

FRANKFORT FINANCIAL SYSTEM  
10/12/2018 08:25:11

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

OCTOBER 15, 2018

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	260,758.98
23	MOTOR FUEL TAX FUND	4,762.18
31	CAPITAL DEVELOPMENT FUND	41,677.73
62	SEWER & WATER OPER. & MAINT.	194,916.45
68	SEWER & WATER EXTENSION FUND	495,114.54
69	WASTE WATER TREATMENT PLANT	2,864,709.79
TOTAL ALL FUNDS		3,861,939.67

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIS										
MANAGED	SERV ESSL+/NOV	89.64	SOFTWARE SUPPORT	01.441.4753	063243	61828			030	00020
MANAGED	SERV ESSL+/NOV	44.82	SOFTWARE SUPPORT	01.461.4753	063243	61828			030	00021
MANAGED	SERV ESSL+/NOV	104.58	SOFTWARE SUPPORT	01.442.4753	063243	61828			030	00022
MANAGED	SERV ESSL+/NOV	44.82	SOFTWARE SUPPORT	01.413.4753	063243	61828			030	00023
MANAGED	SERV ESSL+/NOV	194.22	SOFTWARE SUPPORT	01.412.4753	063243	61828			030	00024
MANAGED	SERV ESSL+/NOV	119.52	SOFTWARE SUPPORT	62.492.4753	063243	61828			030	00025
MANAGED	SERV ESSL+/NOV	149.40	SOFTWARE SUPPORT	01.441.4753	063243	61828			030	00026
DATA BACKUP-NOV 2018		89.64	SOFTWARE SUPPORT	01.441.4753	063243	61829			030	00027
DATA BACKUP-NOV 2018		44.82	SOFTWARE SUPPORT	01.442.4753	063243	61829			030	00028
DATA BACKUP-NOV 2018		104.58	SOFTWARE SUPPORT	01.442.4753	063243	61829			030	00029
DATA BACKUP-NOV 2018		44.82	SOFTWARE SUPPORT	01.413.4753	063243	61829			030	00030
DATA BACKUP-NOV 2018		202.22	SOFTWARE SUPPORT	01.412.4753	063243	61829			030	00031
DATA BACKUP-NOV 2018		119.52	SOFTWARE SUPPORT	62.492.4753	063243	61829			030	00032
DATA BACKUP-NOV 2018		149.40	SOFTWARE SUPPORT	01.421.4753	063243	61830			032	00033
MONTHLY SUPPORT-NOVEMBER		288.00	SOFTWARE SUPPORT	62.492.4753	063243	61830			030	00061
IT SUPPORT		47.50	SOFTWARE SUPPORT	01.412.4753	063243	61912			030	00018
IT SUPPORT		166.25	SOFTWARE SUPPORT	01.412.4753	063243	61912			030	00019
*VENDOR TOTAL										
2,003.75										
AMAZON MARKETPLACE										
CAR POWER INVERTER		29.99	EQUIPMENT & ACCESSORIES	01.421.4791	063243	AMAZON MKRTPLC			025	00009
APEX INDUSTRIAL AUTOMATI										
BLOWER MOTOR RPR-NS1P		3,495.00	R&M - TREATMENT PLANT	62.491.4229	1154376				032	00097
ARRO LABORATORY INC										
BOIL ORDER SAMPLE TEST		25.00	SAMPLE TESTING	62.492.4641	52949				030	00185
AT&T										
IPAD DATA PLAN		29.99	TELEPHONE	62.491.4441	063243	AT&T			025	00011
IPAD DATA PLAN		29.99	TELEPHONE	62.492.4441	063243	AT&T			025	00012
IPAD DATA PLAN		30.00	TELEPHONE	01.441.4441	063243	AT&T			025	00013
IPAD DATA PLAN		14.99	TELEPHONE	01.441.4441	063243	AT&T			025	00018
IPAD DATA PLAN		30.00	TELEPHONE	01.441.4441	063243	AT&T			025	00019
*VENDOR TOTAL										
134.97										
ATLAS COPCO COMPRESSORS										
OIL PUMP MOTOR REPLCMNT		1,898.50	R&M - TREATMENT PLANT	62.491.4229	165802				032	00088
AURELIO'S PIZZA										
STUDENT GOV DAY 10/1/18		592.25	COMMUNITY RELATIONS	01.411.4531	1464983				030	00239
AUSTIN TYLER CONSTRUCTION										
WTRMN RPLC-HNTSMR/HGLND		129,417.41	WATER LINES - TRANSMISSI	68.492.5163	1828-02				032	00098
AXON ENTERPRISE INC										
TASER ASSURANCE PLAN		185.00	EQUIPMENT & ACCESSORIES	01.421.4791	511555036				032	00062

