

FRANKFORT FINANCIAL SYSTEM
09/14/2018 10:46:49

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

SEPTEMBER 17, 2018

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	224,533.17
23	MOTOR FUEL TAX FUND	19,215.88
31	CAPITAL DEVELOPMENT FUND	245,359.61
62	SEWER & WATER OPER. & MAINT.	209,020.13
68	SEWER & WATER EXTENSION FUND	278,185.20
69	WASTE WATER TREATMENT PLANT	920,177.54
TOTAL ALL FUNDS		1,896,491.53

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE CREATIVE CLOUD FCTV PRGRM-ANNL RNWL NO1	637.37	CABLE PROGRAMMING	01.411.4557	063242	ADOBE CREATIVE		996 00001
ADOBE SYSTEMS INC ADOBE CREATIVE CLOUD 1YR	446.13	COMPUTER SOFTWARE	01.412.4752	063242	ADOBE SYSTEMS		996 00002
ADOBE CREATIVE CLOUD 1YR	446.12	COMPUTER SOFTWARE	01.461.4752	063242	ADOBE SYSTEMS		996 00003
	892.25	*VENDOR TOTAL					
AIS							
MANAGED SERV ESSL+/OCT	89.64	SOFTWARE SUPPORT	01.441.4753		61525		987 00359
MANAGED SERV ESSL+/OCT	44.82	SOFTWARE SUPPORT	01.461.4753		61525		987 00360
MANAGED SERV ESSL+/OCT	104.58	SOFTWARE SUPPORT	01.442.4753		61525		987 00361
MANAGED SERV ESSL+/OCT	44.82	SOFTWARE SUPPORT	01.413.4753		61525		987 00362
MANAGED SERV ESSL+/OCT	194.22	SOFTWARE SUPPORT	01.412.4753		61525		987 00363
MANAGED SERV ESSL+/OCT	119.52	SOFTWARE SUPPORT	62.492.4753		61525		987 00364
MANAGED SERV ESSL+/OCT	149.40	SOFTWARE SUPPORT	62.491.4753		61525		987 00365
DATA BACKUP-OCT 2018	89.64	SOFTWARE SUPPORT	01.441.4753		61526		987 00348
DATA BACKUP-OCT 2018	44.82	SOFTWARE SUPPORT	01.461.4753		61526		987 00349
DATA BACKUP-OCT 2018	104.58	SOFTWARE SUPPORT	01.442.4753		61526		987 00350
DATA BACKUP-OCT 2018	44.82	SOFTWARE SUPPORT	01.413.4753		61526		987 00351
DATA BACKUP-OCT 2018	202.22	SOFTWARE SUPPORT	01.412.4753		61526		987 00352
DATA BACKUP-OCT 2018	119.52	SOFTWARE SUPPORT	62.492.4753		61526		987 00353
DATA BACKUP-OCT 2018	149.40	SOFTWARE SUPPORT	62.491.4753		61526		987 00354
MONTHLY SUPPORT-OCTOBER	288.00	SOFTWARE SUPPORT	01.421.4753		61527		987 00187
IT SUPPORT	451.25	SOFTWARE SUPPORT	01.412.4753		61626		987 00355
IT SUPPORT	71.25	SOFTWARE SUPPORT	01.412.4753		61626		987 00356
IT SUPPORT	23.75	SOFTWARE SUPPORT	62.492.4753		61626		987 00357
IT SUPPORT	213.75	SOFTWARE SUPPORT	01.442.4753		61626		987 00358
LIVESCAN CONFIGURATION	213.75	R&M - OFFICE EQUIPMENT	01.421.4242		61628		987 00186
POWER LINE RESTORATION	237.50	R&M - TREATMENT PLANT	62.491.4229		61629		987 00150
	3,001.25	*VENDOR TOTAL					
ALECK PLUMBING MAIN SERV RPR-909 ABTTFD	95.00	R&M - WATER LINES	62.492.4261		S104655		987 00173
AMAZON MARKETPLACE							
6 BLUETOOTH HEADSETS	168.26	OPERATING SUPPLIES	01.441.4761	063242	AMAZON MRKTPLC		996 00010
.5 HDSET CHRGRER-TM/MK/JC	61.71	OPERATING SUPPLIES	62.491.4761	063242	AMAZON MRKTPLC		996 00012
.5 HDSET CHRGRER-TM/MK/JC	61.71	OPERATING SUPPLIES	62.492.4761	063242	AMAZON MRKTPLC		996 00013
	291.68	*VENDOR TOTAL					
