

FRANKFORT FINANCIAL SYSTEM
06/14/2019 08:32:13

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.12 RECAPPAGE
GL540R

FUND RECAP:

JUNE 17, 2019

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	240,072.18
23	MOTOR FUEL TAX FUND	13,310.10
31	CAPITAL DEVELOPMENT FUND	180,809.27
62	SEWER & WATER OPER. & MAINT.	130,760.49
69	WASTE WATER TREATMENT PLANT	905,577.58
TOTAL ALL FUNDS		1,470,529.62

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE ADOBE PRO-JB	191.12	SOFTWARE SUPPORT	01.413.4753	063257	ADOBE		416 00016
AIRGAS USA LLC SMALL CYLINDER RENTAL	96.61	LEASE RENTAL	62.492.4661		9962130336		401 00073
AIS IT SUPPORT	288.00	SOFTWARE SUPPORT	01.421.4753		64389		401 00036
SERVER RPR	570.00	R&M - OFFICE EQUIPMENT	01.421.4242		64459		401 00035
EXCHANGE SVR RPR	261.25	R&M - OFFICE EQUIPMENT	01.421.4242		64460		401 00034
	1,119.25	*VENDOR TOTAL					
AKERMAN LLP PW/UTILITY UNION MATTERS	157.50	ATTORNEY FEES	62.491.4321		9461312		401 00074
PW/UTILITY UNION MATTERS	157.50	ATTORNEY FEES	62.492.4321		9461312		401 00075
EMPLOYEE ISSUE REVIEW	245.00	ATTORNEY FEES	01.421.4321		9461313		401 00076
	560.00	*VENDOR TOTAL					
ALSIP NURSERY PLANTS-DOWNTOWN	41.90	R&M - PUBLIC GROUNDS	01.441.4216		32885		401 00003
PLANTERS-DOWNTOWN	4,289.67	R&M - PUBLIC GROUNDS	01.441.4216		32917		401 00077
PLANTS-VH	129.00	R&M - PUBLIC GROUNDS	01.441.4216		32918		401 00001
PLANTS-VH	83.80	R&M - PUBLIC GROUNDS	01.441.4216		32919		401 00002
	4,544.37	*VENDOR TOTAL					
AMAZON MARKETPLACE VB ROOM EQUIPMENT	115.32	BOARD MEETING EXPENSE	01.411.4542	063257	AMAZON MRKTPLC		416 00002
VB ROOM EQUIPMENT	34.54	BOARD MEETING EXPENSE	01.411.4542	063257	AMAZON MRKTPLC		416 00005
BLUETOOTH HEADSET	142.62	SAFETY SUPPLIES	01.441.4762	063257	AMAZON MRKTPLC		416 00015
SD CARD READER	38.87	OFFICE SUPPLIES	01.421.4751	063257	AMAZON MRKTPLC		416 00026
	331.35	*VENDOR TOTAL					
AMERICAN PLANNING ASSOCI APA MEMBERSHIP-PLAN COMM	570.00	PLAN COMMISSION EXPENSE	01.461.4561		PLAN COMM DUES		401 00004
APA-IL PLAN COMMISSIONER TRNG	1,000.00	PLAN COMMISSION EXPENSE	01.461.4561		190611		401 00072
AREA LANDSCAPE SUPPLY 3YDS MULCH-PRAIRIE PARK	114.00	R&M - PUBLIC GROUNDS	01.441.4216		1058638		401 00005
3YDS BLACK DIRT	105.00	R&M - TREES & WEEDS	01.441.4235		2057461		401 00079
3YDS BLACK DIRT	105.00	R&M - TREES & WEEDS	01.441.4235		2057465		401 00078
8YDS BLACK DIRT-MAPLE CT	280.00	R&M - STREETS/SIGNS	01.441.4233		2057601		401 00080
8YDS BLACK DIRT-MAPLE CT	280.00	R&M - STREETS/SIGNS	01.441.4233		2057621		401 00081
	884.00	*VENDOR TOTAL					
ARTISTIC ENGRAVING WALLET CLIP BADGE-312	345.66	UNIFORMS	01.421.4781		13959		401 00037