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
B & H PHOTO-VIDEO-PRO AU 3 MONITORS-RPT RM	327.00	OFFICE EQUIPMENT	01.421.4772		147842090			030 00186
BEAVER CREEK ENTERPRISES PINTLE LOCKS-TRAILERS PINTLE LOCKS-TRAILERS	54.52 54.52 109.04	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243		41480 41480			030 00034 030 00035
BERRYMAN EQUIPMENT COMPA MOTOR SERVICE-NSFP	1,671.19	R&M - TREATMENT PLANT	62.491.4229		18-1011			032 00099
BILL'S LAWN MAINTENANCE MNCPL MOWING 9/17 MNCPL MOWING 9/17 MNCPL MOWING 9/17 MNCPL MOWING 9/24 MNCPL MOWING 9/24 MNCPL MOWING 9/24 MNCPL MOWING 9/28 MOM-TERRYSRV/RGNL FNC LN BED MNTNG-SEPT TNGLWD DETENTION REGRADE	335.00 335.00 3,850.00 3,335.00 335.00 3,850.00 75.00 1,453.00 7,150.00 17,718.00	R&M - SITE IMPROVEMENTS R&M - BUILDINGS R&M - LAWN MOWING R&M - SITE IMPROVEMENTS R&M - BUILDINGS R&M - LAWN MOWING R&M - LINES/LIFT STATION R&M - PUBLIC GROUNDS R&M - STORM SYSTEM *VENDOR TOTAL	62.491.4211 62.492.4211 01.441.4215 62.491.4211 62.492.4211 01.441.4215 62.491.4228 01.441.4216 01.441.4232		139266 139266 139267 139335 139335 139336 139336 139454 140072			030 00036 030 00036 030 00042 030 00038 030 00038 030 00039 030 00040 030 00037 030 00231
BLUME/DONALD HARLEM ANNEXATION HARLEM ANNEXATION	434.52 386.52 821.04	LOW INT LOANS/INCENTIVES LOW INT LOANS/INCENTIVES *VENDOR TOTAL	31.477.5265 31.477.5265		181301200002 181301200003			032 00063 032 00064
BROMANN/DAVID TREE REPLC-11229 CHIMAY	975.00	ASH TREE PROGRAM	31.477.5181		18/10 TREE			030 00241
BURNS & MCDONNELL ENGINE DESIGN RVM/PROG MGMT	2,420.63	DSGN ENG-PRGRM INIT & MG	69.491.5518		90194-28			032 00100
BURRIS EQUIPMENT CO CHIPPER RENTAL	672.00	EQUIPMENT/LEASE RENTAL	01.441.4661		RS15666			030 00043
CARDIO PARTNERS AED PADS	708.00	OPERATING SUPPLIES	01.421.4761		635094			032 00065
CAREFREE LAWN SPRINKLERS SPKR WINTERIZED-PD	90.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		288086			030 00187
CARROLL CONSTRUCTION SUP CEMENT-STRM DRN RPR HAMMER DRILL BITS ADJ RINGS-HIGHSTONE WAY CEMENT	181.31 27.15 91.47 226.64 526.57	R&M - STORM SYSTEM OPERATING SUPPLIES R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232 01.441.4761 01.441.4232 01.441.4232		FR051920 FR052213 FR052271 FR052447			030 00045 030 00044 030 00046 030 00188

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CES FIRE ALARM MNTNC-PD	3,740.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		31185			030 00052
CHICAGO TRIBUNE J/CRK GENRTRR RELOC BIDS	162.06	PUBLISHING	62.491.4431		CTC1483865			032 00118
CICCOTELLI SIGNS INC ST NAME SIGN-NEBRASKA	275.00	R&M - STREETS/SIGNS	01.441.4233		8461			030 00053
CINTAS CORPORATION #344 MATS-VH MATS-PD MATS-524 CENTER	244.04 54.73 244.04 542.81	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS *VENDOR TOTAL	01.441.4211 01.441.4211 62.492.4211		344814864 344818646 344818666			030 00054 030 00189 032 00101
COMCAST CABLE 8847 LINCOLN HWY-INTERNT 524 CENTER-INTERNET 524 CENTER-INTERNET 524 CENTER-INTERNET	159.85 49.16 49.16 98.35 356.52	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	62.492.4441 62.491.4441 62.492.4441 01.441.4441		87712014903490 87712015001326 87712015001326 87712015001326			032 00068 032 00067 032 00067 032 00067
COMMONWEALTH EDISON CO STREETLIGHTS 1 S WHITE SPCL EVNT CNTR 11 S WHITE ST 11 S WHITE ST 1 N WHITE ST UNIT 2 1 N WHITE ST UNIT 1 1 N WHITE ST (HOUSE)	3,108.05 33.34 128.98 205.41 176.48 28.64 3,680.90	STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611 01.441.4611		0273016112 1539157073 2892084063 3713006086 8043142005 9097788012			030 00060 030 00058 030 00055 030 00057 030 00056 030 00059
CONSTELLATION NEWENERGY 420 OHIO RD-WSTP 234 BLACKTHORN RD-WELL 6 21501 HARLEM AVE-LIFT	7,153.41 41.13 190.13 7,385.19	ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.492.4611 62.491.4611		707605-15 707605-25 707605-26			032 00102 030 00190 030 00191
CORE & MAIN LP EZ VALVE RPR BITS EZ GEAR BOX PARTS FLANGES-MTR RPRS BUSHINGS	2,117.26 27.17 225.48 85.68	R&M - WATER LINES OPERATING SUPPLIES WATER METERS OPERATING SUPPLIES	62.492.4261 62.492.4761 62.492.4792 62.492.4761		J375253 J386052 J394394 J459665			032 00106 032 00103 032 00112 032 00108