AMAZON.COM 2PR SAFETY GLASSES	11.59	FIREARMS SUPPLIES	01.421.4721	063242	AMAZON.COM		996 00009
AMG CUSTOM HOME BUILDERS							
20666 LTLE TRAV BAY L115	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173513		987 00001
20666 LTLE TRAV BAY L115	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173513		987 00002
	1,500.00	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AREA	LANDSCAPE SUPPLY									
	2TN SAND FOR SANDBAGS FF	72.00	OPERATING SUPPLIES	01.441.4761		2054452			987	00003
	10YD BLACK DIRT-FF REST	350.00	R&M - PUBLIC GROUNDS	01.441.4216		2054659			987	00124
		422.00	*VENDOR TOTAL							
AT&T	DATA									
	IPAD DATA PLAN	25.00	TELEPHONE	62.491.4441	063242	AT&T DATA			996	00004
	IPAD DATA PLAN	25.00	TELEPHONE	62.492.4441	063242	AT&T DATA			996	00005
	IPAD DATA PLAN	29.99	TELEPHONE	62.491.4441	063242	AT&T DATA			996	00016
	IPAD DATA PLAN	29.99	TELEPHONE	62.492.4441	063242	AT&T DATA			996	00017
	IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063242	AT&T DATA			996	00019
	IPAD DATA PLAN	30.00	TELEPHONE	01.441.4441	063242	AT&T DATA			996	00021
	IPAD DATA PLAN	14.99	TELEPHONE	01.441.4441	063242	AT&T DATA			996	00022
		184.97	*VENDOR TOTAL							
AUSTIN TYLER CONSTRUCTIO	WATERMAIN RPLCMNT	235,215.00	WATER LINES - TRANSMISSI	68.492.5163		1828-01			987	00125
AXON ENTERPRISE INC	8 TASER CARTRIDGES	256.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI1549608			987	00188
BAXTER & WOODMAN INC	.5 W/S CAPACITY ASSIST	957.50	ENGINEER FEES-W&SEXT	68.491.4351		0200973			987	00126
	.5 W/S CAPACITY ASSIST	957.50	ENGINEER FEES	68.492.4351		0200973			987	00127
		1,915.00	*VENDOR TOTAL							
BEARY LANDSCAPING INC	RT30 MOW/BED MNTNC-JULY	6,660.00	R&M - LAWN MOWING	01.441.4215		103584			987	00004
BILL'S LAWN MAINTENANCE	MNCPL MOWING 8/24	3,850.00	R&M - LAWN MOWING	01.441.4215		138274			987	00006
	MNCPL MOWING 8/20	335.00	R&M - BUILDINGS	62.492.4211		138275			987	00005
	MNCPL MOWING 8/20	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		138275			987	00005
	WEED/TRIM/MULCH-11 N WHT	650.00	R&M - PUBLIC GROUNDS	01.441.4216		138327			987	00007
	BED MAINTENANCE 9/4-PD	575.00	R&M - PUBLIC GROUNDS	01.441.4216		138345			987	00128
	MNCPL MOWING 8/28	3,850.00	R&M - LAWN MOWING	01.441.4215		138355			987	00131
	MNCPL MOWING 8/27	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		138356			987	00129
	MNCPL MOWING 8/27	335.00	R&M - BUILDINGS	62.492.4211		138356			987	00129
	BED MNTNC-AUGUST	1,453.00	R&M - PUBLIC GROUNDS	01.441.4216		138489			987	00130
	MNCPL MOWING 9/4	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		138840			987	00366
	MNCPL MOWING 9/4	335.00	R&M - BUILDINGS	62.492.4211		138840			987	00366
		12,388.00	*VENDOR TOTAL							
BOUCHER PRINTING &	500 MISSED YOU DOORHNGRS	144.87	OFFICE SUPPLIES	62.491.4751		1215			987	00133
	500 MISSED YOU DOORHNGRS	144.88	OFFICE SUPPLIES	62.492.4751		1215			987	00134
