

FRANKFORT FINANCIAL SYSTEM
02/04/2019 10:15:54

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.11 RECAPPAGE
GL540R

FEBRUARY 4, 2019

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	203,665.82
31	CAPITAL DEVELOPMENT FUND	7,000.00
62	SEWER & WATER OPER. & MAINT.	51,370.74
69	WASTE WATER TREATMENT PLANT	1,086,873.25
	TOTAL ALL FUNDS	1,348,909.81

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS CISCO SMARTNET SERV-2020 FIREWALL SECURITY-2020	379.00 2,177.24 2,556.24	SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.412.4753 01.412.4753		63005 63009		191 00168 191 00181
ALTOFFER INDUSTRIES INC WHEEL LOADER FILTERS	259.36	R&M - VEHICLES	01.441.4243		P35C0064995		191 00152
CARROLL CONSTRUCTION SUP LASER LEVEL HYDRAULIC CEMENT	800.00 271.97 1,071.97	OPERATING SUPPLIES R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4761 01.441.4232		FR055130 FR055153		191 00002 191 00001
CINTAS CORPORATION #344 MATS-524 CENTER MATS-524 CENTER	244.04 244.04 488.08	R&M - BUILDINGS R&M - BUILDINGS *VENDOR TOTAL	62.492.4211 62.492.4211		23K172109 23K175594		191 00091 191 00153
COMCAST CABLE 20538 LW LN-INTERNET	232.43	TELEPHONE	62.491.4441		87712014903564		191 00003
COMMONWEALTH EDISON CO STREETLIGHTS STREETLIGHTS	6,308.25 121.97 6,430.22	STREET LIGHTING STREET LIGHTING *VENDOR TOTAL	01.441.4632 01.441.4632		0210061037 0444446098		191 00004 191 00005
CONSTELLATION NEWENERGY 422 SPRUCE DR-NSTP 850 OVERLOOK DR-LIFT STA 21841 S ELSNER-WTR TOWER 9194 GULFSTREAM-LIFT STA 429 NEBRASKA-POND 524 CENTER RD 524 CENTER RD 524 CENTER RD STNBRD/BASSWOOD-LIFT STA 20327 LAGRANGE-H/CK LIFT 422 SPRUCE DR-NSTP	1,274.71 38.03 5.22 9.01 251.81 555.54 277.76 277.76 2.77 1,866.92 12,108.68 16,668.21	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.491.4611 62.492.4611 62.491.4611 01.441.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611		707605-12 707605-16 707605-17 707605-19 707605-21 707605-22 707605-22 707605-22 707605-24 707605-24 707605-3 707605-7		191 00008 191 00009 191 00010 191 00011 191 00012 191 00013 191 00013 191 00014 191 00006 191 00007
CORE & MAIN LP WATERMAIN DESCALER WATERMAIN REPAIR CLAMPS	443.85 1,048.32 1,492.17	OPERATING SUPPLIES R&M - WATER LINES *VENDOR TOTAL	62.492.4761 62.492.4261		J958701 J992292		191 00092 191 00154
CURRIE MOTORS ELEMENT KIT FILTER/BLADES/ELEMENT MOULDING RAD CAP	14.75 40.17 170.90 8.33	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES	01.441.4243 62.492.4243 01.421.4243 62.491.4243		115685 115685 115749 115749		191 00015 191 00016 191 00017 191 00018

