

FRANKFORT FINANCIAL SYSTEM
06/29/2018 11:43:30

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

JULY 2, 2018
DISBURSEMENTS

FUND DESCRIPTION

01 GENERAL CORPORATE FUND
31 CAPITAL DEVELOPMENT FUND
62 SEWER & WATER OPER. & MAINT.
68 SEWER & WATER EXTENSION FUND
69 WASTE WATER TREATMENT PLANT

309,621.05
20,059.19
164,392.18
74,413.63
422,516.38
991,002.43

TOTAL ALL FUNDS

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS RPR SDWLK-10638 WLMSBURG	300.00	R&M - SIDEWALKS	01.441.4220		96495463		844 00001
AIRY'S INC - TINLEY PARK MNBK RPR-NEBRKA/CENTER	9,181.00	R&M - WATER LINES	62.492.4261		22482		844 00003
AIS CLOUD STORAGE	3,221.32	SOFTWARE SUPPORT	01.421.4753		60801		844 00235
AMBER MECHANICAL CONTRAC A/C MNTNC-VH	400.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		W11903		844 00004
AMERICAN PLANNING ASSOCI APA MEMBERSHIP-PLAN COMM	570.00	PLAN COMMISSION EXPENSE	01.461.4561		PLAN COMM DUES		844 00005
ARBA LANDSCAPE SUPPLY SET ADHESIVE-OAK ST PNTR 4YD BLACK DIRT-CONN HILL SAND/MULCH/BRICK-OAK ST	87.00 140.00 1,402.40 1,629.40	COMMUNITY ENHANCEMENTS R&M - STORM SYSTEM COMMUNITY ENHANCEMENTS *VENDOR TOTAL	31.477.5268 01.441.4232 31.477.5268		2052329 2052454 2052576		844 00162 844 00161 844 00189
ARRO LABORATORY INC SAMPLE TESTING-PRESTWICK BOIL ORDER SAMPLES	25.00 25.00 50.00	SAMPLE TESTING R&M - WATER LINES *VENDOR TOTAL	62.492.4641 62.492.4261		52550 52614		844 00006 844 00283
AT&T 432 W NEBRASKA-ALARM	115.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146		844 00007
AUSTIN TYLER CONSTRUCTIO @FY@2017 ST RESURFACING	16,071.12	R&M - STREETS	31.477.4233		1744-04 FINAL		844 00008
B & H PHOTO-VIDEO-PRO AU 2 MONITORS	278.00	OFFICE EQUIPMENT	01.421.4772		143338735		844 00163
BEAVER CREEK ENTERPRISES BRAKE ASSEMBLY	241.64	R&M - VEHICLES	01.441.4243		40493		844 00286
BILL'S LAWN MAINTENANCE MNCPL MOWING 6/4 MNCPL MOWING 6/4 MNCPL MOWING 6/8 MNCPL MOWING 6/12 MNCPL MOWING 6/12 MNCPL MOWING 6/15	335.00 335.00 3,800.00 335.00 335.00 3,800.00 8,940.00	R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - LAWN MOWING R&M - BUILDINGS R&M - SITE IMPROVEMENTS R&M - LAWN MOWING *VENDOR TOTAL	62.492.4211 62.491.4211 01.441.4215 62.492.4211 62.491.4211 01.441.4215		135855 135855 135871 135998 135998 135999		844 00010 844 00010 844 00009 844 00164 844 00164 844 00190
BOUCHER PRINTING & 30000 W/S BILLS 30000 W/S BILLS	1,125.27 1,125.27	OFFICE SUPPLIES OFFICE SUPPLIES	62.491.4751 62.492.4751		1138 1138		844 00191 844 00192

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOUCHER PRINTING & 30000 #10 W/S ENVELOPES 30000 #10 W/S ENVELOPES	1,138.17 1,138.16 4,526.87	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		1148 1148		844 00287 844 00288
BRACING SYSTEMS, INC. CINDER BLOCKS-OAK ST CINDER BLOCKS-OAK ST TROWEL/MORTAR NET	352.08 234.72 259.90 846.70	COMMUNITY ENHANCEMENTS COMMUNITY ENHANCEMENTS COMMUNITY ENHANCEMENTS *VENDOR TOTAL	31.477.5268 31.477.5268 31.477.5268		325029-3 325036-3 325178-3		844 00012 844 00011 844 00013
BURNS & MCDONNELL ENGINE CONSOLID/CONS MGMT SERV	16,787.55	CNST ENG-PROGRAM MGMT	69.491.5618		91687-19		844 00193
C & J SILKSCREENING SENIOR ON PATROL SHIRTS	61.20	COMMUNITY RELATIONS	01.421.4531		18/6-11		844 00014
CAREFREE LAWN SPRINKLERS SPNKLR RPR-542 JOHNSON	431.51	R&M - WATER LINES	62.492.4261		278846		844 00015
CARROLL CONSTRUCTION SUP SAFETY GLASSES MUFFLER/COOLING PLATE EPOXY BAR-KANSAS STAIRS FLEX SPOUT CONCRETE MIX/PALLETS CONCRETE MIX/PALLETS	33.00 159.30 167.25 192.60 230.04 163.00 945.19	SAFETY SUPPLIES OPERATING SUPPLIES R&M - PUBLIC GROUNDS OPERATING SUPPLIES R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4762 01.441.4761 01.441.4216 01.441.4761 01.441.4216 01.441.4216 *VENDOR TOTAL		FR047997 FR047816 FR047817 FR047872 FR047873 FR047874		844 00016 844 00018 844 00017 844 00019 844 00021 844 00020
CENTRAL SOD FARMS INC SOD-RESTORATION SOD-RESTORATION	50.60 13.80 64.40	R&M - STORM SYSTEM R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4232 01.441.4216		136517 136520		844 00165 844 00166
CERTIFIED LABORATORIES CLEANING/HAND WIPES/CLNR	955.36	OPERATING SUPPLIES	62.491.4761		3118731		844 00022
CHEAPER THAN DIRT 2 DUTY BELT KEEPERS 2 L.O.V. KITS	33.55 94.21 127.76	UNIFORMS EQUIPMENT & ACCESSORIES *VENDOR TOTAL	01.421.4781 01.421.4791		13911230 13911230		844 00023 844 00024
CIABATTONI/JOHN & SANDY FNL RFND-23066 FOLKESTON	17.32	WATER RECEIPTS	62.360.3662		107-5002-00-01		844 00025
CINTAS CORPORATION #344 MATS-PD MATS-VH MATS-PD	69.23 241.26 69.23	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM	01.441.4211 01.441.4211 01.441.4211		344761130 344761149 344764551		844 00167 844 00055 844 00168