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORE & MAIN LP BUSHINGS-BBOX RPR WTRMN RPR PARTS PVC PIPE-COLORADO WTRMN WTRMN RPR-COLORADO FITTING-WTRMN RPR COLORA PIPE-ABERDEEN RD ABERDEEN WTRMN PARTS TNGLWOOD VALVE RPPCLMNT DYE TABLETS REPAIR FITTINGS VALVE BOXES/HARDWARE	449.82 271.08 3,071.20 14,561.00 1,680.00 1,101.80 1,187.93 11,342.96 570.08 185.85 2,832.00 38,709.31	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER SYSTEM R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 01.441.4232 62.492.4261 62.492.4261 62.492.4261		J467832 J481470 J499944 J500541 J516976 J548254 J548323 J555761 J555761 J564118 J565262 J589854		030 00062 032 00107 032 00110 032 00111 032 00109 030 00192 032 00104 032 00105 030 00061 030 00063 030 00213
COUNTRY OF WILL. DISPATCH SERV-NOV 2018	27,239.08	POLICE COMM. CENTER	01.421.4411		NOV 2018-001		032 00066
CRAINS SUBSCRIPTION CRAINS SUBSCRIPTION-JC	35.00	PUBLICATIONS	01.412.4431	063243	CRAINS SUBSCPT		025 00003
CREAMERY FOOD-CADETS 9/1	36.03	FALL FESTIVAL/CADET SUPP	01.421.4553	063243	CREAMERY		025 00016
CURRIE MOTORS BLOWER CONTROL-ST12 RETURN CONTROL BLOWER BLOWER MOTOR-ST12 FILTER/BLADES/ELEMENTS BAL DUE-ALIGN PRTS CHRGD CREDIT-PAID SALES TAX	91.54 91.54CR 27.75 76.38 267.80 2.10CR 369.83	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243 01.421.4243 62.492.4243 62.492.4243 62.492.4243		114291 114300 114301 114381 501892 BAL 501892CR		030 00180 030 00181 030 00064 030 00182 032 00114 032 00113
D & T VENTURES LLC .5 ONLINE W/S BILL MNTNC .5 ONLINE W/S BILL MNTNC	200.00 200.00 400.00	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	62.491.4753 62.492.4753		299007 299007		032 00069 032 00070
DOJE'S INCORPORATED EVIDENCE SUPPLIES	170.22	OPERATING SUPPLIES	01.421.4761		21290		030 00065
DUNHAM JR/JOHN E 19 PLUMBING INSP-9/30	950.00	INSPECTION FEES	01.442.4343		18/9-30		030 00066
EJ USA INC HYDRANT RPR PARTS STORM GRATES/RISERS HYDRANT EXT ASY PARTS MANHOLE RISER-SHILLING	2,550.00 393.41 715.00 741.43 4,599.84	R&M - WATER LINES R&M - STORM SYSTEM R&M - WATER LINES R&M - STORM SYSTEM *VENDOR TOTAL	62.492.4261 01.441.4232 62.492.4261 01.441.4232 4,599.84		110180070463 110180078005 110180080097 110180082130		032 00115 030 00081 030 00194 030 00193

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
EXCEL ELECTRIC INC RPR BLOWER MOTOR-NSTP RPR STLGHT-9082 ARBOR WK RPR STLGHT-ASHFRD/REGEN RPR STLGHT-JACKSN BRNCH RPR/POLE RPLC-PF WAY/45 RPR STLGHT-LW LN RPR STLGHT-ST ANDREWS RPR STLGHT-BRWN DR/ABBOT	348.00 625.66 538.74 821.00 3,824.43 2,399.54 1,333.98 1,532.92 11,424.27	R&M - TREATMENT PLANT R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	62.491.4229 01.441.42236 01.441.42236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236		122382 122404 122405 122406 122408 122409 122410 122411			030 00195 030 00089 030 00091 030 00092 030 00095 030 00088 030 00085 030 00093
EXPERT CHEMICAL & SUPPLY TISSUE/PPR TOWELS/GLOVES	538.60	JANITORIAL SUPPLIES	01.441.4741		846166			030 00099
FEDEX FEDEX-MCI METRO R OF WAY	23.66	POSTAGE	01.412.4433		7828884036862			030 00178
FLEETPRIDE ELBOW PIPES	25.09	R&M - VEHICLES	01.441.4243		9616717			030 00103
FOX/TAMMY FNL RFND-20224 FF SQ RD	8.08	WATER RECEIPTS	62.360.3662		403-1232-00-03			032 00001
FRANCZEK RADELETT R&M NEGOTIATIONS SGT NEGOTIATIONS CHANGE OF SGT UNION GENERAL R&M NEGOTIATIONS CHANGE OF SGT UNION PW/UTILITY UNION MATTERS PW/UTILITY UNION MATTERS PW/UTILITY UNION MATTERS GENERAL	276.00 1,035.00 621.00 2,760.00 1,863.00 1,518.00 2,287.46 2,287.45 4,574.92 2,725.50 19,948.33	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	01.421.4321 01.421.4321 01.421.4321 01.421.4321 01.421.4321 01.421.4321 62.491.4321 62.492.4321 01.441.4321 01.421.4321 01.421.4321		180380 182641 182641 182641 183818 183818 183818 183818 183818 183818 183818			032 00004 032 00002 032 00003 032 00145 032 00145 032 00005 032 00006 032 00007 032 00008 032 00009 032 00146
FRANKFORT CHAMBER OF COM OPRT 5K PRIZES MEET/GREET BRKFT SPONSOR	150.00 150.00 300.00	EVENTS COMMUNITY RELATIONS *VENDOR TOTAL	01.412.4534 01.411.4531		GC24 14678			032 00011 032 00010
FULLER'S CAR WASH OF MOK CAR WASHES CAR WASH-CHARGER	339.00 19.00 358.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 62.491.4243		210 210			030 00160 030 00161
GASVODA & ASSOCIATES, IN FLUORIDE/PHOSP PUMPS-W5	1,910.25	R&M - WELLS	62.492.4262		1801716			032 00116

