

FRANKFORT FINANCIAL SYSTEM  
07/13/2018 09:29:12

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.08 RECAPPAGE  
GL540R

FUND RECAP:

JULY 16, 2018

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01              | GENERAL CORPORATE FUND       |               |
| 31              | CAPITAL DEVELOPMENT FUND     | 147,371.76    |
| 62              | SEWER & WATER OPER. & MAINT. | 361.48        |
| 68              | SEWER & WATER EXTENSION FUND | 132,580.12    |
| 69              | WASTE WATER TREATMENT PLANT  | 34,766.17     |
|                 |                              | 171,933.40    |
| TOTAL ALL FUNDS |                              | 487,012.93    |

Schedule of Bills

| VENDOR NAME           | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID  | LINE  |
|-----------------------|--------------------------|-----------|--------------------------|----------------|-------|---------|-----|-----|-----|-------|
| AIS                   |                          |           |                          |                |       |         |     |     |     |       |
|                       | MANAGED SERV ESSL+/AUG   | 89.64     | SOFTWARE SUPPORT         | 01.441.4753    |       | 60922   |     |     | 865 | 00166 |
|                       | MANAGED SERV ESSL+/AUG   | 44.82     | SOFTWARE SUPPORT         | 01.461.4753    |       | 60922   |     |     | 865 | 00167 |
|                       | MANAGED SERV ESSL+/AUG   | 104.58    | SOFTWARE SUPPORT         | 01.442.4753    |       | 60922   |     |     | 865 | 00168 |
|                       | MANAGED SERV ESSL+/AUG   | 44.82     | SOFTWARE SUPPORT         | 01.413.4753    |       | 60922   |     |     | 865 | 00169 |
|                       | MANAGED SERV ESSL+/AUG   | 194.22    | SOFTWARE SUPPORT         | 01.412.4753    |       | 60922   |     |     | 865 | 00170 |
|                       | MANAGED SERV ESSL+/AUG   | 119.52    | SOFTWARE SUPPORT         | 62.492.4753    |       | 60922   |     |     | 865 | 00171 |
|                       | MANAGED SERV ESSL+/AUG   | 149.40    | SOFTWARE SUPPORT         | 62.491.4753    |       | 60922   |     |     | 865 | 00172 |
|                       | DATA BACKUP-AUG          | 89.64     | SOFTWARE SUPPORT         | 01.441.4753    |       | 60923   |     |     | 865 | 00173 |
|                       | DATA BACKUP-AUG          | 44.82     | SOFTWARE SUPPORT         | 01.461.4753    |       | 60923   |     |     | 865 | 00174 |
|                       | DATA BACKUP-AUG          | 104.58    | SOFTWARE SUPPORT         | 01.442.4753    |       | 60923   |     |     | 865 | 00175 |
|                       | DATA BACKUP-AUG          | 44.82     | SOFTWARE SUPPORT         | 01.413.4753    |       | 60923   |     |     | 865 | 00176 |
|                       | DATA BACKUP-AUG          | 202.22    | SOFTWARE SUPPORT         | 01.412.4753    |       | 60923   |     |     | 865 | 00177 |
|                       | DATA BACKUP-AUG          | 119.52    | SOFTWARE SUPPORT         | 62.492.4753    |       | 60923   |     |     | 865 | 00178 |
|                       | DATA BACKUP-AUG          | 149.40    | SOFTWARE SUPPORT         | 62.491.4753    |       | 60923   |     |     | 865 | 00179 |
|                       | MONTHLY SUPPORT-AUG      | 288.00    | SOFTWARE SUPPORT         | 01.421.4753    |       | 60924   |     |     | 865 | 00217 |
|                       | IT SUPPORT-JUNE          | 1,021.25  | SOFTWARE SUPPORT         | 01.412.4753    |       | 60988   |     |     | 865 | 00180 |
|                       | IT SUPPORT-JUNE          | 118.75    | SOFTWARE SUPPORT         | 01.413.4753    |       | 60988   |     |     | 865 | 00181 |
|                       | IT SUPPORT-JUNE          | 213.75    | SOFTWARE SUPPORT         | 01.461.4753    |       | 60988   |     |     | 865 | 00182 |
|                       | IT SUPPORT-JUNE          | 71.25     | SOFTWARE SUPPORT         | 01.442.4753    |       | 60988   |     |     | 865 | 00183 |
|                       | EMAIL ARCHIVER SUPPORT   | 118.75    | SOFTWARE SUPPORT         | 01.412.4753    |       | 60988   |     |     | 865 | 00184 |
|                       | COMPUTER REPAIRS         | 250.44    | R&M - OFFICE EQUIPMENT   | 01.421.4242    |       | 60989   |     |     | 865 | 00218 |
|                       |                          | 3,584.19  | *VENDOR TOTAL            |                |       |         |     |     |     |       |
| ALSIP NURSERY         |                          |           |                          |                |       |         |     |     |     |       |
|                       | FLOWERS/PLANTS           | 293.93    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 31849   |     |     | 865 | 00003 |
|                       | FLOWERS-OAK ST           | 33.92     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 31898   |     |     | 865 | 00162 |
|                       |                          | 327.85    | *VENDOR TOTAL            |                |       |         |     |     |     |       |
| AREA LANDSCAPE SUPPLY |                          |           |                          |                |       |         |     |     |     |       |
|                       | 2YDS DIRT                | 70.00     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2052799 |     |     | 865 | 00005 |
|                       | 4YDS MULCH               | 135.00    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2052840 |     |     | 865 | 00004 |
|                       |                          | 205.00    | *VENDOR TOTAL            |                |       |         |     |     |     |       |
| ARMSTRONG/JERRY       |                          |           |                          |                |       |         |     |     |     |       |
|                       | ENTERTAINMENT-AUG 12     | 275.00    | EVENTS                   | 01.412.4534    |       | 18/8-12 |     |     | 865 | 00006 |
| BAXTER & WOODMAN INC  |                          |           |                          |                |       |         |     |     |     |       |
|                       | ACO-COMPLIANCE ASSISTANC | 2,137.50  | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0199865 |     |     | 865 | 00232 |
|                       | RGNL NPDES SC COMPLIANCE | 1,402.50  | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0199866 |     |     | 865 | 00233 |
|                       | HARLEM AVE-LIFT STATION  | 3,350.00  | SEWER SYSTEM IMPROVEMENT | 68.491.5182    |       | 0199867 |     |     | 865 | 00234 |
|                       | INDIANA CRT FLOW MNTR    | 525.00    | SEWER SYSTEM IMPROVEMENT | 68.491.5182    |       | 0199868 |     |     | 865 | 00294 |
|                       | SANITARY SWR FLW MONITR  | 7,004.93  | SEWER SYSTEM IMPROVEMENT | 68.491.5182    |       | 0199869 |     |     | 865 | 00235 |
|                       | FACILITY PLN DRONE SERV  | 432.91    | ENGINEER FEES-W&SEXT     | 68.491.4351    |       | 0200013 |     |     | 865 | 00295 |
