FRANKFORT FINANCIAL SYSTEM
06/15/2018 10:41:48

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

JUNE 18, 2018

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	147,315.78
23	MOTOR FUEL TAX FUND	9,358.63
31	CAPITAL DEVELOPMENT FUND	909.04
62	SEWER & WATER OPER. & MAINT.	217,462.85
68	SEWER & WATER EXTENSION FUND	16,914.61
69	WASTE WATER TREATMENT PLANT	2,499,855.57
TOTAL ALL FUNDS		2,891,816.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	2,891,816.48
TOTAL ALL BANKS		2,891,816.48

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

DATE .... APPROVED BY ....

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS							
SDWLK RPR-22362 JEANETTE	300.00	R&M - SIDEWALKS	01.441.4220		96495398		822 00050
AIRGAS USA LLC							
SMALL CYLINDER RENTAL	92.35	LEASE RENTAL	62.492.4661		9953542097		822 00226
LARGE CYLINDER LEASE 1YR	92.53	LEASE RENTAL	62.492.4661		9954052930		822 00227
	184.88	*VENDOR TOTAL					
AIS							
IT MANAGED SERVICES-JULY	89.64	SOFTWARE SUPPORT	01.441.4753		60617		822 00008
IT MANAGED SERVICES-JULY	44.82	SOFTWARE SUPPORT	01.461.4753		60617		822 00009
IT MANAGED SERVICES-JULY	104.58	SOFTWARE SUPPORT	01.442.4753		60617		822 00010
IT MANAGED SERVICES-JULY	44.82	SOFTWARE SUPPORT	01.413.4753		60617		822 00011
IT MANAGED SERVICES-JULY	194.22	SOFTWARE SUPPORT	01.412.4753		60617		822 00012
IT MANAGED SERVICES-JULY	119.52	SOFTWARE SUPPORT	62.492.4753		60617		822 00013
IT MANAGED SERVICES-JULY	149.40	SOFTWARE SUPPORT	62.491.4753		60617		822 00014
DATA BACKUP-JULY 2018	89.64	SOFTWARE SUPPORT	01.441.4753		60618		822 00015
DATA BACKUP-JULY 2018	44.82	SOFTWARE SUPPORT	01.461.4753		60618		822 00016
DATA BACKUP-JULY 2018	104.58	SOFTWARE SUPPORT	01.442.4753		60618		822 00017
DATA BACKUP-JULY 2018	44.82	SOFTWARE SUPPORT	01.413.4753		60618		822 00018
DATA BACKUP-JULY 2018	202.22	SOFTWARE SUPPORT	01.412.4753		60618		822 00019
DATA BACKUP-JULY 2018	119.52	SOFTWARE SUPPORT	62.492.4753		60618		822 00020
DATA BACKUP-JULY 2018	149.40	SOFTWARE SUPPORT	62.491.4753		60618		822 00021
IT SUPPORT-MAY 2018	1,235.00	SOFTWARE SUPPORT	01.412.4753		60712		822 00221
IT SUPPORT-MAY 2018	783.75	SOFTWARE SUPPORT	01.441.4753		60712		822 00222
IT SUPPORT-MAY 2018	95.00	SOFTWARE SUPPORT	01.442.4753		60712		822 00223
IT SUPPORT-MAY 2018	47.50	SOFTWARE SUPPORT	01.413.4753		60712		822 00224
EMAIL ARCHIVER INSTALL	118.75	SOFTWARE SUPPORT	01.412.4753		60712		822 00225
IT SUPPORT	47.50	SOFTWARE SUPPORT	01.412.4753		60726		822 00220
	3,829.50	*VENDOR TOTAL					
ALSIP NURSERY							
33 PLANTERS-DWNTWN	4,950.00	R&M - PUBLIC GROUNDS	01.441.4216		31586		822 00022
FLOWERS	39.12	R&M - PUBLIC GROUNDS	01.441.4216		31690		822 00052
TREE TREATMENT SPIKES	23.38	R&M - TREES & WEEDS	01.441.4235		31731		822 00023
BUSHES	31.49	R&M - PUBLIC GROUNDS	01.441.4216		31748		822 00051
FLOWERS-OAK ST	143.14	R&M - PUBLIC GROUNDS	01.441.4216		31781		822 00228
	5,187.13	*VENDOR TOTAL					
AMAZON MARKETPLACE							
RPLCMNT DEGREE FRAME-MZ	89.97	OFFICE SUPPLIES	62.491.4751	063232	AMAZON MRKTPLC		772 00005
RPLCMNT DEGREE FRAME-MZ	89.98	OFFICE SUPPLIES	62.492.4751	063232	AMAZON MRKTPLC		772 00006
	179.95	*VENDOR TOTAL					
AQUAFIX							
@FY@QWIK ZYME/FOAM BUSTR	2,833.07	CHEMICALS	62.491.4711		23908		822 00391
AREA LANDSCAPE SUPPLY							
16ROLLS SOD-MNBRK RESTOR	47.20	R&M - WATER LINES	62.492.4261		2051298		822 00027

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AREA LANDSCAPE SUPPLY							
3YDS DIRT-MNBRK RESTORE	105.00	R&M - WATER LINES	62.492.4261		2051497		822 00025
5 ROLLS SOD-MNBRK RESTOR	14.75	R&M - WATER LINES	62.492.4261		2051613		822 00026
SOD/DIRT-MNBRK RESTORE	105.40	R&M - WATER LINES	62.492.4261		2051789		822 00024
	272.35	*VENDOR TOTAL					
ARRO LABORATORY INC							
COLIFRM TEST-BOIL ORDER	40.00	R&M - WATER LINES	62.492.4261		52538		822 00229
AT&T DATA							
IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441	063232	AT&T DATA		772 00001
IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441	063232	AT&T DATA		772 00002
IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441	063232	AT&T DATA		772 00008
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441	063232	AT&T DATA PLAN		772 00010
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063232	AT&T DATA PLAN		772 00011
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063232	AT&T DATA PLAN		772 00013
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063232	AT&T DATA PLAN		772 00015
	184.97	*VENDOR TOTAL					
AURELIO'S PIZZA							
VALVE RPLCMNT-NEB/CENTER	74.23	R&M - WATER LINES	62.492.4261		1462552		822 00028
BAXTER & WOODMAN INC							
ACO COMPLIANCE ASSIST	140.00	ENGINEER FEES-W&SEXT	68.491.4351		0199152		822 00230
NPDES SC COMPLIANCE-RGNL	922.50	ENGINEER FEES-W&SEXT	68.491.4351		0199188		822 00233
COPPER TRANSLTR/COMPLNCE	277.50	ENGINEER FEES-W&SEXT	68.491.4351		0199189		822 00234
COMPLIANCE AST-NSTP/WSTP	560.00	ENGINEER FEES-W&SEXT	68.491.4351		0199211		822 00231
HARLEM AVE LIFT STA DSGN	3,350.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0199272		822 00400
FACILITY PLAN-DRONE SERV	292.46	ENGINEER FEES-W&SEXT	68.491.4351		0199302		822 00232
@FY@INDIANA CT FLW MONT	543.75	SEWER SYSTEM IMPROVEMENT	68.491.5182		0199327		822 00417
SANTARY SWR FLW MON STDY	10,828.40	SEWER SYSTEM IMPROVEMENT	68.491.5182		0199357		822 00399
	16,914.61	*VENDOR TOTAL					
BERLAND'S HOUSE OF TOOLS							
DRIVERS/ADAPTERS-SIDING	70.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		20985		822 00029
BEST-ONE TIRE & SERVICE							
TIRE RPR-JD 6420 TRACTOR	624.33	R&M - VEHICLES	01.441.4243		51005608		822 00030
BIG DOG MERCER							
MRKT ENTERTAINMENT-7/22	300.00	EVENTS	01.412.4534		18/7-22		822 00160
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 5/7	335.00	R&M - BUILDINGS	62.492.4211		134842		822 00034
MNCPL MOWING 5/7	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		134842		822 00034
MNCPL MOWING 5/22	335.00	R&M - BUILDINGS	62.492.4211		134979		822 00035
MNCPL MOWING 5/22	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		134979		822 00035
MNCPL MOWING 5/25	3,800.00	R&M - LAWN MOWING	01.441.4215		134980		822 00033
BED MAINT-MAY	1,453.00	R&M - PUBLIC GROUNDS	01.441.4216		135174		822 00032