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CURRIE MOTORS HOSE/REPAIR KIT-U13	19.54	R&M - VEHICLES	62.492.4243		115813		191 00093
SPARK PLUGS/GASKETS-SQ17	100.19	R&M - VEHICLES	01.421.4243		115850		191 00156
RESERVIOR-ST4	286.84	R&M - VEHICLES	01.441.4243		115928		191 00155
	640.72	*VENDOR TOTAL					
DONALD E MORRIS ARCHITEC PLAN REVIEWS-SEPT 2018	5,492.66	CONSULTANT PLAN REVIEW F	01.442.4391		09-18		191 00094
PLAN REVIEWS-DEC 2018	7,853.33	CONSULTANT PLAN REVIEW F	01.442.4391		12-18		191 00095
	13,345.99	*VENDOR TOTAL					
EXCEL ELECTRIC INC RPR STLIGHT-PRKG LOT	1,144.00	R&M - STREET LIGHTS	01.441.4236		122723		191 00157
RPR STLIGHT-RT45/30	1,205.00	R&M - STREET LIGHTS	01.441.4236		122734		191 00034
RPR STLIGHT-JKSN BR/RIDER	1,380.07	R&M - STREET LIGHTS	01.441.4236		122737		191 00035
	3,729.07	*VENDOR TOTAL					
FASTENAL COMPANY SWEEP COMPOUND-524	117.21	OPERATING SUPPLIES	62.492.4761		ILFRA86581		191 00096
FRANCZEK RADELET FOP NEGOTIATIONS	897.00	ATTORNEY FEES	01.421.4321		188676		191 00019
SGT NEGOTIATIONS	1,552.50	ATTORNEY FEES	01.421.4321		188676		191 00020
PW/UTILITY UNION MATTERS	594.76	ATTORNEY FEES	62.491.4321		188676		191 00021
PW/UTILITY UNION MATTERS	594.75	ATTORNEY FEES	62.492.4321		188676		191 00022
PW/UTILITY UNION MATTERS	1,189.51	ATTORNEY FEES	01.441.4321		188676		191 00023
	4,828.52	*VENDOR TOTAL					
FRANKFORT ARTS ASSOCIATI FINE ARTS FAIR SPNSRSHIP	1,500.00	EVENTS	01.412.4534		SPONSORSHIP		191 00150
FRANKFORT POST OFFICE .5 W/S BILLS-FEB 2019	2,000.00	POSTAGE	62.491.4433		PERMIT 130		191 00097
.5 W/S BILLS-FEB 2019	2,000.00	POSTAGE	62.492.4433		PERMIT 130		191 00098
	4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 2/19	270.00	SALARIES - CROSSING GUAR	01.421.4051		19/2 XGUARDS		191 00099
GALLAGHER MATERIALS CORP 7.05TN COLD PATCH	874.20	R&M - PATCHING MIX	01.441.4230		9071		191 00024
GALLS LLC UNIFORM SHIRT/PANTS	167.92	UNIFORMS	01.421.4781		011681149		191 00026
SAFETY TRAINING VESTS	515.80	UNIFORMS	01.421.4781		011694704		191 00025
	683.72	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I RPLC FLOODLIGHTS-524	164.59	R&M - BUILDINGS	62.492.4211		S1744457.001		191 00100

