

FRANKFORT FINANCIAL SYSTEM
01/04/2019 10:01:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION

JANUARY 7, 2019
DISBURSEMENTS

| | | |
|-----------------|------------------------------|--------------|
| 01 | GENERAL CORPORATE FUND | 363,549.29 |
| 31 | CAPITAL DEVELOPMENT FUND | 330,007.52 |
| 62 | SEWER & WATER OPER. & MAINT. | 205,326.40 |
| 68 | SEWER & WATER EXTENSION FUND | 122,172.49 |
| 69 | WASTE WATER TREATMENT PLANT | 31,251.49 |
| TOTAL ALL FUNDS | | 1,052,307.19 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|---|--|---|---|-------|---|-----|-----|---|
| AIRGAS USA LLC SMALL CYLINDER RENTAL | 94.09 | LEASE RENTAL | 62.492.4661 | | 9957717925 | | | 136 00003 |
| ALEXANDER EQUIPMENT CO I 2018 BRUSH CHIPPER | 80,272.50 | EQUIPMENT - PUBLIC WORKS | 31.441.5131 | | 150269 | | | 136 00111 |
| ALSTP NURSERY WINTER FLOWERS | 4,125.00 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 32425 | | | 136 00222 |
| ARRO LABORATORY INC 2 TOTAL COLIFORM TESTS | 40.00 | SAMPLE TESTING | 62.492.4641 | | 53303 | | | 136 00173 |
| AT&T 432 W NEBRASKA-ALARM | 109.93 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 81546459144146 | | | 136 00001 |
| AURELIO'S PIZZA TRIAD CHRISTMAS LUNCHEON CADET TRAINING | 481.44 96.30 577.74 | COMMUNITY RELATIONS FALL FESTIVAL/CADET SUPP *VENDOR TOTAL | 01.421.4531 01.421.4553 | | 1463487 1464281 | | | 136 00090 136 00089 |
| AVI SYSTEMS INC ON DEMAND ANNUAL SERVICE | 3,983.00 | CABLE PROGRAMMING | 01.411.4557 | | 918443 | | | 136 00002 |
| B & H PHOTO-VIDEO-PRO AU REPLACEMENT MONITORS REPLACEMENT PC-DONNA 4 REPLCMNT PRINTERS | 218.00 689.00 516.00 1,423.00 | OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT *VENDOR TOTAL | 01.421.4772 01.421.4772 01.421.4772 | | 150750630 151147121 152114472 | | | 136 00092 136 00091 136 00255 |
| BATTERY JUNCTON BATTERIES | 327.20 | OPERATING SUPPLIES | 01.421.4761 | | 1305407 | | | 136 00093 |
| BAKTER & WOODMAN INC SAN SWR FLOW MONTR STDY | 23,794.00 | SEWER SYSTEM IMPROVEMENT | 68.491.5182 | | 0203013 | | | 136 00102 |
| ACO COMPLIANCE ASSIST INDUSTRIAL USER SURVEY | 560.00 1,122.50 | ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT | 68.491.4351 68.491.4351 | | 0203406 0203407 | | | 136 00095 136 00101 |
| NPDES COMP ASSIST-RGNTL NPDES COMP ASSIST-NSTP NPDES COMP ASSIST-WSTP DRONE SERVICES SAN SWR FLW MONITOR STDY | 1,520.00 687.50 725.00 70.00 390.00 28,869.00 | ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT SEWER SYSTEM IMPROVEMENT *VENDOR TOTAL | 68.491.4351 68.491.4351 68.491.4351 68.491.4351 68.491.5182 | | 0203408 0203409 0203410 0203411 0203412 | | | 136 00100 136 00099 136 00098 136 00097 136 00096 |
| BEARY LANDSCAPING INC 9733 DEWEY CIR 9733 DEWEY CIR RT30 MOW/BEI MNTNC-NOV | 1,000.00 500.00 3,350.00 4,830.00 | LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT R&M - LAWN MOWING *VENDOR TOTAL | 01.000.2321 01.000.2323 01.441.4215 | | L180470 L180470 L16309 | | | 136 00005 136 00006 136 00004 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|--|--|---|-------|--|-----|-----|---|--|
| BOUCHER PRINTING & 2000 PAYROLL CHECKS | 300.30 | OFFICE SUPPLIES | 01.413.4751 | | 1328 | | | 136 | 00223 |
| BURICA/JOHN J. REIMBURSE-DVDS | 115.74 | OFFICE SUPPLIES | 01.421.4751 | | REIMBURSE DVD | | | 136 | 00094 |
| BURNS & MCDONNELL ENGINE JCK CRK FLOW DSKTP EVAL | 2,900.00 | ENGINEER FEES-W&SEXT | 68.491.4351 | | 110359-2 | | | 136 | 00103 |
| CHELEPIS/LEANNE M BOOK REIMBURSEMENT-LC REIMB TRAIN ACTIVITY-LC TUITION REIMBURSEMENT-LC | 30.98 150.00 1,370.00 1,550.98 | EDUCATIONAL TRAINING FALL FESTIVAL/CADET SUPP EDUCATIONAL TRAINING *VENDOR TOTAL | 01.421.4551 01.421.4553 01.421.4551 | | BOOK REIMBURSE REIMB TRAINING TUITION | | | 136 136 136 | 00106 00104 00105 |
| CHICAGO BACKFLOW INC BACK FLOW INSP-PD | 600.00 | R&M - BLDG/SITTE IMPROVEM | 01.441.4211 | | 333144 | | | 136 | 00174 |
| CIRCOTELLI SIGNS INC 3 STREET SIGNS | 1,345.00 | R&M - STREETS/SIGNS | 01.441.4233 | | 8554 | | | 136 | 00224 |
| CINTAS CORPORATION #344 MATS-524 CENTER RD MATS-PD MATS-VH MATS-PD MATS-VH | 244.04 54.73 244.04 54.73 244.04 244.04 | R&M - BUILDINGS R&M - BLDG/SITTE IMPROVEM R&M - BLDG/SITTE IMPROVEM R&M - BLDG/SITTE IMPROVEM R&M - BLDG/SITTE IMPROVEM R&M - BUILDINGS | 62.492.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 62.492.4211 | | 23K163512 23K165195 23K165209 23K166928 23K166941 23K168675 | | | 136 136 136 136 136 136 | 00009 00008 00007 00175 00176 00289 |
| COMCAST CABLE 20602 LM LN-INTERNET 432 W NEBRASKA-INTERNET 460 OHIO RD-WSTP 8847 LINCOLN HWY-INTERNET 8847 LINCOLN HWY-INTERNET 20538 LM LN-INTERNET | 82.90 213.49 151.31 159.85 161.85 228.05 | SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE | 01.421.4753 01.412.4441 62.491.4441 62.492.4441 62.492.4441 62.491.4441 01.441.4441 | | 87712014900421 87712014900461 87712014903362 87712014903490 87712014903490 87712014903564 87712014903658 | | | 136 136 136 136 136 136 136 | 00107 00011 00017 00012 00290 00010 00013 |