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GBJ SALES LLC POWDER ENZYMES-LIFT STAT	702.00	R&M - LINES/LIFT STATION	62.491.4228		1669			032 00012
GEOCON PROFESSIONAL SERV CONCRETE TESTING-RGNL CONCRETE TESTING-RGNL	727.00 3,457.50 4,184.50	ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT *VENDOR TOTAL	68.491.4351 68.491.4351		201809076 201809079			032 00071 032 00117
GLEN HAVEN BUILDERS 8618 STONE CREEK L24 8618 STONE CREEK L24	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B161717 B161717			032 00013 032 00014
GOLDY LOCKS INC. BATTERY PACK-KEYPAD@VH	156.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		662254			030 00196
GOVERNMENT FINANCE OFCRS GFOA DUES-JE/RP	340.00	DUES	01.413.4511		0121002			032 00015
GOVERNMENT INSURANCE NET HEALTH INS PREM-OCT 2018 HEALTH INS PREM-OCT 2018	100,989.45 22,944.72 123,934.17	HLTH/DNTL/VSN/LIFE INS P HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.000.2163 62.000.2163		OCT 2018 OCT 2018			032 00016 032 00017
GREEN GLEN NURSERY INC MAPLE-22148 CLARY SAGE MAPLE AUTUMN BLAZE LINDEN GREENSPIRE	645.00 205.00 190.00 1,040.00	ASH TREE PROGRAM ASH TREE PROGRAM ASH TREE PROGRAM *VENDOR TOTAL	31.477.5181 31.477.5181 31.477.5181		21412 21705 21715			032 00018 030 00197 030 00198
HAWKINS INC TUBING-WELL 5 CHLORINE/HYDROFLU ACID LD CELLS-HARDNESS TESTER	860.00 840.10 920.00 5,620.10	R&M - WELLS CHEMICALS LABORATORY SUPPLIES *VENDOR TOTAL	62.492.4262 62.492.4711 62.492.4712		4350592 4370269 4371804			032 00019 032 00120 032 00119
HERITAGE FS INC. DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	295.07 278.67 1,065.54 492.64 465.27 1,779.03 4,376.22	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.492.4731 62.491.4731 01.441.4731 62.492.4731 62.491.4731 01.441.4731		75208 75208 75208 75418 75418 75418			032 00020 032 00020 030 00020 030 00232 030 00232 030 00232
HIRERIGHT INC CR CK NW HIRE-BH,AA,DKJK	41.16	SAFETY & WELL EMPLOYEE	01.422.4134		G2553686			032 00021
HOME DEPOT #6919 SCREWS/KNIFE/WOOD	41.27	R&M - PUBLIC GROUNDS	01.441.4216		0972631			032 00026

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919	STORAGE BOX/SANDBPR/CLNR	33.91	R&M - BLDG/SITE IMPROVEM	01.441.4211		09722848			030 00200
MUMS	MUMS	167.74	R&M - PUBLIC GROUNDS	01.441.4216		19722620			032 00032
COUPLING	SPADE BIT	9.56	R&M - STREETS/SIGNS	01.441.4233		19722813			032 00030
PLIERS/DRILL BIT SET	ANCHOR SHCKL/HOOK/CHAIN	9.97	OPERATING SUPPLIES	01.441.4761		19722817			032 00030
WOOD/SPACKLE/KNIVES	CLEANER-GUTTLITINE SAW	330.42	OPERATING SUPPLIES	01.441.4761		29722789			032 00029
MUMS/STAKES/WATERING CAN	MUMS-VH	87.67	R&M - PUBLIC GROUNDS	62.492.4761		49722738			030 00211
WRENCH/TORCH-U6	CLEANER/SPONGES-PD	4.97	OPERATING SUPPLIES	01.441.4216		49722745			032 00027
SALT-PD	HOSE/ADAPTER	254.50	R&M - PUBLIC GROUNDS	01.441.4216		59722946			030 00212
PVC TAPE MEASURE	SANDBAPER/WOOD/BOARDS	199.20	R&M - PUBLIC GROUNDS	01.441.4216		7181025			032 00023
MUMS/STRAW/PLANTERS		114.95	R&M - VEHICLES	01.441.4216		79722698			032 00025
		61.52	OPERATING SUPPLIES	62.492.4243		79722882			032 00121
		61.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		8181019			032 00022
		66.70	OPERATING SUPPLIES	62.492.4761		8181020			030 00199
		21.94	OPERATING SUPPLIES	01.441.4761		89722480			030 00210
		39.02	R&M - PUBLIC GROUNDS	01.441.4216		89722681			032 00024
		159.92	R&M - PUBLIC GROUNDS	01.441.4216		89722682			032 00028
		1,705.04	*VENDOR TOTAL	01.441.4216		99722661			032 00033
HOMER TREE CARE INC	TREE RMVL PACIFIC/HICKRY	2,200.00	R&M - TREES & WEEDS	01.441.4235		33411			032 00034
ICSC	ICSC DUES-JC	100.00	DUES	01.461.4511	063243	ICSC			025 00008
IL ASSOC. OF CHEFS OF P	2019 DUES-JB	220.00	DUES	01.421.4511	2382				032 00074
IL GOVERNMENT FINANCE	IGFOA SEMINAR-JB	15.00	EDUCATIONAL TRAINING	01.413.4551	063243	IGFOA			025 00010
IL MUNICIPAL LEAGUE	2018 TML ANNUAL CONFER	805.00	EDUCATIONAL TRAINING	01.411.4551	063243	IL MUNICIPAL			025 00014
IL SECRETARY OF STATE PO	TRANSFER PLATES G831789	25.00	ADMINISTRATIVE FEES	01.421.4371	G831789				032 00060
ILCMA	UTILITY DIRECTOR-AD	50.00	HIRING PROCESS	01.412.4372	1450				030 00049
ILLINOIS ENVIRONMENTAL P	WTPD LOAN PAYMENT	352,883.88	I.E.P.A. LOAN	68.491.5011	L17.5363	LOAN1			032 00035
ILM	PRAIRIE PARK RESTORATION	700.63	R&M - PRAIRIE PARK	01.441.4218	2651				032 00036
INTERSTATE BATTERY SYSTE	BATTERY-MAN LIFT	108.06	R&M - VEHICLES	01.441.4243	24036061				032 00037