	1000 SHUTOFF DOOR HNGERS	301.60	OFFICE SUPPLIES	62.492.4751		1216			987	00132
		591.35	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BP FRANKFORT MAINBREAK-GATORADE/WATER	24.37	R&M - WATER LINES	62.492.4261	063242	BP FRANKFORT		996 00015
BUCCI/JENNIFER 23041 DEVONSHIRE LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B150865		987 00008
23041 DEVONSHIRE LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		B150865		987 00009
	1,500.00	*VENDOR TOTAL					
BURRIS EQUIPMENT CO LIGHT TOWER RENTAL-FF	336.00	EQUIPMENT/LEASE RENTAL	01.441.4661		RS15540		987 00136
WOOD CHIPPER RENTAL	336.00	EQUIPMENT/LEASE RENTAL	01.441.4661		RS15551		987 00135
	672.00	*VENDOR TOTAL					
CALL ONE TELEPHONE CHGS	55.63	TELEPHONE	01.413.4441		12054591112080		987 00380
TELEPHONE CHGS	72.32	TELEPHONE	01.442.4441		12054591112080		987 00380
TELEPHONE CHGS	77.89	TELEPHONE	01.461.4441		12054591112080		987 00380
TELEPHONE CHGS	55.63	TELEPHONE	62.491.4441		12054591112080		987 00380
TELEPHONE CHGS	55.63	TELEPHONE	62.492.4441		12054591112080		987 00380
TELEPHONE CHGS	61.19	TELEPHONE	01.441.4441		12054591112080		987 00380
TELEPHONE CHGS	178.07	TELEPHONE	01.412.4441		12054591112080		987 00380
TELEPHONE CHGS-POLICE	499.69	TELEPHONE	01.421.4441		12054591112080		987 00381
	1,056.05	*VENDOR TOTAL					
CAMILLERI/GIACOMO SELF INS REIMB-JC	233.77	SELF-INSURANCE REIMBURSE	62.492.4136		SELF-INS		987 00189
CED-TINLEY PARK FUSE-NSTP	96.44	R&M - TREATMENT PLANT	62.491.4229		5025-520702		987 00032
CICCOTELLI SIGNS INC STREET SIGNS-LOCUST/UTAH	504.00	R&M - STREETS/SIGNS	01.441.4233		8435		987 00010
CINTAS CORPORATION #344 MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		344792742		987 00012
MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		344796270		987 00013
MATS-VH	244.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		344796290		987 00014
MATS-PD	54.73	R&M - BLDG/SITE IMPROVEM	01.441.4211		344799931		987 00137
MATS-524 CENTER	244.04	R&M - BUILDINGS	62.492.4211		344799948		987 00011
	652.27	*VENDOR TOTAL					
CLARKE AQUATIC SERVICES NEBRASKA ST PONDS-MNTNC	1,546.32	R&M - PUBLIC GROUNDS	01.441.4216		2150		987 00015
COMMONWEALTH EDISON CO STREETLIGHTS	3,217.62	STREET LIGHTING	01.441.4632		0273016112		987 00016
1 S WHITE SPCL EVNT CNTR	33.34	ELECTRICITY	01.441.4611		1539157073		987 00018
AGGREGATION REFRESH FEE	127.00	COMMUNITY RELATIONS	01.411.4531		2415041040		987 00022
11 S WHITE ST	125.13	ELECTRICITY	01.441.4611		2892084063		987 00021

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON CO							
1 N WHITE ST UNIT 2	281.77	ELECTRICITY	01.441.4611		3713006086		987 00017
460 OHIO RD	24,613.13	ELECTRICITY	62.491.4611		4359088050		987 00174
1 N WHITE ST UNIT 1	176.49	ELECTRICITY	01.441.4611		8043142005		987 00019
2 SMITH ST-FRAMILCO	139.21	ELECTRICITY	01.441.4611		9097745017		987 00138
