

Schedule of Bills

FUND RECAP:

JUNE 4, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	315,077.48
31	CAPITAL DEVELOPMENT FUND	23,124.00
62	SEWER & WATER OPER. & MAINT.	119,242.96
68	SEWER & WATER EXTENSION FUND	3,630.00
69	WASTE WATER TREATMENT PLANT	205,091.18
TOTAL ALL FUNDS		666,165.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	666,165.62
TOTAL ALL BANKS		666,165.62

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ..... APPROVED BY .....

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS @FY@SDWLK RPR-212 VERMON SDWLK RPR-23030 LAKEVW E	400.00 2,000.00 2,400.00	R&M - SIDEWALKS R&M - SIDEWALKS *VENDOR TOTAL	01.441.4220 01.441.4220		96495246 96495377		756 00005 757 00071
ALL TRAFFIC SOLUTIONS SPEED SIGN SPEED SIGN MNTNC AGREEMN	4,180.00 6,000.00 10,180.00	EQUIPMENT - POLICE SOFTWARE SUPPORT *VENDOR TOTAL	31.421.5131 01.421.4753		ACCT ID#209607		757 00161 757 00166
AQUA POOLS INC 11115 SIENA DR L47	1,000.00	POOL DEPOSIT	01.000.2322		B173199		757 00073
AREA LANDSCAPE SUPPLY MNBK RESTORE-548 ABERDN 3YDS BLACK DIRT 7YDS BLACK DIRT 7YDS BLACK DIRT	257.25 105.00 245.00 245.00 852.25	R&M - BUILDINGS R&M - STORM SYSTEM R&M - STREETS/SIGNS R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4211 01.441.4232 01.441.4233 01.441.4233		2051392 2051537 2051604 2051610		757 00072 757 00036 757 00035 757 00034
AT&T 432 W NEBRASKA-ALARM	79.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		757 00033
AURELIO'S PIZZA WTRMN BRK-5/22	86.47	R&M - WATER LINES	62.492.4261		135		757 00149
BHATT/POOJA 8255 KATIE LN L387 8255 KATIE LN L387	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B172405 B172405		757 00001 757 00002
BILL'S LAWN MAINTENANCE MNCPL MOWING 5/11 MNCPL MOWING 5/14 MNCPL MOWING 5/14 MNCPL MOWING 5/18	3,800.00 335.00 335.00 3,760.00 8,230.00	R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - LAWN MOWING *VENDOR TOTAL	01.441.4215 62.492.4211 62.491.4211 01.441.4215		134843 134874 134874 134875		757 00074 757 00076 757 00076 757 00075
BLUE CROSS BLUE SHIELD O HEALTH INS PREM-JUN 2018 HEALTH INS PREM-JUN 2018	81,117.04 25,547.50 106,664.54	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163		1975/BP852977 1975/BP852977		757 00082 757 00083
BURNS & MCDONNELL ENGINE @FY@RELOCATE GENERATOR @FY@DESIGN RVW/PROG MGMT @FY@CONST MGMT SERVICES	3,630.00 2,405.63 16,186.74 22,222.37	ENGINEER FEES-W&SEXT DSGN ENG-PRGRM INIT & MG CNST ENG-PROGRAM MGMT *VENDOR TOTAL	68.491.4351 69.491.5518 69.491.5618		106566-2 90194-25 91687-18		756 00011 756 00013 756 00012