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GORDON ELECTRIC SUPPLY I LIGHT SENSOR-PD PHOTOCELL BULBS	63.21 613.76 841.56	R&M - BLDG/SITE IMPROVEM R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4211 01.441.4236		S1744460.001 S1744604.001		191 00027 191 00028
GRAINGER FLOOD LIGHT/CRANE PAD PORTABLE GAS HEATER	1,235.70 127.58 1,363.28	R&M - VEHICLES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4243 62.492.4761		9055738109 9057351794		191 00158 191 00101
HERITAGE FS INC. DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL DIESEL	735.06 203.55 192.24 770.08 727.29 2,780.86 588.53 555.84 2,125.28 8,678.73	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 62.492.4731 62.491.4731 01.441.4731 62.492.4731 62.491.4731 01.441.4731		35000307 35000307 35000307 35000431 35000431 35000431 35000466 35000466 35000466		191 00036 191 00036 191 00036 191 00160 191 00160 191 00160 191 00159 191 00159 191 00159
HI VIZ INC TRAFFIC SIGNS	852.00	R&M - STREETS/SIGNS	01.441.4233		7971		191 00029
HIRERIGHT INC CREDIT CK-PD CANDIDATE	30.87	ADMINISTRATIVE FEES	01.421.4371		G2575082		191 00030
HOME DEPOT #6919 DRILL BITS DRILL BITS DE-ICER/ANTIFREEZE FENCE REPAIR-WSIP DRYWALL SCREWS DRIVER MORTAR/TILE EDGER/GROUT BLADE/WALL CORE BBOARD PIPE WRENCH HOT WATER HEATER TANK MAILBOX ANCHORS MARKERS/CUTTING SNIPS CLEANING SUPPLIES-524 GROUT CLEANER/SCOUR PADS WALL ANCHORS LIGHT BULBS-WASH BAY LIGHT INSTALLATION-524	42.45 42.46 26.68 97.34 132.37 93.84 113.23 27.98 266.82 35.94 18.91 29.69 24.39 10.36 80.95 150.24 1,193.65	OPERATING SUPPLIES OPERATING SUPPLIES R&M - PUBLIC GROUNDS R&M - TREATMENT PLANT R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - STREETS/SIGNS R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS R&M - BUILDINGS JANITORIAL SUPPLIES R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS *VENDOR TOTAL	62.491.4761 62.492.4761 01.441.4216 62.491.4229 01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4233 01.441.4211 62.492.4211 01.441.4741 01.441.4211 01.441.4211 62.492.4211 *VENDOR TOTAL		1974675 1974675 4970175 4974812 5974977 5975002 5975012 5975021 5975021 5975021 6974976 6974979 7974953 7974961 8360062 8974936 9011313		191 00163 191 00164 191 00161 191 00103 191 00037 191 00042 191 00040 191 00038 191 00039 191 00033 191 00031 191 00102 191 00032 191 00162 191 00041 191 00165
IACP IACP 2019 DUES-JB	190.00	DUES	01.421.4511		0044510		191 00105

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IL ASC FOR FLOODPLAIN & IASFM CONF-TK IASFM CONF-RP IASFM CONF-ZB IASFM CONF-AN	430.00 430.00 430.00 430.00 1,720.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.441.4551 01.412.4551 01.461.4551 01.442.4551		19/3-14 19/3-14 19/3-14 19/3-14		191 00043 191 00044 191 00045 191 00046
ILLINOIS SECTION AWWA WATERCON 2019-M STONE	275.00	EDUCATIONAL TRAINING	62.492.4551		200040831		191 00104
INDUSTRIAL APPRAISAL COM PROPERTY RECORD REPORT 2018 INSURANCE REPORT	425.00 775.00 1,200.00	BONDS & APPRAISALS BONDS & APPRAISALS *VENDOR TOTAL	01.413.4653 01.413.4653		2-710-250 2-710-250		191 00047 191 00048
INFINISOURCE BENEFIT SER COBRA MANAGEMENT-FEB 201	35.10	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90351291		191 00221
INTERSTATE BATTERY SYSTE BATTERY-W1	122.95	R&M - VEHICLES	62.492.4243		24037197		191 00106
ITOA RESCUE TASK CLASS-304 RESCUE TASK CLASS-323	275.00 275.00 550.00	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.421.4551 01.421.4551		6721 6868		191 00167 191 00166
J C M UNIFORMS INC NAME TAG-E SIEB	10.95	FALL FESTIVAL/CADET SUPP	01.421.4553		750704		191 00049
J G UNIFORMS INC VEST COVER-325	149.48	UNIFORMS	01.421.4781		48675		191 00050
JEWEL FOOD STORES #3052 POP-RETIREMENT PARTY-PF	10.98	EMPLOYEE RELATIONS	01.411.4532		802798		191 00107
JEWEL FOOD STORES #3052 SNACKS FOR TRIAD	13.11	COMMUNITY RELATIONS	01.421.4531		438628		191 00051
JOHNSON CONTROLS SECURIT 123 KANSAS ST-ALARM	291.22	R&M - BLDG/SITE IMPROVEM	01.441.4211		31847453		191 00052
JOHNSTON/KYLE SNOW RMVL-1/12 & 1/13	200.00	R&M - STREETS/SIGNS	01.441.4233		19/1-17		191 00108
KAESER & BLAIR INC DARE SUPPLIES DARE SUPPLIES DARE SUPPLIES DARE SUPPLIES	230.80 208.08 314.00 266.00 1,018.88	DARE PROGRAM DARE PROGRAM DARE PROGRAM DARE PROGRAM *VENDOR TOTAL	01.421.4533 01.421.4533 01.421.4533 01.421.4533		81128141 81128153 81128285 81204326		191 00169 191 00170 191 00171 191 00053