|                       |                          | 14,852.84 | *VENDOR TOTAL            |                |       |         |     |     |     |       |
| BEARY LANDSCAPING INC |                          |           |                          |                |       |         |     |     |     |       |
|                       | RT 30 MOWING             | 3,330.00  | R&M - LAWN MOWING        | 01.441.4215    |       | 97262   |     |     | 865 | 00007 |
|                       | RT 30 MULCH              | 12,600.00 | R&M - LAWN MOWING        | 01.441.4215    |       | 97263   |     |     | 865 | 00009 |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION   | AMOUNT  | ACCOUNT NAME   | FUND & ACCOUNT  | CLAIM | INVOICE  | PO# | F/P ID LINE   |
|--|---|--|---|-------|--|-----|---|
| BEARY LANDSCAPING INC<br>RT 30 MOWING  | 6,660.00<br>22,590.00   | R&M - LAWN MOWING<br>*VENDOR TOTAL   | 01.441.4215   |       | 97264  |     | 865 00008   |
| BEEBE/TODD<br>ENTERTAINMENT- AUG 19  | 400.00  | EVENTS   | 01.412.4534   |       | 00321  |     | 865 00010   |
| BILL'S LAWN MAINTENANCE<br>MNCPL MOWING 6/20<br>MNCPL MOWING 6/20<br>MNCPL MOWING 6/22<br>LAWN SERVICE-JUNE<br>MNCPL MOWING 6/28<br>MNCPL MOWING 6/28<br>MNCPL MOWING 6/29 | 335.00<br>335.00<br>3,800.00<br>1,453.00<br>335.00<br>335.00<br>3,800.00<br>10,393.00 | R&M - BUILDINGS<br>R&M - SITE IMPROVEMENTS<br>R&M - LAWN MOWING<br>R&M - LAWN MOWING<br>R&M - SITE IMPROVEMENTS<br>R&M - BUILDINGS<br>R&M - LAWN MOWING<br>*VENDOR TOTAL | 62.492.4211<br>62.491.4211<br>01.441.4215<br>01.441.4215<br>62.491.4211<br>62.492.4211<br>01.441.4215 |       | 136068<br>136068<br>136069<br>136240<br>136262<br>136262<br>136263 |     | 865 00011<br>865 00011<br>865 00012<br>865 00187<br>865 00210<br>865 00210<br>865 00188 |
| BLUE CROSS BLUE SHIELD O<br>BCBS HEALTH INS FNL FEES   | 584.15  | HLTH/DNTL/VSN/LIFE INS P   | 01.000.2163   |       | 1975/BP852977  |     | 865 00013   |
| BRANIFF COMMUNICATIONS,<br>SIREN RPR-SAUK TRL/80TH   | 188.00  | R&M - EQUIPMENT  | 01.428.4241   |       | 0031666  |     | 865 00014   |
| BURNS & MCDONNELL ENGINE<br>RELOC GENERATOR-NSTP<br>DESIGN RVW/PROG MGMT   | 5,346.00<br>2,997.00<br>8,343.00  | ENGINEER FEES-W&SEXT<br>DSGN ENG-PRGRM INIT & MG<br>*VENDOR TOTAL  | 68.491.4351<br>69.491.5518  |       | 106566-3<br>90194-26   |     | 865 00015<br>865 00016  |
| CANINO/MARY D<br>INSURANCE REIMB-MC  | 55.80   | SELF-INSURANCE REIMBURSE   | 01.412.4136   |       | 18/6-30 INS  |     | 865 00213   |
| CAREFREE LAWN SPRINKLERS<br>A/C MNTNC-20602 LW LN  | 165.17  | R&M - BLDG/SITE IMPROVEM   | 01.441.4211   |       | FRA166/281055  |     | 865 00017   |
| CARROLL CONSTRUCTION SUP<br>ADHESIVE<br>HYDRAULIC CEMENT   | 58.97<br>181.31<br>240.28   | OPERATING SUPPLIES<br>R&M - STREETS/SIGNS<br>*VENDOR TOTAL   | 01.441.4761<br>01.441.4233  |       | FR048347<br>FR048658   |     | 865 00018<br>865 00019  |
| CASEY/WALLY<br>RPLC SDWLK-22676 LIMESTN  | 600.00  | R&M - SIDEWALKS  | 01.441.4220   |       | 18/7 SDWLK RMB   |     | 865 00145   |
| CDW GOVERNMENT INC.<br>HP LAPTOP-ADMIN   | 713.20  | OFFICE EQUIPMENT   | 01.412.4772   |       | NDK0066  |     | 865 00020   |
| CENTRAL SOD FARMS INC<br>SOD   | 59.50   | R&M - PUBLIC GROUNDS   | 01.441.4216   |       | 137931   |     | 865 00283   |
| CHARGEPOINT INC<br>2-EV CHARGER STATIONS   | 560.00  | SOFTWARE SUPPORT   | 01.441.4753   |       | IN41411  |     | 865 00021   |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|----------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-------------|
| CHICAGO TRIBUNE            |           |                          |                |       |                |     |             |
| PW LABORER-AD              | 46.72     | PUBLISHING               | 01.441.4431    |       | 3610765        |     | 865 00032   |
| WTRMN RPLCNT-HUNTSMOOR     | 67.16     | PUBLISHING               | 62.492.4431    |       | 3610765        |     | 865 00033   |
| STREET MNTNC 2018-AD       | 160.60    | PUBLISHING               | 01.441.4431    |       | 3610765        |     | 865 00034   |
|                            | 274.48    | *VENDOR TOTAL            |                |       |                |     |             |
| CICCOTELLI SIGNS INC       |           |                          |                |       |                |     |             |
| STREET SIGNS               | 522.00    | R&M - STREETS/SIGNS      | 01.441.4233    |       | 8405           |     | 865 00022   |
| CINTAS CORPORATION #344    |           |                          |                |       |                |     |             |
| MATS                       | 69.23     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 344768053      |     | 865 00023   |
| MATS-524 CENTER RD         | 241.26    | R&M - BUILDINGS          | 62.492.4211    |       | 344768072      |     | 865 00199   |
| MATS-524 CENTER            | 241.26    | R&M - BUILDINGS          | 62.492.4211    |       | 344771554      |     | 865 00291   |
|                            | 551.75    | *VENDOR TOTAL            |                |       |                |     |             |
| CITYTECH USA INC           |           |                          |                |       |                |     |             |
| SALARY SOFTWARE            | 390.00    | COMPUTER SOFTWARE        | 01.412.4752    |       | 3267           |     | 865 00160   |
| COMCAST CABLE              |           |                          |                |       |                |     |             |
| 8847 W LINCOLN HWY         | 149.85    | TELEPHONE                | 62.492.4441    |       | 87712014903490 |     | 865 00299   |
| 524 CENTER RD              | 21.64     | TELEPHONE                | 62.491.4441    |       | 87712015001326 |     | 865 00300   |
| 524 CENTER RD              | 21.64     | TELEPHONE                | 62.492.4441    |       | 87712015001326 |     | 865 00300   |
| 524 CENTER RD              | 43.30     | TELEPHONE                | 01.441.4441    |       | 87712015001326 |     | 865 00300   |
|                            | 236.43    | *VENDOR TOTAL            |                |       |                |     |             |
| COMMONWEALTH EDISON CO     |           |                          |                |       |                |     |             |
| STREETLIGHTS               | 2,212.08  | STREET LIGHTING          | 01.441.4632    |       | 0273016112     |     | 865 00028   |
| 1 S WHITE SPCL EVNT CNTR   | 31.35     | ELECTRICITY              | 01.441.4611    |       | 1539157073     |     | 865 00280   |
| 11 S WHITE ST              | 133.03    | ELECTRICITY              | 01.441.4611    |       | 2892084063     |     | 865 00027   |
| 1 N WHITE ST UNIT 2        | 235.06    | ELECTRICITY              | 01.441.4611    |       | 3713006086     |     | 865 00025   |
| 1 N WHITE ST UNIT 1        | 172.22    | ELECTRICITY              | 01.441.4611    |       | 8043142005     |     | 865 00026   |
| 11 N WHITE ST (HOUSE)      | 6.90      | ELECTRICITY              | 01.441.4611    |       | 9097788012     |     | 865 00024   |
