FRANKFORT FINANCIAL SYSTEM
08/03/2018 11:19:39

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

AUGUST 6, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	352,306.36
23	MOTOR FUEL TAX FUND	14,230.62
31	CAPITAL DEVELOPMENT FUND	85,945.86
62	SEWER & WATER OPER. & MAINT.	203,404.40
68	SEWER & WATER EXTENSION FUND	56,611.00
69	WASTE WATER TREATMENT PLANT	2,056,658.48
TOTAL ALL FUNDS		2,769,156.72

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ABBOTT/MIKE								
709 CEDAR LANE L3	1,000.00	POOL DEPOSIT	01.000.2322		B184115		905	00002
AIRGAS USA LLC								
SMALL CYLINDER RENTAL	89.95	LEASE RENTAL	62.492.4661		9954235003		905	00004
AIS								
1000 BASE SX SFP	186.80	OFFICE EQUIPMENT	01.412.4772		61076		905	00001
ALSIP NURSERY								
FLOWERS	36.91	R&M - PUBLIC GROUNDS	01.441.4216		31922		905	00005
AMAZON MARKETPLACE								
CLASS 3 TRAILER HITCH	138.55	R&M - VEHICLES	01.421.4243	063236	AMAZON MRKTPLC		933	00006
DESK CONVERTER-RM	83.99	EQUIPMENT & ACCESSORIES	62.491.4791	063236	AMAZON MRKTPLC		933	00013
DESK CONVERTER-RM	84.00	EQUIPMENT & ACCESSORIES	62.492.4791	063236	AMAZON MRKTPLC		933	00014
	306.54	*VENDOR TOTAL						
AMAZON MARKETPLACE								
TABLE SKIRTS-ART FAIR	60.75	EVENTS	01.412.4534	063234	AMAZON MRKTPLC		904	00023
AREA LANDSCAPE SUPPLY								
4YDS MULCH	135.00	R&M - PUBLIC GROUNDS	01.441.4216		2053538		905	00355
ARGYLE/JARED & STEPHANIE								
11557 TORINO WAY L84	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172638		905	00166
11557 TORINO WAY L84	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172638		905	00167
	1,500.00	*VENDOR TOTAL						
AT&T								
432 W NEBRASKA-ALARM	97.53	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		905	00003
AT&T DATA								
IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441	063234	AT&T DATA		904	00002
IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441	063234	AT&T DATA		904	00003
IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441	063234	AT&T DATA		904	00010
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441	063234	AT&T DATA		904	00011
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063234	AT&T DATA		904	00015
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063234	AT&T DATA		904	00021
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063234	AT&T DATA		904	00022
	184.97	*VENDOR TOTAL						
AT&T DATA PLAN								
IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441	063236	AT&T DATA		933	00001
IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441	063236	AT&T DATA		933	00002
IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441	063236	AT&T DATA		933	00007
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441	063236	AT&T DATA		933	00008
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063236	AT&T DATA		933	00009
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063236	AT&T DATA		933	00011
IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063236	AT&T DATA		933	00012
	184.97	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AURELIO'S							
PRIZE FOR FISHING DERBY	25.00	EVENTS	01.412.4534	063234	AURELIO'S		904 00018
B&H PHOTO							
CONSTRUCTION CAMERA	295.00	EQUIPMENT & ACCESSORIES	62.491.4791	063234	B&H PHOTO		904 00001
B&H PHOTO							
COMMUNITY RM-PROJ LAMPS	1,479.46	COMMUNITY RELATIONS	01.411.4531	063236	B&H PHOTO		933 00003
BAXTER & WOODMAN INC							
ACO COMPLIANCE ASSIST	1,815.00	ENGINEER FEES-W&SEXT	68.491.4351		0200413		905 00261
RGNL NPDES SC COMPLIANCE	4,401.25	ENGINEER FEES-W&SEXT	68.491.4351		0200414		905 00260
NSTP NPDES COMPLNC ASST	347.50	ENGINEER FEES-W&SEXT	68.491.4351		0200415		905 00262
WSTP NPDES COMPLNC ASST	245.00	ENGINEER FEES-W&SEXT	68.491.4351		0200416		905 00263
HARLEM LIFT STATION DESN	3,350.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0200417		905 00259
DRONE SERVICES	540.67	ENGINEER FEES-W&SEXT	68.491.4351		0200418		905 00264
SAN SWR MONITOR STUDY	4,167.88	SEWER SYSTEM IMPROVEMENT	68.491.5182		0200419		905 00258
	14,867.30	*VENDOR TOTAL					
BEAVER CREEK ENTERPRISES							
BALL HITCH	30.96	R&M - VEHICLES	62.492.4243		40817		905 00062
BIG DOG MERCER							
RIB COOKOFF PERFORM 8/4	300.00	EVENTS	01.412.4534		18/8-4		905 00006
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 7/2	335.00	R&M - BUILDINGS	62.492.4211		136889		905 00007
MNCPL MOWING 7/2	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		136889		905 00007
MNCPL MOWING 7/6	3,850.00	R&M - LAWN MOWING	01.441.4215		136890		905 00008
MNCPL MOWING 7/9	335.00	R&M - BUILDINGS	62.492.4211		137000		905 00063
MNCPL MOWING 7/9	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		137000		905 00063
MNCPL MOWING 7/13	3,850.00	R&M - LAWN MOWING	01.441.4215		137001		905 00265
MNCPL MOWING 7/16	335.00	R&M - BUILDINGS	62.492.4211		137138		905 00266
MNCPL MOWING 7/16	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		137138		905 00266
	9,710.00	*VENDOR TOTAL					
BLASGEN/ZACH							
REIMB CDL LICENSE-ZB	50.00	EDUCATIONAL TRAINING	01.441.4551		REIMB CDL		905 00064
BRANIFF COMMUNICATIONS,							
MNTNC-WARNING SIRENS	6,243.96	R&M - EQUIPMENT	01.428.4241		31695		905 00009
BROWNELLS INC							
RANGE SUPPLIES	295.96	FIREARMS SUPPLIES	01.421.4721		16108102.00		905 00169
RANGE SUPPLIES	7.99	FIREARMS SUPPLIES	01.421.4721		16108103.00		905 00168
	303.95	*VENDOR TOTAL					
BURNS & MCDONNELL ENGINE							
CONSOLID/CONS MGMT SERV	15,901.14	CNST ENG-PROGRAM MGMT	69.491.5618		91687-20		905 00267