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T	DATA							
	IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063257	AT&T DATA		416 00003
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063257	AT&T DATA		416 00004
	.5 IPAD DATA PLAN	50.32	TELEPHONE	62.491.4441	063257	AT&T DATA		416 00022
	.5 IPAD DATA PLAN	50.33	TELEPHONE	62.492.4441	063257	AT&T DATA		416 00023
	IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063257	AT&T DATA		416 00024
		185.64	*VENDOR TOTAL					
BAL INDUSTRIES	CARPET CLEANING-PD	850.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		40620		401 00082
BILL'S LAWN MAINTENANCE								
	MNCPL MOWING 5/17	3,835.00	R&M - LAWN MOWING	01.441.4215		153767		401 00008
	MNCPL MOWING 5/25	3,835.00	R&M - LAWN MOWING	01.441.4215		153944		401 00009
	MNCPL MOWING 5/24	375.00	R&M - BUILDINGS	62.492.4211		153945		401 00007
	MNCPL MOWING 5/24	375.00	R&M - SITE IMPROVEMENTS	62.491.4211		153945		401 00007
	BED MNTNC-MAY	1,497.00	R&M - PUBLIC GROUNDS	01.441.4216		154101		401 00006
	MNCPL MOWING 5/31	3,835.00	R&M - LAWN MOWING	01.441.4215		154123		401 00083
	MNCPL MOWING 5/29	375.00	R&M - SITE IMPROVEMENTS	62.491.4211		154124		401 00084
	MNCPL MOWING 5/29	375.00	R&M - BUILDINGS	62.492.4211		154124		401 00084
		14,502.00	*VENDOR TOTAL					
BRADICH/CATHERINE	RPLC MAILBOX-8535 CULLEN	250.00	R&M - STREETS/SIGNS	01.441.4233		RPLC MAILBOX		401 00085
CALL ONE								
	TELEPHONE CHGS	62.15	TELEPHONE	01.413.4441		12054591112080		401 00298
	TELEPHONE CHGS	80.80	TELEPHONE	01.442.4441		12054591112080		401 00298
	TELEPHONE CHGS	87.02	TELEPHONE	01.461.4441		12054591112080		401 00298
	TELEPHONE CHGS	62.15	TELEPHONE	62.491.4441		12054591112080		401 00298
	TELEPHONE CHGS	62.15	TELEPHONE	62.492.4441		12054591112080		401 00298
	TELEPHONE CHGS	68.37	TELEPHONE	01.441.4441		12054591112080		401 00298
	TELEPHONE CHGS	198.95	TELEPHONE	01.412.4441		12054591112080		401 00298
	TELEPHONE CHGS-POLICE	508.46	TELEPHONE	01.421.4441		12054591112080		401 00299
		1,130.05	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP								
	HYDRO PLUG	261.00	R&M - STORM SYSTEM	01.441.4232		FR057982		401 00010
	GROUT BAG/FABRIC-GREEN	99.88	R&M - PUBLIC GROUNDS	01.441.4216		FR058505		401 00086
	SAFETY GLASSES	17.00	SAFETY SUPPLIES	01.441.4762		FR058585		401 00089
	MARKING PAINT/TAPE	162.00	OPERATING SUPPLIES	01.441.4761		FR058691		401 00088
	FABRIC CEMENT-GREEN	202.85	R&M - PUBLIC GROUNDS	01.441.4216		FR058692		401 00087
	HYDRO PLUGS	139.99	R&M - STORM SYSTEM	01.441.4232		FR058825		401 00090
		882.72	*VENDOR TOTAL					
CENTRAL SOD FARMS INC								
	SOD-GREEN	16.80	R&M - PUBLIC GROUNDS	01.441.4216		12049		401 00012
	SOD-GREEN	24.00	R&M - PUBLIC GROUNDS	01.441.4216		12749		401 00011
	SOD	14.40	R&M - PUBLIC GROUNDS	01.441.4216		13031		401 00091
		55.20	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHELEPIS/LEANNE M @FY@TUITION REIMB-LC	1,383.00	EDUCATIONAL TRAINING	01.421.4551		SPRG TUITION		412 00001
CICCOTELLI SIGNS INC STREET NAME SIGNS	170.00	R&M - STREETS/SIGNS	01.441.4233		8674		401 00092
CINTAS CORPORATION #344 MATS-PD 5/28	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4022652899		401 00015
MATS-PD 6/3	74.38	R&M - BLDG/SITE IMPROVEM	01.441.4211		4023226237		401 00014
MATS-VH 6/3	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4023226245		401 00013
MATS-VH 6/10	317.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		4023566774		401 00093
	783.80	*VENDOR TOTAL					
CLARKE AQUATIC SERVICES POND MNTNC	1,701.00	R&M - PUBLIC GROUNDS	01.441.4216		3903		401 00016
CLARKE ENVIRONMENTAL MOS MOSQUITO SPRAYING	43,808.00	PEST CONTROL	01.441.4672		1005863		401 00094
COMCAST CABLE 460 OHIO RD-INTERNET	182.45	TELEPHONE	62.491.4441		87712014902362		401 00018
8847 LINCOLN HWY-INTERNET	151.85	TELEPHONE	62.492.4441		87712014903490		401 00017
20538 LW LN-INTERNET	249.11	TELEPHONE	62.491.4441		87712014903564		401 00020
524 CENTER RD-INTERNET	45.46	TELEPHONE	01.441.4441		87712014903658		401 00019
524 CENTER RD-INTERNET	22.72	TELEPHONE	62.491.4441		87712014903658		401 00019
524 CENTER RD-INTERNET	22.72	TELEPHONE	62.492.4441		87712014903658		401 00019
	674.31	*VENDOR TOTAL					
COMMONWEALTH EDISON CO 1 S WHITE ST-SPCL EVNT	28.74	ELECTRICITY	01.441.4611		1539157073		401 00095
11 S WHITE ST	98.34	ELECTRICITY	01.441.4611		2892084063		401 00098
1 N WHITE ST UNIT 2	225.37	ELECTRICITY	01.441.4611		3713006086		401 00099
1 N WHITE ST UNIT 1	238.69	ELECTRICITY	01.441.4611		8043142005		401 00096
11 N WHITE ST (HOUSE)	23.73	ELECTRICITY	01.441.4611		9097788012		401 00097
	614.87	*VENDOR TOTAL					
CONSTELLATION NEWENERGY 20538 LAGRANGE-RGNL	14,126.21	ELECTRICITY	62.491.4611		707605-1		401 00264
20248 GRACELAND-W 8/15	4,076.12	ELECTRICITY	62.492.4611		707605-10		401 00268
22656 LAGRANGE-J/CK LIFT	996.58	ELECTRICITY	62.491.4611		707605-11		401 00102
21841 S ELSNER-TOWER	2.62	ELECTRICITY	62.492.4611		707605-17		401 00103
730 TANGLEWOOD-WELL 4	2,537.22	ELECTRICITY	62.492.4611		707605-2		401 00265
234 BLACKTHORN-WELL 6	51.69	ELECTRICITY	62.492.4611		707605-25		401 00104
21501 HARLEM AVE-LIFT ST	569.38	ELECTRICITY	62.491.4611		707605-26		401 00105
20327 LAGRANGE-H/CK LIFT	3,897.07	ELECTRICITY	62.491.4611		707605-3		401 00266
601 PRESTWICK-WELL 7	1,050.85	ELECTRICITY	62.492.4611		707605-4		401 00267
1015 LAMBRECHT-TOWER	401.29	ELECTRICITY	62.492.4611		707605-5		401 00100
1040 S BUTTERNUT-LIFT ST	66.81	ELECTRICITY	62.491.4611		707605-8		401 00101
	27,775.84	*VENDOR TOTAL					