11 N WHITE ST (HOUSE)	20.01	ELECTRICITY	01.441.4611		9097788012		987 00020
	28,733.70	*VENDOR TOTAL					
CONDUENT INC							
HOSTING/TECH SPT 8/18	1,204.55	SOFTWARE SUPPORT	01.413.4753		1482585		987 00139
HOSTING/TECH SPT 8/18	602.28	SOFTWARE SUPPORT	62.491.4753		1482585		987 00140
HOSTING/TECH SPT 8/18	602.28	SOFTWARE SUPPORT	62.492.4753		1482585		987 00141
	2,409.11	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
20538 LAGRANGE RD-RGNL	9,353.46	ELECTRICITY	62.491.4611		707605-1		987 00145
20248 GRACELAND-WELL8/15	4,875.84	ELECTRICITY	62.492.4611		707605-10		987 00148
22656 LAGRANGE-J/CK LIFT	625.62	ELECTRICITY	62.491.4611		707605-11		987 00149
21841 S ELSNER-TOWER	3.33	ELECTRICITY	62.492.4611		707605-17		987 00025
730 TANGLEWOOD LN-WELL 4	3,032.66	ELECTRICITY	62.492.4611		707605-2		987 00142
234 BLACKTHORN RD-WELL 6	40.19	ELECTRICITY	62.492.4611		707605-25		987 00026
21501 HARLEM AVE-LIFT ST	152.02	ELECTRICITY	62.491.4611		707605-26		987 00027
20327 LAGRANGE-H/CK LIFT	1,339.77	ELECTRICITY	62.491.4611		707605-3		987 00146
601 PRESTWICK-WELL 7	1,038.24	ELECTRICITY	62.492.4611		707605-4		987 00147
1015 LAMBRECHT DR-WELL 5	570.65	ELECTRICITY	62.492.4611		707605-5		987 00023
422 SPRUCE DR-NSTP	10,518.48	ELECTRICITY	62.491.4611		707605-7		987 00144
1040 S BUTTERNUT-LFT STA	86.16	ELECTRICITY	62.491.4611		707605-8		987 00024
8847 LINCOLN HWY-WELL 10	5,002.10	ELECTRICITY	62.492.4611		707605-9		987 00143
	36,638.52	*VENDOR TOTAL					
COOLEY/JOSHUA							
22914 DUBLIN CT L25	1,000.00	POOL DEPOSIT	01.000.2322		B183854		987 00151
CORE & MAIN LP							
FIRE HYDRANT	3,069.93	R&M - WATER LINES	62.492.4261		J345529		987 00152
3-MAINBREAK CLAMPS	551.86	R&M - WATER LINES	62.492.4261		J349901		987 00159
VALVE/VALVE HARDWARE	3,369.57	R&M - WATER LINES	62.492.4261		J356391		987 00155
MEGALUG-HYDRANTS	384.32	R&M - WATER LINES	62.492.4261		J361307		987 00029
WATERMAIN CLAMPS	646.62	R&M - WATER LINES	62.492.4261		J366069		987 00030
EZ VALVE REPAIR PARTS	4,082.81	R&M - WATER LINES	62.492.4261		J367208		987 00153
VALVES/HARDWARE	739.69	R&M - WATER LINES	62.492.4261		J371491		987 00028
VALVE/VALVE HARDWARE	2,736.15	R&M - WATER LINES	62.492.4261		J374795		987 00154
HYDRANT REPAIR PARTS	537.48	R&M - WATER LINES	62.492.4261		J385360		987 00031
B-BOX REPAIR LID	194.04	R&M - WATER LINES	62.492.4261		J402276		987 00158
2 MEGALUG RESTRAINT	135.10	R&M - WATER LINES	62.492.4261		J410515		987 00157
40-3/4" METERS	5,800.00	WATER METERS	62.492.4792		J449412		987 00156
	22,247.57	*VENDOR TOTAL					
CRIMALDI/MICHAEL							
FNL RFND-303 BRIARBRANCH	1,931.74	WATER RECEIPTS	62.360.3662		306-1337-00-01		987 00220

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CURRIE MOTORS							
MOULDING-U1	97.19	R&M - VEHICLES	62.491.4243		113730		987 00033
MOULDING-U1	97.19	R&M - VEHICLES	62.492.4243		113730		987 00034
MOULDING-SQ26	45.36	R&M - VEHICLES	01.421.4243		113863		987 00035