| 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET 524 CENTER RD-INTERNET | 48.27 24.12 24.12 98.70 49.35 49.35 25.22 25.22 50.45 50.45 1,392.25 | TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL | 62.491.4441 62.491.4441 62.492.4441 01.441.4441 62.491.4441 62.491.4441 62.491.4441 62.491.4441 01.441.4441 01.441.4441 01.441.4441 | | 87712014903658 87712014903658 87712014903658 87712014903658 87712014903658 87712014903658 87712014903658 87712014903658 87712014903658 87712014903658 87712014903658 | | | 136 136 136 136 136 136 136 136 136 136 136 | 00013 00013 00013 00256 00256 00256 00292 00292 00292 00292 |
| COMMONWEALTH EDISON CO STREETLIGHTS | 5,748.55 | STREET LIGHTING | 01.441.4632 | | 0210061037 | | | 136 | 00014 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--|---|--|---|-------|---|-----|--|--|
| COMMONWEALTH EDISON CO STREETLIGHTS 1025 LAMBERCHT-WTR TOWER 460 OHIO RD-PUMP STATION 23031 S 80TH-WELL 13/14 | 124.15 108.60 1,536.62 1,790.64 9,308.56 | STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL | 01.441.4632 62.492.4611 62.491.4611 62.492.4611 62.492.4611 | | 04441146098 1553034022 4359088050 5043020207 | | | 136 00015 136 00016 136 00108 136 00109 |
| CONSTELLATION NEWENERGY 20538 IAGRANGE RD-RGNL 20248 GRACELAND-WELL8/15 22656 IAGRANGE-J/CK LIFT 92209 GULFSTREAM-LIFT STA 850 OVERLOOK DR-LIFT STA 21841 S HISNER-WTR TOWER IRNWD/CHARMAIN-LIFT STA 9194 GULFSTREAM-LIFT STA 730 TANGLEWOOD LN-WELL 4 429 NEBRASKA-POND 524 CENTER RD 524 CENTER RD 524 CENTER RD STNBRD/BASSWOOD-LIFT STA 234 BLACKTHORN RD-WELL 6 20327 IAGRANGE-H/CK LIFT 1015 LAMBERCHT-WELL 5 422 SPRUCE DR-NSTP 1040 S BUTTERNUT-LFT STA | 11,474.19 4,849.49 677.90 677.90 64.84 31.85 4.50 177.53 8.92 3,294.27 252.10 547.77 273.88 273.88 2.64 1,481.55 1,463.82 9,256.83 71.87 33,284.89 | ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL | 62.491.4611 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 | | 707605-1 707605-10 707605-11 707605-14 707605-16 707605-17 707605-18 707605-19 707605-2 707605-21 707605-22 707605-22 707605-22 707605-24 707605-25 707605-3 707605-5 707605-7 707605-8 | | 136 00116 136 00114 136 00019 136 00020 136 00021 136 00022 136 00023 136 00024 136 00025 136 00025 136 00110 136 00113 136 00026 136 00027 136 00012 136 00017 136 00115 136 00018 | |
| CORE & MAIN LP 30-AMR TOUCHPADS NPM LINES PARTS-RGNL 10-VAIVE SERVICE BOXES 174-AMR TCHPADS/CONNECT 10-VALVE BOX ADAPTERS 1-2" METERS/GASKETS 4-MUD VALVES-RGNL DIGEST 4-2" METERS 86-MXU'S 3" METER AND FLANGES | 510.00 1,818.85 450.00 2,984.00 2,984.00 261.30 1,366.04 2,180.00 5,456.00 10,578.00 1,758.96 27,363.15 | WATER METERS R&M - TREATMENT PLANT R&M - WATER LINES WATER METERS OPERATING SUPPLIES WATER METERS R&M - TREATMENT PLANT WATER METERS WATER METERS WATER METERS *VENDOR TOTAL | 62.492.4792 62.491.4229 62.492.4261 62.492.4792 62.492.4761 62.492.4792 62.491.4229 62.492.4792 62.492.4792 62.492.4792 62.492.4792 | | J676506 J698297 J782250 J788724 J801646 J854413 J862834 J915331 J916412 J9433985 | | 136 00030 136 00118 136 00028 136 00119 136 00029 136 00120 136 00181 136 00117 136 00179 136 00180 | |
| COUNTY OF WILL DISPATCH SERV-JAN 2019 | 30,388.50 | POLICE COMM. CENTER | 01.421.4411 | | JAN 2019-001 | | | 136 00257 |
| GRAMFORD (BR1) SUPPLY COM TOILET BOWL/SEAT | 319.02 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | S7439449.001 | | | 136 00178 |
| CURRENT TECHNOLOGIES COR CAMERA REPAIRS | 476.58 | OFFICE EQUIPMENT | 01.421.4772 | | 8994 | | | 136 00259 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|-----------|--------------------------|----------------|-------|--------------|-----|-----|-----|-------|
| CURRENT TECHNOLOGIES COR RELOCATE SECURITY CAMERA | 2,972.19 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | | | | 136 | 00293 |
| | 3,448.77 | *VENDOR TOTAL | | | 8995 | | | | |
| CURRIE MOTORS FILTERS/BLADES | 18.65 | R&M - VEHICLES | 01.421.4243 | | 115232 | | | 136 | 00031 |
| FILTER | 3.80 | R&M - VEHICLES | 62.491.4243 | | 115232 | | | 136 | 00032 |
| BLADES | 24.76 | R&M - VEHICLES | 62.492.4243 | | 115232 | | | 136 | 00033 |
| FILTERS | 41.92 | R&M - VEHICLES | 01.441.4243 | | 115232 | | | 136 | 00034 |
| FILTERS/BLADES/ELEMENTS | 40.36 | R&M - VEHICLES | 01.421.4243 | | 115572 | | | 136 | 00284 |
| FILTERS/BLADES/ELEMENTS | 35.33 | R&M - VEHICLES | 62.491.4243 | | 115572 | | | 136 | 00295 |
| FILTERS/BLADES/ELEMENTS | 23.89 | R&M - VEHICLES | 01.461.4243 | | 115572 | | | 136 | 00296 |
| FILTERS/BLADES/ELEMENTS | 16.28 | R&M - VEHICLES | 62.492.4243 | | 115572 | | | 136 | 00297 |
| FILTERS/BLADES/ELEMENTS | 24.74 | R&M - VEHICLES | 01.441.4243 | | 115572 | | | 136 | 00298 |
| TRANSMISSION RPR-SQ6 | 1,790.69 | R&M - VEHICLES | 01.421.4243 | | 510292 | | | 136 | 00258 |
| | 2,020.42 | *VENDOR TOTAL | | | | | | | |
| E H WACHS COMPANY .5 SAW BLADES | 575.00 | OPERATING SUPPLIES | 62.491.4761 | | 154268 | | | 136 | 00121 |