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CORE & MAIN LP							
10 O-RINGS-HYDRANT RPR	105.50	OPERATING SUPPLIES	62.492.4761		K514053		401 00021
COMPRESSION FITTINGS	263.60	R&M - WATER LINES	62.492.4261		K524445		401 00107
2-1 1/2" METERS/PARTS	3,024.00	WATER METERS	62.492.4792		K567512		401 00269
6-2" B-BOXES	270.00	R&M - WATER LINES	62.492.4261		K595739		401 00022
GASKETS/NUTS/BOLTS-MTRS	394.48	WATER METERS	62.492.4792		K663134		401 00106
	4,057.58	*VENDOR TOTAL					
CURRIE MOTORS							
REAR BUMPER-W1	115.98	R&M - VEHICLES	62.492.4243		117660		401 00025
NUTS/GASKETS/TUBE-SQ28	282.68	R&M - VEHICLES	01.421.4243		117671		401 00024
GASKET-SQ28	7.37	R&M - VEHICLES	01.421.4243		117694		401 00023
SENSOR-ST15	62.71	R&M - VEHICLES	01.441.4243		117776		401 00109
@FY@CREDIT TAX	18.41CR	R&M - VEHICLES	01.441.4243		513288		412 00004
@FY@CREDIT TAX	1.05CR	R&M - VEHICLES	62.491.4243		518742		412 00002
@FY@CREDIT TAX	1.05CR	R&M - VEHICLES	62.492.4243		518742		412 00003
COOLING FAN/CLUTCH-U14	816.45	R&M - VEHICLES	62.492.4243		520431		401 00026
FLYWHEEL RPLCMNT-W3	1,790.44	R&M - VEHICLES	62.492.4243		521576		401 00108
	3,055.12	*VENDOR TOTAL					
D & T SERVICE INC							
HVAC MNTNC-524 CENTER RD	730.00	R&M - BUILDINGS	62.492.4211		2240		401 00027
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		299484		401 00110
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		299484		401 00111
	400.00	*VENDOR TOTAL					
DUNHAM JR/JOHN E							
6 PLUMBING INSP-5/24	300.00	INSPECTION FEES	01.442.4343		19/6-1		401 00028
EXCEL ELECTRIC INC							
RPR STLGHT-LAKEVW/STEGER	485.32	R&M - STREET LIGHTS	01.441.4236		123177		401 00113
RPR STLGHT-PINEVW/FRONTR	116.00	R&M - STREET LIGHTS	01.441.4236		123178		401 00112
	601.32	*VENDOR TOTAL					
FLOWER COTTAGE/THE FLOWERS-C REILLY	60.00	EMPLOYEE RELATIONS	01.421.4532		4233		401 00038
FRANKFORT ARTS ASSOCIATI MARKET ENTERTAINMENT 6/2	102.70	EVENTS	01.412.4534		19/6-2		401 00029
FREEDOM FIRST AID & SAFE FIRST AID SUPPLIES	81.30	SAFETY SUPPLIES	01.441.4762		41319		401 00030
FULLER'S CAR WASH OF MOK CAR WASHES-MAY	276.00	R&M - VEHICLES	01.421.4243		210		401 00039
GALLAGHER MATERIALS CORP 4.03TN COLD PATCH	499.72	R&M - PATCHING MIX	01.441.4230		10424		401 00114

