5 ONLNE ECHK/CC FEE	2,159.66	ADMIN/BANKING FEES	62.492.4371		JS-3463		734 00119
	4,319.33	*VENDOR TOTAL					
WALSH/CHASE							
MRKT ENTERTAINMENT 6/17	250.00	EVENTS	01.412.4534		18/6-17		731 00144
WAREHOUSE DIRECT INC							
CARD STOCK PAPER/ERASER	46.35	OFFICE SUPPLIES	62.491.4751		3888026-0		731 00145
CARD STOCK PAPER/ERASER	46.35	OFFICE SUPPLIES	62.492.4751		3888026-0		731 00146

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAREHOUSE DIRECT INC							
TONER/SIGN HERE STICKERS	89.16	OFFICE SUPPLIES	01.442.4751		3888027-0		731 00147
LABELS/SEALS/TAPE/PENS	91.20	OFFICE SUPPLIES	01.412.4751		3890872-0		731 00148
PAPER/BULLETIN BOARD	265.43	OFFICE SUPPLIES	01.421.4751		3901130-0		731 00193
	538.49	*VENDOR TOTAL					
WELSCH READY MIX INC							
SDWLK RPR-11755 COQUILLE	429.50	R&M - SIDEWALKS	01.441.4220		167358		731 00149
WHITE STREET CAFE							
COFFEE-COMP PLAN WRKSHOP	22.50	MEETING EXPENSE	01.461.4541		50718		731 00150
WILL COUNTY COLLECTOR							
KUSE RD PROPERTY TAX	80.84	BONDS & APPRAISALS	01.413.4653		181304300033		731 00154
KUSE RD PROPERTY TAX	80.84	ADMIN/BANKING FEES	62.491.4371		181304300033		731 00155
KUSE RD PROPERTY TAX	80.84	ADMIN/BANKING FEES	62.492.4371		181304300033		731 00156
RT 45 2017 TAX LEVY	242.74	ADMIN/PROF SVCS/OTHER EX	69.491.5710		190915301030		731 00157
CENTER RD PROPERTY TAX	5.64	BONDS & APPRAISALS	01.413.4653		190928400033		731 00151
CENTER RD PROPERTY TAX	5.65	ADMIN/BANKING FEES	62.491.4371		190928400033		731 00152
CENTER RD PROPERTY TAX	5.65	ADMIN/BANKING FEES	62.492.4371		190928400033		731 00153
	502.20	*VENDOR TOTAL					
WILL COUNTY 911 EMERGENC							
NET MOTION LICENSE	122.46	COMPUTER SOFTWARE	01.421.4752		180514-01		731 00194
WILLE/BERNILDA							
HARLEM ANNEXATION	76.09	LOW INT LOANS/INCENTIVES	31.477.5265		211406300002		731 00158
WILLIAMS BROTHERS CONST							
@FY@RGNL WWTP IMPROVMNTS	889,927.01	REGIONAL WWTP IMPROVEMEN	69.491.5916		418504.04		734 00130
XYLEM DEWATERING SOLUTIO							
@FY@HOSE RENTAL-NSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400803730		734 00122
@FY@HOSE RENTAL-NSTP	396.00	R&M - TREATMENT PLANT	62.491.4229		400805261		734 00120
HOSE RENTAL-NSTP	396.00	R&M - TREATMENT PLANT	62.491.4229		400805261		734 00121
HOSE RENTAL-WSTP	351.00	R&M - TREATMENT PLANT	62.491.4229		400806038		734 00125
@FY@HOSE RENTAL-WSTP	351.00	R&M - TREATMENT PLANT	62.491.4229		400806038		734 00126
HOSE RENTAL-NSTP	229.50	R&M - TREATMENT PLANT	62.491.4229		400806744		734 00123
@FY@HOSE RENTAL-NSTP	229.50	R&M - TREATMENT PLANT	62.491.4229		400806744		734 00124
	3,384.00	*VENDOR TOTAL					
22ND CENTURY MEDIA LLC							
@FY@THERAFIN VAR 4/26	33.48	PUBLISHING	01.461.4431		2018-54230		734 00170
@FY@AGS INC VAR 4/12	34.56	PUBLISHING	01.461.4431		2018CI-4787		734 00166
@FY@GUILD VAR 4/12	38.88	PUBLISHING	01.461.4431		2018CI-4787		734 00167
@FY@CUBE TRNG SU 4/12	56.16	PUBLISHING	01.461.4431		2018CI-4787		734 00168
@FY@EQUANIMITY SU 4/12	33.48	PUBLISHING	01.461.4431		2018CI-4787		734 00169
	196.56	*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:	1,977,592.87							

RECORDS PRINTED - 000394