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALL ONE							
TELEPHONE CHGS	172.99	TELEPHONE	01.412.4441		12054591112080		905 00010
TELEPHONE CHGS	54.04	TELEPHONE	01.413.4441		12054591112080		905 00010
TELEPHONE CHGS	70.26	TELEPHONE	01.442.4441		12054591112080		905 00010
TELEPHONE CHGS	75.66	TELEPHONE	01.461.4441		12054591112080		905 00010
TELEPHONE CHGS	54.04	TELEPHONE	62.491.4441		12054591112080		905 00010
TELEPHONE CHGS	54.04	TELEPHONE	62.492.4441		12054591112080		905 00010
TELEPHONE CHGS	59.45	TELEPHONE	01.441.4441		12054591112080		905 00010
TELEPHONE CHGS-POLICE	487.07	TELEPHONE	01.421.4441		12054591112080		905 00011
	1,027.55	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP							
12 SAND BAGS	28.00	OPERATING SUPPLIES	01.441.4761		FR049089		905 00012
CELTIC CONSTRUCTION INC							
11853 GRANITE CT L80	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173331		905 00065
11853 GRANITE CT L80	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173331		905 00066
	1,500.00	*VENDOR TOTAL					
CELTIC LANDSCAPING LLC							
ST FRAN/PR CRK-LANDSCAPG	25,463.40	COMMUNITY ENHANCEMENTS	31.477.5268		656379		905 00013
CERTIFIED LABORATORIES							
WASP/HORNET SPRAY	415.53	R&M - SITE IMPROVEMENTS	62.491.4211		3188782		905 00125
HERBICIDE	964.56	R&M - BUILDINGS	62.492.4211		3190049		905 00014
	1,380.09	*VENDOR TOTAL					
CHICAGO METROPOLITAN AGE							
CMAP CONTRIBUTION FY2019	690.63	DUES	01.411.4511		FY2019-208		905 00015
CICCOTELLI SIGNS INC							
STREET SIGNS	1,944.00	R&M - STREETS/SIGNS	01.441.4233		8413		905 00268
CINTAS CORPORATION #344							
MATS-PD	69.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		344757627		905 00357
MATS-PD	69.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		344771537		905 00016
MATS-PD	69.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		344775145		905 00172
MATS-524 CENTER	241.26	R&M - BUILDINGS	62.492.4211		344775164		905 00126
MATS-PD	69.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		344778634		905 00171
MATS-VH	241.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		344778654		905 00170
	759.44	*VENDOR TOTAL					
CLARKE AQUATIC SERVICES							
WEED/ALGAE CNTRL-PONDS	1,546.32	R&M - PUBLIC GROUNDS	01.441.4216		1927		905 00269
COKINOS/PETER							
11401 MCKENNA DR L24	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172692		905 00403
11401 MCKENNA DR L24	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172692		905 00404
	1,500.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMCAST CABLE							
20602 LW LN-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014900421		905 00018
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014900461		905 00019
20538 LW LN-RGNL	228.07	TELEPHONE	62.491.4441		87712014903564		905 00017
	524.46	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREELIGHTS	5,869.10	STREET LIGHTING	01.441.4632		0210061037		905 00021
TRAF SGNL-80TH/LARAWAY	93.21	STREET LIGHTING	01.441.4632		0444146098		905 00022
2 SMITH ST-FRAMILCO	98.88	ELECTRICITY	01.441.4611		9097745017		905 00020
	6,061.19	*VENDOR TOTAL					
COMPLETE MECHANICAL SERV							
A/C SERVICE-RGNL LAB BLD	3,501.15	R&M - TREATMENT PLANT	62.491.4229		19577		905 00291
CONDUENT INC							
HOSTING/TECH SPT 6/18	1,240.94	SOFTWARE SUPPORT	01.413.4753		1472530		905 00023
HOSTING/TECH SPT 6/18	620.46	SOFTWARE SUPPORT	62.491.4753		1472530		905 00023
HOSTING/TECH SPT 6/18	620.46	SOFTWARE SUPPORT	62.492.4753		1472530		905 00023
	2,481.86	*VENDOR TOTAL					
CONSERV FS INC							
FUNGICIDE	82.00	R&M - PUBLIC GROUNDS	01.441.4216		66022590		905 00350
CONSTANT CONTACT							
VB MAIL	45.00	COMMUNITY RELATIONS	01.411.4531	063234	CONSTANT CONTA		904 00009
CONSTELLATION NEWENERGY							
422 SPRUCE DR-NSTP	742.90	ELECTRICITY	62.491.4611		707605-12		905 00027
420 OHIO RD-WSTP	5,143.61	ELECTRICITY	62.491.4611		707605-15		905 00028
IRNWD/CHARMAIN-LIFT STAT	88.92	ELECTRICITY	62.491.4611		707605-18		905 00029
9194 GULFSTREAM-LIFT ST	6.16	ELECTRICITY	62.491.4611		707605-19		905 00030
429 NEBRASKA-POND	621.05	ELECTRICITY	01.441.4611		707605-21		905 00031
22801 WOLF RD-WELL 11/12	4,587.96	ELECTRICITY	62.492.4611		707605-6		905 00025
422 SPRUCE DR-NSTP	10,075.63	ELECTRICITY	62.491.4611		707605-7		905 00026
8847 LINCOLN HWY-WELL 10	4,177.14	ELECTRICITY	62.492.4611		707605-9		905 00024
	25,443.37	*VENDOR TOTAL					
COOL GLOW							
GLO NECKLACES-NNO	195.23	COMMUNITY RELATIONS	01.421.4531	063236	COOL GLOW		933 00004
CORE & MAIN LP							
60 AMR TOUCHPADS	1,020.00	WATER METERS	62.492.4792		J130211		905 00033
FLANGES	90.00	R&M - WATER LINES	62.492.4261		J151748		905 00032
6-1" METERS/12-3/4 METER	3,534.00	WATER METERS	62.492.4792		J203081		905 00270
GRIPPER/PLUG PIPING	20.37	OPERATING SUPPLIES	62.492.4761		J221491		905 00368
	4,664.37	*VENDOR TOTAL					
CURRIE MOTORS							
WHEEL NUTS-U15	27.50	R&M - VEHICLES	62.492.4243		113272		905 00034