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GALLS LLC							
DUTY BELT	55.31	UNIFORMS	01.421.4781		012795001		401 00032
BOOTS-304	99.99	UNIFORMS	01.421.4781		012845707		401 00031
NYLON DUTY GEAR	882.15	UNIFORMS	01.421.4781		012845792		401 00033
	1,037.45	*VENDOR TOTAL					
GBJ SALES LLC							
ENZYMES/ODOR CONTROL	294.30	R&M - LINES/LIFT STATION	62.491.4228		2201		401 00115
2PR FLEX GLOVES	181.50	OPERATING SUPPLIES	62.492.4761		2201		401 00116
	475.80	*VENDOR TOTAL					
GEMPLER'S							
3 SUN HATS	56.97	R&M - UNIFORMS	01.441.4251		4408397		401 00040
GOLDY LOCKS INC.							
LOCK ASSEMBLY	626.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		671171		401 00117
GOVERNMENT INSURANCE NET							
HEALTH INS-JUNE 2019	102,515.52	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		JUNE 2019		401 00041
HEALTH INS-JUNE 2019	24,748.07	HLTH/DNTL/VSN/LIFE INS P	62.000.2163		JUNE 2019		401 00042
	127,263.59	*VENDOR TOTAL					
GRAINGER							
PLUG GAUGES	112.67	OPERATING SUPPLIES	62.491.4761		9192042977		401 00118
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	232.14	TELEPHONE	01.441.4441		456237445		401 00119
TELEPHONE CHGS	175.23	TELEPHONE	01.421.4441		456237445		401 00120
TELEPHONE CHGS	48.85	TELEPHONE	01.413.4441		456237445		401 00121
TELEPHONE CHGS	48.85	TELEPHONE	01.442.4441		456237445		401 00121
TELEPHONE CHGS	48.85	TELEPHONE	01.461.4441		456237445		401 00121
TELEPHONE CHGS	48.85	TELEPHONE	01.412.4441		456237445		401 00121
TELEPHONE CHGS	342.39	TELEPHONE	62.491.4441		456237445		401 00122
TELEPHONE CHGS	175.25	TELEPHONE	62.492.4441		456237445		401 00123
	1,120.41	*VENDOR TOTAL					
GREEN GLEN NURSERY INC							
BUSHES/FLOWERS-VH	1,958.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		23882		401 00043
HALPIN/JESSICA							
11399 VIENNA WAY L55/56	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183635		401 00270
11399 VIENNA WAY L55/56	500.00	CONTRACTOR DEPOSIT	01.000.2323		B183635		401 00271
	1,500.00	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL	430.78	GASOLINE/OIL	62.492.4731		35001618		401 00124
DIESEL	406.85	GASOLINE/OIL	62.491.4731		35001618		401 00124
DIESEL	1,555.64	GASOLINE/OIL	01.441.4731		35001618		401 00124
	2,393.27	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HIRERIGHT INC	CREDIT CK-PD/JS,BD	20.58	SAFETY & WELL EMPLOYEE	01.422.4134		G2743074			401	00044
HOME DEPOT #6919	MOP/BUCKET-524	129.82	R&M - BUILDINGS	62.492.4211		0972678			401	00140
	TUBE CUTTER/SCRAPER	95.89	OPERATING SUPPLIES	62.492.4761		0972969			401	00051
	DRILL BIT	23.88	OPERATING SUPPLIES	62.492.4761		0972972			401	00048
	SAFETY GLOVES	49.85	SAFETY SUPPLIES	01.441.4762		0972973			401	00055
	PAINT SPRAYER	139.00	OPERATING SUPPLIES	62.492.4761		1972416			401	00050
	EXIT LIGHT BULB-WELL 10	39.70	R&M - BUILDINGS	62.492.4211		1972936			401	00049
	DOORSTOPS	7.96	OPERATING SUPPLIES	62.491.4761		1972945			401	00144
	PAINT/BRUSHES/ROLLERS	149.00	R&M - STREETS/SIGNS	01.441.4233		2973164			401	00125
	CUPS/BRUSHES/SPONGES	42.89	R&M - PUBLIC GROUNDS	01.441.4216		2973448			401	00135
	PAINT FOR PIER	47.96	R&M - PUBLIC GROUNDS	01.441.4216		2973455			401	00129
	EXTENSION CORDS-MARKET	319.57	OPERATING SUPPLIES	01.441.4761		3192618			401	00126
	CONCRETE TUBE/LUMBER	18.27	R&M - BUILDINGS	62.492.4211		3972893			401	00143
	BUCKET/CEMENT/WEEDER	72.00	OPERATING SUPPLIES	01.441.4761		3973115			401	00134
	CUTTING WHEEL/OIL PAN	37.82	OPERATING SUPPLIES	01.441.4761		3973116			401	00132
	SPRAYER	14.97	OPERATING SUPPLIES	62.492.4761		3973140			401	00061
	RETURN UNUSED PAINT	54.40CR	R&M - BUILDINGS	62.492.4211		4203994			401	00272
	PLANT FOOD/U-HOOKS	55.43	R&M - BUILDINGS	62.492.4211		4972569			401	00137
	4 BAGS TOP SOIL	5.80	R&M - WATER LINES	62.492.4261		4972572			401	00138
	FLOOR RESTORE MATERIALS	118.38	R&M - BUILDINGS	62.492.4211		4972594			401	00139
	BUFFER/SANDING SHEETS	31.85	OPERATING SUPPLIES	01.441.4761		4973081			401	00056
	MIXERS/BUCKET/OUTLET	81.16	OPERATING SUPPLIES	62.492.4761		5972552			401	00136
	GLOVES/PAINT	20.96	OPERATING SUPPLIES	01.441.4761		5973068			401	00058
	BUFFER/SANDING SHEETS	57.76	OPERATING SUPPLIES	01.441.4761		5973069			401	00053
	WET/DRY VAC/FILTERS	380.85	OPERATING SUPPLIES	62.492.4761		6972504			401	00273
	CRIMPER/PLUGS/CABLE TIES	124.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		6972801			401	00054
	SPONGES	15.94	JANITORIAL SUPPLIES	01.441.4741		6973329			401	00133
	BRUSHES/BUCKET/ROLLERS	316.72	R&M - STREETS/SIGNS	01.441.4233		6973330			401	00127
	SHOE GUARDS	19.94	R&M - WATER LINES	62.492.4261		7972760			401	00141
	HOOKS/TAPE-RGNL	20.52	OPERATING SUPPLIES	62.491.4761		7972779			401	00142
	WATERPROOF TAPE-RGNL	15.96	OPERATING SUPPLIES	62.491.4761		7972782			401	00146
	SCREWS/2X4 WOOD	19.72	OPERATING SUPPLIES	01.441.4761		7973292			401	00131
	ANGLE GRINDER	107.21	OPERATING SUPPLIES	62.492.4761		8639661			401	00145
	SAFETY GLOVES	19.98	SAFETY SUPPLIES	01.441.4762		8972721			401	00130
	GLUE/PAINT CUP	9.15	OPERATING SUPPLIES	01.441.4761		8972735			401	00059
	SPONGE/BRUSHES	17.41	JANITORIAL SUPPLIES	01.441.4741		8973268			401	00052
	SEALANT/BULBS	30.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		8973271			401	00128
	FILTER/FLAT SHEET STEEL	52.18	R&M - BLDG/SITE IMPROVEM	01.441.4211		9973006			401	00057
	CLEANING SUPPLY-RGNL	68.22	R&M - TREATMENT PLANT	62.491.4229		9973228			401	00060
		2,725.16	*VENDOR TOTAL							
HOMER TREE CARE INC	TREE PRUNING-733 SPRUCE	600.00	R&M - TREES & WEEDS	01.441.4235		35611			401	00046
	STUMP GRND-22121 CLOVE	200.00	R&M - TREES & WEEDS	01.441.4235		35672			401	00045
	TREE FERT-733 SPRUCE	100.00	R&M - TREES & WEEDS	01.441.4235		35673			401	00047
	TREE REMOVAL/PRUNING	2,325.00	R&M - TREES & WEEDS	01.441.4235		35743			401	00147
		3,225.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HR GREEN INC @FY@RCNL WWTP IMPROV	15,767.16	CNST ENG-RGNL WWTP IMPRV	69.491.5616		127114		412 00005
IL GOVERNMENT FINANCIAL GATA WORKSHOP-JB	25.00	EDUCATIONAL TRAINING	01.413.4551	063257	IL GOVERN FIN		416 00012
IL MUNICIPAL LEAGUE NEWLY ELECT OFCL WRKSHOP	150.00	EDUCATIONAL TRAINING	01.411.4551	063257	IL MUNICIPAL		416 00009
ILLINOIS CENTRAL RAILROA @FY@PFEIFFER BKPTH-PMT#5 PRESTWICK W/S LINE	161,311.27 473.07 161,784.34	BIKE PATHS PROPERTY LEASE *VENDOR TOTAL	31.477.5262 62.492.4663		91459106 9500199172		401 00300 401 00148
ILLINOIS TOLLWAY IPASS REPLENISH	20.00	MEETING EXPENSE	01.441.4541	063257	IL TOLLWAY		416 00025
INTERNATION ICMA DUES-JC	1,024.00	DUES	01.412.4511	063257	INTERNATION		416 00006
INTERSTATE BATTERY SYSTE BATTERY-A10 BATTERY-U6 BATTERY-ST19	119.95 279.90 279.90 679.75	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.492.4243 01.441.4243		270064 270333 270566		401 00062 401 00063 401 00149
J C M UNIFORMS INC BOOTS-333	100.00	UNIFORMS	01.421.4781		756735		401 00065
JEWEL FOOD STORES #3052 COOKIES-PLAN COMM TRNG	18.98	PLAN COMMISSION EXPENSE	01.461.4561		809470		401 00066
JOHN DEERE FINANCIAL LOCK NUT/BOLTS/BLADES AIR/OIL/FUEL FILTERS AIR/OIL FILTERS LOCK NUT/BOLTS/BLADE	443.18 385.18 110.14 144.30 1,082.80	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243 01.441.4243 01.441.4243		1912510 1912529 1912548 1912552		401 00070 401 00069 401 00067 401 00068
JOHNSTON/JOSHUA L WORK BOOTS-JJ	175.00	R&M - UNIFORMS	01.441.4251		19/6-5		401 00071
JOLIET WILL COUNTY CNTR EYE OPENER BRKFST-AN/MF	50.00	MEETING EXPENSE	01.411.4541	063257	JOLIET WILL		416 00008
JOSEPH J HENDERSON & SON @FY@RCNL FLOW EQUAL POND	78,002.40	REGIONAL POND	69.491.5913		15256/10		412 00017
K & J LANDSCAPING RT45 EAST SIDE OF BRIDGE	150.00	R&M - WEEDS	01.442.4235		6710		401 00150