|                            | 2,790.64  | *VENDOR TOTAL            |                |       |                |     |             |
| CONSERV FS INC             |           |                          |                |       |                |     |             |
| RAKE/DRAIN                 | 153.22    | OPERATING SUPPLIES       | 01.441.4761    |       | 66021926       |     | 865 00029   |
| CONSTELLATION NEWENERGY    |           |                          |                |       |                |     |             |
| 20538 LAGRANGE RD-RGNL     | 7,487.24  | ELECTRICITY              | 62.491.4611    |       | 707605-1       |     | 865 00229   |
| 20248 GRACELAND-WELL8/15   | 4,280.88  | ELECTRICITY              | 62.492.4611    |       | 707605-10      |     | 865 00230   |
| 420 OHIO RD-WSTP           | 6,310.39  | ELECTRICITY              | 62.491.4611    |       | 707605-15      |     | 865 00228   |
| 850 OVERLOOK DR-LIFT STA   | 32.27     | ELECTRICITY              | 62.491.4611    |       | 707605-16      |     | 865 00297   |
| 21841 ELSNER-TOWER         | 3.08      | ELECTRICITY              | 62.492.4611    |       | 707605-17      |     | 865 00298   |
| STNBRD/BASSWOOD-LIFT       | 2.61      | ELECTRICITY              | 62.491.4611    |       | 707605-24      |     | 865 00296   |
| 234 BLACKTHORN RD-WELL 6   | 40.29     | ELECTRICITY              | 62.492.4611    |       | 707605-25      |     | 865 00211   |
| 20327 LAGRANGE-H/CK LIFT   | 1,842.62  | ELECTRICITY              | 62.491.4611    |       | 707605-3       |     | 865 00231   |
| 1015 LAMBRECHT-WELL 5      | 435.00    | ELECTRICITY              | 62.492.4611    |       | 707605-5       |     | 865 00212   |
|                            | 20,434.38 | *VENDOR TOTAL            |                |       |                |     |             |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION  | AMOUNT  | ACCOUNT NAME   | FUND & ACCOUNT  | CLAIM | INVOICE  | PO# | F/P ID LINE   |
|---|---|--|---|-------|--|-----|---|
| CORE & MAIN LP<br>50 HYDRANT MARKERS<br>PVC PIPE--LKVW STRMDRAIN  | 1,448.50<br>268.92<br>1,717.42                                      | OPERATING SUPPLIES<br>R&M - STORM SYSTEM<br>*VENDOR TOTAL  | 62.492.4761<br>01.441.4232  |       | J039818<br>J115786                             |     | 865 00227<br>865 00309  |
| COUNTY OF WILL<br>DISPATCH SERV-AUG 2018  | 27,239.08   | POLICE COMM. CENTER  | 01.421.4411   |       | AUG 2018-001                                   |     | 865 00258   |
| D & T SERVICE INC<br>A/C SERV-RGNL & WSTP   | 940.00  | R&M - TREATMENT PLANT  | 62.491.4229   |       | 1853   |     | 865 00290   |
| D & T VENTURES LLC<br>.5 ONLINE BILL MNTNC/SPT<br>.5 ONLINE BILL MNTNC/SPT  | 200.00<br>200.00<br>400.00  | SOFTWARE SUPPORT<br>SOFTWARE SUPPORT<br>*VENDOR TOTAL  | 62.491.4753<br>62.492.4753  |       | 298809<br>298809                               |     | 865 00259<br>865 00260  |
| DUNHAM JR/JOHN E<br>14 PLUMBING INSP-6/27   | 700.00  | INSPECTION FEES  | 01.442.4343   |       | 18/6-27  |     | 865 00030   |
| E Z DUZ IT PRODUCTS INC<br>LYSOL/CLOROX/LINERS  | 278.00  | JANITORIAL SUPPLIES  | 01.441.4741   |       | 5978   |     | 865 00031   |
| EJ USA INC<br>HYDRANT PARTS   | 239.48  | R&M - WATER LINES  | 62.492.4261   |       | 110180050222                                   |     | 865 00287   |
| EXCEL ELECTRIC INC<br>STREETLIGHT RPR   | 537.83  | R&M - STREET LIGHTS  | 01.441.4236   |       | 122133   |     | 865 00285   |
| FLAHERTY BUILDERS INC<br>10602 SHILLING RD  | 500.00  | CONTRACTOR DEPOSIT   | 01.000.2323   |       | B172549 CONCRT                                 |     | 865 00044   |
| FOSTER/BRUCE W<br>ENTERTAINMENT-MRKT 8/26   | 300.00  | EVENTS   | 01.412.4534   |       | 18/8-26  |     | 865 00047   |
| FRANCZEK RADELET<br>FOP NEGOTIATIONS<br>CHANGE OF SGT UNION<br>PW/UTILITY UNION MATTERS<br>PW/UTILITY UNION MATTERS<br>PW/UTILITY UNION MATTERS<br>PW/UTILITY UNION MATTERS | 8,922.09<br>655.50<br>2,669.65<br>1,334.83<br>1,334.82<br>14,916.89 | ATTORNEY FEES<br>ATTORNEY FEES<br>ATTORNEY FEES<br>ATTORNEY FEES<br>ATTORNEY FEES<br>*VENDOR TOTAL | 01.421.4321<br>01.421.4321<br>01.441.4321<br>62.491.4321<br>62.492.4321 |       | 184627<br>184627<br>184627<br>184627<br>184627 |     | 865 00048<br>865 00049<br>865 00050<br>865 00051<br>865 00052 |
| FULLER'S CAR WASH OF MOK<br>CAR WASHES 6/30   | 327.00  | R&M - VEHICLES   | 01.421.4243   |       | 210 POLICE                                     |     | 865 00222   |
| FUTURE ENVIRONMENTAL INC<br>PARTS CLEANER<br>PARTS CLEANER<br>PARTS CLEANER<br>PARTS CLEANER  | 70.00<br>70.00<br>35.00<br>35.00<br>210.00                          | R&M - VEHICLES<br>R&M - VEHICLES<br>R&M - VEHICLES<br>R&M - VEHICLES<br>*VENDOR TOTAL              | 01.441.4243<br>01.421.4243<br>62.492.4243<br>62.491.4243                |       | 116088<br>116088<br>116088<br>116088           |     | 865 00053<br>865 00054<br>865 00055<br>865 00056              |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION   | AMOUNT  | ACCOUNT NAME  | FUND & ACCOUNT  | CLAIM | INVOICE  | PO# | F/P ID LINE   |
|--|---|---|---|-------|--|-----|---|
| GALLAGHER MATERIALS CORP<br>3.29TN COLD PATCH  | 391.51  | R&M - PATCHING MIX  | 01.441.4230   |       | 6172   |     | 865 00057   |
| GALLS LLC<br>PANTS-324<br>MISC UNIFORMS  | 61.62<br>292.06<br>353.68   | UNIFORMS<br>UNIFORMS<br>*VENDOR TOTAL   | 01.421.4781<br>01.421.4781  |       | 010195143<br>10094578  |     | 865 00165<br>865 00220  |
| GEMPLER'S<br>PANTS-BG  | 79.98   | R&M - UNIFORMS  | 01.441.4251   |       | SI04233437   |     | 865 00058   |
| GEOCON PROFESSIONAL SERV<br>CONCRETE TESTING-REGNL   | 3,017.25  | ENGINEER FEES-W&SEXT  | 68.491.4351   |       | 201806155  |     | 865 00059   |
| GOLDY LOCKS INC.<br>KEYS   | 68.20   | OPERATING SUPPLIES  | 01.441.4761   |       | 660038   |     | 865 00286   |
| GORDON ELECTRIC SUPPLY I<br>BULBS/PHOTO CONTROLS   | 1,418.31  | R&M - STREET LIGHTS   | 01.441.4236   |       | S1681768.001   |     | 865 00190   |
| GREEN GLEN NURSERY INC<br>ASH TREE RPLCMT  | 190.00  | ASH TREE PROGRAM  | 31.477.5181   |       | 20250  |     | 865 00281   |
| GUARDIAN-ALTERNATE FUNDE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE<br>DENTAL CLAIMS-JUNE | 461.60<br>890.01<br>917.00<br>914.00<br>492.00<br>3,620.00<br>1,655.20<br>731.00<br>731.00<br>10,411.81 | HLTH/DNTL/VSN/LIFE INS P<br>HLTH/DNTL/VSN/LIFE INS<br>HLTH/DNTL/VSN/LIFE INS<br>HLTH/DNTL/VSN/LIFE INS<br>HLTH/DNTL/VSN/LIFE INS<br>HLTH/DNTL/VSN/LIFE INS<br>HLTH/DNTL/VSN/LIFE INS<br>HLTH/DNTL/VSN/LIFE INS<br>HLTH/DNTL/VSN/LIFE INS<br>HLTH/DNTL/VSN/LIFE INS<br>*VENDOR TOTAL | 01.000.2163<br>01.412.4131<br>01.413.4131<br>01.442.4131<br>01.461.4131<br>01.421.4131<br>01.441.4131<br>62.491.4131<br>62.492.4131 |       | 00333322<br>00333322<br>00333322<br>00333322<br>00333322<br>00333322<br>00333322<br>00333322<br>00333322<br>00333322 |     | 865 00149<br>865 00150<br>865 00151<br>865 00152<br>865 00153<br>865 00154<br>865 00155<br>865 00156<br>865 00157 |