TUBING-ST7	185.35	R&M - VEHICLES	01.441.4243		113865		987 00037
KEYS-POLICE AUCTION CARS	11.25	R&M - VEHICLES	01.421.4243		113884		987 00036
	436.34	*VENDOR TOTAL					
D & T SERVICE INC							
FURNACE MNTNC-RGNL	270.00	R&M - SITE IMPROVEMENTS	62.491.4211		1642		987 00171
FURNACE MNTNC-CENTER RD	270.00	R&M - BUILDINGS	62.492.4211		1642		987 00172
	540.00	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		298931		987 00160
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		298931		987 00161
	400.00	*VENDOR TOTAL					
DALALY/BRIAN							
FALL FEST-ESDA	570.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-3 ESDA		987 00181
DIXON ENGINEERING INC							
ANTENNA INSPECT-GRCLND 2	1,050.00	ENGINEER FEES	68.492.4351		18-3717		987 00163
ANTENNA INSPECT-GRCLND 1	1,050.00	ENGINEER FEES	68.492.4351		18-4062		987 00162
	2,100.00	*VENDOR TOTAL					
DOJE'S INCORPORATED							
FINGERPRINT SUPPLIES	174.46	OPERATING SUPPLIES	01.421.4761		21262		987 00190
DONALD E MORRIS ARCHITEC							
PLAN REVIEWS-AUGUST 2018	7,168.73	CONSULTANT PLAN REVIEW F	01.442.4391		08-18		987 00164
DUNHAM JR/JOHN E							
8 PLUMBING INSP-8/31	400.00	INSPECTION FEES	01.442.4343		18/9-4		987 00165
DURLING/DANIEL							
FALL FEST-ESDA	660.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-3 ESDA		987 00180
DURLING/PHILIP D							
FALL FEST-ESDA	525.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-3 ESDA		987 00185
E Z DUZ IT PRODUCTS INC							
GARBAGE LINERS	540.00	JANITORIAL SUPPLIES	01.441.4741		6131		987 00039
EJ USA INC							
CURB BOX KEY	55.00	OPERATING SUPPLIES	62.492.4761		110180070764		987 00038
EXCEL ELECTRIC INC							
RPLC BALLASTS-WSTP	471.06	R&M - TREATMENT PLANT	62.491.4229		122267		987 00040

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EXCEL ELECTRIC INC							
RMV STLIGHT WALNUT CREEK	464.00	R&M - SITE IMPROVEMENTS	62.491.4211		122282		987 00367
RPR STLIGHT-20666 LT TRA	497.92	R&M - STREET LIGHTS	01.441.4236		122288		987 00042
RPR STLIGHT-11020 RVRSD	1,298.54	R&M - STREET LIGHTS	01.441.4236		122289		987 00043
RPR STLIGHT-11020 RVRSD	381.89	R&M - STREET LIGHTS	01.441.4236		122290		987 00041
RPR STLIGHTS-LDGSTN/MERR	1,012.26	R&M - STREET LIGHTS	01.441.4236		122291		987 00044
	4,125.67	*VENDOR TOTAL					
FASTENAL COMPANY							
CABLE TIES/SIGNS/TAP	160.67	OPERATING SUPPLIES	01.441.4761		ILFRA85206		987 00191
FLYNN/SEAN							
FALL FEST-ESDA	90.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-1 ESDA		987 00175
FULLER'S CAR WASH OF MOK							
CAR WASHES 8/31	375.00	R&M - VEHICLES	01.421.4243		18/8-31		987 00192
GEMPLER'S							
UNIFORM PANTS-EL/TR	114.97	R&M - UNIFORMS	62.492.4251		SI04292169		987 00045
SAFETY GEAR-TR/JC/TM/EL	317.96	SAFETY SUPPLIES	62.492.4762		SI04292169		987 00046
HIGH VIS PANTS-MK	48.99	SAFETY SUPPLIES	62.492.4762		SI04293559		987 00193
	481.92	*VENDOR TOTAL					
GOLDY LOCKS INC.							