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
22592 COBBLESTONE	100.00	R&M - WEEDS	01.442.4235		6712		401 00151
1020 PRESTWICK DR	300.00	R&M - WEEDS	01.442.4235		6714		401 00152
9090 BIG SABLE TRL	250.00	R&M - WEEDS	01.442.4235		6715		401 00153
	800.00	*VENDOR TOTAL					
KIESLER'S POLICE SUPPLY FIREARMS SUPPLIES	397.50	FIREARMS SUPPLIES	01.421.4721		110853		401 00154
KNIGHT SECURITY ALARMS, ALARM MONITORING-VH	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		231048		401 00155
LANDS END BUSINESS							
RETURN-TRUSTEE APPAREL	61.00CR	UNIFORMS	01.412.4781	063257	LANDS END		416 00001
TRUSTEE APPAREL-MF	50.90	UNIFORMS	01.412.4781	063257	LANDS END		416 00014
TRUSTEE APPAREL-MF/JP	139.85	UNIFORMS	01.412.4781	063257	LANDS END		416 00021
	129.75	*VENDOR TOTAL					
LANDSCAPE SUPPLY INC							
RESTOR-7713 WOODLAWN	2,232.00	R&M - WATER LINES	62.492.4261		2019-093		401 00274
RESTOR-7712 FF SQUARE	360.00	R&M - WATER LINES	62.492.4261		2019-094		401 00156
RESTOR-LINCOLN LANE	1,810.73	R&M - WATER LINES	62.492.4261		2019-095		401 00275
RESTOR-PFAFF/CHURCH ST	7,128.00	R&M - WATER LINES	62.492.4261		2019-096		401 00276
RESTOR-PFAFF/CHURCH ST	5,427.00	R&M - WATER LINES	62.492.4261		2019-097		401 00277
RESTOR-7713 WOODLAWN	143.20	R&M - WATER LINES	62.492.4261		2019-101		401 00157
RESTOR-20592 S LAGRANGE	2,800.00	R&M - WATER LINES	62.492.4261		2019-102		401 00278
RESTOR-21420 BRETON	144.00	R&M - WATER LINES	62.492.4261		2019-103		401 00158
RESTOR-21420 BRETON	407.56	R&M - WATER LINES	62.492.4261		2019-104		401 00159
RESTOR-20592 S LAGRANGE	291.73	R&M - WATER LINES	62.492.4261		2019-105		401 00160
RESTOR-20592 S LAGRANGE	6,804.00	R&M - WATER LINES	62.492.4261		2019-106		401 00279
RESTOR-20592 S LAGRANGE	183.00	R&M - WATER LINES	62.492.4261		2019-108		401 00161
RESTOR-967 WALNUT RIDGE	99.00	R&M - WATER LINES	62.492.4261		2019-109		401 00162
RESTOR-979 WALNUT RIDGE	76.00	R&M - WATER LINES	62.492.4261		2019-110		401 00163
RESTOR-N WALNUT RDG CT	6,075.00	R&M - WATER LINES	62.492.4261		2019-111		401 00280
RESTOR-CURB N WALNUT RDG	187.82	R&M - WATER LINES	62.492.4261		2019-112		401 00164
RESTOR-20592 S LAGRANGE	493.00	R&M - WATER LINES	62.492.4261		2019-113		401 00165
RESTOR-973 WALNUT RIDGE	250.00	R&M - WATER LINES	62.492.4261		2019-114		401 00166
	34,912.04	*VENDOR TOTAL					
LARSON/BRIAN & TIFFANY							
22652 BLARNEY RD LFM29	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B183832		401 00281
22652 BLARNEY RD LFM29	500.00	CONTRACTOR DEPOSIT	01.000.2323		B183832		401 00282
	1,500.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
TY-RAP/COTTER PINS	15.03	R&M - VEHICLES	01.441.4243		9306751077		401 00167
TY-RAP/COTTER PINS	15.03	R&M - VEHICLES	62.491.4243		9306751077		401 00168
	30.06	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LESIK/ERIC M REIMBURSE-GAS W5	71.00	GASOLINE/OIL	62.492.4731		19/6-4 GAS		401 00169
M COOPER SUPPLY CO VACUUM BREAKER RPR KIT	31.22	JANITORIAL SUPPLIES	01.441.4741		S2031095.001		401 00170
M.E. SIMPSON CO INC 2-LOCATES LEAKS	1,145.00	R&M - WATER LINES	62.492.4261		33556		401 00171
MAHONEY, SILVERMAN & CRO TRAFFIC	4,745.40	ATTORNEY FEES	01.421.4321		45468/182		401 00283
GENERAL	2,632.50	ATTORNEY FEES	01.411.4321		45468/264		401 00284
MEETINGS	731.25	ATTORNEY FEES	01.411.4321		45468/265		401 00285
FIVE OAKS SUBDIVISION	6.95	ATTORNEY FEES	01.411.4321		45468/547		401 00286
FOIA MATTERS	48.75	ATTORNEY FEES	01.421.4321		45468/550		401 00287
COUNTY SALES TAX REFEREN	97.50	ATTORNEY FEES	01.411.4321		45468/586		401 00288
HONEYBEE PROJECT LLC	146.25	ATTORNEY FEES	01.411.4321		45468/588		401 00289
FIVE OAKS PARK DEDICAT	341.25	ATTORNEY FEES	01.411.4321		45468/589		401 00290
	8,749.85	*VENDOR TOTAL					
MAP SERVICE CENTER FEMA LOMR-F APP HC PUMP	325.00	CNST ENG-HCKRY CRK PUMP	69.491.5614	063257	MAP SERVICE		416 00007
MARATHON SPORTSWEAR 44 T-SHIRTS/SUMMER HELP	219.66	R&M - UNIFORMS	01.441.4251		37083		401 00172
MARTIN WHALEN OFFICE SOL XER/XWC5330 COPIER MNTNC	70.04	R&M - OFFICE EQUIPMENT	01.421.4242		1936834		401 00173
MASTER AUTOMOTIVE SUPPLY ROTOR/BRAKE PADS-SQ18	132.29	R&M - VEHICLES	01.421.4243		15030-70756		401 00177
THERMOSTAT-U2	8.57	R&M - VEHICLES	62.491.4243		15030-70878		401 00178
ADHESIVE STEEL	20.50	R&M - VEHICLES	01.441.4243		15030-71043		401 00179
ADHESIVE STEEL	20.49	R&M - VEHICLES	01.421.4243		15030-71043		401 00180
ADHESIVE STEEL	10.24	R&M - VEHICLES	62.491.4243		15030-71043		401 00181
ADHESIVE STEEL	10.25	R&M - VEHICLES	62.492.4243		15030-71043		401 00182
STARTER-W3	132.05	R&M - VEHICLES	62.492.4243		15030-71372		401 00176
ROTOR/BRAKE PADS-ST15	420.04	R&M - VEHICLES	01.441.4243		15030-71583		401 00175
ALTERNATOR/BELTS-ST49	246.59	R&M - VEHICLES	01.441.4243		15030-71590		401 00174
	1,001.02	*VENDOR TOTAL					
MATTHUIS TRUCKING INC 22.95TN ROADMIX DLVY	206.55	R&M - STREETS/SIGNS	01.441.4233		1527		401 00184
2LDS ASPHALT DLVY	500.00	R&M - WATER LINES	62.492.4261		1528		401 00183
	706.55	*VENDOR TOTAL					
MCDERMOTT/GEOFFREY REIMB CDL LICENSE-GM	50.00	EDUCATIONAL TRAINING	01.441.4551		19/6-3 CDL		401 00185