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CURRIE MOTORS							
ARM VALVE/CORE EXCHANGE	253.95	R&M - VEHICLES	01.441.4243		113347		905 00173
OIL CHANGE-SQ26	32.04	R&M - VEHICLES	01.421.4243		493851		905 00174
	313.49	*VENDOR TOTAL					
DOGGIE WALK BAGS INC							
DOG BAGS	561.64	R&M - PUBLIC GROUNDS	01.441.4216		74026		905 00035
DOLLAR TREE							
TABLE CLOTHS-ART FAIR	20.00	EVENTS	01.412.4534	063234	DOLLAR TREE		904 00019
DUNKIN DONUTS/BASKIN ROB							
COFFEE FOR FISHING DERBY	35.98	EVENTS	01.412.4534	063234	DD/BR		904 00004
DURBINS FRANKFORT							
PRIZE FOR FISHING DERBY	25.00	EVENTS	01.412.4534	063234	DURBIN'S		904 00017
E Z DUZ IT PRODUCTS INC							
SOAP/TOWELS/TISSUE	158.00	JANITORIAL SUPPLIES	01.441.4741		6009		905 00036
E.F.R. FIRE EQUIP. CO.,							
FIRE EXTNGSHR SVC-PW	583.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		20981		905 00345
FIRE EXTNGSHR SVC-PD/SQD	295.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		20982		905 00344
FIRE EXTNGSHR SVC-VH	125.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		20983		905 00347
FIRE EXTNGSHR SVC-123 KN	65.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		20984		905 00348
FIRE EXTNGSHR SVC-MUSEUM	55.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		20985		905 00346
FIRE EXTNGSHR SVC-SEWER	298.00	SAFETY SUPPLIES	62.491.4762		20986		905 00369
FIRE EXTNGSHR SVC-WATER	298.00	SAFETY SUPPLIES	62.492.4762		20986		905 00370
	1,719.97	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-JUNE 2018	331.50	SELF-INSURANCE REIMBURSE	01.412.4136		2222285		905 00037
FLEX HRA-JUNE 2018	58.50	SELF-INSURANCE REIMBURSE	01.412.4136		2222285		905 00038
FLEX HRA-JULY 2018	335.75	SELF-INSURANCE REIMBURSE	01.412.4136		2249076		905 00039
FLEX HRA-JULY 2018	59.25	SELF-INSURANCE REIMBURSE	01.412.4136		2249076		905 00040
	785.00	*VENDOR TOTAL					
EVERBRIDGE INC							
NIXLE SOFTWARE SUPPORT	3,500.00	SOFTWARE SUPPORT	01.421.4753		M38615		905 00043
EXCEL ELECTRIC INC							
RPR STLIGHT-MARY/SNDLWD	1,029.98	R&M - STREET LIGHTS	01.441.4236		122132		905 00041
RPR STLIGHT-WINDY HILL	4,180.12	R&M - STREET LIGHTS	01.441.4236		122147		905 00042
RPR STLIGHT-8617 STN CRK	882.00	R&M - STREET LIGHTS	01.441.4236		122171		905 00175
RPR STLIGHT-OLD FF WAY	2,044.32	R&M - STREET LIGHTS	01.441.4236		122175		905 00271
STLIGHT RPR-22798 MUNICH	1,620.65	R&M - STREET LIGHTS	01.441.4236		122176		905 00272
RPR STLIGHT-20601 MICHGN	980.96	R&M - STREET LIGHTS	01.441.4236		122177		905 00176
	10,738.03	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
FISHING CONNECTION								
PRIZES-FISHING DERBY	100.00	EVENTS	01.412.4534	063234	FISHING CONNEC		904	00005
BAIT FOR FISHING DERBY	60.00	EVENTS	01.412.4534	063234	FISHING CONNEC		904	00007
	160.00	*VENDOR TOTAL						
FLEETPRIDE								
CLAMPS/ELBOWS	50.78	R&M - VEHICLES	01.441.4243		96519892		905	00177
HUBCAPS-ST22	105.48	R&M - VEHICLES	01.441.4243		99975043		905	00044
	156.26	*VENDOR TOTAL						
FRANCZEK RADELET								
FOP NEGOTIATIONS	2,518.50	ATTORNEY FEES	01.421.4321		184767		905	00067
PW/UTILITY UNION MATTERS	3,189.61	ATTORNEY FEES	01.441.4321		184767		905	00068
PW/UTILITY UNION MATTERS	1,594.81	ATTORNEY FEES	62.491.4321		184767		905	00069
PW/UTILITY UNION MATTERS	1,594.80	ATTORNEY FEES	62.492.4321		184767		905	00070
	8,897.72	*VENDOR TOTAL						
FRANKFORT LIONS CLUB								
LIONS CLUB DUES-321	75.00	DUES	01.421.4511		18/7 DUES		905	00046
FRANKFORT POST OFFICE								
.5 W/S BILLS-AUGUST 2018	2,000.00	POSTAGE	62.491.4433		PERMIT 130		905	00127
.5 W/S BILLS-AUGUST 2018	2,000.00	POSTAGE	62.492.4433		PERMIT 130		905	00128
	4,000.00	*VENDOR TOTAL						
FREEDOM FIRST AID & SAFE								
FIRST AID SUPPLIES-NSTP	44.25	SAFETY SUPPLIES	62.491.4762		38964		905	00372
FIRST AID SUPPLIES-RGNL	96.90	SAFETY SUPPLIES	62.491.4762		38984		905	00371
	141.15	*VENDOR TOTAL						
FULTZ/BRIAN								
22018 MARY DR L80	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172244		905	00047
22018 MARY DR L80	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172244		905	00048
	1,500.00	*VENDOR TOTAL						
G COOPER OIL COMPANY INC								
200GAL GASOLINE	520.79	GASOLINE/OIL	01.421.4731		254641		905	00049
214GAL GASOLINE	535.83	GASOLINE/OIL	01.421.4731		254758		905	00050
145GAL GASOLINE	358.73	GASOLINE/OIL	01.421.4731		254887		905	00051
	1,415.35	*VENDOR TOTAL						
GBJ SALES LLC								
PWDR ENZYME/INSECTICIDE	347.85	CHEMICALS	62.492.4711		1520		905	00071
PWDR ENZYME/INSECTICIDE	347.85	CHEMICALS	62.491.4711		1520		905	00072
	695.70	*VENDOR TOTAL						
GEMPLER'S								
SAFETY SWEATSHRTS-JC/DM	211.98	R&M - UNIFORMS	62.492.4251		SI04245064		905	00054
WORK PANTS-BG	39.99	R&M - UNIFORMS	01.441.4251		SI04252276		905	00052

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GEMPLER'S							
WORK PANTS-BG	88.00	R&M - UNIFORMS	01.441.4251		SI04252278		905 00053
WORK PANTS-GM/MT	169.96	UNIFORMS	01.442.4781		SI04256876		905 00073
WORK PANTS-MT/DW	184.95	R&M - UNIFORMS	01.441.4251		SI04258878		905 00178
	694.88	*VENDOR TOTAL					
GEOCON PROFESSIONAL SERV							
CONCRETE TESTING-RGNL	3,695.00	ENGINEER FEES-W&SEXT	68.491.4351		201807086		905 00327
GLOCK PROFESSIONAL INC							
ARMORER COURSE-BENDER	250.00	EDUCATIONAL TRAINING	01.421.4551		TRP/100111768		905 00074
ARMORER COURSE-MONREAL	250.00	EDUCATIONAL TRAINING	01.421.4551		TRP/100111787		905 00075
	500.00	*VENDOR TOTAL					
GOLDSTAR PRODUCTS INC							
DEGREASER-WSTP	9,263.40	CHEMICALS	62.491.4711		70586		905 00273
GORDON ELECTRIC SUPPLY I							
RECEPTICLE BOX	15.94	OPERATING SUPPLIES	01.441.4761		S1611560.001		905 00359
BULBS-PD	179.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		S1685332.001		905 00179
	195.59	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET							
HEALTH IN PREM-AUG 2018	101,050.66	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		AUGUST 2018		905 00408
HEALTH IN PREM-AUG 2018	23,977.85	HLTH/DNTL/VSN/LIFE INS P	62.000.2163		AUGUST 2018		905 00409
	125,028.51	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS-PW	224.03	TELEPHONE	01.441.4441		03489303		905 00055
TELEPHONE CHGS-PD	169.14	TELEPHONE	01.421.4441		03489303		905 00056
TELEPHONE CHGS	47.33	TELEPHONE	01.412.4441		03489303		905 00057
TELEPHONE CHGS	47.33	TELEPHONE	01.413.4441		03489303		905 00057
TELEPHONE CHGS	47.33	TELEPHONE	01.442.4441		03489303		905 00057
TELEPHONE CHGS	47.33	TELEPHONE	01.461.4441		03489303		905 00057
TELEPHONE CHGS-SWR	329.87	TELEPHONE	62.491.4441		03489303		905 00058
TELEPHONE CHGS-WTR	169.18	TELEPHONE	62.492.4441		03489303		905 00059
	1,081.54	*VENDOR TOTAL					
GREEN GLEN NURSERY INC							
ASH TREE RPLCMNT	175.00	ASH TREE PROGRAM	31.477.5181		20403		905 00180
BUSHES/PLANTS-HCKY/NBRSK	426.00	R&M - PUBLIC GROUNDS	01.441.4216		20603		905 00356
	601.00	*VENDOR TOTAL					
HAWKINS INC							
CHLORINE/HYDROFLU ACID	4,222.90	CHEMICALS	62.492.4711		4317234		905 00060
CHLORINE CYLINDERS-WSTP	998.50	CHEMICALS	62.491.4711		4320133		905 00076
	5,221.40	*VENDOR TOTAL					
HEFFERNAN/JANICE							
FNL RFD-111 EVERGREEN DR	13.10	WATER RECEIPTS	62.360.3662		102-1422-00-01		905 00326