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAREFREE LAWN SPRINKLERS SPNKLR RPR-542 JOHNSON	283.53	R&M - WATER LINES	62.492.4261		1804-1311-5636		757 00089
CINTAS CORPORATION #344 MATS-PD	51.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344747334		757 00037
MATS-524 CENTER	218.35	R&M - BUILDINGS	62.492.4211		344747353		757 00003
MATS-VH	218.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		344750760		757 00084
	487.74	*VENDOR TOTAL					
CLARENCE DAVIDS & COMPAN KANSAS ST FLOWERS	6,709.00	R&M - PUBLIC GROUNDS	01.441.4216		2126814		757 00085
CLARKE AQUATIC SERVICES WEED/ALGAE CNTRL-PONDS	1,546.32	R&M - PUBLIC GROUNDS	01.441.4216		1178		757 00086
COMCAST CABLE 20538 LW LN-RGNL	228.07	TELEPHONE	62.491.4441		87712014903564		757 00087
COMMONWEALTH EDISON CO STREETLIGHTS	5,886.73	STREET LIGHTING	01.441.4632		0210061037		757 00004
CONSERV FS INC EROSION BLANKETS-LGHTHSE	600.40	R&M - STREETS/SIGNS	01.441.4233		66021043		757 00038
CONSTELLATION NEWENERGY @FY@20248 GRACELAND-W8/9	3,701.97	ELECTRICITY	62.492.4611		707605-10		756 00016
@FY@524 CENTER	455.22	ELECTRICITY	01.441.4611		707605-22		756 00014
@FY@524 CENTER	227.60	ELECTRICITY	62.491.4611		707605-22		756 00014
@FY@524 CENTER	227.60	ELECTRICITY	62.492.4611		707605-22		756 00014
524 CENTER	132.76	ELECTRICITY	01.441.4611		707605-22		756 00015
524 CENTER	66.38	ELECTRICITY	62.491.4611		707605-22		756 00015
524 CENTER	66.38	ELECTRICITY	62.492.4611		707605-22		756 00015
@FY@22801 WOLF RD-W11/12	3,900.59	ELECTRICITY	62.492.4611		707605-6		756 00017
	8,778.50	*VENDOR TOTAL					
CORE & MAIN LP @FY@40-3/4" METERS	5,800.00	WATER METERS	62.492.4792		I805335		756 00053
16-1" METERS	3,040.00	WATER METERS	62.492.4792		I852916		757 00088
	8,840.00	*VENDOR TOTAL					
COUNTY OF WILL DISPATCH SERV-JUNE 2018	27,239.08	POLICE COMM. CENTER	01.421.4411		JUNE 2018-001		757 00162
CURRIE MOTORS VALVE ASSEMBLY-W3	47.00	R&M - VEHICLES	62.492.4243		112318		757 00090
D & T SERVICE INC A/C SERVICE-524 CENTER	550.00	R&M - BUILDINGS	62.492.4211		1736		757 00091