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC RESTOR-21370 GINGER LN RESTOR-743 TANGLEWOOD RESTOR-779 TANGLEWOOD RESTOR-778 TANGLEWOOD RESTOR-TNGLWD/COLORADO RESTOR-766 BIRCHWOOD	327.32 440.60 385.20 115.36 125.76 565.96 3,865.40	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2018-150 2018-151 2018-152 2018-153 2018-154 2018-155			032	00123 00124 00125 00126 00127 00128
LAUTERBACH & AMEN LLP GASB 74/75 04/2018 GASB 74/75 04/2018 GASB 74/75 04/2018	1,300.00 650.00 650.00 2,600.00	AUDITOR FEES AUDITOR FEES AUDITOR FEES *VENDOR TOTAL	01.413.4331 62.491.4331 62.492.4331		30865 30865 30865			032	00048 00049 00050
LAWSON PRODUCTS INC CLAMPS/TIRE CEMENT CLAMPS/TIRE CEMENT CLAMPS/TIRE CEMENT CLAMPS/TIRE CEMENT	81.43 81.44 40.72 40.72 244.31	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 62.491.4243 62.492.4243		9306130528 9306130528 9306130528 9306130528			032	00051 00052 00053 00054
LETTERMEN SIGNAGE DECALS DECALS DECALS DECALS DECALS	79.20 79.20 26.40 39.60 39.60 264.00	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.461.4243 62.491.4243 62.492.4243		63801 63801 63801 63801 63801			032	00055 00056 00057 00058 00059
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-SEPT	84.00	SOFTWARE SUPPORT	01.421.4753		20180930			032	00075
LOREX CORPORATION CHAMBER SECURITY SYSTEM SANGMEISTER SEC CAM SYST	900.98 1,614.99 2,515.97	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211	063243	LOREX CORP LOREX CORP			025	00004 00006
MAHONEY, SILVERMAN & CRO TRAFFIC GENERAL MEETINGS FOIA MATTERS FLECK RUNT-BLUE DANUBE B NELSON V CMP TACTICAL SALE OF WHITE ST PARCEL CNTY SALES TAX REFERENDM	4,377.05 2,461.88 3,973.12 682.50 536.25 146.25 780.00 48.75 585.00 13,590.80	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL	01.421.4321 01.421.4321 01.411.4321 01.411.4321 01.421.4321 01.411.4321 01.442.4321 01.411.4321 01.411.4321 01.411.4321		41177/182 41177/264 41177/264 41177/265 41177/550 41177/565 41177/584 41177/585 41177/586			030	00222 00223 00224 00225 00226 00227 00228 00229 00230 00230

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MARATHON PRINTING INC	200 BIBS-OPRT 5K	112.09	EVENTS	01.412.4534		42110			030 00168
MARATHON SPORTSWEAR	. SUNIFM SHIRTS-TR/R MORG . SUNIFM SHIRTS-MZ/J BLAS 12 HATS/24 KNIT CAPS 70 YOUTH TSHIRTS-OPRT 5K	100.10 100.10 265.60 276.62 742.42	R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS EVENTS *VENDOR TOTAL	62.492.4251 62.492.4251 01.441.4251 01.412.4534		27616 27616 28542 28582			030 00169 030 00170 030 00203 030 00067
MARIANOS	G.I.N. MEETING	14.25	MEETING EXPENSE	01.412.4541	063243	MARIANOS			025 00007
MARROSS JR/MAYNARD A	WSTEWR CEU SEMINAR 9/25	114.00	EDUCATIONAL TRAINING	62.491.4551		18/9-25			032 00129
MARTIN WHALEN OFFICE SOL	XER/XWC5330 MAR CONTRACT XER/XWC5330 MNTNC-AUG XER/XWC5330 CONTRACT	60.90 60.90 60.90 182.70	R&M - OFFICE EQUIPMENT R&M - OFFICE EQUIPMENT R&M - OFFICE EQUIPMENT *VENDOR TOTAL	01.421.4242 01.421.4242 01.421.4242		711072 735558 746632			030 00172 030 00173 030 00174 030 00171
MASTER AUTOMOTIVE SUPPLY	OIL FILTERS/BULBS OIL FILTERS/BULBS OIL FILTERS/BULBS HEADLAMP-08 SENSOR-W4 BRAKE RTR/CLIPPERS/PADS AIR FILTER-CHIPPER WATER PUMP-W4	31.69 4.03 4.03 8.24 54.15 757.10 27.47 85.60 972.31	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243 01.421.4243 62.491.4243 62.492.4243 01.441.4243 01.441.4243 62.492.4243		15030-58645 15030-58645 15030-58645 15030-58915 15030-58915 15030-58915 15030-58976 15030-59038 15030-59323			032 00130 032 00131 032 00132 030 00218 030 00219 030 00219 030 00184 030 00183 032 00133
MATTHEIS TRUCKING INC	STONE/DIRT DLVRY STONE/DIRT-DLVRY ROADMIX DLVRY	2,988.58 629.35 204.75 3,822.68	R&M - WATER LINES R&M - WATER LINES R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4261 62.492.4261 01.441.4233		1283 1294 1295			032 00134 030 00175 030 00174
MCDONALDS	FOOD-CADETS 9/2	27.56	FALL FESTIVAL/CADET SUPP	01.421.4553	063243	MCDONALDS			025 00015
MEADE ELECTRIC COMPANY	LARAMAY TRAFFIC SIGNALS	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		687424			030 00176
MIDWEST CHLORINATING & T	PRES CONCTN-COLORADO AVE	1,100.00	R&M - WATER LINES	62.492.4261		287 18PC			030 00209
MOTION INDUSTRIES INC.	BELTS-RGNL	433.98	R&M - TREATMENT PLANT	62.491.4229		1103-544442			030 00177

