

FRANKFORT FINANCIAL SYSTEM  
11/02/2018 09:19:42

Schedule of Bills

NOVEMBER 5, 2018

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	279,867.65
31	CAPITAL DEVELOPMENT FUND	880,706.51
62	SEWER & WATER OPER. & MAINT.	164,740.03
68	SEWER & WATER EXTENSION FUND	18,076.00
69	WASTE WATER TREATMENT PLANT	81,740.94
TOTAL ALL FUNDS		1,425,131.13

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE PAIS RPR SDWLK-234 N LOCUST	250.00	R&M - SIDEWALKS	01.441.4220		96495959		049 00002
AIRGAS USA LLC SMALL CYLINDER RENTAL	94.09	OPERATING SUPPLIES	62.492.4761		9956275977		049 00280
AMBER MECHANICAL CONTRAC SEMI HVAC SERV AGRMNT-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C003548		049 00281
AREA LANDSCAPE SUPPLY 6 ROLLS SOD/3YDS DIRT 4YDS DIRT 6YDS DIRT 6YDS DIRT	122.70 140.00 210.00 210.00 682.70	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		2055683 2055695 2055923 2055936		049 00282 049 00283 049 00284 049 00285
ARRO LABORATORY INC BOIL ORDER SAMPLE TEST BOIL ORDER SAMPLE TEST	120.00 40.00 160.00	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.492.4641 62.492.4641		53022 53052		049 00196 049 00197
AT&T 432 W NEBRASKA-ALARM	111.54	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		049 00001
B & H PHOTO-VIDEO-PRO AU 3 RPLCMNT PCT'S	1,902.00	OFFICE EQUIPMENT	01.421.4772		147911691		049 00286
BEARY LANDSCAPING INC RT30/BED MNTNG-SEPT	6,660.00	R&M - LAWN MOWING	01.441.4215		109019		049 00003
BILL'S LAWN MAINTENANCE MNCPL MOWING 10/2 TERRY'S FENCE LINE 10/2 TERRY'S FENCE LINE 10/2 MNCPL MOWING 10/1 MNCPL MOWING 10/1 MNCPL MOWING 10/8 MNCPL MOWING 10/8 TERRY'S FENCE LINE 10/9 TERRY'S FENCE LINE 10/9 MNCPL MOWING 10/9 TRIM BUSHES-WSTP TRIM BUSHES-WELD 7&8/15 MNCPL MOWING 10/16 MOW-TERRYSRV/RGNTL FNC LN MOW-TERRYSRV/RGNTL FNC LN MNCPL MOWING 10/15 MNCPL MOWING 10/15	3,850.00 37.50 37.50 335.00 335.00 335.00 335.00 37.50 37.50 3,850.00 50.00 325.00 3,850.00 37.50 37.50 37.50 335.00 335.00 14,160.00	R&M - LAWN MOWING R&M - BULDINGS R&M - SITE IMPROVEMENTS R&M - BULDINGS R&M - SITE IMPROVEMENTS R&M - BULDINGS R&M - SITE IMPROVEMENTS R&M - BULDINGS R&M - SITE IMPROVEMENTS R&M - LAWN MOWING R&M - SITE IMPROVEMENTS R&M - BULDINGS R&M - LAWN MOWING R&M - SITE IMPROVEMENTS R&M - BULDINGS R&M - SITE IMPROVEMENTS R&M - BULDINGS R&M - SITE IMPROVEMENTS R&M - BULDINGS R&M - SITE IMPROVEMENTS *VENDOR TOTAL	01.441.4215 62.492.4211 62.491.4211 62.492.4211 62.491.4211 62.492.4211 62.491.4211 62.492.4211 62.491.4211 62.491.4215 62.491.4211 62.492.4211 01.441.4215 62.491.4211 62.491.4211 62.492.4211 62.491.4211 62.491.4211 62.492.4211 62.491.4211 62.492.4211 62.491.4211 62.492.4211 14,160.00		140094 140094 140094 140095 140095 140136 140136 140137 140137 140137 140187 140187 140231 140231 140231 140231 140233 140233 140233		049 00200 049 00201 049 00201 049 00004 049 00004 049 00202 049 00202 049 00198 049 00198 049 00198 049 00203 049 00204 049 00287 049 00288 049 00288 049 00288 049 00289 049 00289