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEADE ELECTRIC COMPANY, LARAWAY TRAF SGNL MNTNC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		688424		401 00186
METRO POWER INC GENERATOR MNTNC-RGNL	3,520.00	R&M - TREATMENT PLANT	62.491.4229		12419		401 00291
METROPOLITAN MAYORS							
MAYORS CAUCUS GALA-JH	110.00	MEETING EXPENSE	01.411.4541	063257	METRO MAYORS		416 00017
MAYORS CAUCUS GALA-MF	110.00	MEETING EXPENSE	01.411.4541	063257	METRO MAYORS		416 00018
MAYORS CAUCUS GALA-AB	110.00	MEETING EXPENSE	01.441.4541	063257	METRO MAYORS		416 00019
MAYORS CAUCUS GALA-JC	110.00	MEETING EXPENSE	01.441.4541	063257	METRO MAYORS		416 00020
	440.00	*VENDOR TOTAL					
MIDWEST FENCE CORP GUARD RAIL RPR-95TH AVE	4,224.00	R&M - STREETS/SIGNS	01.441.4233		92719		401 00187
NARCISSI/JOHN FRANCIS MRKT ENTERTAINMENT 7/28	275.00	EVENTS	01.412.4534		19/7-28		401 00188
NICOR GAS							
@FY@460 OHIO RD-WSTP	151.10	HEAT	62.491.4612		61691220000		412 00006
@FY@2 SMITH ST-FRAMILCO	62.03	HEAT	01.441.4612		92388243583		412 00007
	213.13	*VENDOR TOTAL					
NORMOYLE/ROBERT J PLUMBING INSPECT-5/21	2,230.00	INSPECTION FEES	01.442.4343		19/6-7		401 00189
NOTARY PUBLIC ASSOC OF I NOTARY BOND RNWL-TC	54.00	DUES	01.412.4511		826678		401 00190
NU-WAY DISPOSAL SERVICE, DUMPSTER EXCHANGE 5/2	384.00	GARBAGE DISPOSAL	01.447.4621		6563603		401 00194
DUMPSTER EXCHANGE 5/24	457.00	GARBAGE DISPOSAL	01.447.4621		6576149		401 00193
DUMPSTER EXCHANGE 5/28	384.00	GARBAGE DISPOSAL	01.447.4621		6576876		401 00192
	1,225.00	*VENDOR TOTAL					
O'REILLY AUTO CAR/TIRE CLEANER/POLISH	79.54	R&M - VEHICLES	01.441.4243	063257	O'REILLY AUTO		416 00010
OFFICE DEPOT							
FISHING DERBY ID LABELS	29.44	EVENTS	01.412.4534		19/6-11		401 00191
LABELS-VILLAGE BRD FRAME	17.09	EMPLOYEE RELATIONS	01.411.4532		19/6-7		401 00195
	46.53	*VENDOR TOTAL					
ON TIME DESIGN 500 BOOKING/ARREST FORMS	196.00	OFFICE SUPPLIES	01.421.4751		25871		401 00196
ORKIN PEST CONTROL 123 KANSAS 6/7	275.00	PEST CONTROL	01.441.4672		188661721		401 00197