| HACH COMPANY<br>FILTER-RGNL LAB<br>DESICCATOR & ACCESSORIES<br>MEMBRANE FILTERS  | 691.75<br>261.81<br>35.95<br>989.51   | LABORATORY SUPPLIES<br>LABORATORY SUPPLIES<br>LABORATORY SUPPLIES<br>*VENDOR TOTAL  | 62.491.4712<br>62.491.4712<br>62.491.4712   |       | 11016058<br>11016256<br>11027061   |     | 865 00061<br>865 00060<br>865 00207   |
| HAWKINS INC<br>POWER SUPPLY MODULE   | 325.00  | OPERATING SUPPLIES  | 62.492.4761   |       | 4312313  |     | 865 00301   |
| HERITAGE FS INC.<br>DIESEL FUEL<br>DIESEL FUEL<br>DIESEL FUEL  | 669.29<br>632.11<br>2,416.93<br>3,718.33  | GASOLINE/OIL<br>GASOLINE/OIL<br>GASOLINE/OIL<br>*VENDOR TOTAL   | 62.492.4731<br>62.491.4731<br>01.441.4731   |       | 74552<br>74552<br>74552  |     | 865 00191<br>865 00191<br>865 00191   |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE       | PO# | F/P | ID  | LINE  |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|---------------|-----|-----|-----|-------|
| HIRERIGHT INC            | BACKGROUNDS-NEW HIRES    | 30.87     | ADMINISTRATIVE FEES      | 01.421.4371    |       | G2484694      |     |     | 865 | 00221 |
| HOME DEPOT #6919         | BLADES/ANCHOR/MASONRY ST | 35.06     | R&M - STREETS/SIGNS      | 01.441.4233    |       | 0970801       |     |     | 865 | 00278 |
|                          | 18V BATTERIES            | 119.00    | OPERATING SUPPLIES       | 62.492.4761    |       | 2181188       |     |     | 865 | 00063 |
|                          | PAINT/BRUSHES/BRILLO     | 45.15     | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 2971066       |     |     | 865 | 00273 |
|                          | MAILBOX/SCREWS/BUNGEE    | 50.86     | R&M - STREETS/SIGNS      | 01.441.4233    |       | 2971228       |     |     | 865 | 00065 |
|                          | GARAGE SHELIVING         | 323.98    | OFFICE FURNITURE         | 01.421.4771    |       | 3222612       |     |     | 865 | 00164 |
|                          | .5 PROPANE TANK EXCHG    | 69.89     | OPERATING SUPPLIES       | 62.492.4761    |       | 4181165       |     |     | 865 | 00288 |
|                          | .5 PROPANE TANK EXCHG    | 69.90     | OPERATING SUPPLIES       | 62.491.4761    |       | 4181165       |     |     | 865 | 00289 |
|                          | 4 CHARGING CORDL         | 29.83     | OPERATING SUPPLIES       | 62.492.4761    |       | 4970887       |     |     | 865 | 00064 |
|                          | CONCRETE BLACK-WELL 4    | 8.10      | R&M - BUILDINGS          | 62.492.4211    |       | 5970871       |     |     | 865 | 00249 |
|                          | TOPSOIL                  | 2.09      | R&M - WATER LINES        | 62.492.4261    |       | 5971020       |     |     | 865 | 00062 |
|                          | TLT BRUSH CLEANER/SOAP   | 23.50     | R&M - SITE IMPROVEMENTS  | 62.491.4211    |       | 6180708       |     |     | 865 | 00250 |
|                          | .5 TRAILER SUPPLIES      | 64.27     | OPERATING SUPPLIES       | 62.491.4761    |       | 6970849       |     |     | 865 | 00246 |
|                          | .5 TRAILER SUPPLIES      | 64.27     | OPERATING SUPPLIES       | 62.492.4761    |       | 6970849       |     |     | 865 | 00247 |
|                          | .5 TRAILER SUPPLIES      | 92.73     | OPERATING SUPPLIES       | 62.491.4761    |       | 6971002       |     |     | 865 | 00244 |
|                          | .5 TRAILER SUPPLIES      | 92.72     | OPERATING SUPPLIES       | 62.492.4761    |       | 6971002       |     |     | 865 | 00245 |
|                          | PAVER EDGING/SPIKES      | 171.48    | COMMUNITY ENHANCEMENTS   | 31.477.5268    |       | 7970992       |     |     | 865 | 00272 |
|                          | FLUSH FLAPPER            | 11.56     | JANITORIAL SUPPLIES      | 01.441.4741    |       | 7971317       |     |     | 865 | 00274 |
|                          | DW OSCILLATING TOOL      | 150.94    | OPERATING SUPPLIES       | 62.492.4761    |       | 8970973       |     |     | 865 | 00248 |
|                          |                          | 1,425.33  | *VENDOR TOTAL            |                |       |               |     |     |     |       |
| IL SECRETARY OF STATE PO | REG. RENEWAL-G831660     | 101.00    | ADMINISTRATIVE FEES      | 01.421.4371    |       | G831660       |     |     | 865 | 00214 |
| ILLINOIS EPA             | NPDES FEE-STORMWATER     | 1,000.00  | NPDES FEE                | 01.441.4324    |       | ILR400194 (A) |     |     | 865 | 00147 |
|                          | ANNUAL NPDES FEE-WSTP    | 15,000.00 | NPDES FEE                | 62.491.4324    |       | IL0020532 (A) |     |     | 865 | 00067 |
|                          | ANNUAL NPDES FEE-NSTP    | 15,000.00 | NPDES FEE                | 62.491.4324    |       | IL0045403 (A) |     |     | 865 | 00066 |
|                          | ANNUAL NPDES FEE-RGNL    | 32,500.00 | NPDES FEE                | 62.491.4324    |       | IL0072192 (A) |     |     | 865 | 00068 |
|                          |                          | 63,500.00 | *VENDOR TOTAL            |                |       |               |     |     |     |       |
| IMAGE 360 MOKENA         | COUNTRY MARKET SIGN      | 50.66     | EVENTS                   | 01.412.4534    |       | I-44999       |     |     | 865 | 00256 |
| INTERSTATE BATTERY SYSTE | BTTRY-FIRE ALARM/123 KNS | 118.85    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 259111        |     |     | 865 | 00069 |
| JEWEL FOOD STORES #3052  | VENDING MACHINE          | 39.11     | OFFICE SUPPLIES          | 01.412.4751    |       | 437262        |     |     | 865 | 00161 |
| JOHN DEERE FINANCIAL     | BLADE/WASHER/BLTS/LCKNTS | 225.66    | OPERATING SUPPLIES       | 01.441.4761    |       | 41111-16209   |     |     | 865 | 00148 |
| K & J LANDSCAPING        | 9680 LW LN-OLD TOMMY NEV | 300.00    | R&M - WEEDS              | 01.442.4235    |       | 6501          |     |     | 865 | 00070 |
|                          | NW CRNR JOSHUA/TATUM     | 80.00     | R&M - WEEDS              | 01.442.4235    |       | 6504          |     |     | 865 | 00071 |

Schedule of Bills

| VENDOR NAME          | DESCRIPTION              | AMOUNT   | ACCOUNT NAME      | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P | ID  | LINE  |
|----------------------|--------------------------|----------|-------------------|----------------|-------|------------|-----|-----|-----|-------|
| K & J LANDSCAPING    |                          |          |                   |                |       |            |     |     |     |       |
|                      | 11662 SAPHIRE CT         | 100.00   | R&M - WEEDS       | 01.442.4235    |       | 6505       |     |     | 865 | 00072 |
|                      | 9044 PORT WASHINGTON     | 140.00   | R&M - WEEDS       | 01.442.4235    |       | 6506       |     |     | 865 | 00073 |
|                      | 8804 PORT WASHINGTON     | 125.00   | R&M - WEEDS       | 01.442.4235    |       | 6507       |     |     | 865 | 00074 |