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E Z DUZ IT PRODUCTS INC PPR TOWELS/GLOVES/LINERS	191.00	JANITORIAL SUPPLIES	01.441.4741		5901		757 00039
EXCEL ELECTRIC INC RPR STLIGHT-CLOISTER CT	553.60	R&M - STREET LIGHTS	01.441.4236		121985		757 00007
FIELDS/THE ASH TREE REPLACEMENT	5,210.00	ASH TREE PROGRAM	31.477.5181		12859		757 00092
FRANKFORT POST OFFICE .5 W/S BILLS-JUNE 2018	2,000.00	POSTAGE	62.491.4433		PERMIT 130		757 00005
.5 W/S BILLS-JUNE 2018	2,000.00	POSTAGE	62.492.4433		PERMIT 130		757 00006
	4,000.00	*VENDOR TOTAL					
FREEDOM FIRST AID & SAFE FIRST AID KIT-VH	219.95	SAFETY SUPPLIES	01.441.4762		39096		757 00040
GALLS LLC 3PR PANTS-333	171.76	UNIFORMS	01.421.4781		9853469		757 00164
GASKILL & WALTON CONSTRU CLARIFIER RPR-RGNL	6,300.00	R&M - TREATMENT PLANT	62.491.4229		7531-1985		757 00093
GEMPLER'S WORK PANTS-LO	69.98	R&M - UNIFORMS	01.441.4251		SI04187060		757 00008
WORK PANTS-CM	79.98	R&M - UNIFORMS	01.441.4251		SI04188340		757 00009
6 WORK SHIRTS-RT	143.94	R&M - UNIFORMS	01.441.4251		SI04189588		757 00041
WORK PANTS-CM	39.99	R&M - UNIFORMS	01.441.4251		SI04194473		757 00042
WORK PANTS-BI	104.97	R&M - UNIFORMS	01.421.4251		SI04197583		757 00094
	438.86	*VENDOR TOTAL					
GIST/STEPHEN 21974 HERITAGE DR L91	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173197		757 00010
GLOBAL EQUIPMENT COMPANY CARTRIDGE REFILLS	170.36	FIREARMS SUPPLIES	01.421.4721		112699499		757 00165
GORDON ELECTRIC SUPPLY I STREET LIGHTS-PD	755.34	R&M - STREET LIGHTS	01.441.4236		S1666211.001		757 00043
LIGHTS-CHAMBER	40.58	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1666315.001		757 00044
	795.92	*VENDOR TOTAL					
GREEN GLEN NURSERY INC PLANTS/FLOWERS/BUSHES-VH	1,713.50	R&M - PUBLIC GROUNDS	01.441.4216		19110		757 00099
BUSHES-VH/DWNTOWN	720.00	R&M - PUBLIC GROUNDS	01.441.4216		19152		757 00045
ASH TREE RPLCMNT-PRKWAYS	1,320.00	ASH TREE PROGRAM	31.477.5181		19184		757 00098
ASH TREE RPLCMNT	1,470.00	ASH TREE PROGRAM	31.477.5181		19246		757 00097
ASH TREE RPLCMNT-BROOKRD	555.00	ASH TREE PROGRAM	31.477.5181		19295		757 00096
ASH TREE RPLCMNT-HERT KN	390.00	ASH TREE PROGRAM	31.477.5181		19322		757 00095
	6,168.50	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN-APPLETON DENTAL PREM-JUNE 2018	740.98	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		00 333322		757 00100
HERITAGE FS INC. DIESEL FUEL	1,352.63	GASOLINE/OIL	01.441.4731		74228		757 00101
DIESEL FUEL	374.57	GASOLINE/OIL	62.492.4731		74228		757 00101
DIESEL FUEL	353.76	GASOLINE/OIL	62.491.4731		74228		757 00101
	2,080.96	*VENDOR TOTAL					
HOME DEPOT #6919 WEED KILLER	56.91	R&M - PUBLIC GROUNDS	01.441.4216		5970494		757 00047
28 2X4S/PENCILS-PRK BNCH	176.25	R&M - PUBLIC GROUNDS	01.441.4216		7970467		757 00046
	233.16	*VENDOR TOTAL					
HOMER TREE CARE INC TREE RMVL-TANGLE/BIRCHWD	2,950.00	R&M - TREES & WEEDS	01.441.4235		31667		757 00102
ILLINOIS TRUCK & EQUIPME SEEDER RENTAL	225.00	EQUIPMENT/LEASE RENTAL	01.441.4661		10166446		757 00048
INTERNATIONAL CODE COUNC @FY@MANAGEMENT TRNG-FEB	139.00	EDUCATIONAL TRAINING	01.442.4551		1000863751		756 00061
JOHNSON/KEVIN S TUITION REIMB-KJ	546.95	EDUCATIONAL TRAINING	01.421.4551		18/5 TUITION		757 00167
JOSEPH J HENDERSON & SON @FY@RGNL FLOW EQ POND	120,869.10	REGIONAL POND	69.491.5913		15007		756 00018
KRUPSKE SPRINKLER SYSTEM SPRNKLR START UP-GREEN	422.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-8479		757 00103
SPRNKLR STRTUP-WHITE ST	241.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-8481		757 00104
	663.00	*VENDOR TOTAL					
LANDSCAPE SUPPLY INC @FY@MNBK RESTR-231 VERM	1,872.00	R&M - WATER LINES	62.492.4261		2018-004		756 00028
@FY@MNBK RSTR-830 OVRLK	573.75	R&M - WATER LINES	62.492.4261		2018-005		756 00030
@FY@MNBK RESTR-773 TNGL	510.00	R&M - WATER LINES	62.492.4261		2018-006		756 00023
@FY@MNBK RSTR-533 LOCST	2,115.15	R&M - WATER LINES	62.492.4261		2018-012		756 00034
@FY@MNBK RESTR-641 WOOD	1,404.00	R&M - WATER LINES	62.492.4261		2018-013		756 00031
@FY@MNBK RSTR-20514 OAK	275.00	R&M - WATER LINES	62.492.4261		2018-014		756 00025
@FY@MNBK RSTR-737 TNGL	882.00	R&M - WATER LINES	62.492.4261		2018-015		756 00019
@FY@MNBK RSTR-10783 OKT	2,906.00	R&M - WATER LINES	62.492.4261		2018-018		756 00024
@FY@MNBK RSTR-11 W BOWN	1,110.00	R&M - WATER LINES	62.492.4261		2018-019		756 00022
@FY@MNBK RESTR-124 ASH	972.00	R&M - WATER LINES	62.492.4261		2018-023		756 00029
@FY@MNBK RESTR-168 SYCA	1,296.00	R&M - WATER LINES	62.492.4261		2018-024		756 00020
@FY@MNBK RESTR-558 ABER	594.00	R&M - WATER LINES	62.492.4261		2018-025		756 00027
@FY@MNBK RESTR-168 SYCA	1,485.00	R&M - WATER LINES	62.492.4261		2018-027		756 00032
@FY@MNBK RESTR-558 ABER	409.50	R&M - WATER LINES	62.492.4261		2018-028		756 00033