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
L-3 COMMUNICATIONS SQUAD MICS	1,544.00	EQUIPMENT & ACCESSORIES	01.421.4791		0339204		191 00054
LAWSON PRODUCTS INC TIE STRAPS	8.79	R&M - VEHICLES	01.441.4243		9306394058		191 00071
TIE STRAPS	8.79	R&M - VEHICLES	01.461.4243		9306394058		191 00072
TIE STRAPS	8.79	R&M - VEHICLES	01.421.4243		9306394058		191 00073
TIE STRAPS	8.79	R&M - VEHICLES	62.491.4243		9306394058		191 00074
DRILL SET/BITS	92.65	R&M - VEHICLES	01.441.4243		9306409136		191 00109
DRILL SET/BITS	46.32	R&M - VEHICLES	62.491.4243		9306409136		191 00110
DRILL SET/BITS	46.33	R&M - VEHICLES	62.492.4243		9306409136		191 00111
	220.46	*VENDOR TOTAL					
M COOPER SUPPLY CO TOILET RPR KIT	209.67	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2008040.001		191 00055
MASTER AUTOMOTIVE SUPPLY THERMOSTAT-W4	5.79	R&M - VEHICLES	62.492.4243		15030-63461		191 00114
FILTERS-W4	39.08	R&M - VEHICLES	62.492.4243		15030-63485		191 00113
OIL FILTERS-W4	4.57	R&M - VEHICLES	62.492.4243		15030-63486		191 00112
LIFT SUPPORT-U15	47.12	R&M - VEHICLES	62.492.4243		15030-63970		191 00115
OIL FILTER	4.57	R&M - VEHICLES	62.492.4243		15030-63995		191 00056
FUEL TREATMENT	11.98	R&M - VEHICLES	01.421.4243		15030-63995		191 00057
FUEL TREATMENT	11.98	R&M - VEHICLES	01.441.4243		15030-63995		191 00058
FUEL TREATMENT	11.98	R&M - VEHICLES	62.491.4243		15030-63995		191 00059
BRAKE PADS/ROTORS-U15	299.12	R&M - VEHICLES	62.492.4243		15030-64175		191 00116
ROTOR/BRAKE PADS	190.37	R&M - VEHICLES	01.421.4243		15030-64618		191 00172
	626.56	*VENDOR TOTAL					
MATTHUIS TRUCKING INC 113.05TN CM11 STONE DLVY	1,017.45	R&M - WATER LINES	62.492.4261		1421		191 00173
MINUTEMAN PRESS OF FRANK 500 BUSINESS CARDS-312	158.14	OPERATING SUPPLIES	01.421.4761		3339		191 00117
RADON STICKERS	53.34	OFFICE SUPPLIES	01.412.4751		3371		191 00209
	211.48	*VENDOR TOTAL					
MORTON SALT INC 216.25TN ROAD SALT	9,636.10	R&M - ROAD SALT	01.441.4222		5401751365		191 00175
84.37TN ROAD SALT	3,759.53	R&M - ROAD SALT	01.441.4222		5401753904		191 00174
	13,395.63	*VENDOR TOTAL					
NES ENVIRONMENTAL 195 INDUSTRY AVE-GRANT	7,000.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		GRNT-195 INDUS		191 00151
NICOR GAS 22801 WOLF RD-WELL 11/12	167.89	HEAT	62.492.4612		02281548525		191 00065
1 WHITE ST YARD 2	133.54	HEAT	01.441.4612		50194993510		191 00062
20538 LAGRANGE RD-RGNL	2,036.87	HEAT	62.491.4612		56723949717		191 00067