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERITAGE FS INC.							
DIESEL FUEL	1,680.25	GASOLINE/OIL	01.441.4731		74674		905 00275
DIESEL FUEL	465.30	GASOLINE/OIL	62.492.4731		74674		905 00275
DIESEL FUEL	439.45	GASOLINE/OIL	62.491.4731		74674		905 00275
	2,585.00	*VENDOR TOTAL					
HI VIZ INC							
6 NO PRKG SIGNS/MOUNTS	940.56	R&M - STREETS/SIGNS	01.441.4233		7529		905 00061
HOME DEPOT #6919							
DUPLICATE INV#0970801	35.06CR	R&M - STREETS/SIGNS	01.441.4233		0970801 CR		905 00231
CBLE TIES/NIPPLES/SETTER	31.26	R&M - PUBLIC GROUNDS	01.441.4216		0971433		905 00082
MULCH/GRASS KILLER	35.02	OPERATING SUPPLIES	01.441.4761		0971443		905 00181
FRIDGE WATER FILTER-VH	49.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		1971422		905 00086
UNDERLAYMENT-ST22	41.94	R&M - VEHICLES	01.441.4243		2181197		905 00085
SAFETY BARRIER FENCING	24.87	OPERATING SUPPLIES	62.492.4761		2181198		905 00077
PAINT/5GAL BUCKET	25.23	R&M - PUBLIC GROUNDS	01.441.4216		2971573		905 00354
SCREWDRIVER/CABLE/TUBING	93.61	OPERATING SUPPLIES	01.441.4761		3971551		905 00184
BAL CREDIT (TAX CHARGED)	1.95CR	OPERATING SUPPLIES	62.492.4761		4090134		905 00083
DRILL BITS/SEALANTS	125.95	OPERATING SUPPLIES	01.441.4761		4971397		905 00084
PAINT SPRAYER/ACETONE	156.94	R&M - WATER LINES	62.492.4261		4971524		905 00373
DRILL BIT SET/BLADES	73.01	OPERATING SUPPLIES	01.441.4761		4971528		905 00183
BATTERIES/PINE SOL	15.94	JANITORIAL SUPPLIES	01.441.4741		5971381		905 00185
GLOVES/TRIMMER LINE/FUEL	87.65	R&M - LAWN MOWING	01.441.4215		6971346		905 00080
BUCKET/PIPE WRENCH/PLIER	37.79	OPERATING SUPPLIES	62.492.4761		6971633		905 00374
POST/BARRIER FENCE	62.58	R&M - LINES/LIFT STATION	62.491.4228		7971309		905 00078
POST/BARRIER FENCE	62.58	R&M - WATER LINES	62.492.4261		7971309		905 00079
HEDGE SHEARS	26.97	OPERATING SUPPLIES	01.441.4761		7971324		905 00081
CLEANER/FEBREEZE/CORDS	92.52	OPERATING SUPPLIES	01.441.4761		7971329		905 00088
STAINER/ACETONE-ST22	129.54	R&M - VEHICLES	01.441.4243		8971157		905 00087
HOLE CUTTER/BUSHING/LUGS	104.95	R&M - PUBLIC GROUNDS	01.441.4216		8971483		905 00182
TRAILER SUPPLIES	203.88	OPERATING SUPPLIES	62.491.4761		9971459		905 00276
TRAILER SUPPLIES	203.88	OPERATING SUPPLIES	62.492.4761		9971459		905 00277
	1,649.09	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE RMVL-234 WALNUT	1,200.00	R&M - TREES & WEEDS	01.441.4235		32520		905 00089
3 TREE REMOVALS	2,625.00	R&M - TREES & WEEDS	01.441.4235		32563		905 00090
	3,825.00	*VENDOR TOTAL					
HR GREEN INC							
RGNL WWTP IMPROVEMENTS	31,976.92	CNST ENG-RGNL WWTP IMPRV	69.491.5616		120071		905 00274
IL CITY COUNCIL							
ILCMA RENEWAL-RP	341.50	DUES	01.412.4511	063234	IL CITY COUNCI		904 00006
IL MUNICIPAL LEAGUE							
IML LIQUOR LIC WRKSHP-TC	35.00	EDUCATIONAL TRAINING	01.412.4551	063234	IL MCPL LEAGUE		904 00008
IML LIQUOR LIC WRKSHP-JC	35.00	EDUCATIONAL TRAINING	01.412.4551	063234	IL MNCPL LEAGU		904 00013
	70.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ILLINOIS TOLLWAY								
IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063236	IL TOLLWAY		933	00005
INTERNATION								
ICMA TRAINING-JC	149.00	EDUCATIONAL TRAINING	01.412.4551	063236	INTERNATION		933	00010
INTERNATION								
ICMA TRAINING-JC	149.00	EDUCATIONAL TRAINING	01.412.4551	063234	INTERNATION		904	00014
JEWEL FOOD STORES #3052								
VENDING MACHINE	21.45	OFFICE SUPPLIES	01.412.4751		721469		905	00406
JEWEL FOOD STORES #3052								
WATER-BLUEGRASS FEST	10.18	OPERATING SUPPLIES	01.421.4761		720801		905	00091
JOEY'S RED HOTS								
HOTDOGS-NNO	600.00	COMMUNITY RELATIONS	01.421.4531		18/8-7		905	00323
JOHNSON CONTROLS SECURIT								
123 KANSAS ST-ALARM	291.22	R&M - BLDG/SITE IMPROVEM	01.441.4211		30838321		905	00092
JOLIET WILL CO CTR								
CED EYE-OPENER EVENT-JH	25.00	EDUCATIONAL TRAINING	01.411.4551	063234	JOLIET WILL CO		904	00025
JOSEPH J HENDERSON & SON								
RGNL FLW EQUAL POND/DET	402,054.34	REGIONAL POND	69.491.5913		15044		905	00278
K & J LANDSCAPING								
POWELL PROP FRONTAGE	115.00	R&M - WEEDS	01.442.4235		6555		905	00131
20507 MAGNOLIA CT	120.00	R&M - WEEDS	01.442.4235		6558		905	00130
20521 MAGNOLIA CT	120.00	R&M - WEEDS	01.442.4235		6559		905	00129
NW CORNER JOSHUA/TATUM	85.00	R&M - WEEDS	01.442.4235		6561		905	00360
SOUTH OF 8649 HIGHSTONE	150.00	R&M - WEEDS	01.442.4235		6562		905	00361
8584 HIGH STONE WAY	150.00	R&M - WEEDS	01.442.4235		6563		905	00362
9680 LW LN-TORO DEL FUEG	300.00	R&M - WEEDS	01.442.4235		6565		905	00363
21431 MURPHY CIR	100.00	R&M - WEEDS	01.442.4235		6566		905	00364
	1,140.00	*VENDOR TOTAL						
KARABIS/JOHN & LYNETTE								
8661 HIGH STONE WAY L104	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172290		905	00093
8661 HIGH STONE WAY L104	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172290		905	00094
	1,500.00	*VENDOR TOTAL						
KEOGH/JENNIFER L								
TUITION REIMBUSEMENT-JK	675.00	EDUCATIONAL TRAINING	01.421.4551		18/8 TUITION		905	00375
KIWANIS CLUB								
POPCORN DONATION-MOVIES	100.00	EVENTS	01.412.4534		100		905	00045