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<b>LANDSCAPE SUPPLY INC</b>							
@FY@MNBK RESTR-923 DUNS	756.00	R&M - WATER LINES	62.492.4261		2018-029		756 00026
@FY@MNBK RESTR-725 SPRC	1,080.00	R&M - WATER LINES	62.492.4261		2018-030		756 00021
MNBK RESTORE-7324 HERTI	900.00	R&M - WATER LINES	62.492.4261		2018-034		757 00105
MNBK RESTORE-571 FAIRWY	756.00	R&M - WATER LINES	62.492.4261		2018-039		757 00107
MNBK RESTORE-903 HGHLND	729.00	R&M - WATER LINES	62.492.4261		2018-042		757 00106
MNBK RESTORE-903 HGHLND	686.46	R&M - WATER LINES	62.492.4261		2018-046		757 00109
MNBK RESTORE-646 PHEASA	355.88	R&M - WATER LINES	62.492.4261		2018-047		757 00112
MNBK RESTR-22338 AUTUMN	2,476.00	R&M - WATER LINES	62.492.4261		2018-048		757 00110
MNBK RESTORE-646 PHEASN	641.28	R&M - WATER LINES	62.492.4261		2018-049		757 00108
MNBK RESTORE-646 PHEASA	1,546.67	R&M - WATER LINES	62.492.4261		2018-050		757 00113
MNBK RESTORE-571 ABERDE	982.00	R&M - WATER LINES	62.492.4261		2018-051		757 00111
MNBK RESTORE-564 ABERDE	1,077.96	R&M - WATER LINES	62.492.4261		2018-052		757 00118
MNBK RESTORE-566 ABERDE	1,251.16	R&M - WATER LINES	62.492.4261		2018-053		757 00117
MNBK RESTORE-903 HGHLND	38.10	R&M - WATER LINES	62.492.4261		2018-054		757 00116
MNBK RESTORE-906 HUNTSM	676.60	R&M - WATER LINES	62.492.4261		2018-055		757 00115
MNBK RESTORE-906 HUNTSM	2,020.10	R&M - WATER LINES	62.492.4261		2018-056		757 00114
	32,377.61	*VENDOR TOTAL					
<b>LAWSON PRODUCTS INC</b>							
AUTO FUSES/LOCK SOCKETS	486.71	R&M - VEHICLES	01.441.4243		9305789918		757 00014
AUTO FUSES	4.11	R&M - VEHICLES	62.491.4243		9305789918		757 00015
AUTO FUSES	4.11	R&M - VEHICLES	62.492.4243		9305789918		757 00016
CABLES/CONNECTORS	76.89	R&M - VEHICLES	01.441.4243		9305800498		757 00011
CABLES/CONNECTORS	76.89	R&M - VEHICLES	01.421.4243		9305800498		757 00012
CABLES/CONNECTORS	76.89	R&M - VEHICLES	62.492.4243		9305800498		757 00013
RETURN PLUGS/CONNECTORS	148.75CR	R&M - VEHICLES	01.441.4243		9600072203		757 00017
RETURN PLUGS/CONNECTORS	148.75CR	R&M - VEHICLES	62.492.4243		9600072203		757 00018
	428.10	*VENDOR TOTAL					
<b>LUEDTKE/STACY</b>							
22351 AUTUMN DR L9	1,000.00	POOL DEPOSIT	01.000.2322		B183646		757 00119
<b>M.E. SIMPSON CO INC</b>							
LEAK LOCATES-LNCLN/GRYST	895.00	R&M - WATER LINES	62.492.4261		31706		757 00023
<b>MAHERAS/MIKE</b>							
22878 S DUBLIN CT L23	1,000.00	POOL DEPOSIT	01.000.2322		B173078		757 00019
<b>MAP AUTOMOTIVE OF CHICAG</b>							
WIPER BLADES/FILTERS	19.42	R&M - VEHICLES	62.491.4243		40-458826		757 00026
WIPER BLADES/FILTERS	169.70	R&M - VEHICLES	01.441.4243		40-458826		757 00027
AIR FILTER-ST21	57.77	R&M - VEHICLES	01.441.4243		40-459063		757 00024
HYDRAULICS-BACKHOE	63.62	R&M - VEHICLES	01.441.4243		40-459064		757 00025
	310.51	*VENDOR TOTAL					
<b>MARATHON SPORTSWEAR</b>							
40 T-SHIRTS-SUMMER HELP	394.56	R&M - UNIFORMS	01.441.4251		23440		757 00120