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BOHASH/SARAH 11886 ALANA LN L25 11886 ALANA LN L25	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B161173 B161173			049 00142 049 00143
BOKAY FLOWERS FLORAL BOUQUET-FUNERAL	163.00	EMPLOYEE RELATIONS	01.411.4532		100006948			049 00205
CALL ONE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	180.34 56.35 73.25 78.89 56.35 61.98 506.52 1,070.03	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.412.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 01.441.4441 01.421.4441		12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080 12054591112080			049 00005 049 00005 049 00005 049 00005 049 00005 049 00005 049 00005
CARROLL CONSTRUCTION SUP WOOD/HAMMER/NAILS HYDRAULIC CEMENT BENDER BRD/2X4S/STAKES SAFETY GLOVES EDGER/PLSTC BRUSH-SDWLK BROOM/PLASTIC FOR CEMENT ADA SIDEWALK PADS/STAKES ADA SIDEWALK PADS TAPE/NAILS/STAKES ADA SIDEWALK PAD/TROWELS MARKING PAINT PWR SCREED MOTOR RENTAL CEMENT/MAUL HANDLE PWR SCREED MOTOR RENTAL	793.91 226.64 274.64 18.58 162.02 125.39 1,012.40 432.00 523.23 518.43 27.60 255.00 227.89 150.00 4,747.73	SIDEWALKS REM - STORM SYSTEM SIDEWALKS SAFETY SUPPLIES SIDEWALKS OPERATING SUPPLIES SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS OPERATING SUPPLIES EQUIPMENT/LEASE RENTAL SIDEWALKS EQUIPMENT/LEASE RENTAL *VENDOR TOTAL	31.477.5174 01.441.4232 31.477.5174 01.441.4762 31.477.5174 01.441.4761 31.477.5174 31.477.5174 31.477.5174 31.477.5174 01.441.4761 01.441.4661 31.477.5174 01.441.4661		FR052726 FR052727 FR052728 FR052786 FR052787 FR052788 FR052849 FR052900 FR052957 FR052958 FR052972 FR053040 FR053040 FR053239			049 00009 049 00007 049 00008 049 00146 049 00145 049 00151 049 00206 049 00150 049 00145 049 00145 049 00292 049 00147 049 00148 049 00291
CARSMART! AUTO START-2019 EQUINOX	375.00	EQUIPMENT & ACCESSORIES	01.421.4791		21188			049 00290
CEJ-TINLEY PARK LIGHT BUBBS-WELLS BATTERIES-SCADA BACKUP	93.10 45.28 138.38	R&M - BUILDINGS R&M - LINES/LIFT STATION *VENDOR TOTAL	62.492.4211 62.491.4228		5025-521494 5025-521649			049 00293 049 00207
CHUBASCO LAWN SPRINKLERS WINTERIZE SPRINKLERS-VH	325.00	R&M - PUBLIC GROUNDS	01.441.4216		4209			049 00152
CINTAS CORPORATION #344 MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		344822336			049 00011



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CONSTELLATION NEWENERGY 601 PRESTWICK-WEILL 7 1015 LAMBERCHT DR-WEILL 5 1040 S BUTTERNUT-LFT STA 8847 LINCOLN HWY-WEILL 10	1,016.66 417.58 135.27 3,626.39 27,031.97	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.492.4611 62.492.4611 62.491.4611 62.492.4611 62.492.4611		707605-4 707605-5 707605-8 707605-9			049 00023 049 00024 049 00025 049 00299
CORE & MAIN LP RPR COUPLINGS/SEALANT MEGA LUGS FLANGE GASKETS REPAIR CLAMPS BATTERY/WASHERS/GAUGE WR MEGA LUGS MEGA LUGS RETURNED MNBK REPAIR CLAMPS MNBK REPAIR CLAMPS MNBK REPAIR CLAMPS	587.36 1,286.67 23.98 1,048.32 457.00 384.00 357.64CR 5,434.00 2,248.00 4,233.00 15,344.69	WATER METERS OPERATING SUPPLIES R&M - WATER LINES R&M - WATER LINES WATER METERS R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4792 62.492.4761 62.492.4261 62.492.4261 62.492.4792 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		J547834 J603629 J607042 J607100 J613607 J614602 J622422 J654771 J657011 J657045			049 00306 049 00310 049 00308 049 00309 049 00307 049 00305 049 00304 049 00303 049 00301 049 00302
COUNTRY CONCRETE INC SDWLK RPLC/APR-20732 LOC W2/1099/1095C FORMS/ENVL	2,480.00 394.83	R&M - SIDEWALKS OFFICE SUPPLIES	01.441.4220 01.413.4751		18/10-26 116695			049 00296 049 00424
CURRIE MOTORS LEVER-M1 PLUNGER/TUBE/BUSHING-M1 SHAFT ASSEMBLY-DS1 OIL CHNG/RPR AXLE-S06 EGR COOLER RPLCMNT-ST8	63.91 63.96 223.03 1,899.02 5,493.44 7,743.36	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.461.4243 01.421.4243 01.441.4243 01.441.4243		114610 114611 114656 503896 503901			049 00157 049 00155 049 00156 049 00034 049 00209
D & T SERVICE INC HVAC MNTNGC/FILTERS-RGNL FURNACE MNTNG-524 CENTER FURNACE MNTNG-100 SANGMS	180.00 1,443.00 777.00 2,400.00	R&M - TREATMENT PLANT R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	62.491.4229 62.492.4211 01.441.4211 62.492.4211		1944 2076 2076			049 00035 049 00358 049 00359
DISASTER SOLUTION INC 124 ASH-WTRBRK RPR	2,560.95	R&M - WATER LINES	62.492.4261		18-1007ES			049 00311
DUNHAM JR/JOHN E 17 PLUMBING INSP 10/26	850.00	INSPECTION FEES	01.442.4343		18/10-26			049 00429
E Z DUZ IT PRODUCTS INC PPR TOWELS/BAGS/SOAP-PD	285.00	JANITORIAL SUPPLIES	01.441.4741		6247			049 00158

FRANKFORT FINANCIAL SYSTEM  
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Schedule of Bills