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 5/28	335.00	R&M - BUILDINGS	62.492.4211		135436		822 00031
MNCPL MOWING 5/28	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		135436		822 00031
MNCPL MOWING 6/1	3,800.00	R&M - LAWN MOWING	01.441.4215		135437		822 00235
CUT SWALE-22148 PLK TRL	500.00	R&M - STORM SYSTEM	01.441.4232		135807		822 00236
	11,563.00	*VENDOR TOTAL					
BLACKBURN MANUFACTURING							
LOCATE FLAGS/ACCESSORIES	290.42	OPERATING SUPPLIES	62.492.4761		0567067		822 00036
BOUCHER PRINTING &							
2500 #10 PAYROLL ENVEL	220.80	OFFICE SUPPLIES	01.413.4751		1116		822 00037
30000 #9 W/S ENVELOPES	1,261.10	OFFICE SUPPLIES	62.491.4751		1121		822 00392
30000 #9 W/S ENVELOPES	1,261.10	OFFICE SUPPLIES	62.492.4751		1121		822 00393
	2,743.00	*VENDOR TOTAL					
BOUCK/GLENN							
ASH TREE RPLC-205 OAK ST	325.00	ASH TREE PROGRAM	31.477.5181		ASH TREE RPLC		822 00038
BULK STORAGE INC							
SHINGLE RPR-SALT DOME	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		2242131		822 00039
CALL ONE							
TELEPHONE CHGS	53.88	TELEPHONE	01.413.4441		12054591112080		822 00405
TELEPHONE CHGS	70.05	TELEPHONE	01.442.4441		12054591112080		822 00405
TELEPHONE CHGS	75.43	TELEPHONE	01.461.4441		12054591112080		822 00405
TELEPHONE CHGS	53.88	TELEPHONE	62.491.4441		12054591112080		822 00405
TELEPHONE CHGS	53.88	TELEPHONE	62.492.4441		12054591112080		822 00405
TELEPHONE CHGS	59.27	TELEPHONE	01.441.4441		12054591112080		822 00405
TELEPHONE CHGS	172.46	TELEPHONE	01.412.4441		12054591112080		822 00405
TELEPHONE CHGS-POLICE	491.33	TELEPHONE	01.421.4441		12054591112080		822 00406
	1,030.18	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP							
VALVE RPLC-PRESTWICK DR	38.68	R&M - WATER LINES	62.492.4261		FR047010		822 00237
SPRAYER	160.21	OPERATING SUPPLIES	01.441.4761		FR047467		822 00053
EDGER/BRUSH/EPOXY BAR	82.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		FR047531		822 00240
EPOXY/PVC TAPE-KANSAS ST	37.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		FR047532		822 00386
SONOTUBE-MAILBOX RPR	5.14	R&M - STREETS/SIGNS	01.441.4233		FR047661		822 00238
WHEELBARROW	222.80	OPERATING SUPPLIES	01.441.4761		FR047662		822 00239
	546.86	*VENDOR TOTAL					
CDW GOVERNMENT INC.							
OFFICE 360-JB	230.91	SOFTWARE SUPPORT	01.413.4753		MXZ0578		822 00384
CENTRAL SOD FARMS INC							
SOD-RESTORATION	11.50	R&M - PUBLIC GROUNDS	01.441.4216		135847		822 00241
SOD-RESTORATION	34.50	R&M - PUBLIC GROUNDS	01.441.4216		136040		822 00243
SOD-RESTORATION	34.50	R&M - PUBLIC GROUNDS	01.441.4216		136042		822 00242

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENTRAL SOD FARMS INC							
SOD-RESTORATION	23.00	R&M - PUBLIC GROUNDS	01.441.4216		136092		822 00244
	103.50	*VENDOR TOTAL					
CHICAGO TRIBUNE							
11 N WHITE LGL NOTICE	93.44	PUBLISHING	01.411.4431		3588403		822 00040
CINTAS CORPORATION #344							
MATS-PD	51.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344750741		822 00041
MATS-PD	69.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		344754210		822 00043
MATS-VH	241.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		344754230		822 00042
MATS	241.26	R&M - BUILDINGS	62.492.4211		344757644		822 00245
	602.79	*VENDOR TOTAL					
CLARKE ENVIRONMENTAL MOS							
MOSQUITO CONTROL	42,532.00	PEST CONTROL	01.441.4672		1001183		822 00246
COMCAST CABLE							
460 OHIO RD WSTP-INTERNT	145.36	TELEPHONE	62.491.4441		87712014902362		822 00046
8847 LINCOLN HWY-INTERNT	159.85	TELEPHONE	62.492.4441		87712014903490		822 00044
524 CENTER RD-INTERNET	48.30	TELEPHONE	01.441.4441		87712015001326		822 00045
524 CENTER RD-INTERNET	24.14	TELEPHONE	62.491.4441		87712015001326		822 00045
524 CENTER RD-INTERNET	24.14	TELEPHONE	62.492.4441		87712015001326		822 00045
	401.79	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	2,143.53	STREET LIGHTING	01.441.4632		0273016112		822 00054
1 S WHITE ST-SPCL EVNT	33.38	ELECTRICITY	01.441.4611		1539157073		822 00055
11 S WHITE ST	132.76	ELECTRICITY	01.441.4611		2892084063		822 00048
1 N WHITE ST UNIT 2	196.50	ELECTRICITY	01.441.4611		3713006086		822 00056
1 N WHITE ST	238.18	ELECTRICITY	01.441.4611		8043142005		822 00047
2 SMITH ST-FRAMILCO	86.58	ELECTRICITY	01.441.4611		9097745017		822 00247
	2,830.93	*VENDOR TOTAL					
CONDUENT INC							
HOSTING/TECH SPT 5/18	620.46	SOFTWARE SUPPORT	62.491.4753		1465984		822 00248
HOSTING/TECH SPT 5/18	620.46	SOFTWARE SUPPORT	62.492.4753		1465984		822 00248
HOSTING/TECH SPT 5/18	1,240.94	SOFTWARE SUPPORT	01.413.4753		1465984		822 00248
	2,481.86	*VENDOR TOTAL					
CONSTANTCONTACT.COM							
VB MAIL	45.00	COMMUNITY RELATIONS	01.411.4531	063232	CONSTANT CONT		772 00007
CONSTELLATION NEWENERGY							
@FY@20538 LAGRANGE-RGNL	17,531.09	ELECTRICITY	62.491.4611		707605-1		822 00249
20538 LAGRANGE RD-RGNL	7,874.02	ELECTRICITY	62.491.4611		707605-1		822 00250
20248 GRACELAND-WELL8/15	4,174.37	ELECTRICITY	62.492.4611		707605-10		822 00252
@FY@22656 LAGRANGE-J/CK	644.08	ELECTRICITY	62.491.4611		707605-11		822 00004
@FY@IRNWD/CHARMAIN-LIFT	167.40	ELECTRICITY	62.491.4611		707605-18		822 00005