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS 8847 W LINCOLN HWY 524 CENTER RD 524 CENTER RD 524 CENTER RD 460 OHIO RD-WSTP	28.39 26.82 53.64 105.63 241.30	HEAT HEAT HEAT HEAT *VENDOR TOTAL	62.492.4612 62.491.4612 62.492.4612 01.441.4612 62.491.4612		08-56-79-10008 42-17-70-14190 42-17-70-14190 42-17-70-14190 61-69-12-20000		030 00164 030 00163 030 00163 030 00163 030 00162
NIU OUTREACH NIU CIVIC LEADERSHIP-JC	135.00	EDUCATIONAL TRAINING	01.412.4551	063243	NIU OUTREACH		025 00002
NU-WAY DISPOSAL SERVICE, CURB SERV INCREASE-SEPT RCYC SERV INCREASE-SEPT	2,217.43 571.50 2,788.93	GARBAGE DISPOSAL RECYCLING FEE *VENDOR TOTAL	01.447.4621 01.447.4625		63229169 63229169		030 00165 030 00166
ORKIN PEST CONTROL 432 W NEBRASKA ST	189.89	PEST CONTROL	01.441.4672		173351551		030 00167
PARK HARDWARE #16759 TOP SOIL-B-BOX RESTOR DUCT TAPE & PIPE THREAD FILTER PAITS/CLEANING CLOTHES	19.92 9.98 19.99 21.14 71.03	R&M - WATER LINES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4261 62.492.4761 01.441.4761 62.492.4761		1343 1354 1368 1375		030 00142 030 00143 030 00144 030 00145
PHILLIP'S CHEVROLET INC SENSOR-SQ16 2018 CHEY EQUINOX V48753 DOOR PANEL-U2	404.65 27,139.94 307.44 27,852.03	R&M - VEHICLES EQUIPMENT - POLICE R&M - VEHICLES *VENDOR TOTAL	01.421.4243 31.421.5131 62.491.4243		CVC0646496 VIN48753 376984CVM		030 00146 030 00147 032 00135
PLAZA CLEANERS UNIFORM MNTNC	231.00	R&M - UNIFORMS	01.421.4251		1001167-100118		032 00076
POSTMASTER 7000 VILLAGER POSTAGE	1,225.11	COMMUNITY RELATIONS	01.411.4531		PERMIT 130		025 00001
PRECISION GRADING & EXCA RESTOR-JUNIPER/FF SQ RD RESTOR-7639 JUNIPER CT RESTOR-WOOD/TANGLEWOOD RESTOR-COLORADO/TINGWOOD	3,608.00 3,022.50 704.00 704.00 8,038.50	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261		1673 1674 1675 1676		032 00136 032 00089 032 00137 032 00138
PROVEN BUSINESS SYSTEMS TOSHIBA COPIES-FRONT TOSHIBA COPIES-FRONT TOSHIBA COPIES-FRONT TOSHIBA COPIES-FRONT	136.15 136.16 136.15 136.15	R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - OFFICE EQUIP R&M - OFFICE EQUIP	01.413.4241 01.442.4241 62.491.4241 62.492.4241		526196 526196 526196 526196		030 00152 030 00153 030 00154 030 00155

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PROVEN BUSINESS SYSTEMS TOSHIBA 6540CT CONTRACT TOSHIBA 6540CT CONTRACT TOSHIBA 6540CT CONTRACT TOSHIBA 6540CT CONTRACT	96.73 96.73 96.73 96.73	R&M - OFFICE EQUIP. R&M - EQUIPMENT R&M - OFFICE EQUIP R&M - OFFICE EQUIP	01.413.4241 01.442.4241 62.491.4241 62.492.4241		526202 526202 526202 526202			030 00148 030 00149 030 00150 030 00151
PUBLIC SAFETY DIRECT INC LIGHT RPR #24 REMOTE CONTROL RPR-#23 DECOMMISSION CP SQUAD EQ REMOVAL-RFL RCK/RADIO	49.05 250.00 375.00 50.00 724.05	R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT R&M - EQUIPMENT *VENDOR TOTAL	01.421.4241 01.421.4241 01.421.4241 01.421.4241 01.421.4241		92938 92973 92991 92999			030 00206 030 00205 030 00204 030 00207
PUTMAN BUILDERS INC 22649 BEAR CLAW L101 22649 BEAR CLAW L101 22621 HUNTERS TRAIL L131 22621 HUNTERS TRAIL L131	1,000.00 500.00 1,000.00 500.00 3,000.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323 01.000.2321 01.000.2321 01.000.2323		B162047 B162047 L180418 L180418			030 00156 030 00157 030 00158 030 00159
P4 SECURITY SOLUTIONS LL INVESTIGATIVE SERVICES	1,485.00	ATTORNEY FEES	62.491.4321		S184-C453			030 00242
RACE TIME INC OPRT RACE TIMER	725.60	EVENTS	01.412.4534		P1006			030 00068
RED WING BUSINESS ADVANT WORKBOOTS-LIPE WORKBOOTS-EK WORKBOOTS-DV	175.00 175.00 169.99 519.99	R&M - UNIFORMS SAFETY SUPPLIES R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 62.492.4762 01.441.4251 01.441.4251		711-1-36938 711-1-37181 711-1-37192			030 00135 030 00134 030 00133
RITTERTECH BRAKE ELBOW-ST23	9.38	R&M - VEHICLES	01.441.4243		W25599-001			030 00136
ROBINSON ENGINEERING LTD ST FRANCIS BRIDGE-PYMT 6 GNL FLOW EQUAL POND WEST EXCESS FORCE MAIN UNION DITCH INCPRT/FRC MN WTRMN RPLC-HNTSMOOR/STRT 2018 ROADWAY MNTNG .5 W/S ATLAS INVEST/PREP .5 W/S ATLAS INVEST/PREP WTRMN RPLC-PRESTWICK DR ST FRANCIS RD-PYMT 7	2,725.63 28,011.00 3,556.50 17,486.00 4,224.00 11,701.75 187.38 187.37 4,030.00 2,036.55 74,146.18	ENGINEER FEES CNST ENG-REGIONAL POND CNST ENG-UNION DITCH INT CNST ENG-UNION DITCH INT WATER LINES - TRANSMISSI R&M - STREETS ENGINEER FEES-WSEEXT ENGINEER FEES WATER LINES - TRANSMISSI ENGINEER FEES *VENDOR TOTAL	23.486.4351 69.491.5613 69.491.5613 69.491.5615 68.492.5163 31.477.4233 68.491.4351 68.492.4351 68.492.5163 23.486.4351		18090405 18090429 18090430 18090431 18090433 18090435 18090436 18090436 18090438 18090484			030 00139 032 00094 032 00093 032 00092 032 00090 030 00137 032 00139 032 00140 032 00091 030 00138