VILLAGE OF FRANKFORT  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EJ USA INC HYDRANT PORT REPLCMT UNDRGRND FRAME-RAISE MNH	220.00 155.05 375.05	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		110180090656 110180091696		049 00313 049 00312
ELINEUP LLC LINE-UP SOFTWARE MNTNC	350.00	SOFTWARE SUPPORT	01.421.4753		540		049 00314
EMPLOYEE BENEFITS CORPOR FLEX HRA-OCT 2018 FLEX HRA-OCT 2018	340.00 60.00 400.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136		2332671 2332671		049 00099 049 00100
EVON'S TROPHIES & AWARDS BLUEGRASS PROC FRAME/PLT MEDALS-OPRT 5K	58.60 29.75 88.35	COMMUNITY RELATIONS EVENTS *VENDOR TOTAL	01.411.4531 01.412.4534		18/10-15 18/10-9		049 00037 049 00036
EXCEL ELECTRIC INC FIRE ALARM TEST/PPR-PD RPR STLGHT-HERITAGE/ASHP CONDUIT RPR-HCKRY CRK RPR STLGHT-RT 45/30	232.00 1,157.66 366.40 724.00 2,480.06	R&M - BLDG/SITE IMPROVEM R&M - STREET LIGHTS R&M - TREATMENT PLANT R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4211 01.441.4236 62.491.4229 01.441.4236		122443 122454 122466 122467		049 00159 049 00210 049 00316 049 00315
FOTOPOULOS/NICHOLAS 8502 MILFORD LN L44 8502 MILFORD LN L44	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B173002 B173002		049 00425 049 00426
FRANKFORT POST OFFICE .5 W/S BILLS-NOV 2018 .5 W/S BILLS-NOV 2018	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130		049 00038 049 00039
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 11/18	270.00	SALARIES - CROSSING GUAR	01.421.4051		18/11 XGUARDS		049 00040
FREEDOM FIRSR AID & SAFE FIRSR AID KIT SUPP-WSTP FIRSR AID KIT SUPPLIES FIRSR AID REFILL-VH FIRSR AID REFILL-RGNTL	118.60 123.20 97.25 189.95 529.00	SAFETY SUPPLIES SAFETY SUPPLIES SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.491.4762 01.441.4762 01.441.4762 62.491.4762		39961 39962 40066 40067		049 00042 049 00041 049 00318 049 00317
G COOPER OIL COMPANY INC 159GAL GASOLINE 186GAL GASOLINE 144GAL GASOLINE	393.36 465.74 366.32	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL	01.421.4731 01.421.4731 01.421.4731		255969 256085 265198		049 00047 049 00048 049 00049

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
G COOPER OIL COMPANY INC WINDSHIELD SOLVENT/GREASE WINDSHIELD SOLVENT/GREASE WINDSHIELD SOLVENT/GREASE WINDSHIELD SOLVENT/GREASE	113.82 113.81 56.90 56.91	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES	01.421.4243 01.441.4243 62.491.4243 62.492.4243		31119 31119 31119 31119		049 00043 049 00044 049 00045 049 00046
GALLAGHER MATERIALS CORP 3.36TN COLD PATCH	416.64	R&M - PATCHING MIX	01.441.4230		8012		049 00160
GALLS LLC UNIFORMS-396 GEAR BAG-393 BOOTS-325	133.91 38.87 117.51 290.29	UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.421.4781 01.421.4781 01.421.4781		010923437 010965648 010975340		049 00320 049 00319 049 00321
GOLDY LOCKS INC. LOCKS-TRAILERS/OUTBLDG LOCKS-TRAILERS/OUTBLDG LOCKS-TRAILERS/OUTBLDG PROGRAM LOCK-VH	209.52 104.76 104.76 169.00 588.04	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4761 62.491.4761 62.492.4761 01.441.4211		662325 662325 662325 662405		049 00051 049 00052 049 00053 049 00050
GORDON ELECTRIC SUPPLY I BULBS/FUSE-STIGHT RPR 60 BULBS-524 CENTER RD 60 BULBS-524 CENTER RD PHOTO CONTROL/BULBS	359.75 209.46 209.46 551.20 1,329.87	R&M - STREET LIGHTS R&M - BUILDINGS R&M - BUILDINGS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 62.492.4211 62.492.4211 01.441.4236		\$1681768.002 \$1710260.001 \$1710260.002 \$1711578.001		049 00056 049 00054 049 00055 049 00057
GRAINGER PNEUMATIC BYPASS VALVE BACKUP LINE INTERACTIVE	152.50 165.00 317.50	R&M - WELLS R&M - WELLS *VENDOR TOTAL	62.492.4262 62.492.4262		9931074828 9935476623		049 00322 049 00323
GRANTTE TELECOMMUNICATIO TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES	225.98 170.63 170.63 47.71 47.69 47.69 47.69 332.61 170.64 1,090.64	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.421.4441 01.412.4441 01.413.4441 01.413.4441 01.442.4441 01.461.4441 62.491.4441 62.492.4441		434019457 434019457 434019457 434019457 434019457 434019457 434019457 434019457 434019457		049 00058 049 00059 049 00060 049 00060 049 00060 049 00060 049 00061 049 00062
GROEN'S WILDLIFE SERVICE BEAVER REMOVAL	1,500.00	PEST CONTROL	01.441.4672		285		049 00324