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OZINGA MATERIALS INC @FY@CONCRETE BLKS-STGBIN	9,480.00	BUILDING-MAINTENANCE	31.477.5122		89384		412 00008
PARK HARDWARE #16759							
FABULOSO CLEANER	15.98	JANITORIAL SUPPLIES	01.441.4741		2387		401 00203
COUPLER	19.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		2429		401 00202
FASTENERS/BOLT/LINKS	76.53	OPERATING SUPPLIES	01.441.4761		2475		401 00205
LIME AWAY	15.18	JANITORIAL SUPPLIES	01.441.4741		2477		401 00206
4-BLUE TARPS	73.96	OPERATING SUPPLIES	01.441.4761		2479		401 00207
CORRUGATE/GRATE	11.38	R&M - PUBLIC GROUNDS	01.441.4216		2493		401 00204
MAGNETIC PICK UP	13.18	OPERATING SUPPLIES	62.492.4761		2495		401 00200
PUMP/HOSES	78.88	R&M - STORM SYSTEM	01.441.4232		2517		401 00198
HEX KEY	13.99	OPERATING SUPPLIES	62.491.4761		2518		401 00201
KEYS/BATTERIES	23.17	OPERATING SUPPLIES	01.441.4761		2521		401 00208
WATERING CAN/MGC ERASER	13.18	JANITORIAL SUPPLIES	01.441.4741		2547		401 00199
	355.41	*VENDOR TOTAL					
PETERS/BLAINE							
11555 ZERMATT L42	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184472		401 00210
11555 ZERMATT L42	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184472		401 00211
	1,500.00	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR WORK COMP-JR	265.46	WORKERS' COMPENSATION	01.421.4141		2919780		401 00212
PITNEY BOWES GLOBAL FINA POSTAGE METER 3/30-6/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3103175348		401 00209
R E PEDROTTI CO INC							
@FY@.5DATA PLAN-CHARMAIN	50.00	TELEPHONE	62.491.4441		62465FRANIVZ19		412 00011
.5 DATA PLAN-CHARMAIN	50.00	TELEPHONE	62.491.4441		62465FRANIVZ19		412 00012
	100.00	*VENDOR TOTAL					
RED WING BUSINESS ADVANT							
WORK BOOTS-JK	175.00	R&M - UNIFORMS	62.492.4251		159-1-56563		401 00215
WORKBOOTS-MK	175.00	R&M - UNIFORMS	62.492.4251		159-1-56565		401 00214
WORK BOOTS-EL	175.00	R&M - UNIFORMS	62.492.4251		711-1-48743		401 00213
	525.00	*VENDOR TOTAL					
REYES/BRANDON							
MRKT ENTERTAINMENT 7/21	275.00	EVENTS	01.412.4534		19/7-21		401 00216
RICHARDS BUILDING SUPPLY							
PAINT-FRAMILCO	350.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		01504405400001		401 00217
SOFFIT-RANGE	189.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		01504407968001		401 00218
	539.90	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD @FY@STP FUNDING RESEARCH	2,253.00	CONTRACTUAL SERVICES	31.477.4361		19030311		412 00010