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS 2 N WHITE ST 422 SPRUCE DR-NSTP 11 N WHITE ST 601 PRESTWICK DR-WELL 7 23031 S 80TH AVE-W 13/14 2 SMITH ST	168.02 96.38 133.10 219.84 362.75 418.06 3,736.45	HEAT HEAT HEAT HEAT HEAT HEAT *VENDOR TOTAL	01.441.4612 62.491.4612 01.441.4612 62.492.4612 62.492.4612 01.441.4612		64425289374 64669780781 79196210896 83651240448 92352770240 92388243583		191 00063 191 00118 191 00061 191 00064 191 00066 191 00060
NU-WAY DISPOSAL SERVICE, 6358 CURB SERV-JAN 2019 6358 RCYC SERV-JAN 2019	90,751.45 24,541.88 115,293.33	GARBAGE DISPOSAL RECYCLING FEE *VENDOR TOTAL	01.447.4621 01.447.4625		19/1-31 19/1-31		191 00119 191 00120
OFFICE DEPOT 2-.5 TONER 2-.5 TONER TONER FORM HOLDERS PENCIL HOLDER PENCIL HOLDER NOTEBOOKS	191.03 191.03 182.39 85.98 5.19 5.20 17.49 678.31	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751 01.413.4751 01.441.4751 62.491.4751 62.492.4751 01.412.4751		260495058001 260495058001 261721361001 261730683001 261730684001 261730684001 261730685001		191 00068 191 00069 191 00210 191 00211 191 00212 191 00213 191 00214
ON TIME DESIGN REPORT # BUSINESS CARDS	42.00	OFFICE SUPPLIES	01.421.4751		25642		191 00070
ORKIN PEST CONTROL 20602 LINCOLNWAY 1/29	329.64	R&M - BLDG/SITE IMPROVEM	01.441.4211		183926579		191 00176
PARK HARDWARE #16759 FASTENERS SPRAYER/GAP FILLER PAINT PROPANE/TORCH-FIRE PIT CLEANING SPONGE LP TANK-WSTP FUNNEL/DRAIN PAN-WSTP ICE SCRAPER SNOW SHOVEL	18.28 13.57 37.99 68.28 6.46 99.98 11.97 26.99 19.99 304.21	R&M - STREETS/SIGNS R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - PUBLIC GROUNDS R&M - WELLS OPERATING SUPPLIES R&M - TREATMENT PLANT R&M - VEHICLES R&M - SITE IMPROVEMENTS *VENDOR TOTAL	01.441.4233 01.441.4211 01.441.4211 01.441.4216 62.492.4262 62.491.4761 62.491.4229 62.491.4243 62.491.4211		1831 1836 1838 1849 1863 1864 1871 1906 1906		191 00075 191 00076 191 00077 191 00078 191 00122 191 00121 191 00123 191 00177 191 00178
PETTY CASH WILL CO CHIEFS MEETING POSTAGE-PLATES TO SOS CLOCK FOR SGTS OFFICE POSTAGE	60.00 4.45 9.99 55.00 129.44	MEETING EXPENSE POSTAGE OFFICE SUPPLIES POSTAGE *VENDOR TOTAL	01.421.4541 01.421.4433 01.421.4751 01.421.4433		19/2-9435 19/2-9435 19/2-9435 19/2-9435		191 00216 191 00217 191 00218 191 00219