|                      | LIGHTHOUSE PT L56        | 125.00   | R&M - WEEDS       | 01.442.4235    |       | 6508       |     |     | 865 | 00075 |
|                      | LIGHTHOUSE UNDER WIRES E | 40.00    | R&M - WEEDS       | 01.442.4235    |       | 6509       |     |     | 865 | 00076 |
|                      | LIGHTHOUSE L19           | 75.00    | R&M - WEEDS       | 01.442.4235    |       | 6510       |     |     | 865 | 00077 |
|                      | LIGHTHOUSE L17           | 75.00    | R&M - WEEDS       | 01.442.4235    |       | 6511       |     |     | 865 | 00078 |
|                      | 20689 MICHIGAN ISLAND    | 100.00   | R&M - WEEDS       | 01.442.4235    |       | 6512       |     |     | 865 | 00079 |
|                      | 20685 EAGLE BLUFF CT     | 125.00   | R&M - WEEDS       | 01.442.4235    |       | 6513       |     |     | 865 | 00080 |
|                      | 20694 GRANG HAVEN DR     | 100.00   | R&M - WEEDS       | 01.442.4235    |       | 6514       |     |     | 865 | 00081 |
|                      | 20686 EAGLE BLUFF CT     | 125.00   | R&M - WEEDS       | 01.442.4235    |       | 6515       |     |     | 865 | 00082 |
|                      | 20684 GRAND HAVEN DR     | 80.00    | R&M - WEEDS       | 01.442.4235    |       | 6516       |     |     | 865 | 00083 |
|                      | 20693 GRAND HAVEN DR L71 | 120.00   | R&M - WEEDS       | 01.442.4235    |       | 6517       |     |     | 865 | 00084 |
|                      | 20695 GRAND HAVE DR L72  | 120.00   | R&M - WEEDS       | 01.442.4235    |       | 6518       |     |     | 865 | 00085 |
|                      | LIGHTHOUSE PT L45        | 45.00    | R&M - WEEDS       | 01.442.4235    |       | 6519       |     |     | 865 | 00086 |
|                      | 9093 BIG SABLE L25       | 100.00   | R&M - WEEDS       | 01.442.4235    |       | 6524       |     |     | 865 | 00087 |
|                      | 20653 GRAND HAVEN L81    | 60.00    | R&M - WEEDS       | 01.442.4235    |       | 6525       |     |     | 865 | 00088 |
|                      | 20613 MICHIGAN ISLAND    | 95.00    | R&M - WEEDS       | 01.442.4235    |       | 6526       |     |     | 865 | 00089 |
|                      | 20624 MICHIGAN ISLAND    | 120.00   | R&M - WEEDS       | 01.442.4235    |       | 6527       |     |     | 865 | 00090 |
|                      | 20632 MICHIGAN ISLAND    | 120.00   | R&M - WEEDS       | 01.442.4235    |       | 6528       |     |     | 865 | 00091 |
|                      | 20672 LITTLE TRAVERSE BY | 80.00    | R&M - WEEDS       | 01.442.4235    |       | 6529       |     |     | 865 | 00092 |
|                      | 20690 LITTLE TRAVERSE BY | 120.00   | R&M - WEEDS       | 01.442.4235    |       | 6530       |     |     | 865 | 00093 |
|                      | 20672 MICHIGAN ISLAND    | 80.00    | R&M - WEEDS       | 01.442.4235    |       | 6531       |     |     | 865 | 00094 |
|                      | LIGHTHOUSE PT L122       | 80.00    | R&M - WEEDS       | 01.442.4235    |       | 6532       |     |     | 865 | 00095 |
|                      | 22642 FRONTIER CT L74    | 100.00   | R&M - WEEDS       | 01.442.4235    |       | 6533       |     |     | 865 | 00096 |
|                      | 7845 BIG BUCK L169       | 170.00   | R&M - WEEDS       | 01.442.4235    |       | 6534       |     |     | 865 | 00097 |
|                      | 22625 MICHIGAN ISLAND    | 85.00    | R&M - WEEDS       | 01.442.4235    |       | 6535       |     |     | 865 | 00098 |
|                      | TIMBERS EDGE L166 BCKSID | 80.00    | R&M - WEEDS       | 01.442.4235    |       | 6536       |     |     | 865 | 00099 |
|                      | TIMBERS EDGE L165        | 200.00   | R&M - WEEDS       | 01.442.4235    |       | 6537       |     |     | 865 | 00100 |
|                      | TIMBERS EDGE L149        | 150.00   | R&M - WEEDS       | 01.442.4235    |       | 6538       |     |     | 865 | 00101 |
|                      | TIMBERS EDGE L173        | 200.00   | R&M - WEEDS       | 01.442.4235    |       | 6539       |     |     | 865 | 00102 |
|                      | NXT TO 21220 GEOTWN      | 200.00   | R&M - WEEDS       | 01.442.4235    |       | 6540       |     |     | 865 | 00261 |
|                      | FOLKERS POND BTWN HOUSES | 75.00    | R&M - WEEDS       | 01.442.4235    |       | 6544       |     |     | 865 | 00263 |
|                      | SARRIS LOT 98            | 175.00   | R&M - WEEDS       | 01.442.4235    |       | 6545       |     |     | 865 | 00267 |
|                      | SARRIS LOT 97            | 175.00   | R&M - WEEDS       | 01.442.4235    |       | 6546       |     |     | 865 | 00266 |
|                      | SARRIS LOT 3             | 175.00   | R&M - WEEDS       | 01.442.4235    |       | 6547       |     |     | 865 | 00264 |
|                      | SARRIS LOT 4             | 175.00   | R&M - WEEDS       | 01.442.4235    |       | 6548       |     |     | 865 | 00265 |
|                      | NXT TO L27 DEVONSHIRE    | 100.00   | R&M - WEEDS       | 01.442.4235    |       | 6549       |     |     | 865 | 00262 |
|                      | BROOK MEADOWS COMM LOT   | 400.00   | R&M - WEEDS       | 01.442.4235    |       | 6550       |     |     | 865 | 00271 |
|                      | BROOK MEADOWS LOT 1      | 100.00   | R&M - WEEDS       | 01.442.4235    |       | 6551       |     |     | 865 | 00270 |
|                      | 11887 ALAMNA W OF BRKMDW | 80.00    | R&M - WEEDS       | 01.442.4235    |       | 6552       |     |     | 865 | 00269 |
|                      | 11888 W OF JENNIFER      | 65.00    | R&M - WEEDS       | 01.442.4235    |       | 6553       |     |     | 865 | 00268 |
|                      |                          | 5,435.00 | *VENDOR TOTAL     |                |       |            |     |     |     |       |
| KAMAN FLUID POWER    |                          |          |                   |                |       |            |     |     |     |       |
|                      | HYDRANT-HYDRAULIC WRENCH | 30.56    | R&M - WATER LINES | 62.492.4261    |       | A13124-001 |     |     | 865 | 00200 |
| LANDSCAPE SUPPLY INC |                          |          |                   |                |       |            |     |     |     |       |
|                      | RESTOR-ELSNER/NEBRASKA   | 2,373.40 | R&M - WATER LINES | 62.492.4261    |       | 2018-099   |     |     | 865 | 00252 |



Schedule of Bills

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME           | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|----------------------------|----------|------------------------|----------------|-------|------------|-----|-------------|
| LANDSCAPE SUPPLY INC       |          |                        |                |       |            |     |             |
| RESTOR-22078 PEMBROOK      | 1,970.82 | R&M - WATER LINES      | 62.492.4261    |       | 2018-100   |     | 865 00251   |
