

FUND RECAP:

AUGUST 6, 2018

FUND	DESCRIPTION	DISBURSMENTS
01	GENERAL CORPORATE FUND	352,306.36
23	MOTOR FUEL TAX FUND	14,230.62
31	CAPITAL DEVELOPMENT FUND	86,945.86
42	SEWER & WATER OPER. & MAINT.	203,404.40
48	SEWER & WATER EXTENSION FUND	56,611.00
69	WASTE WATER TREATMENT PLANT	2,056,658.48
TOTAL ALL FUNDS		2,769,156.72

## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABBOTT/MIKE 709 CEDAR LAKE L3	1,000.00	POOL DEPOSIT	01.000.2322		B184115		905 00002
AIRGAS USA LLC SMALL CYLINDER RENTAL	83.95	LEASE RENTAL	62.492.4661		9954235003		905 00004
AIS 1000 BASE SX SFP	186.80	OFFICE EQUIPMENT	01.412.4772		61076		905 00001
ALGIP NURSERY FLOWERS	16.91	R&M - PUBLIC GROUNDS	01.441.4216		31922		905 00005
AMAZON MARKETPLACE CLASS 3 TRAILER HITCH	138.55	R&M - VEHICLES	01.421.4243	063235	AMAZON MKETPLC		933 00006
DESK CONVERTER-RM	83.99	EQUIPMENT & ACCESSORIES	62.491.4791	063235	AMAZON MKETPLC		933 00013
DESK CONVERTER-RM	84.00	EQUIPMENT & ACCESSORIES	62.492.4791	063235	AMAZON MKETPLC		933 00014
	306.54	*VENDOR TOTAL					
AMAZON MARKETPLACE TABLE SKIRTS-ART FAIR	60.75	EVENTS	01.412.4534	063234	AMAZON MKETPLC		904 00023
ARBA LANDSCAPE SUPPLY 4YDS MULCH	135.00	R&M - PUBLIC GROUNDS	01.441.4216		2053538		905 00355
ARGYLE/JARED & STEPHANIE 11557 TORINO WAY L84	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		R172638		905 00166
11557 TORINO WAY L84	500.00	CONTRACTOR DEPOSIT	01.000.2323		R172638		905 00167
	1,500.00	*VENDOR TOTAL					
AT&T 432 W NEBRASKA-ALARM	97.53	R&M - BLDG/SITE IMPROVEM	01.441.4211		B1546459144146		905 00003
AT&T DATA							
IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441	063234	AT&T DATA		904 00002
IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441	063234	AT&T DATA		904 00003
IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441	063234	AT&T DATA		904 00010
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441	063234	AT&T DATA		904 00011
IPAD DATA PLAN	10.00	TELEPHONE	01.441.4441	063234	AT&T DATA		904 00015
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063234	AT&T DATA		904 00021
IPAD DATA PLAN	10.00	TELEPHONE	01.441.4441	063234	AT&T DATA		904 00022
	184.97	*VENDOR TOTAL					
AT&T DATA PLAN							
IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441	063235	AT&T DATA		933 00001
IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441	063235	AT&T DATA		933 00002
IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441	063235	AT&T DATA		933 00007
IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441	063235	AT&T DATA		933 00008
IPAD DATA PLAN	10.00	TELEPHONE	01.441.4441	063235	AT&T DATA		933 00009
IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063235	AT&T DATA		933 00013
IPAD DATA PLAN	10.00	TELEPHONE	01.441.4441	063235	AT&T DATA		933 00012
	184.97	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ADRELIO'S PRIZE FOR FISHING DERBY	25.00	EVENTS	01.412.4534	063234 ADRELIO'S		904 00018
B&H PHOTO CONSTRUCTION CAMERA	295.00	EQUIPMENT & ACCESSORIES	62.491.4791	063234 B&H PHOTO		904 00061
B&H PHOTO COMMUNITY BM-PROJ LAMPS	1,479.46	COMMUNITY RELATIONS	01.411.4531	063234 B&H PHOTO		933 00063
BAKTER & WOODMAN INC A/C COMPLIANCE ASSIST	1,815.00	ENGINEER FEES-WASHEE	68.491.4351	0200413		905 00261
RGSL NPDES SC COMPLIANCE	4,401.25	ENGINEER FEES-WASHEE	68.491.4351	0200414		905 00260
WEST NPDES COMPLIANCE ASST	347.50	ENGINEER FEES-WASHEE	68.491.4351	0200415		905 00262
WEST NPDES COMPLIANCE ASST	245.00	ENGINEER FEES-WASHEE	68.491.4351	0200416		905 00263
HARLEM LIFT STATION DEEM	3,350.00	SEWER SYSTEM IMPROVEMENT	68.491.5182	0200417		905 00259
DROWN SERVICES	540.67	ENGINEER FEES-WASHEE	68.491.4351	0200418		905 00264
HAN DWR MONITOR STUDY	4,167.88	SEWER SYSTEM IMPROVEMENT	68.491.5182	0200419		905 00268
	14,867.30	*VENDOR TOTAL				
BEAVER CREEK ENTERPRISES BALL HITCH	30.96	RAM - VEHICLES	62.492.4243	40817		905 00062
BIG DOG MERCER RIB COOROFF PERFORM 8/4	300.00	EVENTS	01.412.4534	18/8-4		905 00004
BILL'S LAMN MAINTENANCE MNCPL MOWING 7/2	335.00	RAM - BUILDINGS	62.492.4211	136889		905 00007
MNCPL MOWING 7/2	335.00	RAM - SITE IMPROVEMENTS	62.491.4211	136889		905 00007
MNCPL MOWING 7/4	3,850.00	RAM - LAWN MOWING	01.441.4215	136890		905 00008
MNCPL MOWING 7/9	335.00	RAM - BUILDINGS	62.492.4211	137000		905 00063
MNCPL MOWING 7/9	335.00	RAM - SITE IMPROVEMENTS	62.491.4211	137000		905 00063
MNCPL MOWING 7/13	3,850.00	RAM - LAWN MOWING	01.441.4215	137001		905 00265
MNCPL MOWING 7/16	335.00	RAM - BUILDINGS	62.492.4211	137138		905 00266
MNCPL MOWING 7/16	335.00	RAM - SITE IMPROVEMENTS	62.491.4211	137138		905 00266
	9,710.00	*VENDOR TOTAL				
BLASGEN/ZACK KEDMS CDL LICENSE-28	50.00	EDUCATIONAL TRAINING	01.441.4551	BEING CDL		905 00064
BRANTFF COMMUNICATIONS MNTNC-WARNING STRINGS	6,243.96	RAM - EQUIPMENT	01.428.4241	31695		905 00003
BROWNELLS INC RANGE SUPPLIES	295.96	FIREARMS SUPPLIES	01.421.4721	16108102.00		905 00169
RANGE SUPPLIES	7.99	FIREARMS SUPPLIES	01.421.4721	16108103.00		905 00168
	303.95	*VENDOR TOTAL				
BURNS & McDONNELL ENGINE CONSOLID/CORR MGMT SERV	15,901.14	CONST ENG-PROGRAM MGMT	69.491.5618	91487-20		905 00267