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HACH COMPANY ELECTRODE CABLES	165.00	LABORATORY SUPPLIES	62.491.4712		11191185		049	00325	
HERITAGE FS INC. DIESEL DIESEL DIESEL	2,512.08 695.64 657.00 3,864.72	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731		75473 75473 75473		049	00063	
HERRON/CAITLIN RFD DBL PYWT-11162 SIENA	474.53	WATER RECEIPTS	62.360.3662		107-6015-00-02		049	00064	
HOME DEPOT #6919 TOPSOIL-RESTORATION DRILL BITS/LUMBER SPRINKLER/HOSE-GREEN 9V BATTERIES EVERGREEN BUSH-FF PVC PARTS-NSTP BOLTS/RACHET/TIMBER-UT2 EXT CORD/FERREZE/OUTLET INSULATION/ELEC TAPE SAW BLADES/SOCKETS-RANGE PUMPKINS/WOOD POLISH-PD	9.66 52.72 401.66 27.96 29.88 28.73 39.62 70.82 61.05 74.04 133.12 929.26	R&M - WATER LINES R&M - STORM SYSTEM R&M - PUBLIC GROUNDS OPERATING SUPPLIES R&M - PUBLIC GROUNDS R&M - TREATMENT PLANT R&M - VEHICLES OPERATING SUPPLIES WATER METERS DRUG FUND EXPENSE OPERATING SUPPLIES *VENDOR TOTAL	62.492.4261 01.441.4232 01.441.4216 62.492.4761 01.441.4216 62.491.4229 01.441.4243 62.492.4761 62.492.4792 01.421.4795 01.441.4761		0973037 3972984 4972358 4972744 6972138 6972529 7972503 7973131 8973086 9973062 9973074		049	00327	
HR GREEN INC WWTIP IMPROVEMENTS	32,512.60	CNST ENG-RGNL WWTIP IMPRV	69.491.5616		122035		049	00328	
ID NETWORKS LIVESCAN MNTNC	3,179.00	SOFTWARE SUPPORT	01.421.4753		274010		049	00329	
IL OFFICE OF ATTORNEY GE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		049	00330	
ILLINOIS ARBORIST ASSOCI IAA CONFERENCE-KM/TK/CM IAA MEMBERSHIP DUES-KM IAA CONFERENCE-GM IAA MEMBERSHIP DUES-GM	795.00 45.00 265.00 45.00 1,150.00	EDUCATIONAL TRAINING DUES EDUCATIONAL TRAINING DUES *VENDOR TOTAL	01.441.4551 01.441.4511 01.442.4551 01.442.4511		1336 1336 1336 1336		049	00069	
ILLINOIS CENTRAL RAILROA CENTER RD WTRMN 494021F	252.00	PROPERTY LEASE	62.492.4663		9500190871		049	00233	
ILLINOIS STATE POLICE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		049	00331	
IMAGE 360 MOKENA EMPLOYEE ONLY SIGN-VH	242.82	R&M - BLDG/SITE IMPROVEM	01.441.4211		I-46148		049	00166	

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTERSTATE BATTERY SYSTEM BATTERY-M2	143.95	R&M - VEHICLES	62.492.4243		24036216		049 00234
J C M UNIFORMS INC BOOTS-CSO 396	75.00	UNIFORMS	01.421.4781		748646		049 00073
JAGER & SONS REV OSMOSIS MNTNC/FAUCET	250.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6272		049 00167
JEWEL FOOD STORES #3052 HALLOWEEN CANDY SNACKS-SAFETY TRAINING HALLOWEEN CANDY	70.13 14.53 15.53 100.19	COMMUNITY RELATIONS MEETING EXPENSE COMMUNITY RELATIONS *VENDOR TOTAL	01.421.4531 01.421.4541 01.421.4531		726010 806373 808649		049 00335 049 00334 049 00333
JOHNSON CONTROLS SECURIT 123 KANSAS ST-ALARM	291.22	R&M - BLDG/SITE IMPROVEM	01.441.4211		31320388		049 00074
JONDEC PAINTING MUSEUM PAINTING	6,489.00	BUILDING-MAINTENANCE	31.477.5122		18618 BAL		049 00332
JONES PARTS & SERVICE IN PWR TAKE OFF PUMP-ST97	3,622.09	R&M - VEHICLES	01.441.4243		06-4406501		049 00211
K & J LANDSCAPING 20349 TALIENSEN WAY 20352 TALIENSEN WAY 20355 TALIENSEN WAY 20358 TALIENSEN WAY 20344 TALIENSEN WAY 20361 TALIENSEN WAY 20346 TALIENSEN WAY 20367 TALIENSEN WAY 20348 TALIENSEN WAY 20328 TALIENSEN WAY 20322 TALIENSEN WAY	45.00 50.00 50.00 40.00 55.00 40.00 55.00 45.00 50.00 50.00 40.00 520.00	R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS R&M - WEEDS *VENDOR TOTAL	01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235 01.442.4235		6648 6650 6651 6652 6653 6654 6655 6656 6657 6658 6659		049 00075 049 00076 049 00077 049 00078 049 00079 049 00080 049 00081 049 00082 049 00083 049 00084 049 00085
KNOLLCREST LANDSCAPE & D 11571 TORINO WAY L83 11571 TORINO WAY L83	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		L180536 L180536		049 00235 049 00236
KOEPF/PATRICIA 8376 CALLISTA DR L119	1,000.00	POOL DEPOSIT	01.000.2322		B184097		049 00260
KRISTOFF/ERIC REIMB INVIS FNC-819 HLND	119.33	R&M - WATER LINES	62.492.4261	124598	18/10 REIMB		043 00002