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHYSICIANS IMMEDIATE CAR WORK COMP-MS WORK COMP-MS WORK COMP-MS	12.18 440.48 121.69 574.35	WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION *VENDOR TOTAL	01.421.4141 01.421.4141 01.421.4141		2721854 2721854 2731658		191 00080 191 00081 191 00220
PIONEER RESEARCH CORP 125LBS INFERNO	5,143.50	CHEMICALS	62.491.4711		254595		191 00179
POWER EQUIPMENT LEASING ANSI INSPECTION-ST99	670.00	R&M - VEHICLES	01.441.4243		W 1002		191 00079
PROSPAN MANUFACTURING CO TRENCH SHORING EQUIPMENT	2,297.10	SAFETY SUPPLIES	62.492.4762		2019-00261		191 00180
PROVANTAGE LLC SQ PRINTER POWER SUPPLY	329.00	EQUIPMENT & ACCESSORIES	01.421.4791		8300354		191 00124
PROVEN BUSINESS SYSTEMS TOSHIBA 6570CT COPIES TOSHIBA 6570CT COPIES	720.38 720.39 1,440.77	R&M - OFFICE EQUIP. R&M - OFFICE EQUIP. *VENDOR TOTAL	01.412.4241 01.461.4241		558176 558176		191 00082 191 00083
PUBLIC SAFETY DIRECT INC LIGHT BAR REPAIRS	147.15	R&M - EQUIPMENT	01.421.4241		93515		191 00125
RAY O'HERRON CO., INC. VEST-326	610.85	UNIFORMS	01.421.4781		1903396		191 00084
RED WING BUSINESS ADVANT WORKBOOTS-LE SAFETY BOOTS-BS SAFETY BOOTS-MM	131.74 175.00 175.00 481.74	SAFETY SUPPLIES SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	62.492.4762 62.491.4762 62.491.4762		20190126007865 20190127007865 711-1-42643		191 00126 191 00182 191 00127
RUDER TECHNOLOGIES ADJUST CARD READER	234.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		5549		191 00085
RUSH TRUCK CENTER OF IL REGULATOR DOOR GLASS-U22 TRANSMITTER/CONNECTOR BUSHING-ST20 WHEEL BOLTS/SENSOR-ST22 FUEL TANK-ST13 HUB BOLT-ST22 AIR TANK CABLE-ST20	685.00 135.94 19.74 758.60 2,505.44 127.40 5,558.64	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243 01.441.4243		3013367597 301348498 3013500064 3013500077 3013500091 3013504676 3013556335		191 00128 191 00184 191 00185 191 00186 191 00187 191 00183 191 00188
RUSSO'S POWER EQUIPMENT SNOW SHOVEL	25.99	OPERATING SUPPLIES	01.441.4761		5607694		191 00086

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RUSO'S POWER EQUIPMENT CALCIUM CHLORIDE-SDWLKS	646.25 672.24	R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216		5622017		191 00189
SCHAEFER/LYNNE REIMB-STORAGE BINS	86.46	OPERATING SUPPLIES	01.442.4761		REIMB ST BINS		191 00087
SCHINDLER ELEVATOR CORP ELEV PRESSURE TEST-VH ELEV PRESSURE TEST-PD	410.00 410.00 820.00	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211		7100387542 7100387543		191 00089 191 00088
SECRETARY OF STATE PLATE RENEWAL-V261017	101.00	R&M - VEHICLES	01.441.4243		V261017		191 00090
SHERWIN-WILLIAMS PAINT-PD	41.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		3563-6		191 00190
SOUTHWEST FIREPLACE FIRE PIT LOGS	1,898.08	R&M - PUBLIC GROUNDS	01.441.4216		100064		191 00191
STAPLES ADVANTAGE DRY LINE TAPE/COVERS TONER	42.37 120.99 163.36	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.412.4751 01.442.4751		8052877411 8052877411		191 00192 191 00193
STONE/MICHAEL WATERCON MEALS-MS	108.00	EDUCATIONAL TRAINING	62.492.4551		19/3-19 MEALS		191 00195
SUBURBAN LABORATORIES IN SAMPLE TESTING	932.18	SAMPLE TESTING	62.491.4641		162512		191 00196
SUMMIT SAFETY LLC SAMPLE WINTER JACKET RETURN SAMPLE WNT JACKET	117.44 104.45CR 12.99	R&M - UNIFORMS R&M - UNIFORMS *VENDOR TOTAL	01.441.4251 01.441.4251		215620A 215620B		191 00197 191 00198
T. R. L. TIRE SERVICE TIRES-CHIPPER	369.00	R&M - VEHICLES	01.441.4243		21370		191 00199
TESKA ASSOCIATES INC COMPREHENSIVE PLAN-DEC	4,037.50	CONSULTANT FEES	01.461.4341		9166		191 00129
TESTAMERICA LABORATORIES WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING WWTP SAMPLE TESTING	213.00 493.00 273.00 213.00 213.00	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.491.4641		5000006003 5000006968 5000007068 5000007069 5000007070		191 00132 191 00133 191 00134 191 00135 191 00136