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALL ONE							
TELEPHONE CHGS	172.99	TELEPHONE	01.413.4441		12054591112080		905 00010
TELEPHONE CHGS	54.04	TELEPHONE	01.413.4441		12054591112080		905 00010
TELEPHONE CHGS	70.26	TELEPHONE	01.442.4441		12054591112080		905 00010
TELEPHONE CHGS	75.64	TELEPHONE	01.461.4441		12054591112080		905 00010
TELEPHONE CHGS	54.04	TELEPHONE	62.451.4441		12054591112080		905 00010
TELEPHONE CHGS	54.04	TELEPHONE	62.452.4441		12054591112080		905 00010
TELEPHONE CHGS	59.45	TELEPHONE	01.441.4441		12054591112080		905 00010
TELEPHONE CHGS-POLICE	487.07	TELEPHONE	01.421.4441		12054591112080		905 00011
	1,027.55	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP 12 SAND BAGS	28.00	OPERATING SUPPLIES	01.441.4761		FR049089		905 00012
CELTIC CONSTRUCTION INC 11853 GRANITE CT L&D	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		8173331		905 00055
11853 GRANITE CT L&D	500.00	CONTRACTOR DEPOSIT	01.000.2323		8173331		905 00056
	1,500.00	*VENDOR TOTAL					
CELTIC LANDSCAPING LLC ST FRAN/FR CK-LANDSCAPE	29,463.40	COMMUNITY ENHANCEMENTS	31.477.5268		656379		905 00013
CERTIFIED LABORATORIES MARP/MORNET SPRAY HERBICIDE	410.53 964.56 1,380.09	R&M - SITE IMPROVEMENTS R&M - BUILDINGS *VENDOR TOTAL	62.491.4211 62.492.4211		3188782 3190049		905 00125 905 00014
CHICAGO METROPOLITAN AGE CMAP CONTRIBUTION FY2019	690.43	DUES	01.411.4511		FY2019-208		905 00015
CICCOTELLI SIGNS INC STREET SIGNS	1,944.00	R&M - STREETS/SIGNS	01.441.4233		8413		905 00368
CINTAS CORPORATION #344 MATS-PD MATS-PD MATS-PD MATS-524 CENTER MATS-PD MATS-VE	69.23 69.23 69.23 241.26 69.23 241.26 759.44	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BUILDINGS R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4231 01.441.4231 01.441.4231 62.492.4231 01.441.4231 01.441.4231		344757637 344771537 344775145 344775164 344778634 344778654		905 00357 905 00016 905 00172 905 00126 905 00171 905 00170
CLARKE AQUATIC SERVICES WEED/ALGAE CNTRL-PCMSB	1,546.32	R&M - PUBLIC GROUNDS	01.441.4216		1927		905 00259
COKINOS/PETER 11401 MCKENNA DR L34 11401 MCKENNA DR L34	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		8172692 8172692		905 00453 905 00454

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMCAST CABLE							
20602 LM LM-INTERNET	82.90	SOFTWARE SUPPORT	01.421.4753		87712014903421		905 00018
432 W NEBRASKA-INTERNET	213.49	TELEPHONE	01.412.4441		87712014903441		905 00019
20538 LM LM-ROHL	228.07	TELEPHONE	62.491.4441		87712014903544		905 00017
	524.46	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETS/DKTS	5,869.10	STREET LIGHTING	01.441.4632		0210061037		905 00021
TRAP ROHL-ROTH/LARAWAY	93.21	STREET LIGHTING	01.441.4632		0444146098		905 00022
2 SMITH ST-FRANISCO	98.88	ELECTRICITY	01.441.4611		9097345017		905 00020
	6,061.19	*VENDOR TOTAL					
COMPLETE MECHANICAL SERV							
A/C SERVICE-ROHL LAB BLD	3,501.15	R&M - TREATMENT PLANT	62.491.4229		19577		905 00291
CONDUENT INC							
HOSTING/TECH SPT 4/18	1,340.94	SOFTWARE SUPPORT	01.413.4753		1472530		905 00023
HOSTING/TECH SPT 4/18	620.46	SOFTWARE SUPPORT	62.491.4753		1472530		905 00023
HOSTING/TECH SPT 4/18	620.46	SOFTWARE SUPPORT	62.492.4753		1472530		905 00023
	2,481.86	*VENDOR TOTAL					
CONSERV PS INC							
FUNGICIDE	82.00	R&M - PUBLIC GROUNDS	01.441.4214		64022590		905 00330
CONSTANT CONTACT							
VB MAIL	45.00	COMMUNITY RELATIONS	01.411.4531	063234	CONSTANT CONTA		904 00009
CONSTELLATION NEWSMEDI							
422 SPRUCE DR-NUTP	742.98	ELECTRICITY	62.491.4611		707605-12		905 00027
420 OHIO RD-MSTP	5,143.61	ELECTRICITY	62.491.4611		707605-15		905 00028
IRMSD/CHARMAIN-LIFT STAT	88.92	ELECTRICITY	62.491.4611		707605-18		905 00029
9194 GULFSTREAM-LIFT ST	6.14	ELECTRICITY	62.491.4611		707605-19		905 00030
429 NEBRASKA-POSD	421.05	ELECTRICITY	01.441.4611		707605-21		905 00031
22801 WOLF RD-WELL 11/12	4,987.96	ELECTRICITY	62.492.4611		707605-6		905 00035
422 SPRUCE DR-NUTP	10,075.63	ELECTRICITY	62.491.4611		707605-7		905 00036
8847 LINCOLN HWY-WELL 10	4,177.14	ELECTRICITY	62.492.4611		707605-9		905 00034
	29,443.37	*VENDOR TOTAL					
COOL GLOW							
GLO NECKLACES-KNO	195.23	COMMUNITY RELATIONS	01.421.4531	063234	COOL GLOW		933 00004
CORE & MAIN LP							
60 AMP TOUCHPADS	1,020.00	WATER METERS	62.492.4792		J130211		905 00033
FLANGES	90.00	R&M - WATER LINES	62.492.4261		J151748		905 00032
6-1" METERS/12-3/4 METER	3,534.00	WATER METERS	62.492.4792		J203081		905 00030
GRIPPER/PLUG PIPING	20.37	OPERATING SUPPLIES	62.492.4761		J221491		905 00048
	4,644.37	*VENDOR TOTAL					
CURRIE MOTORS							
WHEEL NUTS-U15	29.50	R&M - VEHICLES	62.492.4243		113272		905 00034

## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CURRIE MOTORS ARM VALVE/CORE EXCHANGE OIL CHANGE-8Q26	253.95 32.04 313.49	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.421.4243		113347 493851		905 00173 905 00174
DOOGIE WALK BAGS INC DOG BAGS	561.44	R&M - PUBLIC GROUNDS	01.441.4216		74026		905 00335
DOLLAR TREE TABLE CLOTHS-ART FAIR	20.00	EVENTS	01.412.4534	063234	DOLLAR TREE		904 00019
DUNKIN DONUTS/BASKIN ROB COFFEE FOR FISHING DERBY	35.98	EVENTS	01.412.4534	063234	DD/BR		904 00004
DURBIN'S FRANKFORT PRIZES FOR FISHING DERBY	25.00	EVENTS	01.412.4534	063234	DURBIN'S		904 00017
E Z DUX IT PRODUCTS INC SOAP/TOWELS/TISSUE	158.00	JANITORIAL SUPPLIES	01.441.4741		6009		905 00036
E.P.R. FIRE EQUIP. CO., FIRE EXTINGUISHER SVC-DW FIRE EXTINGUISHER SVC-PD/SQD FIRE EXTINGUISHER SVC-VN FIRE EXTINGUISHER SVC-123 KN FIRE EXTINGUISHER SVC-MUSEUM FIRE EXTINGUISHER SVC-SERIES FIRE EXTINGUISHER SVC-WATER	543.97 295.00 125.00 65.00 55.00 298.00 298.00 1,719.97	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM SAFETY SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211 01.441.4211 62.492.4762 62.492.4762		20981 20982 20983 20984 20985 20986 20986		905 00345 905 00346 905 00347 905 00348 905 00349 905 00349 905 00370
EMPLOYEE BENEFITS CORPORA FLEX HRA-JUNE 2018 FLEX HRA-JUNE 2018 FLEX HRA-JULY 2018 FLEX HRA-JULY 2018	331.50 58.50 335.75 59.25 785.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136 01.412.4136 01.412.4136		2222285 2222285 2249074 2249074		905 00037 905 00038 905 00039 905 00040
EVERBRIDGE INC NIXLE SOFTWARE SUPPORT	3,500.00	SOFTWARE SUPPORT	01.421.4753		W38615		905 00043
EXCEL ELECTRIC INC NPR STLIGHT-MARY/DNDLWD NPR STLIGHT-WINDY HILL NPR STLIGHT-8617 STN CKE NPR STLIGHT-OLD PY WAY STLIGHT NPR-22198 WUNICK NPR STLIGHT-20401 WICKEN	1,029.98 4,180.12 882.00 2,044.32 1,620.45 980.96 10,738.83	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4234 01.441.4234 01.441.4234 01.441.4234 01.441.4234 01.441.4234		122132 122147 122171 122175 122176 122177		905 00041 905 00042 905 00175 905 00271 905 00272 905 00176