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION #344 MATS-VH	241.26 620.98	R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211		344764570		844 00169
COMCAST CABLE 20602 LW LN-INTERNET 432 W NEBRASKA-INTERNET 460 OHIO RD WSTP-INTERNET 20538 LW LN-RGNL	82.90 213.49 155.36 228.07 679.82	SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.421.4753 01.412.4441 62.491.4441 62.491.4441		87712014900421 87712014900461 87712014902362 87712014903564		844 00035 844 00034 844 00170 844 00036
COMMONWEALTH EDISON CO STREETLIGHTS TRAF SGNL-80TH/LARAWAY 1025 LAMBRECHT-WTR TWR 23031 S 80TH-WELL 13/14	5,950.90 84.15 47.96 2,111.08 8,194.09	STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 62.492.4611 62.492.4611		0210061037 0444146098 1553034022 5043020207		844 00039 844 00038 844 00037 844 00064
COMPLETE EQUITY MARKETS @FY@U/C INS AUDIT 2017 @FY@U/C INS AUDIT 2017 @FY@U/C INS AUDIT 2017 @FY@U/C INS AUDIT 2017 @FY@U/C INS AUDIT 2017 @FY@U/C INS AUDIT 2017 @FY@U/C INS AUDIT 2017	45.30 19.64 32.97 23.84 338.37 121.91 81.11 107.57 770.71	UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT *VENDOR TOTAL	01.412.4151 01.413.4151 01.442.4151 01.461.4151 01.421.4151 01.441.4151 01.441.4151 62.491.4151 62.492.4151		UC 2017 AUDIT UC 2017 AUDIT UC 2017 AUDIT UC 2017 AUDIT UC 2017 AUDIT UC 2017 AUDIT UC 2017 AUDIT UC 2017 AUDIT UC 2017 AUDIT		844 00026 844 00027 844 00028 844 00029 844 00030 844 00031 844 00032 844 00033
CONSTELLATION NEWENERGY 422 SPRUCE-NSTP 850 OVERLOOK DR-LIFT ST 21841 S EISNER-TOWER IRNWD/CHARMAIN-LIFT ST 9194 GULFSTREAM-LIFT STA 429 NEBRASKA-POND 524 CENTER RD 524 CENTER RD 524 CENTER RD SINBRDG/BASSWOOD-LFT STA 234 BLACKTHORN-WELL 6 20327 LAGRANGE-H/C LIFT 22801 WOLF RD-WELL 11/12 422 SPRUCE DR-NSTP 8847 LINCOLN HWY-WELL 10	716.34 71.12 3.27 104.07 5.60 543.60 479.33 239.66 239.66 2.18 45.88 1,177.25 3,864.81 9,121.69 4,218.65 20,833.11	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.491.4611 62.492.4611 62.491.4611 62.491.4611 01.441.4611 01.441.4611 62.491.4611 62.492.4611 62.491.4611 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 62.492.4611 *VENDOR TOTAL		707605-12 707605-16 707605-17 707605-18 707605-19 707605-21 707605-22 707605-22 707605-22 707605-24 707605-25 707605-3 707605-6 707605-7 707605-9		844 00048 844 00046 844 00047 844 00040 844 00049 844 00050 844 00051 844 00051 844 00042 844 00041 844 00045 844 00044 844 00043 844 00194
CORE & MAIN LP 41-MXU'S	5,055.00	WATER METERS	62.492.4792		1871319		844 00203