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD @FY@CMAP DOC SUBMITTAL	841.00	CONTRACTUAL SERVICES	31.477.4361		19030312		412 00013
@FY@ST FRAN RD PH3-#14	13,310.10	ENGINEER FEES	23.486.4351		19050118		412 00009
ABERDEEN BRIDGE INSPECT	1,630.75	BRIDGE INSPECTIONS	01.441.4352		19050180		401 00221
2018 ROADWAY MNTNC 5/31	5,949.00	R&M - STREETS	31.477.4233		19060028		401 00219
2019 NPDES ANNUAL REPORT	2,337.50	PROFESSIONAL SERVICES	01.441.4351		19060044		401 00220
	26,321.35	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL SENSOR-ST18	117.25	R&M - VEHICLES	01.441.4243		3014898691		401 00243
RELEASE VALVE/DOME LIGHT	130.70	R&M - VEHICLES	01.441.4243		3015065811		401 00244
	247.95	*VENDOR TOTAL					
SAME DAY TEES 10 BASEBALL CAPS-UNIFORM	190.60	UNIFORMS	01.421.4781		22565		401 00224
SAUNORIS' NURSERY COBBLESTONE-KANSAS/WHITE	305.76	R&M - PUBLIC GROUNDS	01.441.4216		588695		401 00223
1YD TOP SOIL	35.00	R&M - WATER LINES	62.492.4261		589512		401 00222
	340.76	*VENDOR TOTAL					
SAVIANO/MICHAEL 11237 LAVENDAR LN L89	1,000.00	POOL DEPOSIT	01.000.2322		B184401		401 00292
SCHINDLER ELEVATOR CORP ELEVATOR MNTNC-VH	989.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105076595		401 00225
ELEVATOR MNTNC-PD	989.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105076596		401 00226
	1,979.94	*VENDOR TOTAL					
SCHUBBE/MICHAEL REIMB WORKBOOTS-MS	175.00	R&M - UNIFORMS	01.441.4251		19/6-4		401 00227
SCOTT/KEITH MRKT ENTERTAINMENT 7/7	300.00	EVENTS	01.412.4534		19/7-7		401 00228
SHAUGHNESSY/KEVIN W POLYGRAPH-NEW HIRE/BD	200.00	SAFETY & WELL EMPLOYEE	01.422.4134		19/6-6		401 00241
SHERWIN-WILLIAMS PAINT-STAGE	440.16	R&M - PUBLIC GROUNDS	01.441.4216		0676-6		401 00229
SMITH/KIM ASH TREE RPLC-10978 NEBR	975.00	ASH TREE PROGRAM	31.477.5181		19/6 ASH TREE		401 00230
SNAP-ON INDUSTRIAL SCANNER UPGRADE	945.72	COMPUTER SOFTWARE	01.441.4752		40066106		401 00232
PLIERS	47.03	OPERATING SUPPLIES	01.441.4761		40100903		401 00231
	992.75	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ST ANTHONY'S KNIGHTS OF DONATION-POPCORN/MOVIES	100.00	EVENTS	01.412.4534		200694		401 00293
STAPLES ADVANTAGE							
ADDING MACHINE TAPE	24.57	OFFICE SUPPLIES	01.413.4751		8054477917		401 00236
TONER	70.18	OFFICE SUPPLIES	01.442.4751		8054477917		401 00237
CERTIFICATES/COFFEE	78.67	OFFICE SUPPLIES	01.412.4751		8054563894		401 00233
RETURN ADDING MACH TAPE	24.57CR	OFFICE SUPPLIES	01.413.4751		8054563894		401 00234
FILE FOLDERS	29.67	OFFICE SUPPLIES	01.442.4751		8054563894		401 00235
	178.52	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
ADDING MACHINE TAPE	34.47	OFFICE SUPPLIES	01.413.4751		19/5-30		401 00238
STREJCEK/KATE							
10862 PIONEER TRL L25	1,000.00	POOL DEPOSIT	01.000.2322		B183972		401 00294
SUBURBAN LABORATORIES IN							
@FY@SAMPLE TESTING-RGNL	400.00	SAMPLE TESTING	62.491.4641		165915		412 00014
SAMPLE TESTING	642.00	SAMPLE TESTING	62.492.4641		166004		401 00239
	1,042.00	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE							
@FY@PUMP SERVICE-RGNL	9,650.90	R&M - TREATMENT PLANT	62.491.4229		1718		401 00296
PUMP SERVICE-J/CK	1,650.00	R&M - LINES/LIFT STATION	62.491.4228		1719		401 00295
PUMP SERVICE-WSTP	286.35	R&M - TREATMENT PLANT	62.491.4229		1720		401 00240
	11,587.25	*VENDOR TOTAL					
SWANSON/MARY							
21943 PRINCETON CIR L202	1,000.00	POOL DEPOSIT	01.000.2322		B184284		401 00242
TESKA ASSOCIATES INC							
@FY@COMP PLAN-APRIL	4,857.50	CONSULTANT FEES	01.461.4341		9498		412 00015
TESTAMERICA LABORATORIES							
SAMPLE TESTING-WWTP	213.00	SAMPLE TESTING	62.491.4641		5000012341		401 00249
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000012342		401 00246
SAMPLE TESTING-WWTP	142.00	SAMPLE TESTING	62.491.4641		5000012624		401 00248
SAMPLE TESTING-WWTP	142.00	SAMPLE TESTING	62.491.4641		5000012625		401 00247
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000012626		401 00245
	1,148.00	*VENDOR TOTAL					
THE VEDETTE INC							
AD-PW MECHANIC	15.00	PUBLISHING	01.441.4431		46282		401 00250
TIM JAGER'S WATER CONDIT							
REVERSE OSMOSIS SERVICE	130.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6296		401 00064
TRUAX PATIENT SERVICES							
NARCAN RPLCMNT	75.00	OPERATING SUPPLIES	01.421.4761		3423		401 00251

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UNDERGROUND PIPE & VALVE 3 B-BOX LIDS 8" QUICK SLEEVE	207.00 1,205.00 1,412.00	R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261		35875 35984		401 00252 401 00297
VCNA PRAIRIE LLC 22.95TN ROADMIX 66.04TN CM11 STONE 44.62TN CM11 STONE 45.04TN CM11 STONE	166.39 742.95 501.98 506.71 1,918.03	R&M - STREETS/SIGNS R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	01.441.4233 62.492.4261 62.492.4261 62.492.4261		889063235 889069820 889072208 889073601		401 00256 401 00253 401 00255 401 00254
VISUALGOV SOLUTIONS LLC .5 ONLINE ECHECK/CC FEES .5 ONLINE ECHECK/CC FEES	2,737.10 2,737.11 5,474.21	ADMIN/BANKING FEES ADMIN/BANKING FEES *VENDOR TOTAL	62.491.4371 62.492.4371		JS-3815 JS-3815		401 00257 401 00258
WALGREEN PHOTO PHOTOS-VILLAGE BOARD	48.76	BOARD MEETING EXPENSE	01.411.4542	063257	WALGREENS		416 00011
WEB REGISTER WEBSITE VOF DOMAINS REGISTRATION	353.46	TELEPHONE	01.412.4441	063257	WEB REGISTER		416 00013
WEST SIDE TRACTOR SALES FILTER/BATTERY/ELEMENT	610.98	R&M - VEHICLES	01.441.4243		J72977		401 00259
WILL COUNTY GOVERNMENTAL EAP FEES-APR/MAY/JUNE	623.70	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2019-1158		401 00260
WILLIAMS BROTHERS CONST @FY@RGNL WWTP IMPROVMNTS	811,483.02	REGIONAL WWTP IMPROVEMEN	69.491.5916		419504.14		412 00016
22ND CENTURY MEDIA LLC 2019 SUMMER FUN GUIDE ASH ST SUB VAR 5/9 AGA #7 FENCE VAR 5/30	870.00 58.32 35.64 963.96	COMMUNITY RELATIONS PUBLISHING PUBLISHING *VENDOR TOTAL	01.411.4531 01.461.4431 01.461.4431		2019-82745 2019-83061 2019-85080		401 00263 401 00261 401 00262

FRANKFORT FINANCIAL SYSTEM
06/14/2019 08:32:15

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
REPORT TOTALS:	1,470,529.62						

RECORDS PRINTED - 000358

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	240,072.18
23	MOTOR FUEL TAX FUND	13,310.10
31	CAPITAL DEVELOPMENT FUND	180,809.27
62	SEWER & WATER OPER. & MAINT.	130,760.49
69	WASTE WATER TREATMENT PLANT	905,577.58
TOTAL ALL FUNDS		1,470,529.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	1,470,529.62
TOTAL ALL BANKS		1,470,529.62

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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