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
@FY@429 NEBRASKA-POND	555.26	ELECTRICITY	01.441.4611		707605-21		822 00006
@FY@234 BLACKTHORN-W 6	65.76	ELECTRICITY	62.492.4611		707605-25		822 00007
21501 HARLEM AVE-LIFT ST	224.29	ELECTRICITY	62.491.4611		707605-26		822 00057
1015 LAMBRECHT-TOWER	985.92	ELECTRICITY	62.492.4611		707605-5		822 00251
@FY@1040 S BUTTERNUT-LFT	209.78	ELECTRICITY	62.491.4611		707605-8		822 00003
	32,431.97	*VENDOR TOTAL					
CORE & MAIN LP							
CURB STOP-WTR FOUNTAIN	82.68	OPERATING SUPPLIES	62.492.4761		I817485		822 00062
4-8"/1-10"EZ VALVE	19,280.35	R&M - WATER LINES	62.492.4261		I908775		822 00058
1-12" EZ VALVE	5,980.00	R&M - WATER LINES	62.492.4261		I918657		822 00059
2 VALVE LIFTERS	160.00	R&M - WATER LINES	62.492.4261		I919033		822 00063
1-12"COUPLING	495.00	R&M - WATER LINES	62.492.4261		I920275		822 00061
92-MXU'S	11,925.00	WATER METERS	62.492.4792		I922496		822 00060
	37,923.03	*VENDOR TOTAL					
COUNTY OF WILL							
DISPATCH SERV-JULY 2018	27,239.08	POLICE COMM. CENTER	01.421.4411		JULY 2018-001		822 00383
CURRIE MOTORS							
FILTER/ELEMENT	4.43	R&M - VEHICLES	01.441.4243		112656		822 00065
FILTER/ELEMENT	73.49	R&M - VEHICLES	01.421.4243		112656		822 00066
FILTER/ELEMENT	102.86	R&M - VEHICLES	62.491.4243		112656		822 00067
FILTER/ELEMENT	102.86	R&M - VEHICLES	62.492.4243		112656		822 00068
BUTTON KEY-W6	108.75	R&M - VEHICLES	62.492.4243		112727		822 00064
OIL CHG/FILTER-ST10	100.76	R&M - VEHICLES	01.441.4243		494144		822 00069
	493.15	*VENDOR TOTAL					
D & T SERVICE INC							
A/C SERVICE CALL-WSTP	120.00	R&M - TREATMENT PLANT	62.491.4229		1808		822 00070
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		298733		822 00253
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		298733		822 00254
	400.00	*VENDOR TOTAL					
DONALD E MORRIS ARCHITEC							
PLAN REVIEWS-MAY 2018	130.00	CONSULTANT PLAN REVIEW F	01.442.4391		05-18		822 00255
DRURY INNS							
HOTEL-GFOA CONF-JB	558.87	EDUCATIONAL TRAINING	01.413.4551	063232	DRURY INNS		772 00012
DUNHAM JR/JOHN E							
23 PLUMBING INSP 5/31	1,150.00	INSPECTION FEES	01.442.4343		18/6-1		822 00071
E H WACHS COMPANY							
GUIDE WHEELS-GUILL SAW	750.86	OPERATING SUPPLIES	62.492.4761		149843		822 00256

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E Z DUZ IT PRODUCTS INC							
TISSUE/PPR PLATES/SOAP	143.00	JANITORIAL SUPPLIES	01.441.4741		5941		822 00072
ENSELMAN/IVANA							
22520 COBBLESTONE TR L16	1,000.00	POOL DEPOSIT	01.000.2322		B173325		822 00073
EXCEL ELECTRIC INC							
INST JMPR/COVERS-TROLLY	532.88	R&M - STREET LIGHTS	01.441.4236		122010		822 00074
FULLER'S CAR WASH OF MOK							
CAR WASHES	339.00	R&M - VEHICLES	01.421.4243		18/5-31		822 00075
G COOPER OIL COMPANY INC							
218GAL GASOLINE	545.85	GASOLINE/OIL	01.421.4731		254242		822 00257
181GAL GASOLINE	480.36	GASOLINE/OIL	01.421.4731		254358		822 00258
195GAL GASOLINE	535.08	GASOLINE/OIL	01.421.4731		254465		822 00259
	1,561.29	*VENDOR TOTAL					
GASKILL & WALTON CONSTRU							
CLARIFIER RPR-RGNL	2,100.00	R&M - TREATMENT PLANT	62.491.4229		7539-1985		822 00260
GASVODA & ASSOCIATES, IN							
CHEM FEED PUMP RPR-WELL5	391.78	R&M - WELLS	62.492.4262		1800918		822 00076
GRIT PUMP GASKET-RGNL	174.24	R&M - TREATMENT PLANT	62.491.4229		1800981		822 00261
	566.02	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I							
TIMER/GFI COVER-STAGE	100.14	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1673589.001		822 00262
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS-PW	222.35	TELEPHONE	01.441.4441		03489303		822 00263
TELEPHONE CHGS-PD	167.88	TELEPHONE	01.421.4441		03489303		822 00264
TELEPHONE CHGS	47.01	TELEPHONE	01.413.4441		03489303		822 00265
TELEPHONE CHGS	47.01	TELEPHONE	01.442.4441		03489303		822 00265
TELEPHONE CHGS	47.01	TELEPHONE	01.461.4441		03489303		822 00265
TELEPHONE CHGS	47.04	TELEPHONE	01.412.4441		03489303		822 00265
TELEPHONE CHGS-SWR	327.55	TELEPHONE	62.491.4441		03489303		822 00266
TELEPHONE CHGS-WTR	167.89	TELEPHONE	62.492.4441		03489303		822 00267
	1,073.74	*VENDOR TOTAL					
GREENER GARDENS SOD FARM							
SOD-SNOW PLOW DAMAGE	20.00	R&M - STREETS/SIGNS	01.441.4233		8152		822 00077
SOD-CULVERT RESTORE	36.00	R&M - STORM SYSTEM	01.441.4232		8169		822 00078
	56.00	*VENDOR TOTAL					
HACH COMPANY							
IRON REAGENT/CHLORINE RG	1,383.15	CHEMICALS	62.492.4711		10986053		822 00404
HAWKINS INC							
DAMAGED CYLINDER RETURN	88.50CR	CHEMICALS	62.492.4711		4274108		822 00080