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
KNOLLCREST LANDSCAPE & D								
11578 TORINO WAY L80	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L180474		905	00095
11578 TORINO WAY L80	500.00	CONTRACTOR DEPOSIT	01.000.2323		L180474		905	00096
	1,500.00	*VENDOR TOTAL						
LANDSCAPE SUPPLY INC								
SPRKLR RPR-HARLEM/PRESTW	622.55	R&M - WATER LINES	62.492.4261		2018-105		905	00279
RESTOR-1009 PRESTWICK	545.28	R&M - WATER LINES	62.492.4261		2018-106		905	00280
RESTOR-116TH/COQUILLE	399.72	R&M - WATER LINES	62.492.4261		2018-107		905	00281
RESTOR-330 WISCONSIN	1,337.20	R&M - WATER LINES	62.492.4261		2018-108		905	00282
RESTOR-757 TANGLEWOOD	1,326.00	R&M - WATER LINES	62.492.4261		2018-110		905	00283
RESTOR-TNGLEWD CULDESAC	1,555.39	R&M - WATER LINES	62.492.4261		2018-111		905	00284
RESTOR-290 SHERLOCK	814.00	R&M - WATER LINES	62.492.4261		2018-112		905	00285
RESTOR-330 WISCONSIN	1,277.25	R&M - WATER LINES	62.492.4261		2018-113		905	00286
RESTOR-330 WISCONSIN	371.00	R&M - WATER LINES	62.492.4261		2018-114		905	00287
RESTOR-248 W NEBRASKA	2,404.00	R&M - WATER LINES	62.492.4261		2018-115		905	00321
RESTOR-322 W NEBRASKA	419.00	R&M - WATER LINES	62.492.4261		2018-116		905	00322
	11,071.39	*VENDOR TOTAL						
LAW/ANDREA RENALDI								
20099 WATERVIEW TRL L14	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161760		905	00097
20099 WATERVIEW TRL L14	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161760		905	00098
	1,500.00	*VENDOR TOTAL						
LAWSON PRODUCTS INC								
REFLECTIVE TAPE	341.45	R&M - VEHICLES	01.441.4243		9305956934		905	00100
SAFETY FACE SHIELD	42.87	SAFETY SUPPLIES	01.441.4762		9305964247		905	00099
	384.32	*VENDOR TOTAL						
LITTLE JOES								
PRIZE FOR FISHING DERBY	25.00	EVENTS	01.412.4534	063234	LITTLE JOES		904	00016
M COOPER SUPPLY CO								
DRAIN PAN-FLOWER BED	30.90	COMMUNITY ENHANCEMENTS	31.477.5268		S1976212.001		905	00186
M.E. SIMPSON CO INC								
LEAK LOCATES-FR SQ/JUNIP	645.00	R&M - WATER LINES	62.492.4261		31951		905	00101
LEAK LOCATE-FF SQ/JUNIPR	895.00	R&M - WATER LINES	62.492.4261		31996		905	00367
	1,540.00	*VENDOR TOTAL						
MAHONEY, SILVERMAN & CRO								
TRAFFIC DVD REIMBURSEMNT	25.00CR	ATTORNEY FEES	01.421.4321		39496/CR		905	00110
TRAFFIC	6,038.39	ATTORNEY FEES	01.411.4321		39496/182		905	00102
GENERAL	3,217.50	ATTORNEY FEES	01.411.4321		39496/264		905	00103
MEETINGS	585.00	ATTORNEY FEES	01.411.4321		39496/265		905	00104
TIMBER RDG MOBILE HM PRK	348.12	ATTORNEY FEES	62.491.4321		39496/541		905	00105
TIMBER RDG MOBILE HM PRK	348.13	ATTORNEY FEES	62.492.4321		39496/541		905	00106
FLECK,RUNI-BLUE DANUBE	536.25	ATTORNEY FEES	01.411.4321		39496/565		905	00107
FF TERRACE BANKRUPTCY	146.25	ATTORNEY FEES	01.411.4321		39496/579		905	00108

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MAHONEY, SILVERMAN & CRO							
SALE OF WHITE ST PARCEL	682.50	ATTORNEY FEES	01.411.4321		39496/585		905 00109
	11,877.14	*VENDOR TOTAL					
MARATHON SPORTSWEAR							
11 FF TSHIRTS-VB	240.75	COMMUNITY RELATIONS	01.411.4531		25640		905 00407
UNIFORM SHIRTS-MT/GM/LS	230.90	UNIFORMS	01.442.4781		25921		905 00187
	471.65	*VENDOR TOTAL					
MARK'S CUSTOM AUTO INTER							
SEAT REPAIR-ST4	286.50	R&M - VEHICLES	01.441.4243		IN6310		905 00188
MASTER AUTOMOTIVE SUPPLY							
SWITCH-U15	4.27	R&M - VEHICLES	62.492.4243		15030-52147		905 00111
HOSE/GAUGE	36.90	R&M - VEHICLES	01.441.4243		15030-53315		905 00343
COMPRESSOR ST1	342.15	R&M - VEHICLES	01.441.4243		15030-54135		905 00112
AIR HOSE/COUPLERS	169.60	R&M - VEHICLES	01.441.4243		15030-54157		905 00189
AIR FLTR/SPRK PLUGS-SQ16	57.14	R&M - VEHICLES	01.421.4243		15030-54712		905 00190
	610.06	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
44.80TN CM11 STONE DLVY	606.20	R&M - WATER LINES	62.492.4261		1179		905 00115
22.39TN ROADMIX DLVY	201.51	R&M - STREETS/SIGNS	01.441.4233		1180		905 00116
7LDS DRT/23.05TN ST DLVY	1,685.95	R&M - WATER LINES	62.492.4261		1190		905 00114
1LD DIRT/21.03TN ST DLVY	419.27	R&M - WATER LINES	62.492.4261		1199		905 00113
20.68TN ROADMIX DLVRY	186.12	R&M - STREETS/SIGNS	01.441.4233		1200		905 00191
	3,099.05	*VENDOR TOTAL					
MCLEAN/RICH							
20113 LILAC CT L13	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172946		905 00117
20113 LILAC CT L13	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172946		905 00118
	1,500.00	*VENDOR TOTAL					
METROPOLITAN COMPOUNDS I							
25-25LB RED HOT SWR SOLV	7,661.20	CHEMICALS	62.491.4711		69343		905 00120
MEYERS/OMAR							
8527 BLACK STONE CT L40	1,000.00	POOL DEPOSIT	01.000.2322		B183594		905 00119
MOTION INDUSTRIES INC.							
DISC AERATOR SLEEVE	1,180.40	R&M - TREATMENT PLANT	62.491.4229		IL03-535537		905 00132
DISC AERATOR FLANGE	687.91	R&M - TREATMENT PLANT	62.491.4229		IL03-535635		905 00133
	1,868.31	*VENDOR TOTAL					
NICOR GAS							
22801 WOLF RD-WELL 11/12	130.40	HEAT	62.492.4612		02281548525		905 00134
8847 LINCOLN HWY-WELL 10	57.06	HEAT	62.492.4612		08567910008		905 00122
524 CENTER RD	52.17	HEAT	01.441.4612		42177014190		905 00377
524 CENTER RD	26.07	HEAT	62.491.4612		42177014190		905 00377
524 CENTER RD	26.07	HEAT	62.492.4612		42177014190		905 00377