| VALVE NUT REPAIR KIT | 575.00 | OPERATING SUPPLIES | 62.492.4761 | | 154268 | | | 136 | 00122 |
| | 8,628.57 | EQUIPMENT & ACCESSORIES | 62.492.4791 | | 157463 | | | 136 | 00123 |
| | 9,778.57 | *VENDOR TOTAL | | | | | | | |
| E Z DUZ IT PRODUCTS INC TISSUES/PBR TOWELS/LINER | 895.00 | JANITORIAL SUPPLIES | 01.441.4741 | | 6395 | | | 136 | 00182 |
| EJ USA INC MANHOLE RISER FRAME | 227.05 | R&M - WATER LINES | 62.492.4261 | | 110180092275 | | | 136 | 00035 |
| EMPLOYEE BENEFITS CORP FLEX HRA-DEC 2018 | 340.00 | SELF-INSURANCE REIMBURSE | 01.412.4136 | | 2389371 | | | 136 | 00260 |
| FLEX HRA-DEC 2018 | 60.00 | SELF-INSURANCE REIMBURSE | 01.412.4136 | | 2389371 | | | 136 | 00261 |
| | 400.00 | *VENDOR TOTAL | | | | | | | |
| EVON'S TROPHIES & AWARDS NAME BADGE-M STONE | 12.00 | COMMUNITY RELATIONS | 01.412.4531 | | 18/12-12 | | | 136 | 00125 |
| PRAMS-PROCLAMATIONS | 125.00 | COMMUNITY RELATIONS | 01.412.4531 | | 18/12-12 | | | 136 | 00126 |
| | 137.00 | *VENDOR TOTAL | | | | | | | |
| EXCEL ELECTRIC INC RPLC AIR VALVE-WELL 10 | 232.00 | R&M - WELLS | 62.492.4262 | | 122590 | | | 136 | 00036 |
| RPR UNDERGRND SERV-CHDR | 1,087.90 | R&M - BUILDINGS | 62.492.4211 | | 122594 | | | 136 | 00124 |
| RPR SLLGHT-STOLL/ASTER | 268.00 | R&M - STREET LIGHTS | 01.441.4236 | | 122620 | | | 136 | 00040 |
| RPR SLLGHT-OLD PF WAY | 1,597.30 | R&M - STREET LIGHTS | 01.441.4236 | | 122621 | | | 136 | 00037 |
| RPR SLLGHT-WINDY HILL DR | 1,759.33 | R&M - STREET LIGHTS | 01.441.4236 | | 122622 | | | 136 | 00039 |
| CLARIFIER SERVICE-WSTP | 512.98 | R&M - TREATMENT PLANT | 62.491.4229 | | 122623 | | | 136 | 00038 |
| RPR SLLGHT-21715 SHIL CT | 1,559.78 | R&M - STREET LIGHTS | 01.441.4236 | | 122643 | | | 136 | 00225 |
| NSTP GEN RELOC-J/CK LIFT | 42,150.38 | SEWER SYSTEM IMPROVEMENT | 68.491.5182 | | 122651 | | | 136 | 00183 |
| | 48,167.65 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|-------|---------------|-----|-----|-----------|
| FASTENAL COMPANY | SCREWS/VEST | 130.92 | OPERATING SUPPLIES | 01.441.4761 | | ILFRA86302 | | | 136 00041 |
| FLAG DESK INC | 6 VILLAGE OUTDOOR FLAGS | 504.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 25942 | | | 136 00184 |
| FRANKFORT POST OFFICE | .5 W/S BILLS-JAN 2019 | 2,000.00 | POSTAGE | 62.491.4433 | | PERMIT 130 | | | 136 00043 |
| | .5 W/S BILLS-JAN 2019 | 2,000.00 | POSTAGE | 62.492.4433 | | PERMIT 130 | | | 136 00044 |
| | | 4,000.00 | *VENDOR TOTAL | | | | | | |
| FRANKFORT SCHOOL DIST. | 2 X-GUARDS 1/19 | 270.00 | SALARIES - CROSSING GUAR | 01.421.4051 | | 19/1 XGUARDS | | | 136 00045 |
| FREEDOM FIRST AID & SAFE | FIRST AID REFILL-WSTP | 58.25 | SAFETY SUPPLIES | 62.491.4762 | | 39548 | | | 136 00186 |
| | FIRST AID REFILL-WSTP | 100.30 | SAFETY SUPPLIES | 62.491.4762 | | 39577 | | | 136 00185 |
| | FIRST AID REFILL-524 | 103.90 | SAFETY SUPPLIES | 62.492.4762 | | 40267 | | | 136 00046 |
| | | 262.45 | *VENDOR TOTAL | | | | | | |
| GALLAGHER MATERIALS CORP | 2.63TN COID PATCH | 326.12 | R&M - PATCHING MIX | 01.441.4230 | | 8824 | | | 136 00051 |
| | 3.69TN COID PATCH | 457.56 | R&M - PATCHING MIX | 01.441.4230 | | 8911 | | | 136 00188 |
| | | 783.68 | *VENDOR TOTAL | | | | | | |
| GBJ SALES LLC | AIR FRESH/GLOVES | 736.40 | R&M - BUILDINGS | 62.492.4211 | | 1791 | | | 136 00049 |
| | HYDRANT LUBE/DRAIN ADDIT | 402.00 | OPERATING SUPPLIES | 62.492.4761 | | 1791 | | | 136 00050 |
| | SALT NEUTRALIZER | 134.00 | R&M - VEHICLES | 62.492.4243 | | 1830 | | | 136 00047 |
| | POWDERED ENZYME | 699.00 | R&M - LINES/LIFT STATION | 62.491.4228 | | 1830 | | | 136 00048 |
| | FLOOR CLEANER-524 CENTER | 174.70 | R&M - BUILDINGS | 62.492.4211 | | 1861 | | | 136 00187 |
| | | 2,146.10 | *VENDOR TOTAL | | | | | | |
| GEMPLER'S | WORK PANTS-KH/DV | 239.94 | R&M - UNIFORMS | 01.441.4251 | | SI04345847 | | | 136 00052 |
| | UNIFORMS-ZB/BG/MS | 797.83 | R&M - UNIFORMS | 01.441.4251 | | SI04346622 | | | 136 00053 |
| | WORK PANTS-TT | 69.98 | R&M - UNIFORMS | 01.441.4251 | | SI04347444 | | | 136 00054 |
| | SAFETY BOOTS-J CRAVEN | 178.50 | SAFETY SUPPLIES | 62.492.4762 | | SI04348665 | | | 136 00127 |
| | WORK PANTS-RR | 69.98 | R&M - UNIFORMS | 62.492.4251 | | SI04350361 | | | 136 00191 |
| | WRK PANTS/SAFETY GLVS-RM | 139.36 | SAFETY SUPPLIES | 62.492.4762 | | SI04350421 | | | 136 00189 |
| | WRK PANTS/SAFETY GLVS-RM | 135.90 | SAFETY SUPPLIES | 62.492.4762 | | SI04350421 | | | 136 00190 |
| | WORK PANTS-RM/BS | 59.48 | R&M - UNIFORMS | 62.491.4251 | | SI04350694 | | | 136 00192 |
| | | 1,690.97 | *VENDOR TOTAL | | | | | | |
| GORDON ELECTRIC SUPPLY I | | 156.78 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | SI1732562.001 | | | 136 00055 |

FRANKFORT FINANCIAL SYSTEM
01/04/2019 10:01:00

Schedule of Bills

VILLAGE OF FRANKFORT
GL540R-V08.11 PAGE 6

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|---|---|--|--|-------|--|-----|-----|---|