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MATTHUIS TRUCKING INC 7LD DIRT/CM11 STONE-DLVY 44.841N 3/4 STONE DLVY 134.89TN CM11 STONE DLVY 9LD DRF/44.89TN CM11 DLVY	2,699.44 403.56 1,214.01 2,058.51 6,375.52	R&M - WATER LINES SIDEWALKS R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 31.477.5174 62.492.4261 62.492.4261		1298 1316 1317 1324			049	00104 00096 00095 00346
MCCULLOUGH/MATT 21655 108TH AVE-L1	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B161916 CONCRGT			049	00105
MCPARLAND/MIRIAM 20601 MICHIGAN IS CT L91 20601 MICHIGAN IS CT L91	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B172640 B172640			049	00168 00169
MIDWEST CHLORINATING & T COLORADO VALVE MNTNC	419.00	R&M - WATER LINES	62.492.4261		18522C			049	00220
MISER/MARK E KIWANIS DUES REIMB-NM	110.00	DUES	01.421.4511		KIWANIS DUES			049	00121
MONROE TRUCK EQUIPMENT I CUTTING BLADES POWER CORDS-SNOW PLOWS	1,900.00 244.86 2,144.86	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		321963 321965			049	00221 00170
NAPERVILLE TROLLEY & TOL TROLLEY DEPOSIT-WOG 2019	500.00	EVENTS	01.412.4534		18/1-12 DEP			049	00109
NATIONAL KURB KUT OF ILL CUT RAMP/EXT-COLORADO	640.00	SIDEWALKS	31.477.5174		53214			049	00171
NEWLINE PAVING SERVICES SEALCOAT TROLLY BRN LOT	3,158.00	R&M - STREETS/SIGNS	01.441.4233		1241			049	00222
NICOR GAS 22801 WOLF RD-WELL 11/12 8847 W LINCOLN HWY 8847 W LINCOLN HWY 524 CENTER RD 524 CENTER RD 524 CENTER RD 1 WHITE ST YARD 2 20538 LAGRANGE RD-RGNTL 460 OHIO RD-WSTP 2 N WHITE ST 422 SPROCE DR-NSTP 11 N WHITE ST 601 PRESTWICK DR-WELL 7	289.57 360.61 44.49 72.48 72.48 144.99 63.03 257.40 133.76 100.64 95.62 21.77 76.32	HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT	62.492.4612 62.492.4612 62.492.4612 62.491.4612 62.492.4612 01.441.4612 01.441.4612 62.491.4612 62.492.4612 01.441.4612 01.441.4612 62.491.4612 01.441.4612 62.492.4612		02281548525 08567910008 08567910008 42177014190 42177014190 42177014190 50194993510 56723949717 61691220000 64425289374 64669780781 79196210896 83651240448			049	00347 00107 00349 00350 00350 00350 00174 00108 00348 00175 00178 00106 00173 00238

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
NICOR GAS 23031 S 80TH AVE-W 13/14 2 SMITH ST	143.71 71.32 1,948.19	HEAT HEAT *VENDOR TOTAL	62.492.4612 01.441.4612		92252770240 92388243583			049 00223 049 00172
NORMOYLE/ROBERT J PLUMBING INSPECT-9/27	1,350.00	INSPECTION FEES	01.442.4343		18/10-12			049 00110
NORTHERN TOOL & EQUIPMENT WORKBOOTS-J CAMILLERI	149.99	SAFETY SUPPLIES	62.492.4762		41270780			049 00239
NORWALK TANK CO. ADJUSTMENT RING	143.37	R&M - STORM SYSTEM	01.441.4232		163356			049 00176
NU-WAY DISPOSAL SERVICE, 6356 CURB SERV-OCT 2018 6356 RCYC SERV-OCT 2018 STREET SWEEPING 10/1 STREET SWEEPING 10/3 STREET SWEEPING 10/4 STREET SWEEPING 10/5	90,722.83 24,534.16 625.81 790.50 790.50 362.31 117,826.11	GARBAGE DISPOSAL RECYCLING FEE R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING R&M - STREET SWEEPING *VENDOR TOTAL	01.447.4621 01.447.4625 01.441.4238 01.441.4238 01.441.4238 01.441.4238 01.441.4238		18/10-31 18/10-31 6340655 6340655 6340655 6340655			049 00111 049 00112 049 00224 049 00225 049 00226 049 00227
OFFICE DEPOT TONER/CALCULATOR TAPE TONER/CALCULATOR TAPE TONER TONER TONER CALCULATOR RIBBON CALCULATOR RIBBON BULLETIN BOARD-SL	70.14 70.14 325.42 35.04 35.03 11.97 11.97 29.92 589.63	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751 01.412.4751 62.491.4751 62.492.4751 62.491.4751 62.492.4751 62.492.4751 01.412.4751		214090371001 214090371001 214126877001 220440038001 220440038001 220441132001 220441132001 220441132001 2240125719			049 00114 049 00115 049 00113 049 00353 049 00354 049 00355 049 00356 049 00242
OFFICE DEPOT INC TONER-FRONT OFFICE TONER-FRONT OFFICE	67.99 112.49 180.48	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751 01.421.4751		218878111001 220015268001			049 00351 049 00352
ORKIN PEST CONTROL 20602 LINCOLNWAY 10/24	164.80	PEST CONTROL	01.441.4672		173508574			049 00357
OXBO MUFFLER & BRAKE SHO MUFFLER/TAIPIPE-M1	295.54	R&M - VEHICLES	01.441.4243		1369			049 00116
P. T. FERRO CONSTRUCTION 2018 STREET RESURFACING	859,734.43	R&M - STREETS	31.477.4233		18-R0041			049 00360
PARK HARDWARE #16759 GOO GONE	3.99	JANITORIAL SUPPLIES	01.441.4741		1407			049 00117