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORE & MAIN LP VALVE REPLCMNT-LINDEN/NEB EZ MACHINE-GEAR BOX SLEEVES/ANGLES/COUPLINGS PVC ASSEMBLY/COUPLINGS 10-MXU'S B-BOX/VALVE BOX RPRS 15-1" METERS B-BOX PARTS METER NUTS/BOLTS/GASKETS VALVE REPLCMNT-PRESTWICK	1,880.00 2,305.96 2,605.31 2,139.46 1,794.19 2,567.34 2,850.00 1,118.64 294.24 1,433.61 23,043.75	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES WATER METERS R&M - WATER LINES WATER METERS R&M - WATER LINES WATER METERS R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4792 62.492.4261 62.492.4792 62.492.4261 62.492.4792 62.492.4261 62.492.4261		I911003 I926925 I930898 I945755 I961145 I988869 I997327 J010695 J012685 J017103		844 00199 844 00200 844 00195 844 00196 844 00198 844 00202 844 00197 844 00172 844 00171 844 00201
CORRPRO COMPANIES INC @FY@TWR INSP-20248RCLND WTR TOWERS INSPECTIONS	560.00 2,140.00 2,700.00	R&M - WATER TOWER R&M - WATER TOWER *VENDOR TOTAL	62.492.4271 62.492.4271		492619 502984		844 00053 844 00052
CURRIE MOTORS PIN-SQ18	6.00	R&M - VEHICLES	01.421.4243		112779		844 00054
DATAWARS DOG CHIP READER	259.58	OPERATING SUPPLIES	01.421.4761		531465		844 00289
E Z DUZ IT PRODUCTS INC TRASH BAGS/CLNRS/PPR TWL	2,872.00	JANITORIAL SUPPLIES	01.441.4741		5966		844 00204
EJ USA INC 2 B-BOX KEYS	110.00	OPERATING SUPPLIES	62.492.4761		110180043421		844 00173
EXCEL ELECTRIC INC RPR STLLIGHT-8461 MILFRD RPR STLLIGHT-MICHIGAN ISL RPR STLLIGHT-BAHIA/BULL R RPR STLLIGHT-KANSAS/OAK	1,043.82 1,937.85 1,015.66 480.96 4,478.29	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236 01.441.4236 01.441.4236 01.441.4236		122047 122050 122051 122094		844 00056 844 00057 844 00058 844 00174
EXPERT CHEMICAL & SUPPLY SOAP/BLEACH/TISSUE-VH	1,878.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		845124		844 00205
FRANKFORT BLUEGRASS FEST BLUEGRASS FEST DONATION	5,000.00	COMMUNITY RELATIONS	01.411.4531		18/7-15		844 00059
FRANKFORT POST OFFICE .5 W/S BILLS-JULY 2018 .5 W/S BILLS-JULY 2018	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130		844 00175 844 00176
GALLAGHER MATERIALS CORP 4.42TN COLD PATCH	525.98	R&M - PATCHING MIX	01.441.4230		5850		844 00060

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GBJ SALES LLC LOTION/GLOVES/PWDR ENZYM	671.09	OPERATING SUPPLIES	62.492.4761		1428		844 00177
GECON PROFESSIONAL SERV @FY@CONCRETE TEST-RGNL	482.50	ENGINEER FEES-W&SEXT	68.491.4351		201805054		844 00061
GOLDY LOCKS INC. KEY	27.50	OPERATING SUPPLIES	01.441.4761		659190		844 00062
GORDON ELECTRIC SUPPLY I LIGHT BULBS	33.18	OPERATING SUPPLIES	01.441.4761		S1676537.001		844 00063
GOVERNMENT INSURANCE NET HEALTH INS PREM-JULY2018 HEALTH INS PREM-JULY2018	99,141.73 24,282.81 123,424.54	HLTH/DNTL/VSN/LIFE INS HLTH/DNTL/VSN/LIFE INS *VENDOR TOTAL	01.000.2163 62.000.2163		18/7 18/7		844 00284 844 00285
GREEN GLEN NURSERY INC OAK ST PLANTER BOX FLWRS	382.50	COMMUNITY ENHANCEMENTS	31.477.5268		20005		844 00178
GUARDIAN-ALTERNATE FUNDE DENTAL CLAIMS-MAY 2018 DENTAL CLAIMS-MAY 2018 DENTAL CLAIMS-MAY 2018 DENTAL CLAIMS-MAY 2018 DENTAL CLAIMS-MAY 2018 DENTAL CLAIMS-MAY 2018 DENTAL CLAIMS-MAY 2018	1,869.30 1,258.00 314.60 4,007.14 1,590.00 391.00 391.00 9,821.04	HLTH/DNTL/VSN/LIFE INS HLTH/DNTL/VSN/LIFE INS HLTH/DNTL/VSN/LIFE INS HLTH/DNTL/VSN/LIFE INS HLTH/DNTL/VSN/LIFE INS HLTH/DNTL/VSN/LIFE INS HLTH/DNTL/VSN/LIFE INS *VENDOR TOTAL	01.000.2163 01.412.4131 01.413.4131 01.421.4131 01.441.4131 62.491.4131 62.492.4131	123604 123604 123604 123604 123604 123604 123604 123604	00333322 00333322 00333322 00333322 00333322 00333322 00333322 00333322		841 00001 841 00002 841 00003 841 00004 841 00005 841 00006 841 00007
HOME DEPOT #6919 ANCHOR/BLADES-MLBOX RPR HEX SET/DOWELS WEED PREVENTER/SALT-PD TARP-ST22 BATTERIES PAINT/ROLLERS/BUCKETS HYDRANT PAINTING PRIMER BRUSH/GROUT CLEANER/SIGN BLADES/LOCK BOX/PADLOCK PINE SOL/CAP NUTS HYDRANT PAINT/DROP CLOTH PINE SOL/CAP NUTS POTTING MIX-OAK ST PLNTR BLADES/SPONGES/SCUM RMVR NYLON TWINE PRIMER SPRY-HYD PAINTING FLOOR STRIPPER/CMPND	35.06 17.85 100.67 49.96 23.04 238.57 29.80 62.84 48.04 136.00 107.76 87.30 6.27 59.86 178.03 1,186.70	R&M - STREETS/SIGNS R&M - PUBLIC GROUNDS OPERATING SUPPLIES R&M - VEHICLES OPERATING SUPPLIES R&M - STREETS/SIGNS R&M - WATER LINES JANITORIAL SUPPLIES OPERATING SUPPLIES R&M - WATER LINES JANITORIAL SUPPLIES COMMUNITY ENHANCEMENTS R&M - PUBLIC GROUNDS OPERATING SUPPLIES R&M - WATER LINES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4233 01.441.4216 01.441.4761 01.441.4243 62.492.4761 01.441.4233 62.492.4261 01.441.4741 01.441.4761 62.492.4261 01.441.4741 31.477.5268 01.441.4216 62.492.4761 62.492.4261 01.441.4761		0970801 1970776 2970748 2971067 4970876 4970879 4970881 4970882 4970889 5970861 5970864 5971025 7180998 7970989 8970969 8970977		844 00181 844 00069 844 00072 844 00290 844 00066 844 00074 844 00068 844 00071 844 00073 844 00067 844 00070 844 00184 844 00182 844 00180 844 00179 844 00183