RPLC LOCK/KEY	31.00	OPERATING SUPPLIES	01.441.4761		661289		987 00047
GOVERNMENT INSURANCE NET							
HEALTH IN PREM-SEPT 2018	100,287.38	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		SEPT 2018		987 00048
HEALTH IN PREM-SEPT 2018	24,763.07	HLTH/DNTL/VSN/LIFE INS P	62.000.2163		SEPT 2018		987 00049
	125,050.45	*VENDOR TOTAL					
GRAINGER							
ANEMOMETER-RGNL	654.50	R&M - TREATMENT PLANT	62.491.4229		9882668990		987 00050
GRANITE TELECOMMUNICATIO							
TELEPHONE CHARGES-PW	224.48	TELEPHONE	01.441.4441		431488536		987 00166
TELEPHONE CHARGES-POLICE	169.47	TELEPHONE	01.421.4441		431488536		987 00167
TELEPHONE CHARGES	47.41	TELEPHONE	01.413.4441		431488536		987 00168
TELEPHONE CHARGES	47.41	TELEPHONE	01.442.4441		431488536		987 00168
TELEPHONE CHARGES	47.41	TELEPHONE	01.461.4441		431488536		987 00168
TELEPHONE CHARGES	47.41	TELEPHONE	01.412.4441		431488536		987 00168
TELEPHONE CHARGES-SWR	331.23	TELEPHONE	62.491.4441		431488536		987 00169
TELEPHONE CHARGES-WTR	169.53	TELEPHONE	62.492.4441		431488536		987 00170
	1,084.35	*VENDOR TOTAL					
GSU BOOKSTORE							
GSU BOOKS-AN	249.39	EDUCATIONAL TRAINING	01.442.4551	063242	GSU BOOKSTORE		996 00008
GSU TUITION							
GSU TUITION-AN	3,445.00	EDUCATIONAL TRAINING	01.442.4551	063242	GSU TUITION		996 00007
CONT EDUCATION-KH	2,702.00	EDUCATIONAL TRAINING	62.491.4551	063242	GSU TUITION		996 00018

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GSU TUITION	6,147.00	*VENDOR TOTAL					
GUARDIAN-ALTERNATE FUNDE DENTAL CLAIMS-AUGUST	615.00	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		00333322		987 00212
DENTAL CLAIMS-AUGUST	65.00	HLTH/DNTL/VSN/LIFE INS	01.421.4131		00333322		987 00213
	680.00	*VENDOR TOTAL					
HAWKINS INC CHLORINE/HYDROFLU ACID	4,085.35	CHEMICALS	62.492.4711		4349045		987 00195
HERITAGE FS INC. DIESEL FUEL	1,160.25	GASOLINE/OIL	01.441.4731		75009		987 00052
DIESEL FUEL	321.30	GASOLINE/OIL	62.492.4731		75009		987 00052
DIESEL FUEL	303.45	GASOLINE/OIL	62.491.4731		75009		987 00052
DIESEL FUEL	2,437.25	GASOLINE/OIL	01.441.4731		75030		987 00051
DIESEL FUEL	674.92	GASOLINE/OIL	62.492.4731		75030		987 00051
DIESEL FUEL	637.43	GASOLINE/OIL	62.491.4731		75030		987 00051
	5,534.60	*VENDOR TOTAL					
HINCKLEY SPRING WATER CO DISTILLED WATER-RGNL LAB	70.10	LABORATORY SUPPLIES	62.491.4712		2484657	090418	987 00196
HOME DEPOT #6919 SAW BLADES/SCREWS/BITS	197.51	OPERATING SUPPLIES	01.441.4761		2972020		987 00055
RUBBER RUNNER	27.76	R&M - BUILDINGS	62.492.4211		3971668		987 00370
BREAKER HAMMER	999.00	OPERATING SUPPLIES	62.492.4761		3971995		987 00372
PRESSURE GAUGES	23.94	OPERATING SUPPLIES	62.492.4761		3971998		987 00369
TOP SOIL/GLOVES	166.44	OPERATING SUPPLIES	01.441.4761		4971655		987 00208
SAW BLADES/RPLCMNT KEY	21.35	OPERATING SUPPLIES	01.441.4761		4971965		987 00207
CAULK/DRILL BITS	52.82	R&M - BLDG/SITE IMPROVEM	01.441.4211		4971972		987 00053
EXTENSION CORD/CABLE TIE	70.51	OPERATING SUPPLIES	01.441.4761		4971973		987 00206
6-2X10S/PLYWOOD	247.92	R&M - WATER LINES	62.492.4261		4971975		987 00371
DRILL BITS/WASHERS/CHALK	80.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		5971939		987 00054
CABLE TIES/BUNGE CORD-FF	49.30	OPERATING SUPPLIES	01.441.4761		6090942		987 00057