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARK/HALINA							
20664 HOLLAND HARBOR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172140		757 00020
20664 HOLLAND HARBOR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B172140 FNLGRD		757 00022
20664 HOLLAND HARBOR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172140 TREES		757 00021
	3,500.00	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
22.10TN 3/4 STONE DLVRY	1,213.90	R&M - WATER LINES	62.492.4261		1103		757 00121
7LDS DIRT DLVRY	1,435.00	R&M - WATER LINES	62.492.4261		1103		757 00122
45.39TN 3/4 STONE DLVRY	611.51	R&M - WATER LINES	62.492.4261		1103		757 00123
3LDS DIRT DLVRY	609.00	R&M - WATER LINES	62.492.4261		1103		757 00124
BURN PILE RMVL	300.00	R&M - TREES & WEEDS	01.441.4235		1115		757 00049
ST SWEEPING DEBRIS RMVL	300.00	R&M - TREES & WEEDS	01.441.4235		1115		757 00050
	4,469.41	*VENDOR TOTAL					
MCADAMS/JENNIFER							
FINE ARTS ENTERTAIN-6/16	200.00	EVENTS	01.412.4534		18/6-16 FINE		757 00125
MIDWEST PAVING EQUIPMENT							
TIRE/REL AGENT/BURNER	858.88	EQUIPMENT & ACCESSORIES	01.441.4791		1364		757 00126
MINEO/THOMAS R							
TRAINING MEALS-TM	22.50	EDUCATIONAL TRAINING	01.421.4551		18/5-14 MEALS		757 00169
MUTUAL OF OMAHA							
LIFE INS PREM-JUNE 2018	642.91	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		G000AGTH		757 00127
NICOR GAS							
@FY@22801 WOLF RD-W11/12	334.13	HEAT	62.492.4612		02281548525		756 00057
@FY@8847 LINCOLN HWY-W10	56.03	HEAT	62.492.4612		08567910008		756 00055
@FY@1 WHITE ST YARD 2	92.65	HEAT	01.441.4612		50194993510		756 00007
@FY@20538 LAGRANGE-RGNL	619.43	HEAT	62.491.4612		56723949717		756 00054
@FY@2 N WHITE ST	100.26	HEAT	01.441.4612		64425289374		756 00060
@FY@422 SPRUCE DR-NSTP	93.42	HEAT	62.491.4612		64669780781		756 00056
@FY@11 N WHITE ST(HOUSE)	53.99	HEAT	01.441.4612		79196210896		756 00006
@FY@601 PRESTWICK-WELL 7	80.20	HEAT	62.492.4612		83651240448		756 00059
@FY@23031 80TH-WELL13/14	323.76	HEAT	62.492.4612		92252770240		756 00058
@FY@2 SMITH ST	28.75	HEAT	01.441.4612		92388243583		756 00008
	1,782.62	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6324 CURB SERV-MAY 2018	88,056.58	GARBAGE DISPOSAL	01.447.4621		18/5-31		757 00028
6324 RCYC SERV-MAY 2018	23,841.48	RECYCLING FEE	01.447.4625		18/5-31		757 00029
@FY@STREET SWEEPING 4/26	131.75	R&M - STREET SWEEPING	01.441.4238		6141970		756 00009
@FY@STREET SWEEPING 4/26	395.25	R&M - STREET SWEEPING	01.441.4238		6147937		756 00035
@FY@STREET SWEEPING 4/27	395.25	R&M - STREET SWEEPING	01.441.4238		6147937		756 00036
@FY@STREET SWEEPING 4/30	461.13	R&M - STREET SWEEPING	01.441.4238		6147937		756 00037
STREET SWEEPING 5/2	527.00	R&M - STREET SWEEPING	01.441.4238		6147937		756 00038
STREET SWEEPING 5/3	1,054.00	R&M - STREET SWEEPING	01.441.4238		6147937		756 00039
	114,862.44	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT TONER	120.64	OFFICE SUPPLIES	01.441.4751		140849900001		757 00128
OFFICE DEPOT INC @FY@TONER	112.49	OFFICE SUPPLIES	01.421.4751		132754674001		756 00001
ORKIN PEST CONTROL 432 W NEBRASKA 5/25	188.01	PEST CONTROL	01.441.4672		170144468		757 00129
PARK HARDWARE #16759 DUCT TAPE	17.97	OPERATING SUPPLIES	62.492.4761		783		757 00131
KEY-11 N WHITE	2.29	OPERATING SUPPLIES	01.441.4761		796		757 00051
PAINT BUCKET	2.79	OPERATING SUPPLIES	62.492.4761		798		757 00132
PAINT/STENCILS-CONES	15.97	R&M - STREETS/SIGNS	01.441.4233		813		757 00130
	39.02	*VENDOR TOTAL					
PETTY CASH SSBOA MTG 5/30-GM	20.00	MEETING EXPENSE	01.442.4541		18/6-2177		757 00170
CPA/MOB/TRIAD SNACKS	86.35	COMMUNITY RELATIONS	01.421.4531		18/6-9435		757 00152
USB CABLE/WATER	22.67	OFFICE SUPPLIES	01.421.4751		18/6-9435		757 00153
POSTAGE	80.75	POSTAGE	01.421.4433		18/6-9435		757 00154
VAULT SUPPLIES	4.00	OPERATING SUPPLIES	01.421.4761		18/6-9435		757 00155
	213.77	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR PHYSICAL FT OFCR-KD	296.00	SAFETY & WELL EMPLOYEE	01.422.4134		2359731		757 00157
PHYSICAL FT OFCR-KD	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		2361487		757 00158
@FY@PRE-EMP DRUG TEST-NZ	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2378924		756 00002
@FY@PRE-EMP DRUG TEST-BD	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2381608		756 00003
PRE-EMP DRUG TEST-MH	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2388273		757 00030
PRE-EMP DRUG TEST-MW	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2388312		757 00052
	474.00	*VENDOR TOTAL					
PROSHRED SECURITY DOCUMENT SHREDDING	295.00	ADMINISTRATIVE FEES	01.421.4371		100109248		757 00159
PROVEN BUSINESS SYSTEMS @FY@TOSHIBA 6570 CONTRT	1,600.37	R&M - OFFICE EQUIP.	01.412.4241		487487		756 00004
PRZYSUCHA/LEONARD 8882 LIATRIS DR L42	1,000.00	POOL DEPOSIT	01.000.2322		B172235		757 00133
RUSH TRUCK CENTER OF IL RE-PROGRAM COMPUTER-ST29	159.10	R&M - VEHICLES	01.441.4243		3010444385		757 00031
RUSSO'S POWER EQUIPMENT MNBK SOD RESTORE	260.98	R&M - WATER LINES	62.492.4261		5002516		757 00136
DEWATERING PUMP-TRAILER	419.99	R&M - VEHICLES	01.441.4243		5012159		757 00032
GRASS SEED	102.99	R&M - PUBLIC GROUNDS	01.441.4216		5027216		757 00054