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HR GREEN INC WWTP IMPROVEMENTS-RGNL	22,131.10	CNST ENG-RGNL WWTP IMPRV	69.491.5616		119521		844 00065
ILLINOIS CENTRAL RAILROA PRESTWICK W/S LINE PRESTWICK W/S LINE	236.53 236.54 473.07	PROPERTY LEASE PROPERTY LEASE *VENDOR TOTAL	62.492.4663 62.491.4663		9500186454 9500186454		844 00075 844 00076
ILLINOIS ENVIRONMENTAL P ELSNER TOWER-LOAN PYMT	48,253.13	I.E.P.A. LOAN	68.492.5011		L17-3468 #14		844 00206
IMAGE 360 MOKENA SIGNAGE-ART FAIR NO ALCOHOL SIGNS-BLGRASS	53.79 234.40 288.19	EVENTS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.412.4534 01.441.4216		I-44552 I-45048		844 00186 844 00185
INLAND ARTS & GRAPHICS 11500 WATER QUALITY RPTS	2,419.56	OFFICE SUPPLIES	62.492.4751		277039		844 00077
INTERSTATE BATTERY SYSTE BATTERY-SQ28	122.95	R&M - VEHICLES	01.421.4243		24034739		844 00291
JED HOLDINGS LLC FNL RFND-58 KAFFEL CT	80.77	WATER RECEIPTS	62.360.3662		201-2021-04-05		844 00078
JEWEL FOOD STORES #3052 ICE-ART FAIR ICE-FISHING DERBY	17.91 35.89 53.80	EVENTS EVENTS *VENDOR TOTAL	01.412.4534 01.412.4534		18/6-15 18/6-22		844 00081 844 00082
JEWEL FOOD STORES #3052 CADET MEET & GREET DOG FOOD-ANIMAL HOLDINGS TRIAD SNACKS 6/20	67.62 10.69 12.68 90.99	FALL FESTIVAL/CADET SUPP OPERATING SUPPLIES COMMUNITY RELATIONS *VENDOR TOTAL	01.421.4553 01.421.4761 01.421.4531		18/6-12 18/6-15 18/6-20		844 00080 844 00079 844 00187
JOHNSON CONTROLS SECURIT 1 N WHITE ST-ALARM	279.03	R&M - BLDG/SITE IMPROVEM	01.441.4211		30690119		844 00083
JOLIET SUSPENSION INC WHEEL ALIGNMENT-SQ19	102.81	R&M - VEHICLES	01.421.4243		116443		844 00292
JONES PARTS & SERVICE IN SENSOR SERVICE-U21	733.60	R&M - VEHICLES	62.492.4243		06-4405207		844 00084
JOSEPH J HENDERSON & SON RGNL FLOW EQUALIZATION	300,659.67	REGIONAL POND	69.491.5913		15020		844 00085
LANDSCAPE SUPPLY INC MNBK RESTOR-TNGLWD/LESLS	3,387.00	R&M - WATER LINES	62.492.4261		2018-089		844 00293