BATTERIES-NSTP	13.98	OPERATING SUPPLIES	62.491.4761		6971636		987 00210
4-2X4S	15.92	OPERATING SUPPLIES	01.441.4761		6971638		987 00209
KNIFE/PLIERS/BLADES-FF	132.98	OPERATING SUPPLIES	01.441.4761		7972102		987 00056
MAILBOX RPLCMNT-JUNIPER	4.64	R&M - WATER LINES	62.492.4261		8972070		987 00198
DEHUMIDIFIER-WELL 8/15	199.00	R&M - WELLS	62.492.4262		8972290		987 00204
RPLCMNT TOOLS	145.79	OPERATING SUPPLIES	62.492.4761		8972291		987 00201
WOOD SCREWS-PD	62.78	OPERATING SUPPLIES	01.441.4761		9971721		987 00205
GARBAGE CANS/BROOM/BOLTS	136.95	OPERATING SUPPLIES	01.441.4761		9971894		987 00199
WIRE BRUSH/DROP CLOTH	16.82	R&M - WATER LINES	62.492.4261		9972054		987 00368
PLYWOOD/SCREWDRVR/KNIFE	459.42	OPERATING SUPPLIES	01.441.4761		9972055		987 00058
ROCK	14.72	HEAT	01.441.4612		9972264		987 00197
SAW BLADES	55.91	OPERATING SUPPLIES	01.441.4761		9972265		987 00200
SUPPLIES FOR TRAILER	178.25	OPERATING SUPPLIES	62.491.4761		9972268		987 00202
SUPPLIES FOR TRAILER	178.24	OPERATING SUPPLIES	62.492.4761		9972268		987 00203
	3,552.57	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOMER TREE CARE INC TREE PRUNING-PRAIRIE PRK	500.00	R&M - TREES & WEEDS	01.441.4235		33115		987 00059
TREE RMVL-854 DRUMORE LN	1,675.00	R&M - TREES & WEEDS	01.441.4235		33144		987 00211
	2,175.00	*VENDOR TOTAL					
HR GREEN INC RGNL WWTP IMPROVEMENTS	32,407.52	CNST ENG-RGNL WWTP IMPRV	69.491.5616		121034		987 00194
IL OFFICE OF ATTORNEY GE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		987 00214
IL PROF LICENSE FEE CPA RENEWAL-JB	92.12	DUES	01.413.4511	063242	IL PROF LICEN		996 00011
IL TOLLWAY AUTO REPLEN IPASS REPLENISH	40.00	MEETING EXPENSE	01.442.4541	063242	IL TOLLWAY		996 00025
ILLINOIS POTABLE WATER .5 IPWSOA CONFERENCE-TM	112.50	EDUCATIONAL TRAINING	62.491.4551	063242	IL POTABLE WTR		996 00023
.5 IPWSOA CONFERENCE-TM	112.50	EDUCATIONAL TRAINING	62.492.4551	063242	IL POTABLE WTR		996 00024
	225.00	*VENDOR TOTAL					
ILLINOIS STATE POLICE SOR	30.00	MISCELLANEOUS	01.380.3899		SOR		987 00215
ILM PRAIRIE PARK RESTORATION	700.63	R&M - PRAIRIE PARK	01.441.4218		2206		987 00060
IMAGE 360 MOKENA TRAIL SIGNS-FF	135.69	R&M - PUBLIC GROUNDS	01.441.4216		I-45742		987 00061
INT'L CODE COUNCIL CERTIFICATION RENWL-GM	115.00	EDUCATIONAL TRAINING	01.442.4551	063242	INT'L CODE CO		996 00020
INTERSTATE BATTERY SYSTE BATTERIES-ESDA VEHICLE	122.95	R&M - VEHICLES	01.441.4243		24035596		987 00062
JAGER & SONS RPLC REV OSMOSIS FLTR-VH	125.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		566389		987 00063
JEWEL FOOD STORES #3052 VENDING MACH-CORR ADDR	39.11	OFFICE SUPPLIES	01.412.4751		437262		987 00122
VENDING MACH-CORR ADDR	21.45	OFFICE SUPPLIES	01.412.4751		721469		987 00123
	60.56	*VENDOR TOTAL					
JEWEL FOOD STORES #3052 FREEZE POPS-PARADE	59.83	FALL FESTIVAL/CADET SUPP	01.421.4553		807662		987 00216
CADET LUNCH-TRAFFIC DET	8.90	FALL FESTIVAL/CADET SUPP	01.421.4553		807663		987 00217
	68.73	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHN DEERE FINANCIAL GEAR CASE/BOLTS-MOWER	3,298.52	R&M - EQUIPMENT	01.441.4241		1734687		987 00064
JONES/TARHONDA 20640 MICHIGAN IS CT L97	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172427		987 00218