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
NICOR GAS								
1 WHITE ST YARD 2	31.18	HEAT	01.441.4612		50194993510		905	00195
20538 LAGRANGE RD-RGNL	134.72	HEAT	62.491.4612		56723949717		905	00124
460 OHIO RD-WSTP	103.14	HEAT	62.491.4612		61691220000		905	00376
2 N WHITE ST	65.22	HEAT	01.441.4612		64425289374		905	00194
422 SPRUCE DR-NSTP	109.78	HEAT	62.491.4612		64669780781		905	00123
11 N WHITE ST	16.66	HEAT	01.441.4612		79196210896		905	00193
601 PRESTWICK DR-WELL 7	141.76	HEAT	62.492.4612		83651240448		905	00288
23031 S 80TH AVE-W13/14	74.08	HEAT	62.492.4612		92252770240		905	00121
2 SMITH ST	31.76	HEAT	01.441.4612		92388243583		905	00192
	1,000.07	*VENDOR TOTAL						
NIU OUTREACH								
NIU CLASS REG RFND-JC	135.00CR	EDUCATIONAL TRAINING	01.461.4551	063234	NIU OUTREACH		904	00024
NU-WAY DISPOSAL SERVICE,								
6341 CURB SERV-JULY 2018	88,293.90	GARBAGE DISPOSAL	01.447.4621		18/7-31		905	00135
6341 RCYC SERV-JULY 2018	23,905.57	RECYCLING FEE	01.447.4625		18/7-31		905	00136
STREET SWEEPING 7/12	362.31	R&M - STREET SWEEPING	01.441.4238		6239710		905	00146
STREET SWEEPING 7/18	395.25	R&M - STREET SWEEPING	01.441.4238		6242637		905	00196
STREET SWEEPING 7/19	592.88	R&M - STREET SWEEPING	01.441.4238		6244007		905	00197
	113,549.91	*VENDOR TOTAL						
O'MALLEY BUILDERS INC								
20742 GRAYS REEF L17-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172959		905	00142
20742 GRAYS REEF L17-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172959		905	00143
20734 GRAYS REEF L17-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172960		905	00144
20734 GRAYS REEF L17-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172960		905	00145
	3,000.00	*VENDOR TOTAL						
OFFICE DEPOT								
CALCULATOR TAPE ROLLS	11.68	OFFICE SUPPLIES	62.491.4751		160394210001		905	00139
CALCULATOR TAPE ROLLS	11.68	OFFICE SUPPLIES	62.492.4751		160394210001		905	00140
TONER	56.62	OFFICE SUPPLIES	01.441.4751		160395050001		905	00141
TONER-PF	207.89	OFFICE SUPPLIES	01.442.4751		167243855001		905	00334
	287.87	*VENDOR TOTAL						
OFFICE DEPOT INC								
TONER-FRONT OFFICE	112.49	OFFICE SUPPLIES	01.421.4751		160110716001		905	00138
CABLES	12.36	OFFICE SUPPLIES	01.421.4751		162174958001		905	00336
SGT PHONE SCREEN RPR	79.99	TELEPHONE	01.421.4441		18/7-11		905	00137
	204.84	*VENDOR TOTAL						
ORKIN PEST CONTROL								
432 W NEBRASKA ST 7/27	189.89	PEST CONTROL	01.441.4672		171889488		905	00349
20602 LINCOLNWAY LN 7/18	164.82	PEST CONTROL	01.441.4672		171889526		905	00147
	354.71	*VENDOR TOTAL						
PALERMOS PIZZA								
PRIZE FOR FISHING DERBY	20.00	EVENTS	01.412.4534	063234	PALERMO PIZZA		904	00020

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PANATTONI/JOEL							
REIMBURSE MAG HOLDER	27.59	UNIFORMS	01.421.4781		REIMB MAG HLDR		905 00164
PARK HARDWARE #16759							
RETURNED BULBS	215.64CR	R&M - SITE IMPROVEMENTS	62.491.4211		1000		905 00149
BULBS-RGNL	79.99	R&M - SITE IMPROVEMENTS	62.491.4211		1001		905 00151
SURGE PROTECTORS-WELL 10	38.98	OPERATING SUPPLIES	62.492.4761		1030		905 00148
PAINT/HOSE NOZZLE	24.97	OPERATING SUPPLIES	01.441.4761		1031		905 00153
DRILL BIT	9.99	OPERATING SUPPLIES	62.492.4761		1037		905 00152
CARPET CLEANERS	42.97	JANITORIAL SUPPLIES	01.441.4741		1049		905 00198
BUG SPRAY-PD	26.17	PEST CONTROL	01.441.4672		1057		905 00199
COVER BOX/ELBOW/CVR	10.96	OPERATING SUPPLIES	01.441.4761		1069		905 00353
KEYS-WELLS	4.58	OPERATING SUPPLIES	62.492.4761		992		905 00154
BULBS	215.64	CHEMICALS	62.491.4711		999		905 00150
	238.61	*VENDOR TOTAL					
PETTY CASH							
WILL CO CLERK-NOTARY	5.00	ADMINISTRATIVE FEES	01.421.4371		18/8-9435		905 00337
HEXHEAD SCREWS	1.26	OFFICE SUPPLIES	01.421.4751		18/8-9435		905 00338
STAMPS	50.00	POSTAGE	01.421.4433		18/8-9435		905 00339
	56.26	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
CLEANER-SQ16	72.68	R&M - VEHICLES	01.421.4243		374729CVW		905 00200
SENSOR-SQ16	90.56	R&M - VEHICLES	01.421.4243		374759CVW		905 00201
	163.24	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR							
PRE-EMP DRUG TEST-KH	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2425524		905 00157
NEW HIRE DRUG TEST-JS	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2425554		905 00158
PRE-EMP DRUG TEST-IZ	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2440523		905 00156
PRE-EMP DRUG TEST-TK	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2447883		905 00155
	172.00	*VENDOR TOTAL					
PITNEY BOWES INC							
EZ SEAL/TAPE/INK	298.73	OFFICE SUPPLIES	01.412.4751		1008410771		905 00159
PROVEN BUSINESS SYSTEMS							
TOSHIBA COPIER-FRONT	175.95	R&M - OFFICE EQUIP	62.491.4241		500427		905 00160
TOSHIBA COPIER-FRONT	175.95	R&M - OFFICE EQUIP	62.492.4241		500427		905 00161
TOSHIBA COPIER-FRONT	175.95	R&M - OFFICE EQUIP.	01.413.4241		500427		905 00162
TOSHIBA COPIER-FRONT	175.95	R&M - EQUIPMENT	01.442.4241		500427		905 00163
TOSHIBA 6570 SERV CONTRT	568.36	R&M - OFFICE EQUIP.	01.412.4241		505378		905 00289
TOSHIBA 6570 SERV CONTRT	568.37	R&M - OFFICE EQUIP.	01.461.4241		505378		905 00290
	1,840.53	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC							
SQUAD 21 SETUP	2,869.50	EQUIPMENT & ACCESSORIES	01.421.4791		92540		905 00165