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HAWKINS INC							
SODIUM HYPOCHLORIDE-WSTP	123.70	CHEMICALS	62.491.4711		4283798		822 00079
CHLORINE FOR WELLS	4,399.90	CHEMICALS	62.492.4711		4293517		822 00401
	4,435.10	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL FUEL	396.26	GASOLINE/OIL	62.492.4731		74407		822 00268
DIESEL FUEL	374.24	GASOLINE/OIL	62.491.4731		74407		822 00268
DIESEL FUEL	1,430.95	GASOLINE/OIL	01.441.4731		74407		822 00268
	2,201.45	*VENDOR TOTAL					
HOME DEPOT #6919							
DUAL FLEX CONNECTOR	11.98	OPERATING SUPPLIES	62.491.4761		180334		822 00276
@FY@AREA LIGHT/ASSEMBLY	220.45	OPERATING SUPPLIES	01.441.4761		1970108		822 00049
COUPLING/UTILITY KNIFE	44.69	OPERATING SUPPLIES	62.491.4761		1970416		822 00278
PRESSURE WASHER PARTS	73.88	OPERATING SUPPLIES	62.492.4761		1970775		822 00084
CEMENT/PUTTY KNIFE/BRUSH	113.32	OPERATING SUPPLIES	01.441.4761		2970400		822 00081
SPOUT EXTENSION/MULCH	47.94	R&M - WELLS	62.492.4262		2970738		822 00270
RETURN CEDAR WOOD	50.28CR	R&M - PUBLIC GROUNDS	01.441.4216		3101637		822 00091
@FY@DRAIN CLEANER RENTAL	100.00	R&M - BUILDINGS	62.492.4211		3901347		822 00274
@FY@RENTAL-DRAIN CLEANER	47.20CR	R&M - BUILDINGS	62.492.4211		3901355		822 00273
4-1X8 BOARDS	35.32	R&M - PUBLIC GROUNDS	01.441.4216		3970525		822 00090
WEED KILLER/SPRAY ADHESV	79.78	OPERATING SUPPLIES	01.441.4761		3970533		822 00087
4-1X4S/SCREWS/PRIMER	181.21	R&M - PUBLIC GROUNDS	01.441.4216		4970512		822 00089
ADAPTERS/CONDUIT-FOUNTN	72.22	R&M - PUBLIC GROUNDS	01.441.4216		6970485		822 00088
WEED KILLER/BAGS/BATTERY	59.24	OPERATING SUPPLIES	01.441.4761		6970689		822 00085
3 BOXWOOD BUSHES	84.69	R&M - PUBLIC GROUNDS	01.441.4216		8970615		822 00082
EYEGLASS PROTECTOR	15.92	SAFETY SUPPLIES	01.441.4762		8970630		822 00086
100' HOSE/MALE END RPR	303.37	R&M - SITE IMPROVEMENTS	62.491.4211		970435		822 00277
HOOKS/EYES/COVERS/BUSHIN	91.16	R&M - BUILDINGS	62.492.4211		9970295		822 00275
DISTILLED WATER	7.44	LABORATORY SUPPLIES	62.491.4712		9970596		822 00271
VEG KILLER/WEDGE ANCHOR	85.81	OPERATING SUPPLIES	62.491.4761		9970596		822 00272
STAND UP GARDEN TILLER	25.98	OPERATING SUPPLIES	01.441.4761		9970599		822 00083
ADAPTER	2.88	R&M - VEHICLES	01.441.4243		9970816		822 00279
LASER MEASURE	59.97	EQUIPMENT & ACCESSORIES	01.461.4791		9970825		822 00269
	1,619.77	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE RMVL-9087 ARBOUR WK	950.00	R&M - TREES & WEEDS	01.441.4235		31887		822 00092
IL ASC FOR FLOODPLAIN &							
CFM RENEWAL-RP	50.00	DUES	01.412.4511		CFM RENEWAL-RP		822 00280
ILLINOIS CITY COUNTY							
ILCMA/IAMMA DUES-JC	227.00	DUES	01.412.4511	063232	ILLINOIS CITY		772 00009
ILM							
PRAIRIE PARK RESTORATION	700.63	R&M - PRAIRIE PARK	01.441.4218		0940		822 00281

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INLAND ARTS & GRAPHICS							
1000 BUSINESS CARDS-SL	85.20	OFFICE SUPPLIES	01.412.4751		277067		822 00385
INTERNATION							
ICMA DUES-JC	928.00	DUES	01.412.4511	063232	INTERNATION		772 00014
INTERSTATE BATTERY SYSTE							
BATTERY-U3	245.90	R&M - VEHICLES	62.492.4243		24034387		822 00093
J.P. COOKE CO.							
.5 RECEIVED STAMP	33.15	OFFICE SUPPLIES	62.491.4751		512810		822 00094
.5 RECEIVED STAMP	33.14	OFFICE SUPPLIES	62.492.4751		512810		822 00095
CORPORATE SEAL STAMP	40.22	OFFICE SUPPLIES	01.442.4751		512810		822 00096
	106.51	*VENDOR TOTAL					
JOLIET WILL COUNTY CTR							
CED EYE OPENER EVENT-AN	25.00	EDUCATIONAL TRAINING	01.442.4551	063232	JOLIET WILL CO		772 00003
K & J LANDSCAPING							
TORO DEL FUEGO-LW LN	350.00	R&M - WEEDS	01.442.4235		6444		822 00171
AUTUMN FIELD-N OF 22512	125.00	R&M - WEEDS	01.442.4235		6445		822 00172
LOT 3-HERITAGE KNOLLS	300.00	R&M - WEEDS	01.442.4235		6447		822 00173
9090 BIG SABLE	200.00	R&M - WEEDS	01.442.4235		6448		822 00174
20485 GRAND TRAVERSE	75.00	R&M - WEEDS	01.442.4235		6449		822 00175
20453 GRAND TRAVERSE	75.00	R&M - WEEDS	01.442.4235		6450		822 00176
20570 GRAND TRAVERSE	60.00	R&M - WEEDS	01.442.4235		6451		822 00177
9044 PORT WASHINGTON	140.00	R&M - WEEDS	01.442.4235		6452		822 00178
8804 PORT WASHINGTON	125.00	R&M - WEEDS	01.442.4235		6453		822 00179
20355 PORT WASHINGTON	125.00	R&M - WEEDS	01.442.4235		6454		822 00180
LIGHTHOUSE UNDER WIRES	40.00	R&M - WEEDS	01.442.4235		6455		822 00181
8853 BIG SABLE PT	80.00	R&M - WEEDS	01.442.4235		6456		822 00182
9093 BIG SABLE PT	100.00	R&M - WEEDS	01.442.4235		6457		822 00183
20685 EAGLE BLUFF CT	125.00	R&M - WEEDS	01.442.4235		6458		822 00184
20686 EAGLE BLUFF CT	125.00	R&M - WEEDS	01.442.4235		6459		822 00185
20694 GRAND HAVEN DR	100.00	R&M - WEEDS	01.442.4235		6460		822 00186
20653 GRAND HAVEN DR	60.00	R&M - WEEDS	01.442.4235		6461		822 00187
20613 MICHIGAN ISL CT	95.00	R&M - WEEDS	01.442.4235		6462		822 00188
20693 GRAND HAVEN DR	120.00	R&M - WEEDS	01.442.4235		6463		822 00189
20695 GRAND HAVEN DR	120.00	R&M - WEEDS	01.442.4235		6464		822 00190
20684 GRAND HAVEN DR	80.00	R&M - WEEDS	01.442.4235		6465		822 00191
20624 MICHIGAN ISL CT	120.00	R&M - WEEDS	01.442.4235		6466		822 00192
20632 MICHIGAN ISL CT	120.00	R&M - WEEDS	01.442.4235		6467		822 00193
20689 MICHIGAN ISL DR	100.00	R&M - WEEDS	01.442.4235		6468		822 00194
11651 SAPPHIRE CT	100.00	R&M - WEEDS	01.442.4235		6470		822 00195
SARRIS BLDG-LOT 4	175.00	R&M - WEEDS	01.442.4235		6471		822 00196
SARRIS BLDG-LOT 97	175.00	R&M - WEEDS	01.442.4235		6472		822 00197
SARRIS BLDG-LOT 98	175.00	R&M - WEEDS	01.442.4235		6473		822 00198
SARRIS BLDG-LOT 3	175.00	R&M - WEEDS	01.442.4235		6474		822 00199
E OF 21220 GEORGETOWN	200.00	R&M - WEEDS	01.442.4235		6475		822 00200