| GORDON ELECTRIC SUPPLY I PHOTO CONTROL/BULBS BULBS/BALLAST FLAG POLE LIGHTING LT FIXTURE-GRAIN TOWER | 327.59 274.77 147.00 267.32 1,173.46 | R&M - STREET LIGHTS R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL | 01.441.4236 01.441.4211 62.492.4211 01.441.4211 | | S1735320.001 S1735348.001 S1735723.001 S1736386.001 | | | 136 00056 136 00194 136 00299 136 00193 |
| GOVERNMENT INSURANCE NET HEALTH INS-JAN 2019 HEALTH INS-JAN 2019 | 103,341.73 24,748.07 128,089.80 | HLTH/DNLT/VSN/LIFE INS P HLTH/DNLT/VSN/LIFE INS P *VENDOR TOTAL | 01.000.2163 62.000.2163 | | JANUARY 2019 JANUARY 2019 | | | 136 00367 136 00368 |
| GRAINGER 1/2"SMIWEI INLET-WSH BAY BACKUP UPS-WELL | 520.00 165.00 685.00 | OPERATING SUPPLIES R&M - WELLS *VENDOR TOTAL | 62.492.4761 62.492.4262 | | 9031035307 9944044834 | | | 136 00195 136 00300 |
| HAWKINS INC CHLORINE/HYDROFLU ACID | 3,269.65 | CHEMICALS | 62.492.4711 | | 4414266 | | | 136 00196 |
| HERITAGE FS INC. DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL | 1,844.05 510.66 482.29 3,349.21 927.46 875.94 1,429.72 395.91 373.92 10,189.16 | GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL | 01.441.4731 62.492.4731 62.491.4731 01.441.4731 62.492.4731 62.491.4731 01.441.4731 62.492.4731 62.491.4731 | | 35000008 35000008 35000008 35000104 35000104 35000104 35000249 35000249 35000249 | | | 136 00226 136 00326 136 00326 136 00327 136 00327 136 00327 136 00328 136 00328 136 00228 |
| HI VIZ INC SIGNS-PLANK TRL EST | 50.00 | R&M - STREETS/SIGNS | 01.441.4233 | | 7925 | | | 136 00057 |
| HOME DEPOT #6919 TOILET RPR KIT/FLAPPER LIGHT BULBS-524 CENTER SHELVING UNITS CABLE TIES/CORD WRAPS BULBS-MUSEUM MOUSE POISON/CLEANER TENSION ROD/RINGS/LINER FEBREZE/MR CLEAN/CLNR SWIFFER/REFILLS MAILBOX NUMBER SET PADLOCKS-524 CENTER TRAILER REPLCMT PARTS PVC PIPE/FITTINGS | 47.89 19.91 99.94 21.77 31.88 55.80 44.08 84.76 59.94 119.76 48.66 38.92 132.17 | TANITORIAL SUPPLIES R&M - BUILDINGS R&M - BUILDINGS OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS R&M - BUILDINGS R&M - STREETS/SIGNS OPERATING SUPPLIES OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM | 01.441.4741 62.492.4211 62.492.4211 01.441.4761 01.441.4211 01.441.4761 01.441.4211 62.492.4211 62.492.4211 01.441.4233 62.492.4761 01.441.4211 | | 0974408 0974410 0974413 0974420 3974340 3974665 3974666 4974528 4974478 6973337 6974055 6974629 | | | 136 00062 136 00065 136 00061 136 00061 136 00060 136 00263 136 00264 136 00069 136 00197 136 00198 136 00067 136 00063 136 00265 |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|--|--|--|-------|--|-----|-----|-----|--|
| HOME DEPOT #6919 TOWELS/FOIL TAPE/VELCRO BLADES/DIMMER ALUMINUM BAR HOT WATER HEATER-GARAGE CLEANERS/WEI JET/PARTS | 20.90 61.92 11.76 11.27 1,313.35 1,197.37 2,422.05 | OPERATING SUPPLIES R&M - PUBLIC GROUNDS OPERATING SUPPLIES R&M - VEHICLES R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS *VENDOR TOTAL | 01.441.4761 01.441.4216 62.492.4761 01.441.4243 01.441.4211 62.492.4211 | | 7974444 7974444 8974222 8974568 8974580 9974198 | | | 136 | 00058 00059 00064 00199 00262 00070 |
| HR GREEN INC RGNL WWTIP IMPROVEMENTS | 31,251.49 | CNST ENG-RGNL WWTIP IMPRV | 69.491.5616 | | 123199 | | | 136 | 00128 |
| ILLINOIS ENVIRONMENTAL P ELSNER TOWER-LOAN PYMT | 48,253.13 | I.E.P.A. LOAN | 68.492.5011 | | L17-3468 #15 | | | 136 | 00229 |
| ILLINOIS EPA-DMPC MUNICIPAL SLUDGE GEN PRMT | 2,500.00 | PERMIT/NPDES FEE | 62.491.4324 | | 2018/12 | | | 140 | 00001 |
| ILLINOIS PUBLIC SAFETY A LEADS/TWIN SOFTWARE-6MOS LEADS/TWIN SOFTWARE-6MOS | 300.00 300.00 600.00 | SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL | 01.421.4753 01.421.4753 | | 41753 41926 | | | 136 | 00130 00129 |
| INFINISOURCE BENEFIT SER COBRA MANAGEMENT | 35.10 | HLTH/DNTL/VSN/LIFE INS | 01.412.4131 | | 90317538 | | | 136 | 00230 |
| INTERSTATE BATTERY SYSTEM BATTERY-U4 BATTERY-P27 BATTERY-W5 BATTERY-A2 | 245.90 106.95 122.95 121.95 597.75 | R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL | 62.492.4243 01.421.4243 62.492.4243 01.441.4243 | | 24036831 24036831 24037071 264740 | | | 136 | 00071 00072 00200 00201 |
| JNR SAFETY INC AED PADS-SANGWEISTER AED PADS-524 CENTER RD | 175.00 175.00 350.00 | SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL | 01.441.4762 62.491.4762 | | 1598 1598 | | | 136 | 00301 00302 |
| JOHNSON CONTROLS SECURIT 524 CENTER RD-ALARM 524 CENTER RD-ALARM 524 CENTER RD-ALARM 1 N WHITE ST-ALARM | 72.81 72.80 145.61 299.96 591.18 | R&M - SITE IMPROVEMENTS R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL | 62.491.4211 62.492.4211 01.441.4211 01.441.4211 | | 31468556 31468556 31468556 31645729 | | | 136 | 00073 00073 00073 00202 |
| JOLIET SUSPENSION INC TIE ROD REPLCMNT/ALIGN-US | 321.69 | R&M - VEHICLES | 62.491.4243 | | 118269 | | | 136 | 00203 |
| KAESER & BLAIR INC 300 DARE PENS | 246.00 | DARE PROGRAM | 01.421.4533 | | 81204341 | | | 136 | 00131 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|---|--|---|--|-------|--|-----|-----|--|