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDSCAPE SUPPLY INC MNBK RESTOR-789 LESLIE	1,760.00	R&M - WATER LINES	62.492.4261		2018-090		844 00294
MNBK RESTOR-656 MAPLE C	462.00	R&M - WATER LINES	62.492.4261		2018-091		844 00295
MNBK RESTOR-789 LESLIE	2,900.00	R&M - WATER LINES	62.492.4261		2018-092		844 00296
MNBK RESTOR-TINGLWD/LESL	938.68	R&M - WATER LINES	62.492.4261		2018-093		844 00297
MNBK RESTOR-789 LESLIE	684.00	R&M - WATER LINES	62.492.4261		2018-094		844 00298
MNBK RESTOR-TINGLWD/LESL	1,596.00	R&M - WATER LINES	62.492.4261		2018-095		844 00299
CURB RETOR-789 LESLIE	3,780.00	R&M - WATER LINES	62.492.4261		2018-096		844 00300
MNBK RESTOR-TINGLWD/LESL	5,886.00	R&M - WATER LINES	62.492.4261		2018-097		844 00301
	21,393.68	*VENDOR TOTAL					
LAWN 'N' ORDER LANDSCAPE RPLC SOD-SNOW FLOW DMG	475.00	R&M - STREETS/SIGNS	01.441.4233		218352		844 00086
LAWSON PRODUCTS INC HEAT SEAL/WHEEL WEIGHTS	45.14	R&M - VEHICLES	01.441.4243		9305822075		844 00087
HEAT SEAL/WHEEL WEIGHTS	45.15	R&M - VEHICLES	01.421.4243		9305822075		844 00088
HEAT SEAL/WHEEL WEIGHTS	45.15	R&M - VEHICLES	62.491.4243		9305822075		844 00089
	135.44	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN PUMP SERV/NEW PUMPS-W8	25,678.00	WELLS/IRON REMOVAL	68.492.5164		92088736		844 00090
MARATHON SPORTSWEAR 4 WORK SHIRTS-KH	103.00	R&M - UNIFORMS	01.441.4251		24601		844 00092
14 TSHIRTS-FISHING DERBY	85.24	EVENTS	01.412.4534		24723		844 00091
	188.24	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY RETURN ROTOR/BRAKE PADS	159.92CR	R&M - VEHICLES	01.421.4243		15030-52058		844 00094
ROTOR/BRAKE PADS-SQ28	291.46	R&M - VEHICLES	01.421.4243		15030-52667		844 00093
HUB ASSEMBLY/CNTRL ARM	691.16	R&M - VEHICLES	01.421.4243		15030-53040		844 00304
MANIFOLD SET-SO19	10.65	R&M - VEHICLES	01.421.4243		15030-53400		844 00305
HUB SHOCKER TOOL	149.99	R&M - VEHICLES	01.421.4243		15030-53451		844 00305
WIPER BLADES-U15	21.06	R&M - VEHICLES	62.491.4243		15030-53616		844 00302
ROTOR/BRAKE PADS-SQ24	175.09	R&M - VEHICLES	01.421.4243		15030-53789		844 00303
	1,179.49	*VENDOR TOTAL					
MATHUIS TRUCKING INC 23.13TN CM11 STONE DLVRY	208.17	R&M - WATER LINES	62.492.4261		1147		844 00095
1LD CONCRETE DLVRY	240.00	R&M - WATER LINES	62.492.4261		1147		844 00096
CONCRETE DISPOSAL	240.00	R&M - SIDEWALKS	01.441.4220		1148		844 00097
4LDS DIRT/22.5TN ST DLVY	957.00	R&M - WATER LINES	62.492.4261		1150		844 00307
	1,645.17	*VENDOR TOTAL					
MCLAUGHLIN/GREG WTR RFND-594 TIMBER LANE	581.99	WATER RECEIPTS	62.360.3662		301-1261-00-01		844 00188
MEDEMA/KYLE E WORK BOOTS-KM	161.99	R&M - UNIFORMS	01.441.4251		18/6-26 WRKETS		844 00236

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
METRO POWER INC RPR/TEST GENERATOR	2,528.20	R&M - TREATMENT PLANT	62.491.4229		11971		844 00207
METROPOLITAN COMPOUNDS I 25-25LB RED HOT SWR SOLV	7,662.70	CHEMICALS	62.491.4711		69342		844 00208
MIDWEST LASER SPECIALIST LJ9050 PRINTER REPAIR	352.25	R&M - OFFICE EQUIP	62.491.4241		1114500		844 00308
LJ9050 PRINTER REPAIR	352.25	R&M - OFFICE EQUIP	62.492.4241		1114500		844 00309
	704.50	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT I SIDE STEPS-U11	273.83	R&M - VEHICLES	62.491.4243		320931		844 00310
MOTION INDUSTRIES INC. V BELT DISC AERATOR-RGNL	465.24	R&M - TREATMENT PLANT	62.491.4229		IL03-538237		844 00098
NEW AG CENTER INC WEED KILLER	85.50	R&M - PUBLIC GROUNDS	01.441.4216		61276		844 00002
NICOR GAS 22801 WOLF RD-WELL 11/12	271.76	HEAT	62.492.4612		02281548525		844 00210
8847 LINCOLN HWY-WELL 10	32.19	HEAT	62.492.4612		08567910008		844 00100
524 CENTER RD	76.26	HEAT	01.441.4612		42177014190		844 00209
524 CENTER RD	38.12	HEAT	62.491.4612		42177014190		844 00209
524 CENTER RD	38.12	HEAT	62.492.4612		42177014190		844 00209
1 WHITE ST YARD 2	38.60	HEAT	01.441.4612		50194993510		844 00214
20538 LAGRANGE RD-RGNL	209.61	HEAT	62.491.4612		56723949717		844 00099
460 OHIO RD-WSTP	105.71	HEAT	62.491.4612		61691220000		844 00211
2 N WHITE ST	94.30	HEAT	01.441.4612		64425289374		844 00213
422 SPRUCE-NSTP	94.53	HEAT	62.491.4612		64669780781		844 00102
11 N WHITE ST	16.58	HEAT	01.441.4612		79196210896		844 00215
601 PRESTWICK DR-WELL 7	50.90	HEAT	62.492.4612		83651240448		844 00101
23031 S 80TH AVE-W 13/14	89.35	HEAT	62.492.4612		92252770240		844 00212
2 SMITH ST	42.32	HEAT	01.441.4612		92388243583		844 00216
	1,198.35	*VENDOR TOTAL					
NORTHWESTERN UNIVERSITY @FY@STAFF & COMMAND-323	3,800.00	EDUCATIONAL TRAINING	01.421.4551		10114		844 00234
GRADUATION LUNCHEON-323	23.00	MEETING EXPENSE	01.421.4541		25926		844 00104
	3,823.00	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE, 6338 CURB SERV-JUNE 2018	88,252.02	GARBAGE DISPOSAL	01.447.4621		18/6-30		844 00223
6338 CURB SERV-JUNE 2018	23,894.26	RECYCLING FEE	01.447.4625		18/6-30		844 00224
STREET SWEEPING 6/1	823.44	R&M - STREET SWEEPING	01.441.4238		6205935		844 00217
	112,969.72	*VENDOR TOTAL					
OFFICE DEPOT TONER	188.09	OFFICE SUPPLIES	01.442.4751		151809806001		844 00219