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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RUSSO'S POWER EQUIPMENT HAND HELD SPRAYER	17.99	OPERATING SUPPLIES	01.441.4761		5028416		757 00053
SPRAYER	20.00	R&M - PUBLIC GROUNDS	01.441.4216		5038175		757 00134
AQUATIC WEED CNTRL	403.88	R&M - PUBLIC GROUNDS	01.441.4216		5049677		757 00135
	1,225.83	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT RFR FURNACE-PD	465.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6346		757 00055
SAME DAY TEES 9525 LARAWAY RD-GRANT	9,000.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		9525 LARAWAY		757 00056
SAUNORIS' NURSERY ROCK-ASH TREE RPLCMNT	24.00	ASH TREE PROGRAM	31.477.5181		561244		757 00057
SCHAEFFER'S OIL	414.48	GASOLINE/OIL	01.441.4731		EK4144-INV1		757 00137
OIL	828.96	GASOLINE/OIL	01.421.4731		EK4144-INV1		757 00137
OIL	310.86	GASOLINE/OIL	62.492.4731		EK4144-INV1		757 00137
OIL	310.86	GASOLINE/OIL	62.491.4731		EK4144-INV1		757 00137
OIL	207.24	GASOLINE/OIL	01.442.4731		EK4144-INV1		757 00137
	2,072.40	*VENDOR TOTAL					
SCHINDLER ELEVATOR CORP ELEVATOR MNTNC-VH	958.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		8104807738		757 00139
ELEVATOR MNTNC-PD	958.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		8104807739		757 00138
	1,917.60	*VENDOR TOTAL					
SHERWIN-WILLIAMS PAINT-BATHROOMS	89.36	R&M - BLDG/SITE IMPROVEM	01.441.4211		5727-5		757 00058
PAINT-FLAG STONE SIGNS	201.61	R&M - STREETS/SIGNS	01.441.4233		6000-6		757 00059
	290.97	*VENDOR TOTAL					
SPECTRIO LLC MESSAGE ON HOLD UPDATES	245.70	TELEPHONE	01.412.4441		808233		757 00060
SROKA/JOSEPH J TRAINING MEALS-JS	22.50	EDUCATIONAL TRAINING	01.421.4551		18/5-14		757 00168
STAPLES ADVANTAGE COFFEE	37.14	OFFICE SUPPLIES	01.412.4751		8049901326		757 00061
STRAND ASSOCIATES INC @FY@HICKORY CRK PUMP STA	25,071.53	CNST ENG-HCKRY CRK PUMP	69.491.5614		0138494		756 00041
@FY@RGNL WWTP IMPROVMNTS	40,558.18	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0138495		756 00040
	65,629.71	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN SAMPLE TESTING	466.00	SAMPLE TESTING	62.492.4641		155412		757 00062