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K & J LANDSCAPING							
1020 PRESTWICK DR	250.00	R&M - WEEDS	01.442.4235		6476		822 00201
E OF 21938 PRINCETON CR	85.00	R&M - WEEDS	01.442.4235		6477		822 00202
22642 FRONTIER CT	100.00	R&M - WEEDS	01.442.4235		6478		822 00203
NW CORNER JOSHUA/TATUM	80.00	R&M - WEEDS	01.442.4235		6479		822 00204
W OF WALGREENS-LARAWAY	200.00	R&M - WEEDS	01.442.4235		6480		822 00205
LOT 149-TIMBERS EDGE	50.00	R&M - WEEDS	01.442.4235		6481		822 00206
LOT 165-TIMBERS EDGE	120.00	R&M - WEEDS	01.442.4235		6482		822 00207
LOT 166-TIMBERS EDGE	200.00	R&M - WEEDS	01.442.4235		6483		822 00208
LOT 173-TIMBERS EDGE	100.00	R&M - WEEDS	01.442.4235		6484		822 00209
11888 W JENNIFER	65.00	R&M - WEEDS	01.442.4235		6485		822 00210
11887 ALANA	80.00	R&M - WEEDS	01.442.4235		6486		822 00211
LOT 1-BROOK MEADOWS	100.00	R&M - WEEDS	01.442.4235		6487		822 00212
BROOK MEADOWS COMMER LOT	400.00	R&M - WEEDS	01.442.4235		6488		822 00213
BROOK MEADOWS FRONTAGE	40.00	R&M - WEEDS	01.442.4235		6489		822 00214
N OF CHASE BANK	120.00	R&M - WEEDS	01.442.4235		6492		822 00215
PERSIMMONS CT	100.00	R&M - WEEDS	01.442.4235		6493		822 00216
NEXT TO 20535 WALNUT CRK	80.00	R&M - WEEDS	01.442.4235		6494		822 00217
22509 PARKVIEW	225.00	R&M - WEEDS	01.442.4235		6498		822 00218
600 ABERDEEN DR	300.00	R&M - WEEDS	01.442.4235		6499		822 00219
	6,655.00	*VENDOR TOTAL					
KNOLLCREST LANDSCAPE & D							
11258 YORK DR L14	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172928		822 00097
11258 YORK DR L14	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172928		822 00098
	1,500.00	*VENDOR TOTAL					
LANDSCAPE SUPPLY INC							
MNBRK RESTOR-842 HGHLAND	830.48	R&M - WATER LINES	62.492.4261		2018-057		822 00099
MNBRK RESTOR-842 HGHLAND	2,155.48	R&M - WATER LINES	62.492.4261		2018-058		822 00101
MNBRK RESTOR-ROMA SPORTS	2,419.20	R&M - WATER LINES	62.492.4261		2018-059		822 00102
MNBRK RESTOR-8238 AUBURN	660.00	R&M - WATER LINES	62.492.4261		2018-060		822 00103
MNBRK RESTOR-CHESTNUT	1,151.32	R&M - WATER LINES	62.492.4261		2018-061		822 00104
MNBRK RESTOR-646 PHEASNT	2,340.00	R&M - WATER LINES	62.492.4261		2018-062		822 00100
MNBRK RESTOR-903 HGHLAND	858.00	R&M - WATER LINES	62.492.4261		2018-063		822 00105
MNBRK RESTOR-PHSNT/FAIRW	1,023.73	R&M - WATER LINES	62.492.4261		2018-064		822 00106
MNBRK RESTOR-LARAWAY RD	1,537.80	R&M - WATER LINES	62.492.4261		2018-065		822 00283
MNBRK RESTOR-477 MOORFIE	879.24	R&M - WATER LINES	62.492.4261		2018-066		822 00284
MNBRK RESTOR-104TH/LARA	1,066.80	R&M - WATER LINES	62.492.4261		2018-067		822 00282
MNBRK RESTOR-LINDEN/NEBR	1,800.00	R&M - WATER LINES	62.492.4261		2018-068		822 00299
MNBRK RESTOR-CENTER/NEBR	2,810.00	R&M - WATER LINES	62.492.4261		2018-069		822 00297
MNBRK RESTOR-NEB/CENTER	1,500.00	R&M - WATER LINES	62.492.4261		2018-070		822 00296
MNBRK RESTOR-NEB/CENTER	9,455.00	R&M - WATER LINES	62.492.4261		2018-071		822 00295
MNBRK RESTOR-HUNTSBRDG	2,096.25	R&M - WATER LINES	62.492.4261		2018-072		822 00298
MNBRK RESTOR-NEBR/CENTER	695.85	R&M - WATER LINES	62.492.4261		2018-073		822 00285
MNBRK RESTOR-LINDEN/NEBR	51.10	R&M - WATER LINES	62.492.4261		2018-074		822 00286
MNBRK RESTOR-19608 SKYE	132.00	R&M - WATER LINES	62.492.4261		2018-078		822 00287
MNBRK RESTOR-1015 PRESTW	367.22	R&M - WATER LINES	62.492.4261		2018-079		822 00288
MNBRK RESTOR-1013 PRESTW	173.20	R&M - WATER LINES	62.492.4261		2018-080		822 00290