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RTC MANUFACTURING INC SCHOOL ZONE WARNING SIGN	534.00	R&M - STREETS/SIGNS	01.441.4233		32077		030 00140
RUSH TRUCK CENTER OF IL AIR DRYER-ST23	200.00	R&M - VEHICLES	01.441.4243		3012148443		030 00141
RUSSO'S POWER EQUIPMENT CARBURTOR	138.74	R&M - VEHICLES	01.441.4243		5432622		030 00208
S & J DOOR INC SQUAD GARAGE DOOR OPENER	455.00	EQUIPMENT & ACCESSORIES	01.421.4791		10146		032 00077
SAM'S CLUB SNACKS-OPRT 5K PLATES	19.96 14.98 34.94	EVENTS OPERATING SUPPLIES *VENDOR TOTAL	01.412.4534 01.441.4761		3467 9238		030 00111 030 00112
SAUNORIS' NURSERY STRAW BALES/CORN STALKS SOIL/STRAW-PRAIRIE PARK	91.20 302.60 393.80	R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4216		575650 575712		030 00113 030 00114
SECRETARY OF STATE TITLE TRANSF/PLT-TRAILER TITLE TRANSFER-HOT BOX	103.00 95.00 198.00	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 01.441.4243		V02453 V39116		030 00116 030 00115
SHERWIN-WILLIAMS PAINT-PLYGRND RPR PAINT-PRAIRE PK PLAYGRND ROLLERS/TRAY-PLYGRND RPR	121.09 46.24 26.44 193.77	R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4216 01.441.4216		7704-9 7845-0 8182-7		030 00119 030 00118 030 00117
STAPLES ADVANTAGE SPLITTER CABLE/CREAMER PENS/SPORT CBL SPLTR .5 SHARP CALCULATOR .5 SHARP CALCULATOR RETURN CABLE SPLITTER	25.48 222.11 39.00 38.99 11.49CR 314.09	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.412.4751 62.491.4751 62.492.4751 01.412.4751		8051522584 8051605035 8051605035 8051605035 8051605035		030 00237 030 00233 030 00234 030 00235 030 00236
STAPLES CREDIT PLAN SIGN LAMINATE-TROLLEY BN 3PKG CALCULATOR ROLLS RTRN/PURCHS CALC ROLLS	2.98 46.47 9.59CR 39.86	R&M - PUBLIC GROUNDS OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.441.4216 01.413.4751 01.413.4751		18/10-2 18/9-27 9/27/18		030 00122 030 00120 030 00121
STEVE SPIESS CONSTRUCTION H/CK PUMP STA MODIFICATN	1,034,390.44	HCKRY CRK PUMP STN&FORCE	69.491.5914		4728		030 00179

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUNSET SEWER & WATER INC CULVERT RPLC-95TH AVE CULVERT RPLC-95TH AVE	8,465.00 3,375.00 11,840.00	R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232 01.441.4232		2018-230 2018-233			030	00125 030 00126
SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-PM CREDIT LATE FEES GASOLINE-BLDG GASOLINE-POLICE	1,372.83 1,311.59 1,001.92 6,759.56CR 354.40 5,621.20 2,902.38	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.441.4731 01.442.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426			030	00127 030 00128 030 00129 030 00130 030 00131 030 00132
SYNAGRO NSTP/WSPT SLUDGE REMOVAL RGNT SLUDGE REMOVAL	43,175.43 4,002.24 47,177.67	SLUDGE REMOVAL SLUDGE REMOVAL *VENDOR TOTAL	62.491.4642 62.491.4642		03-103902 03-103906			032	00096 032 00095
TESTAMERICA LABORATORIES WMTF SAMPLE TESTING WMTF SAMPLE TESTING WMTF SAMPLE TESTING H/CK SAMPLE TESTING WMTF SAMPLE TESTING WMTF SAMPLE TESTING	213.00 213.00 273.00 325.50 213.00 213.00 1,450.50	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000001955 5000002161 5000002162 5000002163 5000002423 5000002487			030	00082 030 00084 030 00086 030 00083 030 00087 030 00090
THOMPSON ELEVATOR INSP S ELEVATOR INSPECT 9/21	250.00	INSPECTION FEES	01.442.4343		18-2973			032	00078
THOMPSON/MARK W DEDUCTIBLE REIMB-MT	938.10	SELF-INSURANCE REIMBURSE	01.421.4136		18/9			030	00002
TOM'S TRUCK REPAIR SOUTH BRAKE CHMR/AIRLINE-ST31 SAFETY TESTS .5 SAFETY TEST .5 SAFETY TEST SAFETY TESTS .5 SAFETY TEST .5 SAFETY TEST	141.36 163.00 47.00 47.00 140.50 11.75 11.75 562.36	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 62.491.4243 62.492.4243 01.441.4243 62.491.4243 62.492.4243		P21487 SL9102 SL9102 SL9102 SL9119 SL9119 SL9119			030	00102 030 00098 030 00100 030 00101 030 00094 030 00096 030 00097