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>SUPERFLEET</b>							
GASOLINE-SWR	623.55	GASOLINE/OIL	62.491.4731		FB426		757 00077
GASOLINE-WTR	2,378.37	GASOLINE/OIL	62.492.4731		FB426		757 00078
GASOLINE-PW	2,288.33	GASOLINE/OIL	01.441.4731		FB426		757 00079
GASOLINE-BLDG	411.49	GASOLINE/OIL	01.442.4731		FB426		757 00080
GASOLINE-POLICE	4,925.76	GASOLINE/OIL	01.421.4731		FB426		757 00081
	10,627.50	*VENDOR TOTAL					
<b>SUPERIOR PUMPING SERVICE</b>							
@FY@RGNL MUD VALVE RPR	1,325.50	R&M - TREATMENT PLANT	62.491.4229		1224		756 00042
PUMP REPAIR-RGNL	1,772.00	R&M - TREATMENT PLANT	62.491.4229		1338		757 00140
	3,097.50	*VENDOR TOTAL					
<b>T. R. L. TIRE SERVICE</b>							
BATTERY-PD	705.70	R&M - VEHICLES	01.421.4243		118568		757 00141
<b>TESKA ASSOCIATES INC</b>							
@FY@COMP PLAN-APR 2018	13,509.75	CONSULTANT FEES	01.461.4341		8510		756 00010
<b>TESTAMERICA LABORATORIES</b>							
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50172437		757 00066
SAMPLE TESTING	325.50	SAMPLE TESTING	62.491.4641		50172438		757 00065
SAMPLE TESTING	213.00	SAMPLE TESTING	62.491.4641		50172471		757 00064
SAMPLE TESTING	338.00	SAMPLE TESTING	62.491.4641		50172476		757 00063
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50172485		757 00067
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50172491		757 00068
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50172625		757 00142
	1,627.50	*VENDOR TOTAL					
<b>THE COP FIRE SHOP</b>							
BOOTS-316	105.00	UNIFORMS	01.421.4781		115122		757 00160
<b>TYCO INTEGRATED SECURITY</b>							
20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		30522049		757 00163
524 CENTER-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		30522054		757 00143
524 CENTER-ALARM	72.80	R&M - BUILDINGS	62.492.4211		30522054		757 00143
524 CENTER-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		30522054		757 00143
	450.70	*VENDOR TOTAL					
<b>USA BLUE BOOK</b>							
NITRIF INHIBITOR TESTS	42.79	LABORATORY SUPPLIES	62.491.4712		564264		757 00144
<b>VCNA PRAIRIE LLC</b>							
45.39TN 3/4 STONE	503.83	R&M - WATER LINES	62.492.4261		888547843		757 00145
ROADMIX, 3/8 CHIPS	458.21	R&M - STREETS/SIGNS	01.441.4233		888547843		757 00146
	962.04	*VENDOR TOTAL					
<b>VERIZON WIRELESS</b>							
@FY@CELLPHONE-BLDG	75.44	TELEPHONE	01.442.4441		44205848000001		756 00047
@FY@SGT PHONE CHG	55.90	TELEPHONE	01.421.4441		44205848000001		756 00048
@FY@IWIN CHARGES	454.30	SOFTWARE SUPPORT	01.421.4753		44205848000001		756 00049