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LANDSCAPE SUPPLY INC							
MNBRK RESTOR-917 ABBOTS	567.48	R&M - WATER LINES	62.492.4261		2018-081		822 00289
MNBRK RESTOR-1023 PRESTW	1,052.12	R&M - WATER LINES	62.492.4261		2018-082		822 00300
MNBRK RSTR-1021-23 PRSTW	710.00	R&M - WATER LINES	62.492.4261		2018-083		822 00291
MNBRK RSTR-TIMBERDG/HUNT	2,112.00	R&M - WATER LINES	62.492.4261		2018-084		822 00301
MNBRK RESTOR-19608 SKYE	2,028.00	R&M - WATER LINES	62.492.4261		2018-085		822 00302
MNBRK RSTR-TMBRDG/HUNTSB	230.00	R&M - WATER LINES	62.492.4261		2018-086		822 00292
MNBRK RESTOR-917 ABBOTT	792.00	R&M - WATER LINES	62.492.4261		2018-087		822 00293
MNBRK RSTRE-1021-1023 PR	325.73	R&M - WATER LINES	62.492.4261		2018-088		822 00294
	41,820.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
RETURN FUSES	14.20CR	R&M - VEHICLES	01.441.4243		9300072471		822 00114
RETURN FUSES	14.20CR	R&M - VEHICLES	01.421.4243		9300072471		822 00115
RETURN FUSES	14.20CR	R&M - VEHICLES	62.491.4243		9300072471		822 00116
HEAT SEAL CONNECTORS	37.16	R&M - VEHICLES	01.441.4243		9305832389		822 00110
BLADES	73.58	R&M - VEHICLES	01.441.4243		9305846764		822 00111
BLADES	73.59	R&M - VEHICLES	01.421.4243		9305846764		822 00112
BLADES	73.58	R&M - VEHICLES	62.491.4243		9305846764		822 00113
HEAT SEAL CONNECTORS	12.38	R&M - VEHICLES	01.441.4243		9305854624		822 00107
HEAT SEAL CONNECTORS	12.39	R&M - VEHICLES	01.421.4243		9305854624		822 00108
HEAT SEAL CONNECTORS	12.39	R&M - VEHICLES	62.492.4243		9305854624		822 00109
	252.47	*VENDOR TOTAL					
LEANEAGH/RON							
MRKT ENTERTAINMENT-7/1	250.00	EVENTS	01.412.4534		180701		822 00162
LEXISNEXIS RISK DATA MNG							
MONTHLY SUPPORT-MAY 2018	79.50	SOFTWARE SUPPORT	01.421.4753		20180531		822 00303
M COOPER SUPPLY CO							
ELEMENT/WRENCH-BATHROOMS	83.12	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1968270.001		822 00118
WTR CLOSET RPR KIT-PD	145.47	OPERATING SUPPLIES	01.441.4761		S1968286.001		822 00117
	228.59	*VENDOR TOTAL					
MACE IRON WORKS, INC.							
STEEL-RGNL DUMPSTER AREA	129.00	R&M - SITE IMPROVEMENTS	62.491.4211		77782		822 00119
MACON COUNTY LAW ENFORCE							
RECRUIT TRAINING-JT	200.00	EDUCATIONAL TRAINING	01.421.4551		18-89		822 00304
MAHONEY, SILVERMAN & CRO							
TRAFFIC	2,546.96	ATTORNEY FEES	01.421.4321		38774/182		822 00407
GENERAL	2,127.50	ATTORNEY FEES	01.411.4321		38774/264		822 00408
MEETINGS	780.00	ATTORNEY FEES	01.411.4321		38774/265		822 00409
TIMBER RDG MOBILE HM PRK	219.37	ATTORNEY FEES	62.492.4321		38774/541		822 00410
TIMBER RDG MOBILE HM PRK	219.38	ATTORNEY FEES	62.491.4321		38774/541		822 00410
FLECK,RUNI-BLUE DANUBE	48.75	ATTORNEY FEES	01.411.4321		38774/565		822 00411
9090 BIG SABLE POINT	926.25	ATTORNEY FEES	01.411.4321		38774/580		822 00412

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MAHONEY, SILVERMAN & CRO							
ALEXI DEVELOPMENT	243.75	ATTORNEY FEES	01.442.4321		38774/583		822 00413
NELXON V CMP TACTCL TAG	97.50	ATTORNEY FEES	01.442.4321		38774/584		822 00414
SALE OF WHITE ST PARCEL	243.75	ATTORNEY FEES	01.411.4321		38774/585		822 00415
	7,453.21	*VENDOR TOTAL					
MARATHON SPORTSWEAR							
40 FISHING DERBY TSHIRTS	210.67	EVENTS	01.412.4534		23775		822 00382
9 SFTY WORK SHIRTS	78.66	R&M - UNIFORMS	01.441.4251		23996		822 00305
WORK SHIRTS-BI	51.35	R&M - UNIFORMS	01.421.4251		23996		822 00306
	340.68	*VENDOR TOTAL					
MARTIN WHALEN OFFICE SOL							
XER/XWC5330 COPIER MNTNC	60.90	R&M - OFFICE EQUIPMENT	01.421.4242		726477		822 00120
MARTINEZ/JULIO & SUREIA							
.5 2017 TAX RBTE STUENKL	304.04	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023		822 00379
MASTER AUTOMOTIVE SUPPLY							
HEADLIGHT-PD	24.48	R&M - VEHICLES	01.421.4243		15030-51958		822 00126
BRAKE PADS/ROTORS-P12	159.92	R&M - VEHICLES	01.421.4243		15030-52004		822 00127
ROTOR/BRAKE PADS-P12	197.55	R&M - VEHICLES	01.421.4243		15030-52018		822 00125
BULBS	3.07	R&M - VEHICLES	01.441.4243		15030-52073		822 00122
BULBS	3.06	R&M - VEHICLES	01.421.4243		15030-52073		822 00123
BULBS	3.07	R&M - VEHICLES	62.491.4243		15030-52073		822 00124
COMPRESSOR RPLCMNT-W6	508.71	R&M - VEHICLES	62.492.4243		15030-52336		822 00121
	899.86	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
90.58TN 3/4 STONE DLVRY	815.22	R&M - WATER LINES	62.492.4261		1117		822 00130
22.65TN 3/8 CHIPS DLVRY	203.85	R&M - STREETS/SIGNS	01.441.4233		1123		822 00129
45.36TN CM11 STONE DLVRY	408.24	R&M - WATER LINES	62.492.4261		1124		822 00128
	1,427.31	*VENDOR TOTAL					
MCCORMICK/DANIEL							
11225 YORK DR L9	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173262		822 00131
11225 YORK DR L9	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173262		822 00132
	1,500.00	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY,							
LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		686724		822 00133
MENARDS							
EDGING-WINDY HILL	11.80	R&M - TREES & WEEDS	01.441.4235		75395		822 00134
MIDDLETON OVERHEAD DOORS							
RPLC OPER PLATE/PHOTOEYE	248.00	R&M - BUILDINGS	62.492.4211		WO-2989		822 00135
NARCISSI/JOHN FRANCIS							
MRKT ENTERTAINMENT-7/29	245.00	EVENTS	01.412.4534		18/7-29		822 00159