| SPRKL RPR-290 SHERLOCK     | 532.08   | R&M - WATER LINES      | 62.492.4261    |       | 2018-101   |     | 865 00242   |
| RESTOR-290 SHERLOCK        | 623.20   | R&M - WATER LINES      | 62.492.4261    |       | 2018-102   |     | 865 00241   |
| RESTOR-HARLEM/PRESTWICK    | 3,276.36 | R&M - WATER LINES      | 62.492.4261    |       | 2018-103   |     | 865 00243   |
|                            | 8,775.86 | *VENDOR TOTAL          |                |       |            |     |             |
| LAWSON PRODUCTS INC        |          |                        |                |       |            |     |             |
| WHEEL WEIGHTS              | 19.47    | R&M - VEHICLES         | 01.421.4243    |       | 9305901677 |     | 865 00106   |
| SCREWS/WASHERS/6WY PLUG    | 84.58    | R&M - VEHICLES         | 01.461.4243    |       | 9305901677 |     | 865 00107   |
| SCREWS/WASHERS/6WY PLUG    | 84.58    | R&M - VEHICLES         | 01.441.4243    |       | 9305901677 |     | 865 00108   |
| SCREWS/WASHERS/6WY PLUG    | 42.29    | R&M - VEHICLES         | 62.491.4243    |       | 9305901677 |     | 865 00109   |
| SCREWS/WASHERS/6WY PLUG    | 42.29    | R&M - VEHICLES         | 62.492.4243    |       | 9305901677 |     | 865 00110   |
| LOCK SOCKET                | 55.73    | R&M - VEHICLES         | 01.441.4243    |       | 9305908592 |     | 865 00103   |
| .5 LOCK SOCKET             | 27.86    | R&M - VEHICLES         | 62.491.4243    |       | 9305908592 |     | 865 00104   |
| .5 LOCK SOCKET             | 27.86    | R&M - VEHICLES         | 62.492.4243    |       | 9305908592 |     | 865 00105   |
| HEADGEAR FRAME-ST22        | 44.38    | R&M - VEHICLES         | 01.441.4243    |       | 9305929481 |     | 865 00276   |
|                            | 429.04   | *VENDOR TOTAL          |                |       |            |     |             |
| LETTERMEN SIGNAGE          |          |                        |                |       |            |     |             |
| VOF VEHICLE DECALS         | 141.65   | R&M - VEHICLES         | 01.441.4243    |       | 63607      |     | 865 00111   |
| VOF LOGO DECALS-U15        | 99.17    | R&M - VEHICLES         | 62.491.4243    |       | 63607      |     | 865 00112   |
| VOF LOGO DECALS-U15        | 99.18    | R&M - VEHICLES         | 62.492.4243    |       | 63607      |     | 865 00113   |
|                            | 340.00   | *VENDOR TOTAL          |                |       |            |     |             |
| LEXISNEXIS RISK DATA MNG   |          |                        |                |       |            |     |             |
| MONTHLY SUPPORT-JUNE       | 80.50    | SOFTWARE SUPPORT       | 01.421.4753    |       | 20180630   |     | 865 00224   |
| LONESOME EAGLE             |          |                        |                |       |            |     |             |
| ENTERTAINMENT-AUG 5        | 300.00   | EVENTS                 | 01.412.4534    |       | FCM201808  |     | 865 00001   |
| M.E. SIMPSON CO INC        |          |                        |                |       |            |     |             |
| LEAK LOCATE-1024 PRSTWK    | 475.00   | R&M - WATER LINES      | 62.492.4261    |       | 31877      |     | 865 00201   |
| MARATHON SPORTSWEAR        |          |                        |                |       |            |     |             |
| 5 POLO'S-SUE LINCHEY       | 114.10   | EVENTS                 | 01.412.4534    |       | 24878      |     | 865 00114   |
| SHIRTS-CM                  | 112.80   | R&M - UNIFORMS         | 01.441.4251    |       | 25165      |     | 865 00284   |
|                            | 226.90   | *VENDOR TOTAL          |                |       |            |     |             |
| MARTIN WHALEN OFFICE SOL   |          |                        |                |       |            |     |             |
| XER/XWCS330 COPIER MNTNC   | 60.90    | R&M - OFFICE EQUIPMENT | 01.421.4242    |       | 731020     |     | 865 00225   |
| MATTHUIS TRUCKING INC      |          |                        |                |       |            |     |             |
| 3LDS DIRT/22.2 STONE DLV   | 866.30   | R&M - WATER LINES      | 62.492.4261    |       | 1165       |     | 865 00308   |
| 22.47TN STONE DLVRY        | 202.23   | R&M - STREETS/SIGNS    | 01.441.4233    |       | 1166       |     | 865 00282   |
|                            | 1,068.53 | *VENDOR TOTAL          |                |       |            |     |             |
| MEADE ELECTRIC COMPANY,    |          |                        |                |       |            |     |             |
| LARAWAY TRAF SGNL MNTNC    | 700.00   | R&M - TRAFFIC LIGHTS   | 01.441.4234    |       | 686924     |     | 865 00115   |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION   | AMOUNT  | ACCOUNT NAME  | FUND & ACCOUNT   | CLAIM | INVOICE  | PO#    | F/P ID LINE   |
|--|---|---|--|-------|--|--------|---|
| MIDAMERICAN TECHNOLOGY I<br>.5 RPR LOCATOR<br>.5 RPR LOCATOR   | 209.00<br>209.00<br>418.00  | EQUIPMENT & ACCESSORIES<br>EQUIPMENT & ACCESSORIES<br>*VENDOR TOTAL   | 62.492.4791<br>62.491.4791   |       | 12700<br>12700   |        | 865 00202<br>865 00203  |
| NORMOYLE/ROBERT J<br>PLAN REVIEW-429 OHIO<br>PLUMBING INSP-6/29  | 50.00<br>1,200.00<br>1,250.00   | INSPECTION FEES<br>INSPECTION FEES<br>*VENDOR TOTAL   | 01.442.4343<br>01.442.4343   |       | 18/6-26<br>18/6-29   | PLN RV | 865 00117<br>865 00116  |
| NU-WAY DISPOSAL SERVICE,<br>DUMPSTER EXCHANGE  | 446.00  | GARBAGE DISPOSAL  | 01.447.4621  |       | 6206350  |        | 865 00279   |
| OFFICE DEPOT INC<br>DESK MOUNT-323   | 509.11  | OFFICE FURNITURE  | 01.421.4771  |       | 148918074001   |        | 865 00219   |
| PARK HARDWARE #16759<br>WATERING CANS<br>2 BOX FANS<br>LIGHT BULBS-WSTP<br>CABLE TIE/TAPE<br>FLAPPER   | 16.18<br>47.98<br>23.97<br>31.57<br>17.99<br>137.69   | JANITORIAL SUPPLIES<br>OPERATING SUPPLIES<br>R&M - TREATMENT PLANT<br>OPERATING SUPPLIES<br>JANITORIAL SUPPLIES<br>*VENDOR TOTAL  | 01.441.4741<br>62.491.4761<br>62.491.4229<br>01.441.4761<br>01.441.4741  |       | 939<br>946<br>955<br>981<br>989  |        | 865 00118<br>865 00119<br>865 00192<br>865 00185<br>865 00277                           |
| PIECZYNSKI/LINDA S<br>ROLL CALL NEWSLETTER   | 70.00   | SUBSCRIPTIONS   | 01.421.4512  |       | 6780   |        | 865 00215   |
| PITNEY BOWES GLOBAL FINA<br>POSTAGE METER 3/18-6/18  | 568.38  | OFFICE EQUIPMENT LEASE/R  | 01.412.4661  |       | 3102267790   |        | 865 00120   |
| PLAZA CLEANERS<br>UNIFORM CLEANING 6/29  | 227.00  | R&M - UNIFORMS  | 01.421.4251  |       | 1001167-6-29   |        | 865 00223   |
| POMP'S TIRE SERVICE INC<br>TIRES-U13   | 579.52  | R&M - VEHICLES  | 62.491.4243  |       | 410580580  |        | 865 00193   |