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE #16759 PIPE COMPOUND/SEAL TAPE RUG CLEANER/SCRUB BRUSH BATTERIES-LOCATOR BATTERIES-LOCATOR ELECTRICAL TAPE	18.51 12.97 11.99 11.99 5.94 65.39	R&M - WELLS TANITORIAL SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4262 01.441.4741 62.491.4761 62.492.4761 62.492.4761 62.492.4761		1412 1437 1451 1451 1465			049	00118 001177 00361 00362 00261
PARMESANS WOODSTONE PIZZ PIZZA MAKING EVENT-MRKT	300.00	EVENTS	01.412.4534		18/6-10 EVENT			049	00120
PERMA GRAPHIC PRINTERS I 7350 VLG NEWSLETRS-OCT	2,332.00	PUBLISHING	01.411.4431		31783			049	00229
PETTY CASH SSBOA LUNCHEON-TB RAIN PONCHOS-OPRT PLATE TRANSFER HALLOWEEN CANDY POSTAGE/STAMPS VAULT SUPPLIES KITCHEN SUPPLY/CARD STK TRUNK OR TREAT	20.00 20.41 25.00 19.99 63.01 2.14 61.98 11.50 224.03	MEETING EXPENSE EVENTS ADMINISTRATIVE FEES COMMUNITY RELATIONS POSTAGE OPERATING SUPPLIES OFFICE SUPPLIES COMMUNITY RELATIONS *VENDOR TOTAL	01.442.4541 01.412.4534 01.421.4371 01.412.4531 01.421.4433 01.421.4761 01.421.4751 01.421.4531		18/11-2177 18/11-2177 18/11-2177 18/11-2177 18/11-9435 18/11-9435 18/11-9435 18/11-9435			049	00367 00368 00369 00370 00363 00364 00365 00366
PHILLIP'S CHEVROLET INC WIPER BLADES/FILTER-A2	83.70	R&M - VEHICLES	01.441.4243		377120CWM			049	00119
PICHLER/PAULI SDWLK RPLCMNT-609 BRKSD	520.00	R&M - SIDEWALKS	01.441.4220		SDWK RPLCMNT			049	00228
POLYDYNE INC CLARIFLOC-RGNL	8,556.00	CHEMICALS	62.491.4711		1288654			049	00371
POSTMASTER POSTAGE-POST CARDS	1,234.10	COMMUNITY RELATIONS	01.411.4531	124599	PERMIT 130			043	00003
POTTER/SCOTT A. SELF-INS REIMBURSEMENT	166.13	SELF-INSURANCE REIMBURSE	01.421.4136		18/10-31			049	00279
PRO-TECH SECURITY SALES 3 VESTS	1,610.00	UNIFORMS	01.421.4781		27860			049	00372
PROCISSION GRADING & EXCA RESTOR-992 BUTTERNR CIR RESTOR-ASH/OREGON RESTOR-766 BIRCHWOOD RESTOR-766 BIRCHWOOD RESTOR-ASH/OREGON	1,848.00 2,637.00 2,268.00 363.73 269.82	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		1677 1678 1679 1680 1681			049	00125 00126 00127 00128 00129

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PROVISION GRADING & EXCA RESTOR-241 LOCUST RESTOR-12 SAUK TRAIL	3,780.00 4,212.00 15,378.55	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		1682 1683			049 00130 049 00131
PROVEN BUSINESS SYSTEMS TOSHIBA 6570 SERV CONTRT TOSHIBA 6570 SERV CONTRT TOSHIBA 4515AC ESTUDIO MNTNC CONTRACT-COLOR	681.67 681.68 9,495.00 432.50 11,290.85	R&M - OFFICE EQUIP. R&M - OFFICE EQUIP. OFFICE EQUIPMENT - POLIC R&M - OFFICE EQUIPMENT *VENDOR TOTAL	01.412.4241 01.461.4241 31.421.5152 01.421.4242		530886 530886 532959 533757			049 00132 049 00133 049 00374 049 00373
PUBLIC SAFETY DIRECT INC RADIO MNTNC-JULY/AUG/SEP RADIO MNTNC-OCT/NOV/DEC SQUAD SET UP S08	750.00 750.00 72.90 1,572.90	R&M - EQUIPMENT R&M - EQUIPMENT EQUIPMENT & ACCESSORIES *VENDOR TOTAL	01.421.4241 01.421.4241 01.421.4791		93022 93023 93035			049 00134 049 00135 049 00375
RITTERTECH AIR LINE FITTING-U30	6.42	R&M - VEHICLES	62.492.4243		W35620-001			049 00230
ROBINSON ENGINEERING LTD FP FOLKER TMMMS-REVIEW IRON GATE REVIEW FREDDY'S REVIEW AGS SITE REVIEW	1,043.25 1,534.75 1,296.50 5,733.75 8,608.25	ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES *VENDOR TOTAL	01.461.4351 01.461.4351 01.461.4351 01.461.4351		18090428 18090432 18090434 18090437			049 00139 049 00138 049 00137 049 00136
RUSH TRUCK CENTER OF IL TURBO KIT-ST24 TEE CONNECT-U30 VACTOR FILTER-U30	2,086.95 63.80 63.90 2,214.65	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243 62.492.4243		3011982813 3012452847 3012488562			049 00232 049 00140 049 00231
RUSSO'S POWER EQUIPMENT 2-SHOVELS HANDHELD BLOWER REPAIR SEED MIX SEED MIX SOIL PROBE SEED STARTER MULCH 10-VAR RAKES/2-PTCH FORK 4-RAKES	55.98 36.80 229.98 229.98 20.99 30.50 170.87 43.96 589.08	OPERATING SUPPLIES OPERATING SUPPLIES R&M - STORM SYSTEM OPERATING SUPPLIES R&M - WATER LINES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 01.441.4761 01.441.4232 01.441.4761 62.492.4261 01.441.4761 01.441.4761		5351709 5368701 5435122 5430155 5450607 5455732 5464622			049 00183 049 00182 049 00141 049 00180 049 00181 049 00179 049 00178
S & K HOMES LLC 8231 KARLI JEAN CT L310 8283 KARLI JEAN CT L312 8283 KARLI JEAN CT L312	1,000.00 1,000.00 500.00 2,500.00	LANDSCAPE DEPOSIT LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2321 01.000.2323		B172672 B172846 B173046			049 00186 049 00184 049 00185