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS							
524 CENTER RD	1,031.95	HEAT	01.441.4612		42177014190		822 00136
524 CENTER RD	515.96	HEAT	62.491.4612		42177014190		822 00136
524 CENTER RD	515.96	HEAT	62.492.4612		42177014190		822 00136
460 OHIO RD-WSTP	128.66	HEAT	62.491.4612		61691220000		822 00137
	2,192.53	*VENDOR TOTAL					
NORMOYLE/ROBERT J							
@FY@PLUMBING INSP 4/26	250.00	INSPECTION FEES	01.442.4343		18/6-8		822 00307
PLUMBING INSPECT 5/29	2,200.00	INSPECTION FEES	01.442.4343		18/6-8		822 00308
	2,450.00	*VENDOR TOTAL					
NORWALK TANK CO.							
WTR VAULT-CENT/NEBR-MNBR	815.11	R&M - WATER LINES	62.492.4261		161358		822 00138
NU-WAY DISPOSAL SERVICE,							
DUMPSTER EXCHANGE	1,700.50	GARBAGE DISPOSAL	01.447.4621		6171059		822 00381
STREET SWEEPING 5/24	658.75	R&M - STREET SWEEPING	01.441.4238		6176861		822 00143
STREET SWEEPING 5/31	790.50	R&M - STREET SWEEPING	01.441.4238		6184200		822 00142
	3,149.75	*VENDOR TOTAL					
O'MALLEY BUILDERS INC							
20742 GRAYS REEF	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B172959 FNLGRD		822 00141
OFFICE DEPOT							
.5 TONER-BILLING PRNTER	160.07	OFFICE SUPPLIES	62.491.4751		144025540001		822 00139
.5 TONER-BILLING PRNTER	160.07	OFFICE SUPPLIES	62.492.4751		144025540001		822 00140
	320.14	*VENDOR TOTAL					
OZINGA MATERIALS INC							
CONCRETE-KANSAS ST STAIR	537.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		1082271		822 00309
PARK HARDWARE #16759							
DUP PYMT INV#277	19.98CR	R&M - STREETS/SIGNS	01.441.4233		277 CR		822 00145
@FY@NIGHT BULBS-WELLS	22.45	R&M - BUILDINGS	62.492.4211		667		822 00144
HAMMER/CABLE TIES	28.98	OPERATING SUPPLIES	62.492.4761		733		822 00150
VELCRO TAPE	19.99	OPERATING SUPPLIES	01.441.4761		816		822 00146
MOWER/TRIM LINE-RGNL	318.99	EQUIPMENT & ACCESSORIES	62.491.4791		817		822 00153
TIE DOWNS	14.99	OPERATING SUPPLIES	62.492.4761		818		822 00147
9VOLT BATTERIES	13.99	OPERATING SUPPLIES	62.492.4761		823		822 00148
BATTERIES/COUPLINGS/TEES	29.93	OPERATING SUPPLIES	62.492.4761		825		822 00151
EXTENSION CORDS/TAPE	58.33	OPERATING SUPPLIES	62.492.4761		827		822 00152
AIR FILTERS-WELLS	47.96	OPERATING SUPPLIES	62.492.4761		847		822 00149
BATTERY-METER READER	15.99	OPERATING SUPPLIES	62.492.4761		860		822 00310
BALL VALVE	13.99	OPERATING SUPPLIES	62.492.4761		870		822 00311
SOCKET WRENCH/PINS	41.57	OPERATING SUPPLIES	62.492.4761		871		822 00312
	607.18	*VENDOR TOTAL					
PLANNING RESOURCES INC							
LNDSCP RVW-122 WALNUT ST	340.00	CONSULTANT PLAN REVIEW F	01.442.4391		13045		822 00416

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Schedule of Bills

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PLAZA CLEANERS							
UNIFORM MNTNC-MAY 2018	238.00	R&M - UNIFORMS	01.421.4251		1001167-05-30		822 00154
REILLY/CYNTHIA M							
NOTARY REG/BOND REIMBURS	54.00	ADMINISTRATIVE FEES	01.421.4371		NOTARY REG/BND		822 00155
REYES/BRANDON							
JAZZ VIBRAPHONE-7/8 MRKT	275.00	EVENTS	01.412.4534		18/7-8		822 00161
ROBINSON ENGINEERING LTD							
@FY@CRYSTALBROOK-PH 2	1,563.25	ENGINEER FEES	01.461.4351		18050448		822 00314
ABERDEEN BRIDGE INSPECT	1,137.25	BRIDGE INSPECTIONS	01.441.4352		18050449		822 00156
@FY@W EXCESS FLOW FRC MN	15,849.00	CNST ENG-UNION DITCH INT	69.491.5615		18050450		822 00002
@FY@UNION DITCH INT SWR	20,597.00	CNST ENG-UNION DITCH INT	69.491.5615		18050451		822 00001
@FY@AGS INC ENG REVIEW	802.75	ENGINEER FEES	01.461.4351		18050452		822 00316
@FY@ST FRAN RD-PH3-PMT 1	4,858.63	ENGINEER FEES	23.486.4351		18050488		822 00315
@FY@ST FRAN RD-IMPRVMNTS	4,500.00	ENGINEER FEES	23.486.4351		18050538		822 00313
	49,307.88	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
SOD CUTTER	41.09	OPERATING SUPPLIES	62.492.4761		5034105		822 00158
GRASS SEED	94.99	R&M - PUBLIC GROUNDS	01.441.4216		5035387		822 00157
	136.08	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
SERV PTAC UNIT-WELL13/14	480.00	R&M - WELLS	62.492.4262		6422		822 00320
S H R M							
SHRM DUES-RP	209.00	DUES	01.412.4511		01334633		822 00319
SAM'S CLUB							
VENDING MACHINE-WATER	14.22	OFFICE SUPPLIES	01.412.4751		3759		822 00317
SNACKS-ART FAIR/FSHNG DB	80.58	EVENTS	01.412.4534		3759		822 00318
	94.80	*VENDOR TOTAL					
SAUNORIS' NURSERY							
3YDS TOP SOIL-RESTOR	102.00	R&M - WATER LINES	62.492.4261		556690		822 00321
4YDS TOP SOIL	136.00	R&M - PUBLIC GROUNDS	01.441.4216		560706		822 00323
4YDS TOP SOIL	136.00	R&M - PUBLIC GROUNDS	01.441.4216		560837		822 00322
	374.00	*VENDOR TOTAL					
SIRCHIE							
DRUG KITS	102.85	OPERATING SUPPLIES	01.421.4761		350837		822 00163
SNAP-ON INDUSTRIAL							
EXTENSION PIPE WRENCH	78.72	R&M - VEHICLES	62.491.4243		36210428		822 00164
EXTENSION PIPE WRENCH	78.72	R&M - VEHICLES	62.492.4243		36210428		822 00165
EXTENSION PIPE WRENCH	157.44	R&M - VEHICLES	01.441.4243		36210428		822 00166
	314.88	*VENDOR TOTAL					

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ST ANTHONY'S KNIGHTS OF							
DONATION-POPCORN/MOVIES	100.00	EVENTS	01.412.4534		200653		822 00389
STAPLES ADVANTAGE							
POP UP STICKIES	23.93	OFFICE SUPPLIES	01.412.4751		8050066845		822 00167
2-DYMO ADDRESS LABELS	28.18	OFFICE SUPPLIES	01.413.4751		8050066845		822 00168
	52.11	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
.5 TONER/INK PENS	62.49	OFFICE SUPPLIES	62.491.4751		18/6-7		822 00169
.5 TONER/INK PENS	62.49	OFFICE SUPPLIES	62.492.4751		18/6-7		822 00170
	124.98	*VENDOR TOTAL					
STEVE SPIESS CONSTRUCTIO							
@FY@RPR DECANT LINE-RGNL	712.00	R&M - TREATMENT PLANT	62.491.4229		4655		822 00390
HICKORY CRK PUMP STATION	302,289.16	HCKRY CRK PUMP STN&FORCE	69.491.5914		4684		822 00369
UNION DITCH INTCPT SWR	538,431.63	UNION DITCH INTRCPTR&FLO	69.491.5915		4688		822 00324
	841,432.79	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLE TESTING	383.00	SAMPLE TESTING	62.491.4641		155591		822 00326
SAMPLE TESTING	300.00	SAMPLE TESTING	62.492.4641		155923		822 00325
	683.00	*VENDOR TOTAL					
SUPER MEDIA STORE							
CD'S AND DVD'S	163.93	OFFICE SUPPLIES	01.421.4751	063232	SUPER MEDIA		772 00004
SUPERIOR PUMPING SERVICE							
PUMP RPR-HARLEM LIFT STA	1,294.00	R&M - LINES/LIFT STATION	62.491.4228		1348		822 00327
SYNAGRO							
SLUDGE RMVL-WSTP/NSTP	53,654.92	SLUDGE REMOVAL	62.491.4642		03-103465		822 00403
TESTAMERICA LABORATORIES							
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50172732		822 00339
SAMPLE TESTING	323.00	SAMPLE TESTING	62.491.4641		50172733		822 00341
SAMPLE TESTING-HCKRY CRK	325.50	SAMPLE TESTING	62.491.4641		50172734		822 00340
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50172801		822 00342
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50173049		822 00338
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50173050		822 00337
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50173155		822 00336
SAMPLE TESTING-HCK CREEK	325.50	SAMPLE TESTING	62.491.4641		50173247		822 00328
SAMPLE TESTING	338.00	SAMPLE TESTING	62.491.4641		50173248		822 00329
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50173249		822 00331
SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50173250		822 00332
SAMPLE TEST-835 BUTTERNT	167.50	SAMPLE TESTING	62.491.4641		50173254		822 00330
SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50173352		822 00335
SAMPLE TESTING-HCKRY CRK	325.50	SAMPLE TESTING	62.491.4641		50173353		822 00334
SAMPLE TESTING	558.00	SAMPLE TESTING	62.491.4641		50173354		822 00333
	4,045.50	*VENDOR TOTAL					