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FISHING CONNECTION							
PRIZES-FISHING DERBY	100.00	EVENTS	01.412.4534	041234	FISHING CONSEC		904 0005
BAIT FOR FISHING DERBY	60.00	EVENTS	01.412.4534	041234	FISHING CONSEC		904 0007
	160.00	*VENDOR TOTAL					
FLAKTRIDE							
CLAMPS/ELBOWS	50.78	R&M - VEHICLES	01.441.4243		96519893		905 00177
HUBCAPS-ST32	105.48	R&M - VEHICLES	01.441.4243		99975043		905 00044
	156.26	*VENDOR TOTAL					
FRANCZEK RADELET							
POP NEGOTIATIONS	2,518.90	ATTORNEY FEES	01.421.4321		184767		905 00067
PW/UTILITY UNION MATTERS	1,189.41	ATTORNEY FEES	01.441.4321		184767		905 00068
PW/UTILITY UNION MATTERS	1,594.81	ATTORNEY FEES	62.491.4321		184767		905 00069
PW/UTILITY UNION MATTERS	1,594.80	ATTORNEY FEES	62.492.4321		184767		905 00070
	8,897.72	*VENDOR TOTAL					
FRANKFORT LIONS CLUB							
LIONS CLUB DUES-321	75.00	DUES	01.421.4511		18/7 DUES		305 00046
FRANKFORT POST OFFICE							
.5 W/S BILLS-AUGUST 2018	2,000.00	POSTAGE	62.491.4433		PERMIT 130		905 00127
.5 W/S BILLS-AUGUST 2018	2,000.00	POSTAGE	62.492.4433		PERMIT 130		905 00128
	4,000.00	*VENDOR TOTAL					
FREEDOM FIRST AID & SAFE							
FIRST AID SUPPLIES-ROTF	44.25	SAFETY SUPPLIES	62.491.4762		18964		905 00372
FIRST AID SUPPLIES-RONL	96.90	SAFETY SUPPLIES	62.491.4762		18984		905 00371
	141.15	*VENDOR TOTAL					
FULTE/IRIAM							
22018 MARY DR L&D	1,000.00	LANDSCAPE DEPOSIT	01.000.2121		0172244		905 00047
22018 MARY DR L&D	500.00	CONTRACTOR DEPOSIT	01.000.2121		0172244		905 00048
	1,500.00	*VENDOR TOTAL					
G COOPER OIL COMPANY INC							
209GAL GASOLINE	520.79	GASOLINE/OIL	01.421.4731		254641		905 00049
214GAL GASOLINE	535.83	GASOLINE/OIL	01.421.4731		254758		905 00050
145GAL GASOLINE	358.73	GASOLINE/OIL	01.421.4731		254887		905 00051
	1,415.35	*VENDOR TOTAL					
GBJ SALES LLC							
PWR8 ENZYME/INSECTICIDE	347.85	CHEMICALS	62.492.4711		1520		905 00071
PWR8 ENZYME/INSECTICIDE	347.85	CHEMICALS	62.491.4711		1520		905 00072
	695.70	*VENDOR TOTAL					
GEMPLE'S							
SAFETY SWEATSHIRTS-JC/DW	211.98	R&M - UNIFORMS	62.492.4251		0104245064		905 00554
WORK PANTS-BO	39.99	R&M - UNIFORMS	01.441.4251		0104252274		905 00552

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEXLER'S WORK PANTS-BG	88.00	R&M - UNIFORMS	01.441.4251		8104252278		905 0053
WORK PANTS-GR/MT	169.95	UNIFORMS	01.442.4781		8104256878		905 0073
WORK PANTS-MT/DW	184.95	R&M - UNIFORMS	01.441.4251		8104258878		905 0018
	634.88	*VENDOR TOTAL					
GEOCOM PROFESSIONAL SERV CONCRETE TESTING-RGNL	3,695.00	ENGINEER FEES-WASHEE	68.491.4351		201807086		905 00327
GLOCK PROFESSIONAL INC ARMORED COURSE-BENCOE	250.00	EDUCATIONAL TRAINING	01.421.4551		TRP/100111768		905 00074
ARMORED COURSE-MONREAL	250.00	EDUCATIONAL TRAINING	01.421.4551		TRP/100111787		905 00075
	500.00	*VENDOR TOTAL					
GOLDSTAR PRODUCTS INC DEGREASER-WSTP	5,253.40	CHEMICALS	62.491.4711		78586		905 00273
GORDON ELECTRIC SUPPLY 1 RECEPTACLE BOX	15.94	OPERATING SUPPLIES	01.441.4761		81611560.001		905 00359
BULBS-PD	179.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		81685332.001		905 00179
	195.59	*VENDOR TOTAL					
GOVERNMENT INSURANCE NBT HEALTH IN PREM-ADJ 2018	101,050.64	HLTH/DNTL/VOM/LIFE INS P	61.000.2163		AUGUST 2018		905 00408
HEALTH IN PREM-ADJ 2018	23,977.85	HLTH/DNTL/VOM/LIFE INS P	62.000.2163		AUGUST 2018		905 00409
	125,028.51	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO TELEPHONE CHGS-PW	324.03	TELEPHONE	01.441.4441		03489303		905 00055
TELEPHONE CHGS-PD	169.14	TELEPHONE	01.421.4441		03489303		905 00056
TELEPHONE CHGS	47.33	TELEPHONE	01.412.4441		03489303		905 00057
TELEPHONE CHGS	47.33	TELEPHONE	01.413.4441		03489303		905 00057
TELEPHONE CHGS	47.33	TELEPHONE	01.442.4441		03489303		905 00057
TELEPHONE CHGS	47.33	TELEPHONE	01.461.4441		03489303		905 00057
TELEPHONE CHGS-SWR	329.87	TELEPHONE	62.491.4441		03489303		905 00058
TELEPHONE CHGS-WTR	169.18	TELEPHONE	62.492.4441		03489303		905 00059
	1,081.54	*VENDOR TOTAL					
GREEN GLEN NURSERY INC ASH TREE REPLANT	175.00	ASH TREE PROGRAM	31.477.5181		20603		905 00180
BUSSES/PLANTS-HCKY/BRSEK	436.00	R&M - PUBLIC GROUNDS	01.441.4216		20603		905 00356
	601.00	*VENDOR TOTAL					
HAWKINS INC CHLORINE/HYDROFLU ACID	4,322.90	CHEMICALS	62.492.4711		4320133		905 00060
CHLORINE CYLINDERS-WSTP	598.50	CHEMICALS	62.491.4711		4320133		905 00074
	5,221.40	*VENDOR TOTAL					
HEFFERNAN/JANICK FNL RFD-111 EVERGREEN CM	13.10	WATER RECEIPTS	62.360.3662		103-1422-00-01		905 00326



## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERITAGE FS INC. DIESEL FUEL	1,480.25	GASOLINE/OIL	01.441.4731		74674		905 00275
DIESEL FUEL	445.30	GASOLINE/OIL	62.492.4731		74674		905 00275
DIESEL FUEL	439.45	GASOLINE/OIL	62.491.4731		74674		905 00275
	2,565.00	*VENDOR TOTAL					
WI VIZ INC 6 NO PRKG SIGNS/MOUNTS	940.56	R&M - STREETS/SIGNS	01.441.4233		7529		905 00041
BOME DEPOT #6919 DUPLICATE INV#0970801	15.06CR	R&M - STREETS/SIGNS	01.441.4233		0970801 CR		905 00231
CBLE TIES/NIPPLES/SETTER	11.26	R&M - PUBLIC GROUNDS	01.441.4216		0971433		905 00082
MULCH/GRASS KILLER	16.02	OPERATING SUPPLIES	01.441.4761		0971443		905 00181
FRIDGE WATER FILTER-VH	49.99	R&M - BLDG/SITE IMPROVEM	01.441.4213		1971422		905 00086
UNDERLAYMENT-ST22	41.94	R&M - VEHICLES	01.441.4243		2181197		905 00045
SAFETY BARRIER FENCING	24.87	OPERATING SUPPLIES	62.492.4761		2181198		905 00077
PAINT/GOAL BUCKET	25.23	R&M - PUBLIC GROUNDS	01.441.4216		2971573		905 00354
SCREWDRIVER/CABLE/TUBING	93.61	OPERATING SUPPLIES	01.441.4761		3971551		905 00184
BAL CREDIT (TAX CHARGED)	1.99CR	OPERATING SUPPLIES	62.492.4761		4090134		905 00083
DRILL BITS/SEALANTS	125.95	OPERATING SUPPLIES	01.441.4761		4971397		905 00084
PAINT SPRAYER/ACETONE	114.94	R&M - WATER LINES	62.492.4261		4971524		905 00373
DRILL BIT SET/BLADES	71.01	OPERATING SUPPLIES	01.441.4761		4971528		905 00183
BATTERIES/PINK SOL	15.94	JANITORIAL SUPPLIES	01.441.4741		5971381		905 00185
GLOVES/TRIMMER LINE/FUEL	87.65	R&M - LAWN MOWING	01.441.4215		6971344		905 00093
BUCKET/PIPE WRENCH/PLIER	37.75	OPERATING SUPPLIES	62.492.4761		6971433		905 00374
POST/BARRIER FENCE	62.58	R&M - LINES/LIFT STATION	62.491.4228		7971309		905 00078
POST/BARRIER FENCE	62.58	R&M - WATER LINES	62.492.4261		7971309		905 00079
HEDGE SHEARS	24.97	OPERATING SUPPLIES	01.441.4761		7971324		905 00041
CLEANER/FERRERRE/CORDS	92.52	OPERATING SUPPLIES	01.441.4761		7971329		905 00088
STAINER/ACETONE-ST22	129.54	R&M - VEHICLES	01.441.4243		8971357		905 00087
HOLE CUTTER/BUSHING/LOCK	104.95	R&M - PUBLIC GROUNDS	01.441.4216		8971481		905 00182
TRAILER SUPPLIES	203.88	OPERATING SUPPLIES	62.491.4761		9971459		905 00276
TRAILER SUPPLIES	203.88	OPERATING SUPPLIES	62.492.4761		9971459		905 00277
	1,649.09	*VENDOR TOTAL					
HONER TREE CARE INC TREE RMVL-234 WALNUT	1,200.00	R&M - TREES & WEEDS	01.441.4235		12520		905 00089
3 TREE REMOVALS	2,625.00	R&M - TREES & WEEDS	01.441.4235		12543		905 00090
	3,825.00	*VENDOR TOTAL					
HR GREEN INC ROSL WWTP IMPROVEMENTS	31,976.92	CNST ENG-ROSL WWTP IMPRV	69.491.5414		120071		905 00274
IL CITY COUNCIL ILCMA RENOVAL-RP	341.50	SUBS	01.412.4511		063234	IL CITY COUNCIL	904 00004
IL MUNICIPAL LEAGUE 1MS LIQUOR LIC WRESRP-TC	35.00	EDUCATIONAL TRAINING	01.412.4551		063234	IL MCPL LEAGUE	904 00009
1MS LIQUOR LIC WRESRP-JC	35.00	EDUCATIONAL TRAINING	01.412.4551		063234	IL MCPL LEAGUE	904 00013
	70.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/D ID LINE
ILLINOIS TOLLWAY 1PASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063236	IL TOLLWAY		933 00005
INTERNATION ICMA TRAINING-JC	149.00	EDUCATIONAL TRAINING	01.412.4551	063236	INTERNATION		933 00010
INTERNATION ICMA TRAINING-JC	149.00	EDUCATIONAL TRAINING	01.412.4551	063234	INTERNATION		904 00014
JEWEL FOOD STORES #3052 VENDING MACHINE	21.45	OFFICE SUPPLIES	01.412.4752		721469		905 00406
JEWEL FOOD STORES #3052 WATER-BLUEGRASS FEED	10.18	OPERATING SUPPLIES	01.421.4761		720801		905 00091
JOEY'S RED HOTT HOTDOGS-MNO	600.00	COMMUNITY RELATIONS	01.421.4531		18/8-7		905 00323
JOHNSON CONTROLS SECURITY 123 KANSAS ST-ALARM	291.22	EM - BLDG/SITE IMPROVEM	01.441.4211		30618121		905 00092
JOLIET WILL CO CTR CED EYE-OPERER EVENT-JE	25.00	EDUCATIONAL TRAINING	01.411.4551	063234	JOLIET WILL CO		904 00025
JOSEPH J HENDERSON & SON MUNL FLW EQUAL POND/DRT	402,254.34	REGIONAL FOND	69.451.5913		15044		905 00278
K & J LANDSCAPING POWELL PROP FRONTAGE	115.00	E&M - WEEDS	01.442.4235		6555		905 00131
20507 MAGNOLIA CT	120.00	E&M - WEEDS	01.442.4235		6556		905 00130
20521 MAGNOLIA CT	120.00	E&M - WEEDS	01.442.4235		4559		905 00129
NW CORNER JOSHUA/TATUM	85.00	E&M - WEEDS	01.442.4235		4561		905 00360
SOUTH OF 8443 EIGHTSTONE	150.00	E&M - WEEDS	01.442.4235		6562		905 00361
8584 HIGH STONE WAY	150.00	E&M - WEEDS	01.442.4235		6563		905 00362
9480 LM LN-TORO DSI, FURG	100.00	E&M - WEEDS	01.442.4235		6565		905 00363
21431 MURPHY CIR	100.00	E&M - WEEDS	01.442.4235		6566		905 00364
	1,140.00	*VENDOR TOTAL					
KARASIS/JOHN & LYNETTE 8461 HIGH STONE WAY L104	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		8172290		905 00093
8461 HIGH STONE WAY L104	500.00	CONTRACTOR DEPOSIT	01.000.2323		8172280		905 00094
	1,500.00	*VENDOR TOTAL					
KROGH/JENNIFER L TUITION REIMBURSEMENT-JK	675.00	EDUCATIONAL TRAINING	01.421.4551		18/8 TUITION		905 00375
KIMANIS CLUB POPCORN DONATION-MOVIES	100.00	EVENTS	01.412.4534		100		905 00345

## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ENROLLCREST LANDSCAPE & B 11578 TORINO WAY L80	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L180474		905 00095
11578 TORINO WAY L80	500.00	CONTRACTOR DEPOSIT	01.000.2323		L180474		905 00096
	1,500.00	*VENDOR TOTAL					
LANDSCAPE SUPPLY INC SPECKLE SPR-KARLEN/PRESTW	632.55	R&M - WATER LINES	62.492.4261		2018-105		905 00279
RESTOR-1009 PRESTWICK	545.28	R&M - WATER LINES	62.492.4261		2018-106		905 00280
RESTOR-116TH/COQUILLE	393.72	R&M - WATER LINES	62.492.4261		2018-107		905 00281
RESTOR-330 WISCONSIN	1,337.20	R&M - WATER LINES	62.492.4261		2018-108		905 00282
RESTOR-757 TANGLEWOOD	1,328.00	R&M - WATER LINES	62.492.4261		2018-110		905 00283
RESTOR-TANGLEWD CULDESAC	1,555.19	R&M - WATER LINES	62.492.4261		2018-111		905 00284
RESTOR-290 SHERLOCK	814.00	R&M - WATER LINES	62.492.4261		2018-112		905 00285
RESTOR-310 WISCONSIN	1,273.25	R&M - WATER LINES	62.492.4261		2018-113		905 00286
RESTOR-310 WISCONSIN	371.00	R&M - WATER LINES	62.492.4261		2018-114		905 00287
RESTOR-248 W NEBRASKA	2,404.00	R&M - WATER LINES	62.492.4261		2018-115		905 00321
RESTOR-322 W NEBRASKA	419.00	R&M - WATER LINES	62.492.4261		2018-116		905 00322
	11,071.19	*VENDOR TOTAL					
LAM/ANDREA RENALDI 20099 WATERVIEW TRL L14	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		8161740		905 00097
20099 WATERVIEW TRL L14	500.00	CONTRACTOR DEPOSIT	01.000.2323		8161740		905 00098
	1,500.00	*VENDOR TOTAL					
LAMSON PRODUCTS INC REFLECTIVE TAPE	341.45	R&M - VEHICLES	01.441.4243		9305956934		905 00100
SAFETY FACE SHIELD	42.87	SAFETY SUPPLIES	01.441.4742		9305964267		905 00099
	384.32	*VENDOR TOTAL					
LITTLE JOES PRIZE FOR FISHING DERBY	25.00	EVENTS	01.412.4534	063234	LITTLE JOES		904 00014
M COOPER SUPPLY CO DRAIN PAN-FLOWER BED	30.90	COMMUNITY ENHANCEMENTS	31.477.5248		81974212.001		905 00186
M.E. SIMPSON CO INC LEAK LOCATED-PR SQ/JUNIP	645.00	R&M - WATER LINES	62.492.4261		31951		905 00101
LEAK LOCATED-PP SQ/JUNIPR	895.00	R&M - WATER LINES	62.492.4261		31996		905 00367
	1,540.00	*VENDOR TOTAL					
MARONEY, SILVERMAN & CRO TRAFFIC DVD REIMBURSEMENT	25.00CR	ATTORNEY FEES	01.411.4321		39496/128		905 00110
TRAFFIC	6,038.39	ATTORNEY FEES	01.411.4321		39496/182		905 00102
GENERAL	3,217.50	ATTORNEY FEES	01.411.4321		39496/264		905 00103
MEETING	585.00	ATTORNEY FEES	01.411.4321		39496/265		905 00104
TIMBER KDD MOBILE RM FRK	348.13	ATTORNEY FEES	62.492.4321		39496/541		905 00105
TIMBER KDD MOBILE RM FRK	348.13	ATTORNEY FEES	62.492.4321		39496/541		905 00106
PLECK RUNI-BLUE DAMIRE	536.25	ATTORNEY FEES	01.411.4321		39496/545		905 00107
PP TERRACE BANKRUPTCY	146.25	ATTORNEY FEES	01.411.4321		39496/579		905 00108

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAKNEY, SILVERMAN & CO SALE OF WHITE ST PARCEL	682.50 11,877.14	ATTORNEY FEES *VENDOR TOTAL	01.411.4321		39494/585			905	00109
MARATHON SPORTSWEAR 11 FF TSHIRTS-VG UNIFORM SHIRTS-MY/GM/LS	240.75 230.90 471.65	COMMUNITY RELATIONS UNIFORMS *VENDOR TOTAL	01.411.4531 01.442.4761		25640 25921			905 905	00407 00187
MARK'S CUSTOM AUTO INTER SEAT REPAIR-ST4	286.50	R&M - VEHICLES	01.441.4243		IM6310			905	00188
MASTER AUTOMOTIVE SUPPLY SWITCH-015 HOSE/GAUGE COMPRESSOR ST1 AIR HOSE/COMPLESS AIR FLTR/SPRK PLUGS-BQ14	4.37 36.90 342.15 149.40 57.14 610.06	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	62.492.4243 01.441.4243 01.441.4243 01.441.4243 01.421.4243		15030-52147 15030-53315 15030-54135 15030-54157 15030-54712			905 905 905 905 905	00111 00343 00112 00189 00190
MATTHUIS TRUCKING INC 44.80TN CM11 STONE DLVY 22.19TN ROADMIX DLVY 7128 DRT/23.03TN ST DLVY 11.0 DIRT/21.03TN ST DLVY 20.68TN ROADMIX DLVY	656.20 201.51 1,685.95 418.37 184.12 3,099.05	R&M - WATER LINES R&M - STREETS/SIGNS R&M - WATER LINES R&M - WATER LINES R&M - STREETS/SIGNS *VENDOR TOTAL	62.492.4261 01.441.4233 62.492.4261 62.492.4261 01.441.4233		1179 1180 1190 1199 1200			905 905 905 905 905	00115 00116 00114 00113 00191
MCLEAN/RICH 20113 LILAC CT L13 20113 LILAC CT L13	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		8172946 8172946			905 905	00117 00118
METROPOLITAN COMPOUNDS I 25-25LB RED HOT SWR SOLV	7,461.28	CHEMICALS	62.491.4711		69343			905	00120
MEYERS/OMAR 8527 BLACK STONE CT L40	1,000.00	POOL DEPOSIT	01.000.2322		8183594			905	00119
MOTION INDUSTRIES INC. DISC ABRATOR SLEEVE DISC ABRATOR FLANGE	1,180.40 447.91 1,868.31	R&M - TREATMENT PLANT R&M - TREATMENT PLANT *VENDOR TOTAL	62.491.4229 62.491.4229		1103-535537 1103-535635			905 905	00132 00133
NICOB GAS 22801 WOLF RD-WELL 11/12 8847 LINCOLN HWY-WELL 10 524 CENTER RD 524 CENTER RD 524 CENTER RD	135.40 57.06 52.17 26.07 26.07	HEAT HEAT HEAT HEAT HEAT	62.492.4612 62.492.4612 01.441.4612 62.491.4612 62.492.4612		62281548525 68567910098 42177014190 42177014190 42177014190			905 905 905 905 905	00134 00135 00177 00177 00177