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT TONER TONER PROCLAMATION FRAME	44.17 44.17 14.24 290.67	OFFICE SUPPLIES OFFICE SUPPLIES COMMUNITY RELATIONS *VENDOR TOTAL	62.491.4751 62.492.4751 01.411.4531		151810556001 151810556001 2198955715		844 00220 844 00221 844 00103
OLD PLANK RD TRAIL MGMT OPRT MGMT COMM DUES	2,600.00	DUES	01.411.4511		OPRTMC 19-01		844 00218
ORKIN PEST CONTROL 20602 LINCOLNWAY LN	164.82	PEST CONTROL	01.441.4672		170860809		844 00222
OXBO MUFFLER & BRAKE SHO RESONATOR-SQ19	160.00	R&M - VEHICLES	01.421.4243		1361		844 00311
OZINGA MATERIALS INC CONCRETE-273 JHNSON SDWK CONCRETE-KANSAS ST STAIR	537.50 1,359.00 1,896.50	R&M - SIDEWALKS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4220 01.441.4216		1084462 1085419		844 00106 844 00105
PARK HARDWARE #16759 BATTERIES/FASTENERS NIPPLES/CAPS/BUSHINGS NIPPLES/CAPS/BUSHINGS KEYS/FASTENERS WELL KEY FLAT BRUSH DIGITAL TIMER-WELL 5	14.57 9.97 9.96 22.20 2.29 11.99 7.59 78.57	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 62.492.4761 62.491.4761 62.492.4761 62.492.4761 01.441.4761 62.492.4761		880 889 889 893 895 905 917		844 00109 844 00110 844 00111 844 00107 844 00113 844 00112 844 00108
PETTY CASH VENDING MACHINE SUPPLY POSTAGE CSO BAKED GOODS	10.65 76.68 9.16 96.49	OFFICE SUPPLIES POSTAGE COMMUNITY RELATIONS *VENDOR TOTAL	01.412.4751 01.421.4433 01.421.4531		18/7-2177 18/7-9435 18/7-9435		844 00239 844 00237 844 00238
PHILLIP'S CHEVROLET INC CABLE KIT-M3	139.63	R&M - VEHICLES	01.441.4243		373430CVW		844 00114
PHYSICIANS IMMEDIATE CAR PRE-EMP DRUG TEST-MK PRE-EMP DRUG TEST-AP PRE-EMP DRUG TEST-RC PRE-EMP DRUG TEST-SM PRE-EMP DRUG TEST-JI PRE-EMP DRUG TEST-AB PRE-EMP DRUG TEST-DT PRE-EMP DRUG TEST-AH POST ACCID SCREENING-JC	43.00 43.00 43.00 43.00 43.00 43.00 43.00 43.00 78.00	SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE SAFETY & WELL EMPLOYEE	01.412.4134 01.412.4134 01.412.4134 01.412.4134 01.412.4134 01.412.4134 01.412.4134 01.412.4134 62.492.4134		2393902 2393956 2394268 2395635 2398669 2400610 2400625 2401314 2405377		844 00126 844 00116 844 00127 844 00121 844 00120 844 00118 844 00117 844 00125 844 00115