| KAESER & BLAIR INC DARE SUPPLIES | 307.00 553.00 | DARE PROGRAM *VENDOR TOTAL | 01.421.4533 | | 81206118 | | | 136 00266 |
| KAMAN FLUID POWER BACKHOE HOSE ASSEMBLY | 156.08 | R&M - VEHICLES | 62.492.4243 | | B35458-001 | | | 136 00074 |
| LANDSCAPE SUPPLY INC RESTOR-22622 LILLY PAD RESTOR-GRACELND/JAMSON RESTOR-20400 GRACELAND | 113.28 125.76 1,193.00 1,432.04 | R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL | 62.492.4261 62.492.4261 62.492.4261 | | 2018-189 2018-190 2018-191 | | | 136 00075 136 00076 136 00077 |
| LAUTERBACH & AMEN LLP GASB 67/68 ACTUARIAL RPT | 927.50 | AUDITOR FEES | 01.413.4331 | | 33049 | | | 136 00303 |
| LAWSON PRODUCTS INC NUTS/SCREWS/CONNECTORS NUTS/SCREWS/CONNECTORS NUTS/SCREWS/CONNECTORS NUTS/SCREWS/CONNECTORS | 150.06 150.07 75.03 75.04 450.20 | 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 | | 9306317732 9306317732 9306317732 9306317732 | | | 136 00078 136 00079 136 00080 136 00081 |
| LESTAK/ERIC M WATER OPER CLASS A/B-EL | 499.00 | EDUCATIONAL TRAINING | 62.492.4551 | | WTR OPER A/B | | | 136 00082 |
| M.E. SIMPSON CO INC LEAK LOCATE-235 N LOCUST | 395.00 | R&M - WATER LINES | 62.492.4261 | | 32728 | | | 136 00209 |
| MAHONEY, SILVERMAN & CRO TRAFIC GENERAL MEETINGS IEPA 20515 ABBEY DR LEASE ISS SALE OF WHITE ST PARCEL | 3,368.75 1,803.75 780.00 243.75 243.75 1,072.50 7,512.50 | ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES *VENDOR TOTAL | 01.421.4321 01.411.4321 01.411.4321 62.491.4321 01.442.4321 01.411.4321 | | 42156/182 42156/264 42156/265 42156/523 42156/570 42156/585 | | | 136 00083 136 00084 136 00085 136 00086 136 00087 136 00088 |
| MASTER AUTOMOTIVE SUPPLY CORE RETURN-ALTERNATOR RETURNED ALTERNATOR BRAKE PADS-U5 BRAKE PADS/ROTOR-SO26 BRAKE PADS/ROTOR-SO26 BRAKE PADS/ROTOR-SO26 | 222.60CR 35.00CR 100.51 177.65 196.69 217.25 | R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL | 01.421.4243 01.421.4243 62.491.4243 01.421.4243 62.492.4243 | | 15030-60880 15030-61400 15030-62785 15030-63161 15030-63344 | | | 136 00208 136 00207 136 00204 136 00206 136 00205 |
| MATTHEIS TRUCKING INC 45.86TN CM11/2LD ASPHALT LEAF REMOVAL | 892.74 2,750.00 3,642.74 | R&M - WATER LINES YARD WASTE DISPOSAL *VENDOR TOTAL | 62.492.4261 01.447.4622 | | 1398 1399 | | | 136 00132 136 00231 |

FRANKFORT FINANCIAL SYSTEM
01/04/2019 10:01:00

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--|--|---|--|-------|---|-----|-----|--|
| MCCLENTON/ANITA FNL RFRD-21217 GEORGETWN | 6.85 | WATER RECEIPTS | 62.360.3662 | | 303-2053-00-02 | | | 136 00133 |
| METROPOLITAN COMPOUNDS I ODOR REMOVER/BLOCKS | 8,682.85 | CHEMICALS | 62.491.4711 | | 70589 | | | 136 00134 |
| MOORING TECH INC 4-DOCKING STATIONS | 3,550.00 | EQUIPMENT & ACCESSORIES | 01.421.4791 | | 702691 | | | 136 00135 |
| NAPERVILLE TROLLEY & TOLLY-WOG ICE FEET 2019 | 450.00 | EVENTS | 01.412.4534 | | 19/1-12 | | | 136 00136 |
| NICOR GAS 22801 WOLF RD-WEIL 11/12 8847 N LINCOLN HWY-W 10 524 CENTER RD 524 CENTER RD 524 CENTER RD 1 WHITE ST YARD 2 20538 LAGRANGE RD-RGNL 460 OHIO RD-WSTP 2 N WHITE ST 422 SPRUCE DR-NSTP 11 N WHITE ST 601 PRESTWICK DR-WEIL 7 23031 S 80TH AVE-W 13/14 2 SMITH ST | 649.18 115.81 572.25 286.12 286.12 227.18 1,851.60 284.83 139.14 96.48 63.07 196.81 562.20 258.46 5,589.25 | HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL | 62.492.4612 62.492.4612 01.441.4612 62.491.4612 62.492.4612 01.441.4612 62.491.4612 62.491.4612 01.441.4612 62.491.4612 01.441.4612 62.492.4612 62.492.4612 01.441.4612 | | 02281548525 08567910008 42177014190 42177014190 42177014190 50194933510 56723949717 61691220000 64425289374 64669780786 791966210896 83651240448 92252770240 92388243583 | | | 136 00214 136 00139 136 00216 136 00216 136 00216 136 00212 136 00137 136 00215 136 00213 136 00138 136 00211 136 00140 136 00217 136 00210 |
| NU-WAY DISPOSAL SERVICE, 6351 CURB SERV-DEC 2018 STREET SWEEPING 12/10 STREET SWEEPING 12/11 STREET SWEEPING 12/14 | 90,651.28 24,514.86 1,317.50 1,757.56 1,185.75 118,426.95 | GARBAGE DISPOSAL RECYCLING FEE 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 | | 18/12-31 18/12-31 6407925 6407925 6407925 | | | 136 00141 136 00142 136 00232 136 00233 136 00234 |
| O'MALLEY BUILDERS INC 20724 GULL ISLAND I22-2 20724 GULL ISLAND I22-2 | 1,000.00 500.00 1,500.00 | LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL | 01.000.2321 01.000.2323 | | B183685 B183685 | | | 136 00218 136 00219 |
| OFFICE DEPOT .5 TONER/MEMORY STICKS .5 TONER/MEMORY STICKS MONITOR-PW SEC CAMERA TONER | 83.21 83.21 187.95 128.63 483.00 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE EQUIPMENT OFFICE SUPPLIES *VENDOR TOTAL | 62.491.4751 62.492.4751 01.441.4772 01.442.4751 | | 2258960017 2258960017 2259365395 243897168001 | | | 136 00144 136 00145 136 00143 136 00146 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|--------------------------|---------------------------|----------|--------------------------|----------------|-------|---------------|-----|-----|---------|