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REVERE ELECTRIC SUPPLY C							
CPU POWER PACK-SCADA	503.50	OPERATING SUPPLIES	62.491.4761		S3635345.001		905 00292
CPU POWER PACK-SCADA	503.50	OPERATING SUPPLIES	62.492.4761		S3635345.001		905 00293
	1,007.00	*VENDOR TOTAL					
RMS UTILITY SERVICES							
MANHOLE LINING-PRESTWICK	3,825.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		9829		905 00203
MANHOLE LINING-PRESTWICK	4,760.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		9830		905 00205
MANHOLE LINING-PRESTWICK	3,362.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		9831		905 00204
MANHOLE LINING-PRESTWICK	3,260.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		9832		905 00202
	15,207.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
PFIEFFER RD BIKE PATH	1,476.68	BIKE PATHS	31.477.5262		18060133		905 00207
NPDES REPORT	1,550.75	PROFESSIONAL SERVICES	01.441.4351		18060148		905 00208
FLOW EQUAL POND-RGNL	19,320.50	CNST ENG-REGIONAL POND	69.491.5613		18060149		905 00209
ST FRANCIS RD-IMPROVMNTS	14,230.62	ENGINEER FEES	23.486.4351		18060413		905 00206
RGNL FLOW EQUALTN POND	12,079.08	CNST ENG-REGIONAL POND	69.491.5613		18070268		905 00331
WSTP EXCESS FLW FRC MAIN	14,050.50	CNST ENG-UNION DITCH INT	69.491.5615		18070269		905 00329
UNION DITCH INTRCPT SWR	9,515.50	CNST ENG-UNION DITCH INT	69.491.5615		18070270		905 00330
JACKSON CRK LFT STA/MISC	573.75	SEWER SYSTEM IMPROVEMENT	68.491.5182		18070274		905 00328
PRESTWICK WTRMN RPLCMNT	4,406.00	WATER LINES - TRANSMISSI	68.492.5163		18070275		905 00332
	77,203.38	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
ALGICIDE/HERBICIDE-WSTP	88.99	R&M - TREATMENT PLANT	62.491.4229		5206976		905 00214
2 LINE TRIMMERS	570.73	R&M - EQUIPMENT	01.441.4241		5209964		905 00213
GREEN MARKING PAINT	11.96	OPERATING SUPPLIES	01.441.4761		5218308		905 00212
HEDGE SHEAR	99.99	OPERATING SUPPLIES	01.441.4761		5220589		905 00211
GRASS SEED/MULCH-RESTORE	194.48	R&M - WATER LINES	62.492.4261		5221019		905 00210
HEDGE TRIMMER	415.99	OPERATING SUPPLIES	01.441.4761		5240289		905 00352
SAW/OIL/SPARK PLUG	135.00	OPERATING SUPPLIES	01.441.4761		5240328		905 00351
MARKING PAINT	23.88	OPERATING SUPPLIES	01.441.4761		5255107		905 00358
	1,541.02	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
A/C SERVICE-WELL 13/14	544.27	R&M - WELLS	62.492.4262		6577		905 00215
A/C SERVICE-PD	150.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6604		905 00216
	694.27	*VENDOR TOTAL					
SAM'S CLUB							
VENDING MACHINE SUPPLIES	65.79	OFFICE SUPPLIES	01.412.4751		2467		905 00217
SANCHEZ/LUIS							
T3IP GRANT-9401 LARAWAY	14,600.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		T3IP GRANT		905 00218
SAUNORIS' NURSERY							
MULCH-RESTORATION	7.00	R&M - WATER LINES	62.492.4261		569925		905 00219

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN-WILLIAMS							
PAINT BRUSH	20.38	R&M - STREETS/SIGNS	01.441.4233		8118-4		905 00220
SHOREWOOD HOME AND AUTO							
POLARIS-UTV	17,861.95	EQUIPMENT	68.491.5131		02-73984		905 00221
STANDARD EQUIPMENT COMPA							
PIPE NOZZLE	522.19	R&M - STORM SYSTEM	01.441.4232		P07933		905 00342
STAPLES ADVANTAGE							
COFFEE/MANILLA JACKETS	68.62	OFFICE SUPPLIES	01.412.4751		8050660683		905 00222
COFFEE	37.14	OFFICE SUPPLIES	01.412.4751		8050741072		905 00333
	105.76	*VENDOR TOTAL					
STEVE SPIESS CONSTRUCTIO							
HCKRY CRK PUMP MODIFICAT	141,121.80	HCKRY CRK PUMP STN&FORCE	69.491.5914		4693		905 00294
STRAND ASSOCIATES INC							
HCKRY CRK PUMP STATION	21,205.14	CNST ENG-HCKRY CRK PUMP	69.491.5614		0140202		905 00295
RGNL WWTP IMPROVEMENTS	53,644.63	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0140203		905 00296
	74,849.77	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLE TESTING-RGNL	1,105.18	SAMPLE TESTING	62.491.4641		157287		905 00366
SAMPLE TESTING	981.00	SAMPLE TESTING	62.492.4641		157355		905 00378
	2,086.18	*VENDOR TOTAL					
SUPERFLEET							
GASOLINE-SWR	1,312.90	GASOLINE/OIL	62.491.4731		FB426		905 00223
GASOLINE-WTR	1,060.00	GASOLINE/OIL	62.492.4731		FB426		905 00224
GASOLINE-PW	3,462.62	GASOLINE/OIL	01.441.4731		FB426		905 00225
GASOLINE-BLDG	420.26	GASOLINE/OIL	01.442.4731		FB426		905 00226
GASOLINE-COMM DEV	26.41	GASOLINE/OIL	01.461.4731		FB426		905 00227
GASOLINE-POLICE	5,672.40	GASOLINE/OIL	01.421.4731		FB426		905 00228
	11,954.59	*VENDOR TOTAL					
SYNAGRO							
SLUDGE REMOVAL-WSTP/NSTP	58,979.83	SLUDGE REMOVAL	62.491.4642		03-103556		905 00229
SLUDGE REMOVAL-RGNL	1,000.56	SLUDGE REMOVAL	62.491.4642		03-103563		905 00230
	59,980.39	*VENDOR TOTAL					
T & M BARQUE LLC							
20 KANSAS-LOW INT LOAN	32,549.88	LOW INT LOANS/INCENTIVES	31.477.5265		LW INT LN GRNT		905 00232
TESKA ASSOCIATES INC							
COMPREHENSIVE PLAN-JUNE	5,394.50	CONSULTANT FEES	01.461.4341		8685		905 00235
TESTAMERICA LABORATORIES							
SAMPLE TESTING-WWTP'S	338.00	SAMPLE TESTING	62.491.4641		50174640		905 00249