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE WINNING COLORS							
REPAINT HANDRAILS-KANSAS	320.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		18/6-5		822 00343
THOMPSON ELEVATOR INSP S							
ELEVATOR INSP 5/24	100.00	INSPECTION FEES	01.442.4343		18-1495		822 00344
TOM'S TRUCK REPAIR SOUTH							
SAFETY STICKERS	115.50	R&M - VEHICLES	01.441.4243		SL8777		822 00345
SAFETY STICKERS	46.25	R&M - VEHICLES	62.491.4243		SL8777		822 00346
SAFETY STICKERS	46.25	R&M - VEHICLES	62.492.4243		SL8777		822 00347
	208.00	*VENDOR TOTAL					
TRUGREEN							
COLORADO/BIRCHWOOD-WSTP	62.79	R&M - SITE IMPROVEMENTS	62.491.4211		42043065		822 00396
8847 RT30/WELL13&14	425.04	R&M - BUILDINGS	62.492.4211		82043065		822 00395
VLG GRN/WH&KANS/VH/PD	854.65	R&M - PUBLIC GROUNDS	01.441.4216		83436412		822 00398
PD/100 SANGMST/524 CENTR	700.35	R&M - PUBLIC GROUNDS	01.441.4216		83437472		822 00397
MNCPL PKWYS DWNTWN 5/24	241.50	R&M - PUBLIC GROUNDS	01.441.4216		83484699		822 00394
	2,284.33	*VENDOR TOTAL					
TSK CONSTRUCTION							
22725 STANFORD DR L244	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173517		822 00348
22725 STANFORD DR L244	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173517		822 00349
	1,500.00	*VENDOR TOTAL					
UNDERGROUND PIPE & VALVE							
REPAIR CLAMP/COUPLING	2,202.00	R&M - WATER LINES	62.492.4261		28483		822 00350
UPS STORE #3864							
@FY@CREDIT BALANCE	0.20CR	WATER METERS	62.492.4792		18/3-21CR		822 00387
METER CALIBRATION SHIP	38.02	WATER METERS	62.492.4792		27066		822 00388
	37.82	*VENDOR TOTAL					
USA BLUE BOOK							
REFUSE HOOK-RGNL	467.51	OPERATING SUPPLIES	62.491.4761		561796		822 00351
NITRIFICATION INHIBITOR	332.86	LABORATORY SUPPLIES	62.491.4712		561796		822 00352
CIRCULAR CHART-RGNL	161.11	OPERATING SUPPLIES	62.491.4761		573120		822 00353
CHART PENS/FLOWMETERS	105.45	OPERATING SUPPLIES	62.491.4761		574409		822 00354
	1,066.93	*VENDOR TOTAL					
USALIS/DENNIS							
ASH TREE RPLC-22423 WOOD	280.00	ASH TREE PROGRAM	31.477.5181		ASH TREE RPLC		822 00378
VCNA PRAIRIE LLC							
45.07TN CM11 STONE	500.27	R&M - WATER LINES	62.492.4261		888569153		822 00356
45.51TN CM11 STONE	505.16	R&M - WATER LINES	62.492.4261		888571241		822 00359
22.65TN 3/8 CHIPS	298.98	R&M - STREETS/SIGNS	01.441.4233		888579510		822 00357
23.02TN 3/4 STONE	255.52	R&M - WATER LINES	62.492.4261		888579510		822 00358
22.34TN CM11 STONE	247.97	R&M - WATER LINES	62.492.4261		888580779		822 00355
	1,807.90	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	2,254.24	ADMIN/BANKING FEES	62.491.4371		JS-3476		822 00360
.5 ONLINE ECHECK/CC FEES	2,254.24	ADMIN/BANKING FEES	62.492.4371		JS-3476		822 00361
	4,508.48	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
TONER	108.44	OFFICE SUPPLIES	01.421.4751		392743-0		822 00366
PENCILS/TAPE/MARKERS	30.16	OFFICE SUPPLIES	01.412.4751		3927589-0		822 00362
SECURITY STAMPS	16.74	OFFICE SUPPLIES	01.413.4751		3927589-0		822 00363
SIGN HERE FLAGS/RBR BAND	9.44	OFFICE SUPPLIES	62.491.4751		3927589-0		822 00364
SIGN HERE FLAGS/RBR BAND	9.44	OFFICE SUPPLIES	62.492.4751		3927589-0		822 00365
	174.22	*VENDOR TOTAL					
WILL COUNTY RECORDER							
FREDDY'S FROZEN YOGURT	53.75	PUBLISHING	01.411.4431		40223910		822 00367
WILLIAMS BROTHERS CONST							
RGNL WWTP IMPROVMENTS	1,622,688.78	REGIONAL WWTP IMPROVEMEN	69.491.5916		418504.05		822 00368
XYLEM DEWATERING SOLUTIO							
HOSE RENTAL-NSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400811731		822 00375
HOSE RENTAL-NSTP	792.00	R&M - TREATMENT PLANT	62.491.4229		400813115		822 00370
HOSE RENTAL-WSTP	702.00	R&M - TREATMENT PLANT	62.491.4229		400813943		822 00372
HOSE RENTAL-NSTP	459.00	R&M - TREATMENT PLANT	62.491.4229		400814641		822 00371
	3,384.00	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US							
FLYGT PUMP SERV-RGNL	2,273.00	R&M - TREATMENT PLANT	62.491.4229		3556A15691		822 00402
1ST AYD CORPORATION							
TOWELS-524 CENTER	19.12	OPERATING SUPPLIES	62.491.4761		PSI192109		822 00376
TOWELS-524 CENTER	19.11	OPERATING SUPPLIES	62.492.4761		PSI192109		822 00377
	38.23	*VENDOR TOTAL					
22ND CENTURY MEDIA LLC							
11 N WHITE NOTICE INTENT	60.48	PUBLICATIONS	01.412.4431		2018-56068		822 00373
GOLDY LOCKS VAR	29.88	PUBLISHING	01.461.4431		2018-57028		822 00374
	90.36	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,891,816.48						

RECORDS PRINTED - 000452