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TESTAMERICA LABORATORIES H/CK SAMPLE TESTING	325.50	SAMPLE TESTING	62.491.4641		5000007105		191 00130
WTP SAMPLE TESTING	273.00	SAMPLE TESTING	62.491.4641		5000007106		191 00131
	2,003.50	*VENDOR TOTAL					
TRUMBA CORPORATION WEBSITE CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		5392		191 00137
UPS STORE #3864 SHIPPING-HI-VIS SUPPLY	36.32	R&M - UNIFORMS	01.441.4251		19/1-16		191 00140
USA BLUE BOOK EYE WASH	171.15	SAFETY SUPPLIES	01.441.4762		781689		191 00141
SAFETY SUPPLIES	3,824.11	SAFETY SUPPLIES	62.492.4762		784649		191 00200
SAFETY GLASSES/FILTERS	158.46	SAFETY SUPPLIES	62.491.4762		790542		191 00138
SAFETY GLASSES/FILTERS	158.47	SAFETY SUPPLIES	62.492.4762		790542		191 00139
	4,312.19	*VENDOR TOTAL					
VCNA PRAIRIE LLC 90.17TN CM11 STONE	1,014.41	R&M - WATER LINES	62.492.4261		888920946		191 00201
22.88TN CM11 STONE	1,257.40	R&M - WATER LINES	62.492.4261		888924737		191 00142
	1,271.81	*VENDOR TOTAL					
VERIZON WIRELESS CELLPHONE-BLDG	75.78	TELEPHONE	01.442.4441		9822209354		191 00202
CELLPHONE-SGT PHONE	56.10	TELEPHONE	01.421.4441		9822209354		191 00203
IWIN CHARGES	454.16	SOFTWARE SUPPORT	01.421.4753		9822209354		191 00204
CELLPHONE-PW	3.23CR	TELEPHONE	01.441.4441		9822209354		191 00205
CELLPHONE-SWR	166.66	TELEPHONE	62.491.4441		9822209354		191 00206
CELLPHONE-WTR	166.66	TELEPHONE	62.492.4441		9822209354		191 00207
	916.13	*VENDOR TOTAL					
VILLAGE OF SOUTH HOLLAND REIMBURSE TRAINING-AA	2,500.00	EDUCATIONAL TRAINING	01.421.4551		REIMB TRNG		191 00222
REIMBURSE UNIFORM-AA	3,000.00	UNIFORMS	01.421.4781		REIMB UNIFORM		191 00223
	3,000.00	*VENDOR TOTAL					
WAREHOUSE DIRECT INC ACRYLIC FRAMES/STAPLES	53.61	OFFICE SUPPLIES	01.412.4751		4171898-0		191 00215
WILLIAMS BROTHERS CONST REGIONAL WWTIP IMPROVEMNT	1,086,873.25	REGIONAL WWTIP IMPROVEMENT	69.491.5916		1218504.11		191 00208
1ST AYD CORPORATION CLEANERS/TOWELS/GEL LUBE	147.42	R&M - VEHICLES	01.441.4243		PSI246606		191 00145
CLEANERS/TOWELS/GEL LUBE	147.43	R&M - VEHICLES	01.421.4243		PSI246606		191 00146
CLEANERS/TOWELS/GEL LUBE	49.14	R&M - VEHICLES	01.461.4243		PSI246606		191 00147
CLEANERS/TOWELS/GEL LUBE	73.71	R&M - VEHICLES	62.491.4243		PSI246606		191 00148
CLEANERS/TOWELS/GEL LUBE	73.72	R&M - VEHICLES	62.492.4243		PSI246606		191 00149

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1ST AYD CORPORATION TOILET PAPER-524 CENTER 15GAL WASH & WAX	79.60 167.79 738.81	OPERATING SUPPLIES R&M - VEHICLES *VENDOR TOTAL	62.492.4761 01.441.4243		PSI248095 PSI248601		191 00143 191 00144

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	1,348,909.81								

RECORDS PRINTED - 000230