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TESTAMERICA LABORATORIES								
SAMPLE TESTING-NSTP	97.50	SAMPLE TESTING	62.491.4641		50174644		905	00242
SAMPLE TESTING-NSTP	97.50	SAMPLE TESTING	62.491.4641		50174646		905	00243
SAMPLE TEST-11780 AZURE	157.50	SAMPLE TESTING	62.492.4641		50174647		905	00244
SAMPLE TESTING-WWTP'S	278.00	SAMPLE TESTING	62.491.4641		50174648		905	00245
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		50174649		905	00246
SAMPLE TESTING-WWTP'S	558.00	SAMPLE TESTING	62.491.4641		50174653		905	00247
SAMPLE TESTING-WWTP'S	278.00	SAMPLE TESTING	62.491.4641		50174656		905	00248
SAMPLE TESTING-WWTP'S	278.00	SAMPLE TESTING	62.491.4641		50174787		905	00240
SAMPLE TESTING-NSTP	97.50	SAMPLE TESTING	62.492.4641		50174788		905	00241
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		50174858		905	00237
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		50174859		905	00239
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641		50174868		905	00238
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		50175024		905	00236
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		50175228		905	00298
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641		50175229		905	00297
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		50175233		905	00299
	4,341.50	*VENDOR TOTAL						
THE COP FIRE SHOP								
2 PANTS-323	100.00	UNIFORMS	01.421.4781		116776		905	00340
THEODORE POLYGRAPH SERVI								
CSO-POLYGRAPH-OS	175.00	SAFETY & WELL EMPLOYEE	01.421.4134		6236		905	00325
POLYGRAPHS/NEW FT-AF,MR	350.00	SAFETY & WELL EMPLOYEE	01.422.4134		6238		905	00324
	525.00	*VENDOR TOTAL						
THOMPSON ELEVATOR INSP S								
ELEVATOR INSP 6/29	129.00	INSPECTION FEES	01.442.4343		18-2083		905	00250
TOM'S TRUCK REPAIR SOUTH								
SAFETY TESTS	23.00	R&M - VEHICLES	01.441.4243		SL8886		905	00251
SAFETY TESTS	34.75	R&M - VEHICLES	62.491.4243		SL8886		905	00252
SAFETY TESTS	34.75	R&M - VEHICLES	62.492.4243		SL8886		905	00253
	92.50	*VENDOR TOTAL						
TRI-R SYSTEMS INCORPORAT								
SCADA RADIO RPLCMNT	2,513.33	R&M - TREATMENT PLANT	62.491.4229		4690		905	00300
SCADA RADIO RPLCMNT	2,513.33	R&M - LINES/LIFT STATION	62.491.4228		4690		905	00301
SCADA RADIO RPLCMNT	2,513.34	R&M - WELLS	62.492.4262		4690		905	00302
	7,540.00	*VENDOR TOTAL						
TRUMBA CORPORATION								
WEB CALENDAR UPDATE-3 MO	299.85	COMMUNITY RELATIONS	01.411.4531		4964		905	00256
OPRT 5K REG FEES	11.50	EVENTS	01.412.4534		5011		905	00379
	311.35	*VENDOR TOTAL						
TSK CONSTRUCTION								
22808 LAKEVIEW EST L328	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L180480		905	00233
22808 LAKEVIEW EST L328	500.00	CONTRACTOR DEPOSIT	01.000.2323		L180480		905	00234
	1,500.00	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TUCKER HOMES							
20621 CHARMAINE CT L8	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L180446		905 00254
TURCO/ERIN							
11550 FALLS VIEW WAY L46	1,000.00	POOL DEPOSIT	01.000.2322		B172568		905 00405
TURNER/JANETTE							
20 PFAFF DR L28	1,000.00	POOL DEPOSIT	01.000.2322		B184060		905 00255
UNDERGROUND PIPE & VALVE							
VALVE/CURB BOX KEY	398.00	OPERATING SUPPLIES	62.492.4761		29641		905 00257
UPS STORE #3864							
SHIPPING-CLRMTR SERV6/19	12.02	POSTAGE	62.492.4433		18/6-19		905 00306
SHIPPING-LOCATOR RPR	80.48	POSTAGE	62.492.4433		18/6-21		905 00303
SHIPPING-LOCATOR RPR	80.48	POSTAGE	62.491.4433		18/6-21		905 00304
SHIPPING-CLRMTR SERV6/29	30.13	POSTAGE	62.492.4433		18/6-29		905 00307
SHIPPING-CLRMTR SERV 6/8	12.02	POSTAGE	62.492.4433		18/6-8		905 00305
	215.13	*VENDOR TOTAL					
USA BLUE BOOK							
OPTICAL CAP-RGNL LAB	350.88	LABORATORY SUPPLIES	62.491.4712		621861		905 00308
DO METER/CORD/PROBE	597.73	LABORATORY SUPPLIES	62.491.4712		630025		905 00380
PIPE WRENCH	203.87	OPERATING SUPPLIES	62.491.4761		630025		905 00381
	1,152.48	*VENDOR TOTAL					
VCNA PRAIRIE LLC							
22.47TN 3/8 CHIPS	296.60	R&M - STREETS/SIGNS	01.441.4233		888639620		905 00311
22.39TN ROADMIX	156.73	R&M - STREETS/SIGNS	01.441.4233		888641663		905 00313
44.80TN 3/4 STONE	497.28	R&M - WATER LINES	62.492.4261		888641663		905 00314
23.05TN CM11 STONE	255.86	R&M - WATER LINES	62.492.4261		888653016		905 00312
20.68TN ROADMIX	144.76	R&M - STREETS/SIGNS	01.441.4233		888664088		905 00309
21.03TN 3/4 STONE	233.43	R&M - WATER LINES	62.492.4261		888664088		905 00310
	1,584.66	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	75.28	TELEPHONE	01.442.4441		44205848000001		905 00315
SGT PHONE CHG	55.80	TELEPHONE	01.421.4441		44205848000001		905 00316
IWIN CHARGES	454.26	SOFTWARE SUPPORT	01.421.4753		44205848000001		905 00317
CELLPHONE-PW	99.67	TELEPHONE	01.441.4441		44205848000001		905 00318
CELLPHONE-SWR	125.41	TELEPHONE	62.491.4441		44205848000001		905 00319
CELLPHONE-SWR	125.42	TELEPHONE	62.492.4441		44205848000001		905 00320
	935.84	*VENDOR TOTAL					
VIDEOBLOCKS							
FCTV 6 MO MBRSHIP SUBSC	89.00	CABLE PROGRAMMING	01.411.4557	063234	VIDEOBLOCKS		904 00012
VSP							
VISION CARRY OVER	64.75	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		30027028		905 00410

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAREHOUSE DIRECT INC							
PAPER/PENS/LGL PADS	116.39	OFFICE SUPPLIES	01.421.4751		3965449-0		905 00387
ORGANIZER-RANGE	41.57	FIREARMS SUPPLIES	01.421.4721		3970140-0		905 00385
ORGANIZER-OFFICE	24.55	OFFICE SUPPLIES	01.421.4751		3970140-0		905 00386
TAN COPY PAPER	7.58	OFFICE SUPPLIES	01.412.4751		3972611-0		905 00384
CANARY COPY PAPER	37.90	OFFICE SUPPLIES	62.491.4751		3972612-0		905 00382
CANARY COPY PAPER	37.90	OFFICE SUPPLIES	62.492.4751		3972612-0		905 00383
	265.89	*VENDOR TOTAL					
WEBER/RUSS							
TREE RPLC-22010 HERITAGE	650.00	ASH TREE PROGRAM	31.477.5181		TREE RPLCMNT		905 00388
WILL CO CENTER FOR ECON							
CED DUES AUG 18 - JUL 19	1,750.00	DUES	01.411.4511		13573		905 00335
WILL COUNTY TREASURER							
2018 WARRANT PICKUP	4,367.62	ADMINISTRATIVE FEES	01.421.4371		FRANKFORT 2018		905 00341
WILLIAMS BROTHERS CONST							
RGNL WWTP IMPROVEMENTS	1,335,788.93	REGIONAL WWTP IMPROVEMEN	69.491.5916		618504.06		905 00389
XYLEM DEWATERING SOLUTIO							
PUMP/HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400824086		905 00392
PUMP/HOSE RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400824469		905 00393
HOSE RENTAL-NSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400827496		905 00391
HOSE RENTAL-NSTP	792.00	R&M - TREATMENT PLANT	62.491.4229		400829443		905 00390
	6,282.00	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US							
FLYGHT PUMP SERVICE-WSTP	423.00	R&M - TREATMENT PLANT	62.491.4229		3556A231112		905 00394
1ST AYD CORPORATION							
RAGS/BUG REMOVER	31.47	R&M - VEHICLES	01.441.4243		PSI199888		905 00397
RAGS/BUG REMOVER	31.47	R&M - VEHICLES	01.421.4243		PSI199888		905 00398
RAGS/BUG REMOVER	31.48	R&M - VEHICLES	01.461.4243		PSI199888		905 00399
RAGS/BUG REMOVER	31.48	R&M - VEHICLES	62.492.4243		PSI199888		905 00400
SPRAY RUBBER UNDERCOAT	126.68	R&M - VEHICLES	01.441.4243		PSI204636		905 00395
HAND CLEANERS	26.64	JANITORIAL SUPPLIES	01.441.4741		PSI204636		905 00396
	279.22	*VENDOR TOTAL					
22ND CENTURY MEDIA LLC							
APPROP PUBLIC HEAR 6/21	28.08	PUBLISHING	01.411.4431		2018CI-5414		905 00401
PREV WAGE NOTICE 6/28	31.32	PUBLISHING	01.411.4431		2018CI-5478		905 00402
	59.40	*VENDOR TOTAL					
9310 CORSAIR LLC							
9210 CORSAIR RD-T3IP	11,000.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		T3IP GRANT		905 00365

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,769,156.72						

RECORDS PRINTED - 000467