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
S & S MECHANICAL SERV-AT COMPRSS/DEHUMIDFR-WELL10 TIMERS-WELL 10	5,364.04 5,133.00 5,497.04	R&M - WELLS R&M - WELLS *VENDOR TOTAL	62.492.4262 62.492.4262		6967 6968			049 00376 049 00240
SAM'S CLUB VENDING MACHINE/CUPS	102.29	OFFICE SUPPLIES	01.412.4751		2839			049 00278
SAUNORIS' NURSERY 3YDS TOP SOIL 6YDS TOP SOIL	102.00 204.00 306.00	R&M - WATER LINES R&M - STORM SYSTEM *VENDOR TOTAL	62.492.4261 01.441.4232		574522 576551			049 00377 049 00187
SHAUGHNESSY/KEVIN W POLYGRAPH-NEW HIRES	400.00	SAFETY & WELL EMPLOYEE	01.422.4134		18/10-18			049 00378
STAFFAN/KATHERINE 8428 DUNGARVAN RD L57 8428 DUNGARVAN RD L57	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		B173580 B173580			049 00384 049 00385
STAPLES ADVANTAGE COFFEE/CREAMER/LABELS FILE FOLDERS COFFEE/CREAMER/PENS DESK CALENDAR	174.85 38.95 161.02 7.99 382.81	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.442.4751 01.412.4751 01.441.4751		8051796822 8051881319 8051881319 8051881319			049 00241 049 00379 049 00380 049 00381
STAPLES CREDIT PLAN RETURN BULLETIN BRD VELCO/BULLETIN BRD-OPRT LAMINATE PRKG LOT SIGNS	27.19CR 63.91 4.73 41.45	EVENTS OPERATING SUPPLIES *VENDOR TOTAL	01.412.4534 01.412.4534 01.441.4761		20874 95853 95290			049 00189 049 00188 049 00277
STEVE SPIESS CONSTRUCTION TNGLWOOD-MAIN RPLCMNT WTRMN MNTNC-COLORADO AVE	2,240.60 11,776.00 14,016.60	R&M - WATER LINES WATER LINES - TRANSMISSI *VENDOR TOTAL	62.492.4261 68.492.5163		4732 4733			049 00382 049 00383
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION RGNL WMTF IMPROVEMENTS	16,201.02 33,027.32 49,228.34	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WMTF IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0142782 0142783			049 00386 049 00387
SUBURBAN LABORATORIES IN SAMPLE TESTING SAMPLE TESTING	1,522.26 458.00 1,980.26	SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.492.4641 62.491.4641		160062 160125			049 00388 049 00389

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUPERFLEET GASOLINE-SMR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-COMM DEV GASOLINE-POLICE	1,398.61 1,090.90 1,819.85 457.42 183.14 4,958.20 9,908.12	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426			049	00254 00255 00256 00257 00258 00259
TERRY/JOSEPH 22622 LILY PAD LANE L121	1,000.00	POOL DEPOSIT	01.000.2322		B183781			049	00396
TESKA ASSOCIATES INC COMPREHENSIVE PLAN-AUG	13,433.25	CONSULTANT FEES	01.461.4341		8869			049	00397
TESTAMERICA LABORATORIES W/TP SAMPLE TESTING H/CK SAMPLE TESTING H/CK SAMPLE TESTING W/TP SAMPLE TESTING W/TP SAMPLE TESTING W/TP SAMPLE TESTING H/CK SAMPLE TESTING H/CK SAMPLE TESTING W/TP SAMPLE TESTING W/TP SAMPLE TESTING W/TP SAMPLE TESTING H/CK SAMPLE TESTING H/CK SAMPLE TESTING W/TP SAMPLE TESTING W/TP SAMPLE TESTING	213.00 325.50 273.00 273.00 213.00 213.00 493.00 325.50 213.00 213.00 213.00 273.00 325.50 325.50 213.00 273.00 4,165.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING 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 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000001292 5000001293 5000002794 5000002795 5000002802 5000002807 5000002810 5000002811 5000003041 5000003100 5000003106 5000003246 5000003509 5000003510 5000003540			049	00390 00391 00405 00404 00403 00402 00400 00401 00194 00195 00193 00399 00399 00394 00393 00392
TIMBER VIEW RV CENTER AWNING RPR-COMMAND VEH	208.98	R&M - VEHICLES	01.421.4243		18/8-16			049	00415
TREASURER OF STATE OF IL SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			049	00395
TRUMBA CORPORATION WEB CALENDAR UPDATE-QTRL	299.85	COMMUNITY RELATIONS	01.411.4531		5180			049	00398
TSK CONSTRUCTION 8244 KATIE L339 8261 KARLI JEAN CT L311 8261 KARLI JEAN CT L311	1,000.00 1,000.00 500.00 2,500.00	LANDSCAPE DEPOSIT LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2321 01.000.2323		B180534 L180507 L180507			049	00192 00190 00191
USA BLUE BOOK PAID TAX INV#564204	3.26CR	LABORATORY SUPPLIES	62.491.4712		564204CR			049	00406