| ROBINSON ENGINEERING LTD<br>WEST EXCESS FLOW FORC MN<br>UNION DITCH INTRCPT SWR<br>DFIRM REVIEW<br>WTRMN RPLC HUNTSMR/STUAR<br>FREDDYS CUSTARD<br>AGS SITE REVIEW<br>WTRMN RPLC PRESTWICK DR | 30,861.00<br>17,174.00<br>676.00<br>2,808.08<br>1,582.75<br>3,777.50<br>8,742.00<br>65,621.33 | CNST ENG-UNION DITCH INT<br>CNST ENG-UNION DITCH INT<br>ENGINEER FEES<br>WATER LINES - TRANSMISSI<br>ENGINEER FEES<br>ENGINEER FEES<br>ENGINEER FEES<br>WATER LINES - TRANSMISSI<br>*VENDOR TOTAL | 69.491.5615<br>69.491.5615<br>01.461.4351<br>68.492.5163<br>01.461.4351<br>01.461.4351<br>01.461.4351<br>68.492.5163 |       | 18060423<br>18060424<br>18060425<br>18060426<br>18060427<br>18060428<br>18060429 |        | 865 00240<br>865 00239<br>865 00253<br>865 00237<br>865 00254<br>865 00255<br>865 00238 |
| RUSSO'S POWER EQUIPMENT<br>SEED/STARTER MULCH<br>HARNES  | 260.48<br>22.43   | R&M - WATER LINES<br>SAFETY SUPPLIES  | 62.492.4261<br>62.492.4762   |       | 5166489<br>5168032   |        | 865 00292<br>865 00293  |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE | PO#        | F/P | ID LINE   |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|---------|------------|-----|-----------|
| RUSSO'S POWER EQUIPMENT  | SPARK PLUGS/OIL          | 52.13      | R&M - VEHICLES           | 01.441.4243    |       |         |            |     |           |
|                          | CUTQUIK SAW              | 1,063.99   | R&M - EQUIPMENT          | 01.441.4241    |       | 5176897 |            |     | 865 00121 |
|                          | CHAIN SAW/PREMIX GAS     | 302.96     | R&M - EQUIPMENT          | 01.441.4241    |       | 5181628 |            |     | 865 00189 |
|                          |                          | 1,701.99   | *VENDOR TOTAL            | 01.441.4241    |       | 5186384 |            |     | 865 00122 |
| S & S MECHANICAL SERV-AT | A/C MNTNC-VH             | 1,524.01   | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       |         |            |     |           |
|                          | DEHUMIDIFIER SERV-WELL13 | 660.00     | R&M - WELLS              | 62.492.4262    |       | 6499    |            |     | 865 00123 |
|                          | DEHUMID SERV-WELL13/14   | 120.00     | R&M - WELLS              | 62.492.4262    |       | 6514    |            |     | 865 00124 |
|                          |                          | 2,304.01   | *VENDOR TOTAL            | 62.492.4262    |       | 6520    |            |     | 865 00125 |
| SAUNORIS' NURSERY        | 3YDS TOPSOIL             | 102.00     | R&M - WATER LINES        | 62.492.4261    |       |         |            |     |           |
|                          | 4YDS TOPSOIL             | 136.00     | R&M - WATER LINES        | 62.492.4261    |       | 563101  |            |     | 865 00204 |
|                          | 4YDS TOPSOIL             | 136.00     | R&M - WATER LINES        | 62.492.4261    |       | 566953  |            |     | 865 00205 |
|                          |                          | 374.00     | *VENDOR TOTAL            | 62.492.4261    |       | 567081  |            |     | 865 00206 |
| SERVICE TECH HEATING & C | A/C MNTNC-1 N WHITE ST   | 110.00     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       |         | 50752      |     | 865 00126 |
| SHERWIN-WILLIAMS         | PAINT-ST22               | 78.49      | R&M - VEHICLES           | 01.441.4243    |       |         | 5904-8     |     | 865 00275 |
| SOUTHSIDE COLLISION      | SQUAD 28 REPAIRS         | 703.35     | R&M - VEHICLES           | 01.421.4243    |       |         | 8843089D   |     | 865 00216 |
| STAPLES ADVANTAGE        | COFFEE                   | 37.14      | OFFICE SUPPLIES          | 01.412.4751    |       |         |            |     | 865 00127 |
|                          | FILE FOLDERS             | 38.95      | OFFICE SUPPLIES          | 01.442.4751    |       |         | 8050407406 |     | 865 00128 |
|                          | FILE FLDRS/ENVEL/MRKRS   | 127.48     | OFFICE SUPPLIES          | 01.412.4751    |       |         | 8050492180 |     | 865 00158 |
|                          |                          | 203.57     | *VENDOR TOTAL            |                |       |         |            |     |           |
| STAPLES CREDIT PLAN      | MEMORY CARDS             | 67.98      | OFFICE SUPPLIES          | 01.461.4751    |       |         | 18/7-9     |     | 865 00257 |
| STEVE SPIESS CONSTRUCTIO | UNION DITCH INTCPT SWR   | 120,901.40 | UNION DITCH INTRCPTR&FLO | 69.491.5915    |       |         | 4694       |     | 865 00236 |
| SUBURBAN LABORATORIES IN | SAMPLE TESTING-RGNL      | 1,941.54   | SAMPLE TESTING           | 62.491.4641    |       |         |            |     | 865 00135 |
|                          | SAMPLE TESTING WWTP'S    | 864.00     | SAMPLE TESTING           | 62.491.4641    |       |         | 156380     |     | 865 00134 |
|                          | SAMPLE TESTING-WWTP 2QTR | 1,892.50   | SAMPLE TESTING           | 62.491.4641    |       |         | 156441     |     | 865 00137 |
|                          | SAMPLE TSTING            | 1,356.00   | SAMPLE TESTING           | 62.491.4641    |       |         | 156474     |     | 865 00136 |
|                          |                          | 6,054.04   | *VENDOR TOTAL            | 62.492.4641    |       |         | 156772     |     |           |
| SUPERFLEET               | GASOLINE-SWR             | 1,397.39   | GASOLINE/OIL             | 62.491.4731    |       |         | FB426      |     | 865 00129 |
|                          | GASOLINE-WTR             | 1,536.02   | GASOLINE/OIL             | 62.492.4731    |       |         | FB426      |     | 865 00130 |
|                          | GASOLINE-PW              | 3,576.05   | GASOLINE/OIL             | 01.441.4731    |       |         | FB426      |     | 865 00131 |
|                          | GASOLINE-BLDG            | 335.11     | GASOLINE/OIL             | 01.442.4731    |       |         | FB426      |     | 865 00132 |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION                          | AMOUNT                | ACCOUNT NAME                  | FUND & ACCOUNT | CLAIM | INVOICE   | PO# | F/P | ID  | LINE  |
|---|-----------------------|-------------------------------|----------------|-------|-----------|-----|-----|-----|-------|
| SUPERFLEET<br>GASOLINE-PD                           | 5,494.01<br>12,338.58 | GASOLINE/OIL<br>*VENDOR TOTAL | 01.421.4731    |       | FB426     |     |     | 865 | 00133 |
| SUPERIOR PUMPING SERVICE<br>RPR PUMP-NSTP           | 1,565.00              | R&M - TREATMENT PLANT         | 62.491.4229    |       | 1374      |     |     | 865 | 00226 |
| TESTAMERICA LABORATORIES<br>SAMPLE TESTING-NSTP     | 97.50                 | SAMPLE TESTING                | 62.491.4641    |       | 50173998  |     |     | 865 | 00139 |
| SAMPLE TESTING-WWTP'S                               | 278.00                | SAMPLE TESTING                | 62.491.4641    |       | 50174001  |     |     | 865 | 00138 |
| SAMPLE TESTING-H/CK                                 | 325.50                | SAMPLE TESTING                | 62.491.4641    |       | 50174102  |     |     | 865 | 00198 |