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS							
@FY@CELLPHONE-PW	99.85	TELEPHONE	01.441.4441		44205848000001		756 00050
@FY@CELLPHONE-SWR	121.78	TELEPHONE	62.491.4441		44205848000001		756 00051
@FY@CELLPHONE-SWR	121.78	TELEPHONE	62.492.4441		44205848000001		756 00052
	929.05	*VENDOR TOTAL					
VIDOR/RICK							
ASH TREE RPLC-22102 HERT	650.00	ASH TREE PROGRAM	31.477.5181		ASH TREE RPLC		757 00150
VSP							
VISION INS-JUNE 2018	887.70	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		30027028		757 00147
WAGNER/FRANK							
ASH TREE RPLC-22102 SOME	325.00	ASH TREE PROGRAM	31.477.5181		ASH TREE RPLC		757 00151
WAREHOUSE DIRECT INC							
BINDERS/FILE FOLDERS	79.04	OFFICE SUPPLIES	01.413.4751		3906815-0		757 00069
WATER SOLUTIONS UNLIMITE							
DRY BLENDED PHOSPHATE	10,600.00	CHEMICALS	62.492.4711		44393		757 00148
WELSCH READY MIX INC							
CONCRETE-SDWLKS NEBRASKA	902.00	R&M - SIDEWALKS	01.441.4220		167642		757 00070
WILL COUNTY SHERIFF OFFI							
CPA GIFTS	182.40	COMMUNITY RELATIONS	01.421.4531		18/5-15		757 00156
XYLEM DEWATERING SOLUTIO							
@FY@NSTP PUMP/HOSE RENTL	486.00	R&M - TREATMENT PLANT	62.491.4229		400807922		756 00043
NSTP PUMP/HOSE RENTAL	1,701.00	R&M - TREATMENT PLANT	62.491.4229		400807922		756 00044
@FY@WSTP PUMP/HOSE RENTL	346.68	R&M - TREATMENT PLANT	62.491.4229		400808298		756 00045
WSTP PUMP/HOSE RENTAL	1,525.32	R&M - TREATMENT PLANT	62.491.4229		400808298		756 00046
	4,059.00	*VENDOR TOTAL					

FRANKFORT FINANCIAL SYSTEM  
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Schedule of Bills

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	666,165.62						

RECORDS PRINTED - 000244

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