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
USA BLUE BOOK FILTERS/PHOS TEST/AMPULE	1,412.04 1,408.78	LABORATORY SUPPLIES *VENDOR TOTAL	62.491.4712		714261			049 00407
USA FIRE PROTECTION INC FIRE SPRINKLR RPR-PD	1,045.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		USA071387			049 00243
VCNA PRAIRIE LLC 90.81TN CM11 STONE 22.43TN CM11 STONE 22.46TN CM11 STONE 134.83TN CM11 STONE 22.44TN CM11 STONE 44.89TN CM11 STONE 22.72TN CM11 STONE 22.87TN CM11 STONE	1,007.99 248.97 249.31 1,496.62 249.08 498.28 252.19 253.86 4,256.30	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 *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 62.492.4261		888795895 888798686 888802819 888808581 888811726 888815587 888817590 888830105			049 00247 049 00251 049 00249 049 00250 049 00245 049 00246 049 00248 049 00414
VERTIZON WIRELESS CELLPHONE-BLDG CELLPHONE-SGTS PHONE TWIN CHARGES CELLPHONE-CHGS-PW CELLPHONE-SMR CELLPHONE-WTR	75.66 56.04 454.24 100.10 123.78 123.78 933.60	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 62.492.4441		9816473874 9816473874 9816473874 9816473874 9816473874 9816473874 9816473874			049 00408 049 00410 049 00410 049 00411 049 00412 049 00413
VISTANA OF FRANKFORT REPLACE 6 STREET SIGNS	2,700.00	R&M - STREETS/SIGNS	01.441.4233		RPLC ST SIGNS			049 00244
VISU-SEWER OF ILLINOIS L STORM SWR RPR-ASTER DR STORM SWR RPR-NEBRASKA	4,656.00 3,967.50 8,623.50	R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232 01.441.4232 01.441.4232		8216 8217			049 00253 049 00252
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	3,580.52 3,580.51 7,161.03	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371 62.492.4371		JS-3614 JS-3614			049 00427 049 00428
WAREHOUSE DIRECT INC RETURN 2019 APPT BOOK RETURN 2019 APPT BOOK RETURN STAPLER 2019 DESK CALENDAR 2 CALENDARS-JB/ML CALENDARS-ADMIN/GAR SALE .5 CALENDAR-WORK ORDERS .5 CALENDAR-WORK ORDERS PENCILS/PAPER	27.10CR 27.10CR 34.42CR 9.34 32.94 23.60 27.10 27.10 18.44	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	62.491.4751 62.492.4751 01.421.4751 01.441.4751 01.413.4751 01.412.4751 62.491.4751 62.492.4751 01.412.4751		C4066847-0 C4066847-0 C4070641-0 4066847-0 4066847-0 4066847-0 4066847-0 4066847-0 4066847-0			049 00264 049 00265 049 00415 049 00266 049 00267 049 00268 049 00269 049 00270 049 00273

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
WAREHOUSE DIRECT INC	2019 APPOINTMENT BOOK	27.10	OFFICE SUPPLIES	62.491.4751		4069493-0		049	00262
	PAPER/ENVELOPES	191.02	OFFICE SUPPLIES	01.421.4751		4070641-0		049	00418
	PAPER SUPPLY	119.79	OFFICE SUPPLIES	01.421.4751		4082243-0		049	00416
	PFLCMNT MOUSE	29.53	OFFICE SUPPLIES	01.421.4751		4082328-0		049	00417
		446.44	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE	CHLORINE/PHOSP/FLUORO	12,088.00	CHEMICALS	62.492.4711		46345		049	00420
WELSCH READY MIX INC	CEMENT-CURB 116TH AVE	470.00	R&M - CURBS	01.441.4231		176994		049	00271
WHITE STREET GALLERY	FRAMING-BLUEGRASS AWARD	86.08	COMMUNITY RELATIONS	01.411.4531		201		049	00272
XYLEM DEWATERING SOLUTIO	HOSE RENTAL-NSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400854594		049	00421
	HOSE RENTAL-NSTP	792.00	R&M - TREATMENT PLANT	62.491.4229		400856436		049	00274
	HOSE RENTAL-NSTP	702.00	R&M - TREATMENT PLANT	62.491.4229		400857404		049	00422
	HOSE RENTAL-NSTP	459.00	R&M - TREATMENT PLANT	62.491.4229		400858373		049	00423
		3,384.00	*VENDOR TOTAL						
ZAREMBA/RICHARD	REIMB MNBK-909 ABBOTSFD	95.00	R&M - WATER LINES	62.492.4261	124596	18/10 REIMB		043	00001
ZIELINSKI/MARK	324 WISCONSIN RD	1,000.00	POOL DEPOSIT	01.000.2322		B184478		049	00275
1ST AYD CORPORATION	PINK SPRAY PAINT	81.02	R&M - STREETS/SIGNS	01.441.4233		PS1226831		049	00276

FRANKFORT FINANCIAL SYSTEM  
11/02/2018 09:19:45

Schedule of Bills

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS :	1,425,131.13					

RECORDS PRINTED - 000453