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	P/P ID LINE
NICOR GAS							
1 WHITE ST YARD 2	35.18	HEAT	01.441.4612		50194993510		905 00195
20538 LAGRANGE RD-BOWL	134.72	HEAT	62.491.4612		56723949717		905 00124
460 OHIO RD-WSTP	103.14	HEAT	62.491.4612		61691220000		905 00376
2 N WHITE ST	65.22	HEAT	01.441.4612		64425289374		905 00194
422 SPROUCE DR-NSTP	109.78	HEAT	62.491.4612		64659780781		905 00123
11 N WHITE ST	16.64	HEAT	01.441.4612		79196210896		905 00193
601 PRESTWICK DR-WELL 7	141.74	HEAT	62.492.4612		83651240448		905 00288
23031 S 80TH AVE-W11/14	74.08	HEAT	62.492.4612		90252770240		905 00121
2 SMITH ST	11.78	HEAT	01.441.4612		92388243583		905 00192
	1,000.07	*VENDOR TOTAL					
NIU OUTREACH							
NIU CLASS REG RFRD-JC	135.00CR	EDUCATIONAL TRAINING	01.441.4551	063234	NIU OUTREACH		904 00024
NO-WAY DISPOSAL SERVICE							
6341 CURB SERV-JULY 2018	88,293.90	GARBAGE DISPOSAL	01.447.4621		18/7-31		905 00135
6341 CURB SERV-JULY 2018	23,905.51	RECYCLING FEE	01.447.4625		18/7-31		905 00136
STREET SWEEPING 7/12	362.31	K&M - STREET SWEEPING	01.441.4238		6239710		905 00146
STREET SWEEPING 7/18	395.25	K&M - STREET SWEEPING	01.441.4238		6242617		905 00191
STREET SWEEPING 7/19	592.88	K&M - STREET SWEEPING	01.441.4238		6244007		905 00197
	113,549.91	*VENDOR TOTAL					
O'MALLEY BUILDERS INC							
20742 GRAYS REEF L17-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		8172959		905 00142
20742 GRAYS REEF L17-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		8172959		905 00143
20734 GRAYS REEF L17-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		8172963		905 00144
20734 GRAYS REEF L17-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		8172963		905 00145
	3,000.00	*VENDOR TOTAL					
OFFICE DEPOT							
CALCULATOR TAPE ROLLS	11.48	OFFICE SUPPLIES	62.491.4751		160394210001		905 00139
CALCULATOR TAPE ROLLS	11.48	OFFICE SUPPLIES	62.492.4751		160394210001		905 00140
TONER	56.42	OFFICE SUPPLIES	01.441.4751		160395050001		905 00141
TONER-PP	207.89	OFFICE SUPPLIES	01.441.4751		167243855001		905 00134
	287.87	*VENDOR TOTAL					
OFFICE DEPOT INC							
TONER-FRONT OFFICE	112.49	OFFICE SUPPLIES	01.421.4751		140110716001		905 00138
CANLKS	12.36	OFFICE SUPPLIES	01.421.4751		142174958001		905 00136
NOT PHONE SCREEN RFR	79.99	TELEPHONE	01.421.4441		18/7-11		905 00137
	204.84	*VENDOR TOTAL					
ORKIN PEST CONTROL							
432 W NEBRASKA ST 7/27	189.89	PEST CONTROL	01.441.4632		171889488		905 00149
20402 LINCOLNWAY LN 7/18	164.82	PEST CONTROL	01.441.4632		171889526		905 00147
	354.71	*VENDOR TOTAL					
PALESMO PIZZA							
PRIZE FOR FISHING DEMY	20.00	EVENTS	01.412.4534	063234	PALESMO PIZZA		904 00020

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	P/F	ID	LINE
PANATTONI/JOEL REIMBURSE MAG HOLDER	27.59	UNIFORMS	01.421.4781		REIMB MAG HLDG			905	00164
PARK HARDWARE #16759 RETURNED BULBS	215.64CR	R&M - SITE IMPROVEMENTS	62.491.4211		1000			905	00149
BULBS-KOML	79.93	R&M - SITE IMPROVEMENTS	62.491.4211		1001			905	00151
SURGE PROTECTORS-WELL 10	38.98	OPERATING SUPPLIES	62.492.4761		1030			905	00148
PAINT/HOSE NOZZLE	24.97	OPERATING SUPPLIES	01.441.4761		1031			905	00153
DRILL BIT	9.99	OPERATING SUPPLIES	62.492.4761		1037			905	00152
CARPET CLEANERS	42.97	JANITORIAL SUPPLIES	01.441.4761		1049			905	00198
BUG SPRAY-PD	26.17	PEST CONTROL	01.441.4672		1057			905	00199
COVER BOX/ELBOW/CVE	10.94	OPERATING SUPPLIES	01.441.4761		1069			905	00353
KEYS-WELLS	4.58	OPERATING SUPPLIES	62.492.4761		992			905	00154
BULBS	215.64	CHEMICALS	62.491.4711		999			905	00150
	238.61	*VENDOR TOTAL							
PETTY CASH WELL CO CLERK-NOTARY	5.00	ADMINISTRATIVE FEE	01.421.4371		18/8-9435			905	00337
WHEELS SCREWS	1.26	OFFICE SUPPLIES	01.421.4751		18/8-9435			905	00338
STAMPS	50.00	POSTAGE	01.421.4433		18/8-9435			905	00339
	56.26	*VENDOR TOTAL							
PHILLIP'S CHEVROLET INC CLEANER-3054	72.48	R&M - VEHICLES	01.421.4243		374729CVW			905	00200
SENOR-SQ14	80.56	R&M - VEHICLES	01.421.4243		374759CVW			905	00201
	163.24	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR PRE-EMP DRUG TEST-K9	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2425524			905	00157
NEW HIRE DRUG TEST-J6	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2425554			905	00158
PRE-EMP DRUG TEST-IZ	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2440523			905	00156
PRE-EMP DRUG TEST-TE	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2447883			905	00155
	172.00	*VENDOR TOTAL							
PITNEY BOWES INC K2 SEAL/TAPE/INK	298.73	OFFICE SUPPLIES	01.412.4751		1008410771			905	00159
PROVEN BUSINESS SYSTEMS TOSHIBA COPIER-FRONT	175.95	R&M - OFFICE EQUIP	62.491.4241		500427			905	00160
TOSHIBA COPIER-FRONT	175.95	R&M - OFFICE EQUIP	62.492.4241		500427			905	00161
TOSHIBA COPIER-FRONT	175.95	R&M - OFFICE EQUIP.	01.413.4241		500427			905	00162
TOSHIBA COPIER-FRONT	175.95	R&M - EQUIPMENT	01.442.4241		500427			905	00163
TOSHIBA 6570 SERV CONTNT	568.34	R&M - OFFICE EQUIP.	01.412.4241		505378			905	00289
TOSHIBA 6570 SERV CONTNT	568.33	R&M - OFFICE EQUIP.	01.461.4241		505378			905	00290
	1,840.53	*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC SQUAD 21 SETUP	2,869.58	EQUIPMENT & ACCESSORIES	01.421.4791		92540			905	00165

## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	DOB	F/P ID LINE
SEVERE ELECTRIC SUPPLY C CPU POWER PACK-SCADA	593.50	OPERATING SUPPLIES	62.491.4761		83635345.001		905 00292
CPU POWER PACK-SCADA	593.50	OPERATING SUPPLIES	62.492.4761		83635345.001		905 00293
	1,087.00	*VENDOR TOTAL					
BMS UTILITY SERVICES							
MANHOLE LINING-PRESTWICK	3,825.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		9829		905 00201
MANHOLE LINING-PRESTWICK	6,760.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		9830		905 00205
MANHOLE LINING-PRESTWICK	3,362.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		9831		905 00204
MANHOLE LINING-PRESTWICK	3,260.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		9832		905 00202
	15,207.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
FFIEFFER RD BIKE PATH	1,476.68	BIKE PATHS	31.477.5262		18060133		905 00207
REPORT	1,550.75	PROFESSIONAL SERVICES	01.441.4351		18060148		905 00208
FLOW EQUAL POND-KOHL	19,320.50	CNST ENG-REGIONAL POND	69.491.5613		18060149		905 00209
ST FRANCIS RD-IMPROVMENTS	14,210.62	ENGINEER FEE	23.486.4351		18060413		905 00206
KOHL FLOW EQUALTN POND	12,079.08	CNST ENG-REGIONAL POND	69.491.5613		18070248		905 00331
WSTP EXCESS FLOW PRC MAIN	14,050.50	CNST ENG-UNION DITCH INT	69.491.5615		18070269		905 00329
UNION DITCH INTRCPT SWR	9,515.50	CNST ENG-UNION DITCH INT	69.491.5615		18070270		905 00330
JACKSON CRE LFT STA/MISC	573.75	SEWER SYSTEM IMPROVEMENT	68.491.5182		18070274		905 00328
PRESTWICK WTRRN RPLCMT	4,404.90	WATER LINES - TRANSMISSI	68.492.5163		18070275		905 00332
	77,203.38	*VENDOR TOTAL					
BUSO'S POWER EQUIPMENT							
ALOJICOR/HERBICIDE-WSTP	88.99	R&M - TREATMENT PLANT	62.491.4229		5204976		905 00214
2 LINE TRIMMERS	570.73	R&M - EQUIPMENT	01.441.4761		5204964		905 00213
GREEN MARKING PAINT	11.94	OPERATING SUPPLIES	01.441.4761		5214306		905 00212
SEDGE SHEAR	99.99	OPERATING SUPPLIES	01.441.4761		5220589		905 00211
GRASS SEED/MULCH-RESTORE	194.48	R&M - WATER LINES	62.492.4361		5221019		905 00210
SEDGE TRIMMER	415.97	OPERATING SUPPLIES	01.441.4761		5240289		905 00352
SAM/OIL/SPARK PLUG	135.00	OPERATING SUPPLIES	01.441.4761		5249328		905 00351
MARKING PAINT	23.88	OPERATING SUPPLIER	01.441.4761		5255107		905 00358
	1,541.02	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
A/C SERVICE-WELL 13/14	544.27	R&M - WELLS	62.492.4262		6577		905 00315
A/C SERVICE-PD	150.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6404		905 00316
	694.27	*VENDOR TOTAL					
SAM'S CLUB							
VENDING MACHINE SUPPLIES	65.79	OFFICE SUPPLIES	01.412.4751		2467		905 00217
SANCHEZ/LUIS							
T31P GRANT-9401 LAMARAY	14,600.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		T31P GRANT		905 00218
SALMONIS' NURSERY							
MULCH RESTORATION	7.00	R&M - WATER LINES	62.492.4261		569925		905 00219

## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	POB	F/P ID LINE
SHERWIN-WILLIAMS PAINT BRUSH	20.38	R&M - STREETS/SIGNS	01.441.4233		8118-4		905 00220
SHREWOOD HOME AND AUTO POLARIS-UTV	17,861.95	EQUIPMENT	68.491.5131		02-73984		905 00221
STANDARD EQUIPMENT CORP PIPE NOZZLE	522.19	R&M - STORM SYSTEM	01.441.4232		P07933		905 00342
STAPLES ADVANTAGE COFFEE/MANILLA JACKETS	68.62	OFFICE SUPPLIES	01.412.4751		8050460683		905 00222
COFFEE	37.14	OFFICE SUPPLIES	01.412.4751		8050741072		905 00333
	105.76	*VENDOR TOTAL					
STEVE SPIERS CONSTRUCTIO HCKEY CRK PMP MODIFICAT	141,121.80	HCKEY CRK PMP STN&FORCE	69.491.5914		4693		905 00294
STRAND ASSOCIATES INC HCKEY CRK PMP STATION	21,265.14	CMST ENG-HCKEY CRK PMP	69.491.5614		0140202		905 00295
EGRL WTP IMPROVEMENTS	53,044.63	CMST ENG-EGRL WTP IMPRV	69.491.5614		0140203		905 00296
	74,949.77	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN SAMPLE TESTING-EGRL	1,105.18	SAMPLE TESTING	62.491.4641		157287		905 00366
SAMPLE TESTING	981.00	SAMPLE TESTING	62.491.4641		157355		905 00378
	2,086.18	*VENDOR TOTAL					
SUPERFLEET GASOLINE-DNR	1,312.90	GASOLINE/OIL	62.491.4731		FB426		905 00223
GASOLINE-WTR	1,040.00	GASOLINE/OIL	62.491.4731		FB426		905 00224
GASOLINE-PW	3,462.62	GASOLINE/OIL	01.441.4731		FB426		905 00225
GASOLINE-RLDC	420.26	GASOLINE/OIL	01.442.4731		FB426		905 00226
GASOLINE-COMM DEV	26.41	GASOLINE/OIL	01.461.4731		FB426		905 00227
GASOLINE-POLICE	5,672.40	GASOLINE/OIL	01.421.4731		FB426		905 00228
	11,954.59	*VENDOR TOTAL					
STRARO SLUDGE REMOVAL-WTP/WTP	58,979.83	SLUDGE REMOVAL	62.491.4642		03-103564		905 00229
SLUDGE REMOVAL-EGRL	1,000.56	SLUDGE REMOVAL	62.491.4642		03-103563		905 00230
	59,980.39	*VENDOR TOTAL					
T & M BANKS LLC 20 KANSAS-LOW INT LOAN	32,549.88	LOW INT LOANS/INCENTIVES	31.473.5265		1M INT 1M GRNT		905 00232
TESKA ASSOCIATES INC COMPREHENSIVE PLAN-JUNE	5,394.58	CONSULTANT FEES	01.461.4341		8685		905 00235
TESTAMERICA LABORATORIES SAMPLE TESTING-WTP'S	336.00	SAMPLE TESTING	62.491.4641		50174648		905 00243



## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
TESTAMERICA LABORATORIES						
SAMPLE TESTING-NSTP	93.50	SAMPLE TESTING	62.491.4641	50174644		905 00242
SAMPLE TESTING-NSTP	93.50	SAMPLE TESTING	62.491.4641	50174646		905 00241
SAMPLE TEST-11780 AZURE	153.50	SAMPLE TESTING	62.492.4641	50174647		905 00244
SAMPLE TESTING-WWTP'S	278.00	SAMPLE TESTING	62.491.4641	50174648		905 00245
SAMPLE TESTING-R/CK	325.50	SAMPLE TESTING	62.491.4641	50174649		905 00246
SAMPLE TESTING-WWTP'S	558.00	SAMPLE TESTING	62.491.4641	50174653		905 00247
SAMPLE TESTING-WWTP'S	278.00	SAMPLE TESTING	62.491.4641	50174656		905 00248
SAMPLE TESTING-WWTP'S	278.00	SAMPLE TESTING	62.491.4641	50174787		905 00249
SAMPLE TESTING-NSTP	93.50	SAMPLE TESTING	62.492.4641	50174788		905 00241
SAMPLE TESTING-R/CK	325.50	SAMPLE TESTING	62.491.4641	50174858		905 00217
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641	50174859		905 00219
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641	50174858		905 00218
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641	50175024		905 00216
SAMPLE TESTING-R/CK	325.50	SAMPLE TESTING	62.491.4641	50175228		905 00298
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641	50175229		905 00297
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641	50175233		905 00299
	4,343.50	*VENDOR TOTAL				
THE COP FIRE SHOP 3 PARTS-123	100.00	UNIFORMS	01.421.4781	116776		905 00340
THEODORE POLYGRAPH SERVI CSD-POLYGRAPH-05 POLYGRAPHS/NEW FT-AF,WR	175.00 150.00 525.00	SAFETY & WELLS EMPLOYEE SAFETY & WELLS EMPLOYEE *VENDOR TOTAL	01.421.4134 01.422.4134	6236 6238		905 00325 905 00324
THOMPSON ELEVATOR INSP B ELEVATOR INSP 6/29	129.00	INSPECTION FEES	01.442.4343	18-2083		905 00250
TOM'S TRUCK REPAIR SOUTH SAFETY TESTS SAFETY TESTS SAFETY TESTS	23.00 34.75 34.75 92.50	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 62.491.4243 62.492.4243	SL8884 SL8884 SL8884		905 00251 905 00252 905 00253
TRI-R SYSTEMS INCORPORAT SCADA RADIO RPLCMNT SCADA RADIO RPLCMNT SCADA RADIO RPLCMNT	2,513.33 2,513.33 2,513.34 7,540.00	R&M - TREATMENT PLANT R&M - LINES/LIFT STATION R&M - WELLS *VENDOR TOTAL	62.491.4229 62.491.4228 62.492.4262	4690 4690 4690		905 00380 905 00381 905 00382
TRIMBA CORPORATION WEB CALENDAR UPDATE-3 MO OPRT SR REG FEES	299.85 11.50 311.35	COMMUNITY RELATIONS EVENTS *VENDOR TOTAL	01.411.4531 01.412.4534	4964 5011		905 00254 905 00378
TSK CONSTRUCTION 22808 LAKEVIEW EST L328 22808 LAKEVIEW EST L328	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323	L180480 L180480		905 00233 905 00234

## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	FOR	F/P ID LINE
TUCKER HOMES 20621 CHARMAINE CT LA	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		5180444		905 00254
TURCO/KEIN 11550 FALLS VIEW WAY L46	1,000.00	POOL DEPOSIT	01.000.2322		8172568		905 00409
TURNER/JANETTE 20 PFAFF DR L38	1,000.00	POOL DEPOSIT	01.000.2322		8184060		905 00255
UNDERGROUND PIPE & VALVE VALVE/CORB BOX KEY	398.00	OPERATING SUPPLIES	62.492.4761		29641		905 00257
UPS STORE #3864 SHIPPING-CLMTR SERV6/19	12.02	POSTAGE	62.492.4433		18/6-19		905 00306
SHIPPING-LOCATOR EPR	80.48	POSTAGE	62.492.4433		18/6-21		905 00303
SHIPPING-LOCATOR EPR	80.48	POSTAGE	62.492.4433		18/6-21		905 00304
SHIPPING-CLMTR SERV6/29	30.13	POSTAGE	62.492.4433		18/6-29		905 00307
SHIPPING-CLMTR SERV 6/8	12.02	POSTAGE	62.492.4433		18/6-8		905 00305
	215.13	*VENDOR TOTAL					
USA BLUE BOOK OPTICAL CAP-ROWL LAB	350.88	LABORATORY SUPPLIES	62.491.4712		621861		905 00308
DO METERS/CORD/FROSE	597.91	LABORATORY SUPPLIES	62.491.4712		620025		905 00380
PIPE WRENCH	203.87	OPERATING SUPPLIES	62.491.4761		620025		905 00381
	1,152.48	*VENDOR TOTAL					
VCKA PRAIRIE LLC 22.47TH 3/8 CHIPS	296.60	R&M - STREETS/SIGNS	01.441.4233		888643920		905 00311
22.19TH ROADMIX	156.73	R&M - STREETS/SIGNS	01.441.4233		888641663		905 00313
44.80TH 3/4 STONE	497.28	R&M - WATER LINES	62.492.4261		888641663		905 00314
23.05TH CH11 STONE	255.84	R&M - WATER LINES	62.492.4261		888653014		905 00312
20.48TH ROADMIX	144.94	R&M - STREETS/SIGNS	01.441.4233		888644088		905 00309
21.03TH 3/4 STONE	233.43	R&M - WATER LINES	62.492.4261		888644088		905 00310
	1,584.64	*VENDOR TOTAL					
VERIZON WIRELESS CELLPHONE-BLOG	75.28	TELEPHONE	01.443.4441		44205848000001		905 00315
SOT PHONE CHG	55.80	TELEPHONE	01.421.4441		44205848000001		905 00316
INIT CHARGES	494.24	SOFTWARE SUPPORT	01.421.4753		44205848000001		905 00317
CELLPHONE-PM	39.67	TELEPHONE	01.441.4441		44205848000001		905 00318
CELLPHONE-SMK	125.41	TELEPHONE	62.491.4441		44205848000001		905 00319
CELLPHONE-SMK	125.42	TELEPHONE	62.492.4441		44205848000001		905 00320
	935.84	*VENDOR TOTAL					
VIDEOLOCKS FCTY & HO MEMSHIP SUBSC	89.00	CABLE PROGRAMMING	01.411.4557	043234	VIDEOLOCKS		904 00012
VSP VISION CARRY OVER	64.75	HLTH/DNTL/VSR/LIFE INS P	01.000.2163		30027028		905 00410

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAREHOUSE DIRECT INC PAPER/PENS/LOL PADS	116.39	OFFICE SUPPLIES	01.421.4751		3965443-0		905 00387
ORGANIZER-RANGE	41.57	FINANCIAL SUPPLIES	01.421.4721		3970140-0		905 00386
ORGANIZER-OFFICE	24.55	OFFICE SUPPLIES	01.421.4751		3970140-0		905 00386
TAN COPY PAPER	7.58	OFFICE SUPPLIES	01.412.4751		3972611-0		905 00384
CANARY COPY PAPER	37.90	OFFICE SUPPLIES	62.491.4751		3972612-0		905 00382
CANARY COPY PAPER	37.90	OFFICE SUPPLIES	62.492.4751		3972612-0		905 00383
	265.89	*VENDOR TOTAL					
WEBER/ROSS TREE REPLC-2010 HERITAGE	650.00	ASH TREE PROGRAM	31.477.5181		TREE REPLCMT		905 00388
WILL CO CENTER FOR BOOM CED DUES AUG 18 - JUL 19	1,750.00	DUES	01.411.4511		13573		905 00335
WILL COUNTY TREASURER 2018 WARRANT PICKUP	4,367.62	ADMINISTRATIVE FEE	01.421.4371		FRANKFORT 2018		905 00341
WILLIAMS BROTHERS CONST ROSL WWTP IMPROVEMENTS	1,335,788.93	REGIONAL WWTP IMPROVEMEN	69.491.5916		618504.06		905 00389
XYLEM DEMATERING SOLUTIO PUMP/HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400824086		905 00392
PUMP/HOSE RENTAL-NSTP	1,812.00	R&M - TREATMENT PLANT	62.491.4229		400824469		905 00393
HOSE RENTAL-NSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400827896		905 00391
HOSE RENTAL-NSTP	792.00	R&M - TREATMENT PLANT	62.491.4229		400829467		905 00390
	6,222.00	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US FLYGT PUMP SERVICE-NSTP	623.00	R&M - TREATMENT PLANT	62.491.4229		3556A231112		905 00394
1ST AYD CORPORATION RAGS/SUG REMOVER	11.47	R&M - VEHICLES	01.441.4243		PS1199888		905 00397
RAGS/SUG REMOVER	11.47	R&M - VEHICLES	01.421.4243		PS1199888		905 00398
RAGS/SUG REMOVER	11.48	R&M - VEHICLES	01.441.4243		PS1199888		905 00399
RAGS/SUG REMOVER	11.48	R&M - VEHICLES	62.492.4243		PS1199888		905 00400
SPRAY HUNGER UNDERCOAT	126.68	R&M - VEHICLES	01.441.4243		PS1204636		905 00395
HAND CLEANERS	26.64	JANITORIAL SUPPLIES	01.441.4741		PS1204636		905 00396
	279.22	*VENDOR TOTAL					
22ND CENTURY MEDIA LLC APPROP PUBLIC HEAR 6/21	28.08	PUBLISHING	01.411.4431		2018C1-5414		905 00401
PREV WAGE NOTICE 6/28	11.32	PUBLISHING	01.411.4431		2018C1-5478		905 00402
	59.40	*VENDOR TOTAL					
9310 CORSAIR LLC 9210 CORSAIR RD-T31P	11,000.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		T31P GRANT		905 00365

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/D	ID	LINE
REPORT TOTALS:	2,769,156.72								

RECORDS PRINTED - 000467