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PHYSICIANS IMMEDIATE CAR	PRE-EMP DRUG TEST-JS	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2405517			844 00124
	PRE-EMP DRUG TEST-JZ	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2407740			844 00119
	PRE-EMP DRUG TEST-JD	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2408780			844 00123
	PRE-EMP DRUG TEST-DC	594.00	*VENDOR TOTAL			2413872			844 00122
PUBLIC SAFETY DIRECT INC	SQUAD 21 SET UP	2,161.20	EQUIPMENT & ACCESSORIES	01.421.4791		92350			844 00226
	LIGHT RPR-SQ20	49.05	R&M - EQUIPMENT	01.421.4241		92383			844 00225
	LIGHTS-NEW SQ21	219.90	EQUIPMENT & ACCESSORIES	01.421.4791		92397			844 00242
	SQUAD 2 TAKEDOWN	475.00	R&M - EQUIPMENT	01.421.4241		92417			844 00241
	LIGHT REPAIRS	49.05	R&M - EQUIPMENT	01.421.4241		92429			844 00240
		2,954.20	*VENDOR TOTAL						
RED WING BUSINESS ADVANT	WORKBOOTS-GM	169.99	UNIFORMS	01.442.4781		711-1-33034			844 00128
RUSH TRUCK CENTER OF IL	TRANSMITTER-ST24	94.75	R&M - VEHICLES	01.441.4243		3010889965			844 00312
	MUFFLER-ST13	69.75	R&M - VEHICLES	01.441.4243		3010986918			844 00313
		164.50	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT	HAND HELD SPRAYER	34.99	OPERATING SUPPLIES	01.441.4761		5114626			844 00130
	INSECTICIDE-1 GAL	69.99	R&M - PUBLIC GROUNDS	01.441.4216		5114626			844 00131
	RPLC TALL RAIN BOOTS-EL	19.99	SAFETY SUPPLIES	62.492.4762		5126288			844 00132
	AQUATIC WEED CONTROL	69.98	R&M - PUBLIC GROUNDS	01.441.4216		5130283			844 00129
	CHAIN SAW BLADES	135.71	COMMUNITY ENHANCEMENTS	31.477.5268		5139170			844 00228
	SEED-MNBRK RESTORATION	102.99	R&M - WATER LINES	62.492.4261		5141131			844 00227
		433.65	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT	A/C SERVICE-WELL 13/14	250.00	R&M - WELLS	62.492.4262		6400			844 00133
SESAC INC	MUSIC LICENSING	417.00	DUES	01.412.4511		10205129			844 00134
SHERWIN-WILLIAMS	PAINT-PD	55.56	OPERATING SUPPLIES	01.441.4761		2015-5			844 00229
	PAINT-ST22	909.05	R&M - VEHICLES	01.441.4243		5996-4			844 00314
	PAINT-STREET SIGNS	43.69	R&M - STREETS/SIGNS	01.441.4233		6330-7			844 00135
		1,008.30	*VENDOR TOTAL						
STAPLES ADVANTAGE	.5 TONER	293.96	OFFICE SUPPLIES	62.491.4751		8050243867			844 00136
	.5 TONER	293.96	OFFICE SUPPLIES	62.492.4751		8050243867			844 00137
	COFFEE/CREAM/PENS/STENO	146.66	OFFICE SUPPLIES	01.412.4751		8050243867			844 00138
	3-PK TONER	336.39	OFFICE SUPPLIES	01.442.4751		8050325963			844 00230
		1,070.97	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
STRAND ASSOCIATES INC	HICKORY CRK PUMP STATION	26,906.87	CNST ENG-HCKRY CRK PUMP	69.491.5614		0139263		844	00232
	RGNL WWTP IMPROVEMENTS	56,031.19	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0139264		844	00233
		82,938.06	*VENDOR TOTAL						
SUNSET SEWER & WATER INC	STRM SWR RPR-10717 NBRSK	4,285.00	R&M - STORM SYSTEM	01.441.4232		2018-138		844	00139
	CATCH BASIN RPR-TNGL/LES	3,225.00	R&M - WATER LINES	62.492.4261		2018-151		844	00231
		7,510.00	*VENDOR TOTAL						
SUPERIOR PUMPING SERVICE	PUMP SERV-OVRLK/BITTR LFT	1,290.00	R&M - LINES/LIFT STATION	62.491.4228		1363		844	00140
	CLARIFIER SERV-RGNL	427.50	R&M - TREATMENT PLANT	62.491.4229		1364		844	00141
	PIPE SERV-HARLEM LIFT ST	515.25	R&M - LINES/LIFT STATION	62.491.4228		1364		844	00142
	PUMP SERVICE-WSTP	1,015.00	R&M - TREATMENT PLANT	62.491.4229		1370		844	00143
		3,247.75	*VENDOR TOTAL						
T. R. L. TIRE SERVICE	TIRES-PD	562.96	R&M - VEHICLES	01.421.4243		118580		844	00145
	TIRES-ST1 CHIPPER	1,278.44	R&M - VEHICLES	01.441.4243		118581		844	00144
	TIRES-ST18	1,795.84	R&M - VEHICLES	01.441.4243		118584		844	00243
		3,637.24	*VENDOR TOTAL						
TESKA ASSOCIATES INC	COMP PLAN-MAY 2018	18,288.96	CONSULTANT FEES	01.461.4341		8617		844	00146
TESTAMERICA LABORATORIES	SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50173385		844	00148
	SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50173424		844	00149
	SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50173425		844	00150
	SAMPLE TESTING	325.50	SAMPLE TESTING	62.491.4641		50173546		844	00151
	SAMPLE TESTING	338.00	SAMPLE TESTING	62.491.4641		50173547		844	00152
	SAMPLE TESTING	97.50	SAMPLE TESTING	62.491.4641		50173567		844	00153
	SAMPLE TESTING	278.00	SAMPLE TESTING	62.491.4641		50173664		844	00147
	SAMPLE TESTING	278.00	R&M - WATER LINES	62.491.4641		50173683		844	00244
	SAMPLE TESTING	278.00	R&M - WATER LINES	62.492.4261		50173744		844	00247
	SAMPLE TESTING	325.50	R&M - WATER LING	62.492.4261		50173745		844	00246
	SAMPLE TESTING-HCK CRK	2,666.50	*VENDOR TOTAL	62.491.4641		50173746		844	00245
THE COP FIRE SHOP	4 POLO'S-304/309	200.00	UNIFORMS	01.421.4781		116329		844	00154
	BOOTS-310	87.00	UNIFORMS	01.421.4781		116438		844	00248
		287.00	*VENDOR TOTAL						
THE VEDETTE INC	AD-PUBLIC WORKS LABORER	15.00	PUBLISHING	01.441.4431		41721		844	00315
	AD-PUBLIC WORKS LABORER	5.00	PUBLISHING	01.441.4431		41722		844	00316
		20.00	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 6/5	350.00	INSPECTION FEES	01.442.4343		18-1628		844 00251
	ELEVATOR INSP 6/12	965.00	INSPECTION FEES	01.442.4343		18-1704		844 00250
	ELEVATOR INSP 6/19	865.00	INSPECTION FEES	01.442.4343		18-1805		844 00249
		2,180.00	*VENDOR TOTAL					
TOM'S TRUCK REPAIR SOUTH	REAR BRAKES-ST24	287.22	R&M - VEHICLES	01.441.4243		P21469		844 00155
TREADSTONE TIRE RECYCLIN	TIRE RECYCLING	3.00	R&M - VEHICLES	01.441.4243		2423		844 00252
	TIRE RECYCLING	36.00	R&M - VEHICLES	01.421.4243		2423		844 00253
	TIRE RECYCLING	7.50	R&M - VEHICLES	62.491.4243		2423		844 00254
	TIRE RECYCLING	6.00	R&M - VEHICLES	62.492.4243		2423		844 00255
		52.50	*VENDOR TOTAL					
TRI-STATE BRICK COMPANY	MORTAR MIX-DWNTWN PLNTR	232.50	COMMUNITY ENHANCEMENTS	31.477.5268		51876		844 00160
	MORTAR-ASH ST PLANTER BX	68.50	COMMUNITY ENHANCEMENTS	31.477.5268		51886		844 00256
		301.00	*VENDOR TOTAL					
UNITED STATES TREASURY	IRS FORM 4506 REQUEST	50.00	BONDS & APPRAISALS	01.413.4653		4506 REQUEST		844 00257
USA BLUE BOOK	PETRI DISHES/AMPULES	689.94	LABORATORY SUPPLIES	62.491.4712		581992		844 00260
	FIBER FILTERS/JARS	428.53	LABORATORY SUPPLIES	62.491.4712		600674		844 00259
	GRAVITY CONV OVEN-LAB SP	1,053.61	LABORATORY SUPPLIES	62.491.4712		605589		844 00258
		2,172.08	*VENDOR TOTAL					
USA FIRE PROTECTION INC	@FY@FIRE SPRINKLR RPR-PD	396.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		USA058245		844 00261
VCNA PRAIRIE LLC	23.13TN CM11 STONE	256.74	R&M - WATER LINES	62.492.4261		888603529		844 00263
	22.5TN CM11 STONE	249.75	R&M - WATER LINES	62.492.4261		888614190		844 00262
		506.49	*VENDOR TOTAL					
VERIZON WIRELESS	CELLPHONE-BLDG	75.44	TELEPHONE	01.442.4441		44205848000001		844 00264
	SGT PHONE CHG	55.90	TELEPHONE	01.421.4441		44205848000001		844 00265
	IWIN CHARGES	454.24	SOFTWARE SUPPORT	01.421.4753		44205848000001		844 00266
	CELLPHONE-PW	99.85	TELEPHONE	01.441.4441		44205848000001		844 00267
	CELLPHONE-SWR	124.62	TELEPHONE	62.491.4441		44205848000001		844 00268
	CELLPHONE-WTR	124.62	TELEPHONE	62.492.4441		44205848000001		844 00269
		934.67	*VENDOR TOTAL					
WALSH/DAVID A	CDL LICENSE RENEWAL-DW	50.00	EDUCATIONAL TRAINING	01.441.4551		18/6 CDL RNWL		844 00270