| OFFICE DEPOT INC | RPLCMNT KEYBOARD/MOUSE | 39.99 | OFFICE EQUIPMENT | 01.421.4772 | | 248350606001 | | 136 | 00270 |
| | REPLACEMENT MONITOR | 132.73 | OFFICE EQUIPMENT | 01.421.4772 | | 248826269001 | | 136 | 00269 |
| | CHAIR MAT/STAPLER/BINDER | 127.55 | OFFICE SUPPLIES | 01.421.4751 | | 2489443787001 | | 136 | 00267 |
| | STICKY NOTES | 8.69 | OFFICE SUPPLIES | 01.421.4751 | | 2489444684001 | | 136 | 00268 |
| | CREDIT RETURN CHAIR MAT | 91.79 | OFFICE SUPPLIES | 01.421.4751 | | 250386669001 | | 136 | 00271 |
| | | 217.17 | *VENDOR TOTAL | | | | | | |
| PACOUREK/THOMAS | | | | | | | | | |
| | 21954 PRINCETON CIR L216 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | B1773123 | | 136 | 00151 |
| | 21934 PRINCETON CIR L211 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | B1773178 | | 136 | 00149 |
| | 21934 PRINCETON CIR L211 | 500.00 | CONTRACTOR DEPOSIT | 01.000.2323 | | B1731178 | | 136 | 00150 |
| | 21926 PRINCETON CIR L209 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | B1837777 | | 136 | 00147 |
| | 21930 PRINCETON CIR L210 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | B1837778 | | 136 | 00148 |
| | | 4,500.00 | *VENDOR TOTAL | | | | | | |
| PARK HARDWARE #16759 | | | | | | | | | |
| | CARPET CLEANER | 22.99 | JANITORIAL SUPPLIES | 01.441.4741 | | 1578 | | 136 | 00220 |
| | BATTERIES/FLUSH LEVER | 60.54 | JANITORIAL SUPPLIES | 01.441.4741 | | 1700 | | 136 | 00152 |
| | ADAPTER/PIPE/COUPLER | 8.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 1714 | | 136 | 00153 |
| | HOSE NOZZLE | 19.98 | OPERATING SUPPLIES | 01.441.4761 | | 1754 | | 136 | 00272 |
| | GLOVES | 22.99 | SAFETY SUPPLIES | 62.492.4762 | | 1766 | | 136 | 00309 |
| | | 134.50 | *VENDOR TOTAL | | | | | | |
| PCM-G | | | | | | | | | |
| | REPLCMNT PC-TRAINING | 460.30 | OFFICE EQUIPMENT | 01.421.4772 | | B10596390101 | | 136 | 00310 |
| PETTY CASH | | | | | | | | | |
| | DONUTS-SNOW PLOW MTG | 35.61 | MEETING EXPENSE | 01.441.4541 | | 19/1-2177 | | 136 | 00273 |
| | LEGAL MTG-TRANSPORT/MEAL | 20.74 | MEETING EXPENSE | 01.412.4541 | | 19/1-2177 | | 136 | 00274 |
| | POSTAGE | 30.63 | POSTAGE | 62.491.4433 | | 19/1-2177 | | 136 | 00275 |
| | W/S CASH DEP SHORT 12/19 | 10.00 | WATER RECEIPTS | 62.360.3662 | | 19/1-2177 | | 136 | 00276 |
| | W/S CASH SHORT-12/31 | 2.79 | WATER RECEIPTS | 62.360.3662 | | 19/1-2177 | | 136 | 00277 |
| | POSTAGE | 104.92 | POSTAGE | 01.421.4433 | | 19/1-2177 | | 136 | 00278 |
| | DOG FOOD/CAR WASH | 15.62 | OPERATING SUPPLIES | 01.421.4761 | | 19/1-9435 | | 136 | 00304 |
| | WILL CO CHIEFS MTG | 60.00 | MEETING EXPENSE | 01.421.4541 | | 19/1-9435 | | 136 | 00305 |
| | MEAL RETIMBURSE-U SANDERS | 30.00 | EDUCATIONAL TRAINING | 01.421.4551 | | 19/1-9435 | | 136 | 00307 |
| | OFFICE SUPPLY/COFFEE | 14.79 | OFFICE SUPPLIES | 01.421.4751 | | 19/1-9435 | | 136 | 00308 |
| | | 325.10 | *VENDOR TOTAL | | | | | | |
| PHILLIP'S CHEVROLET INC | | | | | | | | | |
| | DUP PYMT | 12.76 | R&M - VEHICLES | 62.491.4243 | | 365927CR | | 136 | 00155 |
| | HANDLR-W2 | 24.18 | R&M - VEHICLES | 62.491.4243 | | 376976CVM | | 136 | 00154 |
| | | 11.42 | *VENDOR TOTAL | | | | | | |
| PHYSICIANS IMMEDIATE CAR | | | | | | | | | |
| | DRUG SCREEN-EL | 78.00 | SAFETY & WELL EMPLOYEE | 62.492.4134 | | 2623064 | | 136 | 00157 |
| | PHYSICAL FT OFCR-DK | 296.00 | SAFETY & WELL EMPLOYEE | 01.421.4134 | | 2623098 | | 136 | 00158 |
| | PHYSICAL FT OFCR-AA | 296.00 | SAFETY & WELL EMPLOYEE | 01.421.4134 | | 2623107 | | 136 | 00162 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|---|---|---|-------|--|-----|-----|---|--|
| PHYSICIANS IMMEDIATE CAR PHYSICAL FT OFCR-DK PHYSICAL FT OFCR-AA DRUG SCREEN-JC PHYSICAL FT OFCR-DK PHYSICAL FT OFCR-AA PHYSICAL FT OFCR-DK PHYSICAL FT OFCR-AA PRE-BMP DRUG TEST-MS WORK COMP-MZ WORK COMP-MZ | 6.00 6.00 78.00 25.00 25.00 25.00 6.00 6.00 43.00 274.84 274.84 1,414.68 | SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE WORKERS' COMPENSATION WORKERS' COMPENSATION *VENDOR TOTAL | 01.421.4134 01.421.4134 62.492.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.421.4134 01.412.4134 62.491.4141 62.492.4141 | | 2629361 2629378 2629508 2637925 2638017 2638099 2638114 2651422 2677574 2677574 | | | 136 136 136 136 136 136 136 136 136 136 136 | 00159 00163 00156 00160 00164 00161 00165 00166 00235 00236 |
| PIUNTI/VINCE REIMB ASH RPLC-11327 LAU | 650.00 | ASH TREE PROGRAM | 31.477.5181 | | 11327 LAURA LN | | | 136 | 00221 |
| POMP'S TIRE SERVICE INC TIRES-CHIPPER | 367.46 | R&M - VEHICLES | 01.441.4243 | | 410614042 | | | 136 | 00167 |
| POSPAPER.COM E CITATION PAPER | 609.50 | OPERATING SUPPLIES | 01.421.4761 | | 511755 | | | 136 | 00168 |