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TREADSTONE TIRE RECYCLING TIRE RECYCLING TIRE RECYCLING	13.50 3.00 6.00 22.50	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.441.4243 62.492.4243		3376 3376 3376		030 00104 030 00105 030 00106
TRUGREEN FERTILIZE-WSTP FERTILIZE-WELLS FERTILIZE-WHITE/VH/LW LN FERTILIZE-524 CENTER RD	62.79 425.04 1,869.30 72.45 2,429.58	R&M - SITE IMPROVEMENTS R&M - BUILDINGS R&M - PUBLIC GROUNDS R&M - BUILDINGS *VENDOR TOTAL	62.491.4211 62.492.4211 01.441.4216 62.492.4211		90905868 90905868 90912748 90912748		030 00107 030 00108 030 00109 030 00110
TRUMBA CORPORATION OPRT 5K REG FEES	44.85	EVENTS	01.412.4534		5161		032 00079
UNDERGROUND PIPE & VALVE FITTINGS-VIV RPLC TNGIWD	1,068.00	R&M - WATER LINES	62.492.4261		31939		032 00142
USA BLUE BOOK DISP GLOVES/PRES GAUGES	379.04	OPERATING SUPPLIES	62.492.4761		660952		030 00069
VCNA PRAIRIE LLC 22.75TNS ROADMIX 22.90TNS 3/4" STONE 22.42TN 3/4 STONE	159.25 254.19 248.86 662.30	R&M - STREETS/SIGNS R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	01.441.4233 62.492.4261 62.492.4261		888786667 888786667 888791968		030 00070 030 00071 032 00143
VERTIZON WIRELESS CELLPHONE-BLDG SGTS PHONE CHG TWIN CHARGES CELLPHONE-EW CELLPHONE CHGS-SWR CELLPHONE CHGS-WTR	75.28 55.80 454.32 97.68 121.52 121.51 926.11	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.442.4441 01.421.4441 01.421.4753 01.441.4441 62.491.4441 62.492.4441		9814605218 9814605218 9814605218 9814605218 9814605218 9814605218		030 00073 030 00074 030 00075 030 00076 030 00077 030 00078
VERMEER CHIPPER RPR	974.61	R&M - VEHICLES	01.441.4243		548085		030 00072
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,698.97 3,698.97 7,397.94	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3576 JS-3576		030 00079 030 00080
WAREHOUSE DIRECT INC DUSTER SPRAY HANGING FILE FOLDERS .5PENS/RBRNDS/MOISTENER CALENDAR-APPT BOOK	7.94 6.16 11.74 11.74 17.45	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01.413.4751 01.442.4751 62.491.4751 62.492.4751 01.412.4751		4044463-0 4044463-0 4044463-0 4044463-0 4044463-0		030 00010 030 00011 030 00012 030 00013 030 00014

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAREHOUSE DIRECT INC CALENDARS/PENS/STENO PAD	91.06	OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751		4047052-0		032 00080
WATER SOLUTIONS UNLIMITED DRY BLENDED PHOSPHATE	5,300.00	CHEMICALS	62.492.4711		46196		032 00144
WES KOCHTEL INC TOWING-ST91	337.50	R&M - VEHICLES	01.441.4243		75618		030 00015
WILL COUNTY GOVERNMENTAL FALL-LEGISLATIVE MTG EAP FEES-OCT/NOV/DEC	125.00 623.70 748.70	MEETING EXPENSE HLTH/DNTL/VSN/LIFE INS P *VENDOR TOTAL	01.411.4541 01.000.2163		2018-1291 2018-1302		030 00016 030 00017
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	1,587,937.88	REGIONAL WWTP IMPROVEMEN	69.491.5916		818504.08		032 00081
WPY-ILAPA ILAPA CONF REG-ZB	275.00	EDUCATIONAL TRAINING	01.461.4551	063243	ILAPA		025 00005
XYLEM DEMATERING SOLUTIONS HOSE RNTL-NSTP WSTP HOSE RENTAL NSTP HOSE RENTAL PUMP/HOSE RNTL-NSTP PUMP/HOSE RNTL-WSTP	792.00 702.00 439.00 2,187.00 1,872.00 6,012.00	R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229 62.491.4229 62.491.4229 62.491.4229		400847142 400848125 400849026 400850922 400851294		030 00217 030 00003 030 00004 030 00215 030 00216
YOUNG MEMBERSHIP.COM INC UTILITY DIRECTOR-AD	165.00	HIRING PROCESS	01.412.4372		R37728840		030 00041
ZEZNOCK/HEATHER RFND CR-7733 DOUGLAS C	220.20	WATER RECEIPTS	62.360.3662		403-1211-00-03		030 00005
1ST AYD CORPORATION PARTS CLEANER/TOWELS PARTS CLEANER/TOWELS PARTS CLEANER/TOWELS PARTS CLEANER/TOWELS	37.86 37.86 75.71 75.71 227.15	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.491.4243 62.492.4243 01.441.4243 01.421.4243		PST220761 PST220761 PST220761 PST220761		030 00006 030 00007 030 00008 030 00009
22ND CENTURY MEDIA LLC WTRMN RPLC-HNTSMOOR 6/14 N WWTP GENER BIDS 9/5 N WWTP GENER BIDS 9/20 MOLTHAN VAR 9/27 N WWTP GENER BIDS 9/13 PETITION CON ELECT 9/13	20.52 36.72 36.72 43.20 36.72 28.08 201.96	PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	62.492.4431 62.491.4431 62.491.4431 01.461.4431 62.491.4431 01.411.4431		2018-57782 2018-63561 2018-63563 2018-65299 2018CT-6114 2018CT-6114		032 00082 032 00083 032 00086 032 00087 032 00084 032 00085

FRANKFORT FINANCIAL SYSTEM  
10/12/2018 08:25:15

Schedule of Bills

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS :	3,861,939.67							

RECORDS PRINTED - 000417