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WALTON/JAMES & JENNIFER 22413 BLARNEY ROAD L11	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172217		844 00276
WAREHOUSE DIRECT INC RETURN SEAL MEDALLIONS	27.35CR	OFFICE SUPPLIES	01.412.4751		C3890872-0		844 00272
NOTEPADS/FOLDERS/REBANDS	21.34	OFFICE SUPPLIES	01.412.4751		3933598-0		844 00273
COPY STAMP/RIBBON	14.74	OFFICE SUPPLIES	62.491.4751		3933598-0		844 00274
COPY STAMP/RIBBON	14.74	OFFICE SUPPLIES	62.492.4751		3933598-0		844 00275
PAPER	155.12	OFFICE SUPPLIES	01.421.4751		3940000-0		844 00271
	178.59	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE DRY BLENDED PHOSPHATE	11,797.00	CHEMICALS	62.492.4711		44935		844 00277
WES KOCHER INC TOW SERVICE-U21	202.50	R&M - VEHICLES	62.492.4243		72557		844 00278
XYLEM DEWATERING SOLUTIO PUMP/HOSE RENTAL-WSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400815890		844 00281
PUMP/HOSE RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400816273		844 00280
	4,059.00	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US PUMP SERVICE-JCK CR LIFT	423.00	R&M - LINES/LIFT STATION	62.491.4228		3556A16529		844 00282
YAMBON/RAY TREE RPLC-22497 CRIMSON	725.00	ASH TREE PROGRAM	31.477.5181		TREE RPLC		844 00279

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	991,002.43						

RECORDS PRINTED - 000325