| RED WING BUSINESS ADVANT WORKBOOTS-MS WORKBOOTS-MS WORKBOOTS-C MIRELES | 85.00 84.99 175.00 344.99 | R&M - UNIFORMS R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL | 62.491.4251 62.492.4251 01.441.4251 | | 20181223007865 20181223007865 201812229007865 | | | 136 136 136 136 | 00169 00170 00237 |
| ROBINSON ENGINEERING LTD 2018 STREET RESURF PMT#3 | 249,085.02 | R&M - STREETS | 31.477.4233 | | PROJ 18-R0041 | | | 136 | 00171 |
| RUSH TRUCK CENTER OF IL AIR SWITCH ST21 | 159.02 | R&M - VEHICLES | 01.441.4243 | | 3012864581 | | | 136 | 00172 |
| RUSSO'S POWER EQUIPMENT HAND PRUNER/HAND SAW | 116.98 | OPERATING SUPPLIES | 01.441.4761 | | 5564946 | | | 136 | 00238 |
| S & J DOOR INC 4 GARAGE REMOTES LEVER LOCK SET-WELL 5 | 590.00 109.00 699.00 | EQUIPMENT & ACCESSORIES R&M - WELLS *VENDOR TOTAL | 01.421.4791 62.492.4262 | | 10443 10455 | | | 136 136 | 00278 00239 |
| S & S MECHANICAL SERV-AT HEAT SERV-CHLORINE ROOM | 494.84 | R&M - WELLS | 62.492.4262 | | 7235 | | | 136 | 00240 |
| SAM'S CLUB SERVICE FEE CHRISTMAS PARTY-POP/H2O MEMBERSHIP-RP/JC/DV/RM/KH | 50.00 32.35 105.00 187.35 | DUES EMPLOYEE RELATIONS DUES *VENDOR TOTAL | 01.412.4511 01.411.4532 01.412.4511 | | CF18120 6367 9999999 | | | 136 136 136 | 00242 00243 00241 |

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| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|--|---|--|-------|--|-----|-----|--|--|
| SAUNORIS: NURSERY 3YDS TOP SOIL 6YDS TOP SOIL 3YDS TOP SOIL | 102.00 204.00 102.00 408.00 | R&M - WATER LINES R&M - WATER LINES R&M - STORM SYSTEM *VENDOR TOTAL | 62.492.4261 62.492.4261 01.441.4232 | | 578021 578075 580150 | | | 136 136 136 | 00245 00246 00244 |
| SOUTHSIDE COLLISION DOOR REPAIR-W3 | 2,161.83 | R&M - VEHICLES | 62.492.4243 | | 2011 FORD F350 | | | 136 | 00253 |
| STANDARD EQUIPMENT COMPA HOSE-LEAF MACHINE VACTOR TRUCK REPAIRS | 1,101.92 14,879.49 15,981.41 | R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL | 01.441.4243 62.492.4243 | | P11017 W02276 | | | 136 136 | 00279 00254 |
| STAPLES ADVANTAGE ADDRESS LABELS/RIBBONS LEGAL FILE FOLDERS COFFEE/CREAMER/LABELS | 5.97 5.98 42.49 94.66 149.10 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL | 62.491.4751 62.492.4751 01.413.4751 01.412.4751 | | 8052481801 8052481801 8052481801 8052481801 | | | 136 136 136 136 | 00280 00281 00282 00283 |
| SUBURBAN LABORATORIES IN SAMPLE TESTING | 571.00 | SAMPLE TESTING | 62.491.4641 | | 161069 | | | 136 | 00311 |
| SUNSET SEWER & WATER INC DITCH GRADING-COLONY DR INLET REPAIR-OAK RDG CT | 1,975.00 2,895.00 4,870.00 | R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL | 01.441.4232 01.441.4232 | | 2018-250 2018-257 | | | 136 136 | 00285 00284 |
| SUPERFLEET GASOLINE-SWR GASOLINE-WTR GASOLINE-DM GASOLINE-BLDG GASOLINE-COMM DEV GASOLINE-POLICE | 833.88 784.66 489.91 306.26 159.52 4,341.47 6,915.70 | 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 | | | 136 136 136 136 136 136 | 00247 00248 00249 00250 00251 00252 |
| SWANSON/PATRICK 21943 PRINCETON CIR L202 | 1,000.00 | LANDSCAPE DEPOSIT | 01.000.2321 | | B172833 | | | 136 | 00286 |
| SYNAGRO SLUDGE REMOVAL-WSTP/NSTP SLUDGE REMOVAL-RGNL | 28,780.89 2,001.12 30,782.01 | SLUDGE REMOVAL SLUDGE REMOVAL *VENDOR TOTAL | 62.491.4642 62.491.4642 | | 03-104059 03-104071 | | | 136 136 | 00288 00287 |
| TESTAMERICA LABORATORIES WWTP SAMPLE TESTING WWTP SAMPLE TESTING | 213.00 273.00 | SAMPLE TESTING SAMPLE TESTING | 62.491.4641 62.491.4641 | | 5000003419 5000003866 | | | 136 136 | 00316 00317 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|----------------------------|----------|--------------------------|----------------|-------|--------------|-----|-----|-----------|
| TESTAMERICA LABORATORIES | 325.50 | SAMPLE TESTING | 62.491.4641 | | 5000003867 | | | 136 00323 |
| H/CK SAMPLE TESTING | 213.00 | SAMPLE TESTING | 62.491.4641 | | 5000003893 | | | 136 00318 |
| WWTP SAMPLE TESTING | 167.50 | SAMPLE TESTING | 62.492.4641 | | 5000003900 | | | 136 00326 |
| SAMPLE TEST-10696 BRKRDG | 325.50 | SAMPLE TESTING | 62.491.4641 | | 5000005228 | | | 136 00322 |
| H/CK SAMPLE TESTING | 2273.00 | SAMPLE TESTING | 62.491.4641 | | 5000005623 | | | 136 00312 |
| WWTP SAMPLE TESTING | 213.00 | SAMPLE TESTING | 62.491.4641 | | 5000005626 | | | 136 00313 |
| H/CK SAMPLE TESTING | 325.50 | SAMPLE TESTING | 62.491.4641 | | 5000005627 | | | 136 00321 |
| WWTP SAMPLE TESTING | 273.00 | SAMPLE TESTING | 62.491.4641 | | 5000005628 | | | 136 00314 |
| WWTP SAMPLE TESTING | 213.00 | SAMPLE TESTING | 62.491.4641 | | 5000005633 | | | 136 00315 |
| SAMPLE TEST-651 MAPLE | 181.61 | SAMPLE TESTING | 62.491.4641 | | 5000005962 | | | 136 00325 |
| WWTP SAMPLE TESTING | 213.00 | SAMPLE TESTING | 62.491.4641 | | 5000005968 | | | 136 00320 |
| H/CK SAMPLE TESTING | 325.50 | SAMPLE TESTING | 62.491.4641 | | 5000005993 | | | 136 00324 |
| WWTP SAMPLE TESTING | 273.00 | SAMPLE TESTING | 62.491.4641 | | 5000005995 | | | 136 00319 |
| THE COP FIRE SHOP | 46.00 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | 116999 | | | 136 00328 |
| PANTS-CADET | 135.00 | UNIFORMS | 01.421.4781 | | 117514 | | | 136 00327 |