| SAMPLE TESTING-WWTP'S                               | 278.00                | SAMPLE TESTING                | 62.491.4641    |       | 50174149  |     |     | 865 | 00197 |
| SAMPLE TESTING-WWTP'S                               | 338.00                | SAMPLE TESTING                | 62.491.4641    |       | 50174150  |     |     | 865 | 00196 |
| SAMPLE TESTING-NSTP                                 | 97.50                 | SAMPLE TESTING                | 62.491.4641    |       | 50174152  |     |     | 865 | 00195 |
| SAMPLE TESTING-NSTP                                 | 97.50                 | SAMPLE TESTING                | 62.491.4641    |       | 50174233  |     |     | 865 | 00194 |
| SAMPLE TESTING-WWTP'S                               | 278.00                | SAMPLE TESTING                | 62.491.4641    |       | 50174313  |     |     | 865 | 00303 |
| SAMPLE TESTING-WWTP'S                               | 278.00                | SAMPLE TESTING                | 62.491.4641    |       | 50174320  |     |     | 865 | 00304 |
| SAMPLE TESTING H/CK                                 | 325.50                | SAMPLE TESTING                | 62.491.4641    |       | 50174398  |     |     | 865 | 00302 |
|   | 2,393.50              | *VENDOR TOTAL                 |                |       |           |     |     |     |       |
| THOMPSON ELEVATOR INSP S<br>ELEVATOR INSP 6/21      | 50.00                 | INSPECTION FEES               | 01.442.4343    |       | 18-1906   |     |     | 865 | 00140 |
| ELEVATOR INSPS 6/28                                 | 708.00                | INSPECTION FEES               | 01.442.4343    |       | 18-1949   |     |     | 865 | 00141 |
|   | 758.00                | *VENDOR TOTAL                 |                |       |           |     |     |     |       |
| TRUGREEN<br>RT 30-FERTILIZING                       | 11,245.00             | R&M - PUBLIC GROUNDS          | 01.441.4216    |       | 84376404  |     |     | 865 | 00163 |
| OAK/OLD PLNK/VH POND                                | 146.43                | R&M - PUBLIC GROUNDS          | 01.441.4216    |       | 84965063  |     |     | 865 | 00186 |
|   | 11,391.43             | *VENDOR TOTAL                 |                |       |           |     |     |     |       |
| USA BLUE BOOK<br>VALMATIC VALVE-WELL 10             | 532.35                | R&M - WELLS                   | 62.492.4262    |       | 608156    |     |     | 865 | 00208 |
| DO METER/PROBE                                      | 998.54                | LABORATORY SUPPLIES           | 62.491.4712    |       | 611954    |     |     | 865 | 00209 |
|   | 1,530.89              | *VENDOR TOTAL                 |                |       |           |     |     |     |       |
| VANDER LAAN/JOHN<br>20688 GRAND HAVEN L139          | 1,000.00              | LANDSCAPE DEPOSIT             | 01.000.2321    |       | L170368   |     |     | 865 | 00043 |
| VCNA PRAIRIE LLC<br>22.20 TNS CM 11 STONE           | 246.42                | R&M - WATER LINES             | 62.492.4261    |       | 888625333 |     |     | 865 | 00142 |
| VISUALGOV SOLUTIONS LLC<br>.5 ONLINE ECHECK/CC FEES | 2,489.00              | ADMIN/BANKING FEES            | 62.491.4371    |       | JS-3496   |     |     | 865 | 00143 |
| .5 ONLINE ECHECK/CC FEES                            | 2,489.00              | ADMIN/BANKING FEES            | 62.492.4371    |       | JS-3496   |     |     | 865 | 00144 |
|   | 4,978.00              | *VENDOR TOTAL                 |                |       |           |     |     |     |       |
| WILL COUNTY GOVERNMENTAL<br>EAP FEES 3RD QTR 2018   | 623.70                | HLTH/DNTL/VSN/LIFE INS P      | 01.000.2163    |       | 2018-1216 |     |     | 865 | 00159 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION            | AMOUNT   | ACCOUNT NAME          | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|--------------------------|------------------------|----------|-----------------------|----------------|-------|----------------|-----|-------------|
| WILLIAMS/ANTWON          | RFND PYMT-612 TNLWD RD | 314.30   | WATER RECEIPTS        | 62.360.3662    |       | 306-1640-00-02 |     | 865 00002   |
| XYLEM DEWATERING SOLUTIO | HOSE RENTAL-NSTP       | 1,431.00 | R&M - TREATMENT PLANT | 62.491.4229    |       | 400819529      |     | 865 00146   |
|                          | HOSE RENTAL-NSTP       | 792.00   | R&M - TREATMENT PLANT | 62.491.4229    |       | 400821361      |     | 865 00305   |
|                          | HOSE RENTAL-WSTP       | 702.00   | R&M - TREATMENT PLANT | 62.491.4229    |       | 400822540      |     | 865 00306   |
|                          | HOSE RENTAL-NSTP       | 459.00   | R&M - TREATMENT PLANT | 62.491.4229    |       | 400823112      |     | 865 00307   |
|                          |                        | 3,384.00 | *VENDOR TOTAL         |                |       |                |     |             |
| ZIEMBA/CHRISTOPHER       | 10602 SHILLING RD L90  | 1,000.00 | LANDSCAPE DEPOSIT     | 01.000.2321    |       | B172549        |     | 865 00045   |
|                          | 10602 SHILLING RD L90  | 500.00   | CONTRACTOR DEPOSIT    | 01.000.2323    |       | B172549        |     | 865 00046   |
|                          |                        | 1,500.00 | *VENDOR TOTAL         |                |       |                |     |             |
| 22ND CENTURY MEDIA LLC   | PW LABORER-AD          | 15.12    | PUBLISHING            | 01.441.4431    |       | 2018-57427     |     | 865 00035   |
|                          | ROADWAY MNTNC 2018     | 113.40   | PUBLISHING            | 01.441.4431    |       | 2018CI-5351    |     | 865 00036   |
|                          | SWEET LULU SPCL USE    | 35.64    | PUBLISHING            | 01.461.4431    |       | 2018CI-5351    |     | 865 00037   |
|                          | PW LABORER-AD 6/14     | 15.12    | PUBLISHING            | 01.441.4431    |       | 2018CI-5351    |     | 865 00038   |
|                          | ALDI PUD               | 35.64    | PUBLISHING            | 01.461.4431    |       | 2018CI-5351    |     | 865 00039   |
|                          | RESOL-SALE OF PROPERTY | 130.68   | PUBLISHING            | 01.411.4431    |       | 2018CI-5414    |     | 865 00040   |
|                          | ROADWAY MNTNC 2018 BID | 113.40   | PUBLISHING            | 01.441.4431    |       | 2018CI-5414    |     | 865 00041   |
|                          | TRANQUIL SOUL SPCL USE | 31.32    | PUBLISHING            | 01.461.4431    |       | 2018CI-5414    |     | 865 00042   |
|                          |                        | 490.32   | *VENDOR TOTAL         |                |       |                |     |             |

Schedule of Bills

| VENDOR NAME    | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| DESCRIPTION    |            |              |                |       |         |     |     |    |      |
| REPORT TOTALS: | 487,012.93 |              |                |       |         |     |     |    |      |

RECORDS PRINTED - 000315