| VEST COVER-311 | 181.00 | *VENDOR TOTAL | | | | | | |
| THOMPSON ELEVATOR INSP S | 1,529.00 | INSPECTION FEES | 01.442.4343 | | 18-3744 | | | 136 00332 |
| ELEVATOR INSPECT 12/18 | | | | | | | | |
| TREADSTONE TIRE RECYCLING | 6.00 | R&M - VEHICLES | 62.491.4243 | | 4033 | | | 136 00329 |
| TIRE RECYCLING | 19.50 | R&M - VEHICLES | 01.421.4243 | | 4033 | | | 136 00330 |
| TIRE RECYCLING | 10.50 | R&M - VEHICLES | 01.441.4243 | | 4033 | | | 136 00331 |
| | 36.00 | *VENDOR TOTAL | | | | | | |
| USA FIRE PROTECTION INC | 3,500.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 1046-F001300 | | | 136 00333 |
| SPRINKLER SYSTEM RPR-PD | | | | | | | | |
| VCNA PRAIRIE LLC | 255.78 | R&M - WATER LINES | 62.492.4261 | | 888899447 | | | 136 00337 |
| 22.94TN 3/4 STONE | 254.41 | R&M - WATER LINES | 62.492.4261 | | 888902969 | | | 136 00338 |
| 22.92TN CM11 STONE | 510.19 | *VENDOR TOTAL | | | | | | |
| VERIZON WIRELESS | 75.66 | TELEPHONE | 01.442.4441 | | 9820273224 | | | 136 00339 |
| CELLPHONE-BLDG | 56.04 | TELEPHONE | 01.421.4441 | | 9820273224 | | | 136 00340 |
| CELLPHONE-SGT PHONE | 454.22 | SOFTWARE SUPPORT | 01.421.4753 | | 9820273224 | | | 136 00341 |
| IWIN CHARGES | 98.11 | TELEPHONE | 01.441.4441 | | 9820273224 | | | 136 00342 |
| CELLPHONE-PW | 112.06 | TELEPHONE | 62.491.4441 | | 9820273224 | | | 136 00343 |
| CELLPHONE-SWR | 112.06 | TELEPHONE | 62.492.4441 | | 9820273224 | | | 136 00344 |
| CELLPHONE-SWR | 908.15 | *VENDOR TOTAL | | | | | | |
| VISUALGOV SOLUTIONS LLC | 2,770.44 | ADMIN/BANKING FEES | 62.491.4371 | | JS-3648 | | | 136 00345 |
| .5 ONLINE ECHECK/CC FEES | 2,770.44 | ADMIN/BANKING FEES | 62.492.4371 | | JS-3648 | | | 136 00346 |
| .5 ONLINE ECHECK/CC FEES | 5,540.88 | *VENDOR TOTAL | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---------------------------|--------------------------|-----------|--------------------------|----------------|-------|-------------|-----|-----|-----|-------|
| VOSS SIGNS LLC | FALL FEST SIGNS | 310.00 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | C216739 | | | 136 | 00336 |
| | FALL FEST SIGNS | 322.50 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | C216740 | | | 136 | 00335 |
| | FALL FEST SIGNS | 957.50 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | C216741 | | | 136 | 00334 |
| | | | *VENDOR TOTAL | | | | | | | |
| WAREHOUSE DIRECT INC | SUGAR/CREAMER/TONER | 111.91 | OFFICE SUPPLIES | 01.412.4751 | | 4131421-0 | | | 136 | 00348 |
| | CHAIR MAT | 56.79 | OFFICE SUPPLIES | 01.421.4751 | | 4141189-0 | | | 136 | 00347 |
| | | 168.70 | *VENDOR TOTAL | | | | | | | |
| WES KOCHHEL INC | TOWING-ST97 | 337.50 | R&M - VEHICLES | 01.441.4243 | | 76613 | | | 136 | 00349 |
| WILL COUNTY RECORDER | ALDI PUD | 41.75 | PUBLISHING | 01.411.4431 | | 40256496 | | | 136 | 00350 |
| | WARFIELD PUD | 39.75 | PUBLISHING | 01.411.4431 | | 40256496 | | | 136 | 00351 |
| | CRYSTAL BROOK PUD | 60.75 | PUBLISHING | 01.411.4431 | | 40256496 | | | 136 | 00352 |
| | | 142.25 | *VENDOR TOTAL | | | | | | | |
| WINGREN LANDSCAPE INC | HOLIDAY DECOR-VILLAGE | 13,746.00 | R&M - PUBLIC GROUNDS | 01.441.4216 | | 48876 | | | 136 | 00353 |
| XYLEM DEWATERING SOLUTION | HOSE RENTAL/RETURN-WSTP | 843.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 400871427 | | | 136 | 00357 |
| | HOSE RENTAL/RETURN-WSTP | 153.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 400871428 | | | 136 | 00356 |
| | HOSE RENTAL/RETURN-WSTP | 605.25 | R&M - TREATMENT PLANT | 62.491.4229 | | 400871429 | | | 136 | 00358 |
| | HOSE RENTAL-NSTP | 1,116.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 400871858 | | | 136 | 00355 |
| | HOSE ACCESSORIES-WSTP | 2,792.25 | R&M - TREATMENT PLANT | 62.491.4229 | | 400873862 | | | 136 | 00354 |
| | | | *VENDOR TOTAL | | | | | | | |
| 1ST AYD CORPORATION | TIRE SPRAY/WIPES | 68.98 | R&M - VEHICLES | 01.441.4243 | | PS1241959 | | | 136 | 00359 |
| | TIRE SPRAY/WIPES | 68.98 | R&M - VEHICLES | 01.421.4243 | | PS1241959 | | | 136 | 00360 |
| | TIRE SPRAY/WIPES | 129.96 | R&M - VEHICLES | 62.491.4243 | | PS1241959 | | | 136 | 00361 |
| | | 267.92 | *VENDOR TOTAL | | | | | | | |
| 22ND CENTURY MEDIA LLC | KUSE RD 11/15 | 16.20 | PUBLISHING | 01.441.4431 | | 2018-69319 | | | 136 | 00362 |
| | GROUNDED COFFEE SU 11/29 | 32.40 | PUBLISHING | 01.461.4431 | | 2018-70308 | | | 136 | 00366 |
| | KUSE RD 11/22 | 16.20 | PUBLISHING | 01.441.4431 | | 2018CI-6758 | | | 136 | 00363 |
| | TAX LEVY PUB HEAR 11/22 | 14.04 | PUBLISHING | 01.411.4431 | | 2018CI-6758 | | | 136 | 00364 |
| | ASH TREE BID 11/22 | 10.80 | PUBLISHING | 01.441.4431 | | 2018CI-6758 | | | 136 | 00365 |
| | | 89.64 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|---------------|-----|-------------|
|----------------------------|--------|--------------|----------------|---------------|-----|-------------|

REPORT TOTALS: 1,052,307.19

RECORDS PRINTED - 000385