20640 MICHIGAN IS CT L97	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172427		987 00219
	1,500.00	*VENDOR TOTAL					
K & J LANDSCAPING 11651 SAPHIRE CT	100.00	R&M - WEEDS	01.442.4235		6572		987 00065
22642 FRONTIER CT L84	100.00	R&M - WEEDS	01.442.4235		6575		987 00066
20672 MICHIGAN ISLAND	80.00	R&M - WEEDS	01.442.4235		6576		987 00067
LT 122 LITTLE TRAV BAY	80.00	R&M - WEEDS	01.442.4235		6577		987 00068
20672 LITTLE TRAV BAY	80.00	R&M - WEEDS	01.442.4235		6578		987 00069
20690 LITTLE TRAV BAY	120.00	R&M - WEEDS	01.442.4235		6579		987 00070
20485 GRAND TRAVERSE	75.00	R&M - WEEDS	01.442.4235		6580		987 00071
9044 PORT WASHINGTON	140.00	R&M - WEEDS	01.442.4235		6582		987 00072
8804 PORT WASHINGTON	125.00	R&M - WEEDS	01.442.4235		6583		987 00073
LIGHTHOUSE UNDER WIRES E	40.00	R&M - WEEDS	01.442.4235		6584		987 00074
9093 BIG SABLE PT	100.00	R&M - WEEDS	01.442.4235		6585		987 00075
20453 GRAND TRAVERSE	75.00	R&M - WEEDS	01.442.4235		6586		987 00076
LIGHTHOUSE LOT 29	75.00	R&M - WEEDS	01.442.4235		6588		987 00077
LIGHTHOUSE LOT 45	45.00	R&M - WEEDS	01.442.4235		6589		987 00078
20693 GRAND HAVEN DR	120.00	R&M - WEEDS	01.442.4235		6590		987 00079
20695 GRAND HAVEN DR	120.00	R&M - WEEDS	01.442.4235		6592		987 00080
20694 GRAND HAVEN DR	100.00	R&M - WEEDS	01.442.4235		6593		987 00081
20684 GRAND HAVEN DR	80.00	R&M - WEEDS	01.442.4235		6594		987 00082
20686 EAGLE BLUFF CT	125.00	R&M - WEEDS	01.442.4235		6595		987 00083
20685 EAGLE BLUFF CT	125.00	R&M - WEEDS	01.442.4235		6596		987 00084
20653 GRAND HAVEN DR	60.00	R&M - WEEDS	01.442.4235		6597		987 00085
22625 MICHIGAN ISL CT	85.00	R&M - WEEDS	01.442.4235		6598		987 00086
LIGHTHOUSE LOT 110	80.00	R&M - WEEDS	01.442.4235		6599		987 00087
20632 MICHIGAN ISL CT	120.00	R&M - WEEDS	01.442.4235		6600		987 00088
20624 MICHIGAN ISL CT	120.00	R&M - WEEDS	01.442.4235		6601		987 00089
TIMBERS EDGE LOT 169	100.00	R&M - WEEDS	01.442.4235		6602		987 00090
NEXT TO 21938 PRINCETON	95.00	R&M - WEEDS	01.442.4235		6603		987 00091
E OF 21220 GEORGETOWN	200.00	R&M - WEEDS	01.442.4235		6604		987 00092
SARRIS LOT 4	210.00	R&M - WEEDS	01.442.4235		6605		987 00093
SARRIS LOT 3	210.00	R&M - WEEDS	01.442.4235		6606		987 00094
SARRIS LOT 98	210.00	R&M - WEEDS	01.442.4235		6607		987 00095
SARRIS LOT 97	210.00	R&M - WEEDS	01.442.4235		6608		987 00096
	3,605.00	*VENDOR TOTAL					
KAMAN FLUID POWER FLOW METER	345.00	OPERATING SUPPLIES	62.492.4761		A55994-001		987 00097
HYDRAULIC PUMP	172.56	OPERATING SUPPLIES	62.492.4761		A61494-001		987 00098
	517.56	*VENDOR TOTAL					
KIWANIS CLUB KIWANIS DUES-C RIFF	110.00	DUES	01.421.4511		2018-19		987 00253

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KNIGHT SECURITY ALARMS, ALARM SYSTEM-VH	5,095.30	R&M - BLDG/SITE IMPROVEM	01.441.4211		227394			987	00099
KOWALCZYK/JENNIFER 11487 TORINO WAY L89	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B173425			987	00221
11487 TORINO WAY L89	500.00	CONTRACTOR DEPOSIT	01.000.2323		B173425			987	00222
	1,500.00	*VENDOR TOTAL							
KRUPSKE SPRINKLER SYSTEM RPR SPRNKR SYS-BR GREEN	323.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-2359			987	00223
LANDSCAPE SUPPLY INC RESTOR-230 CENTER RD	532.00	R&M - WATER LINES	62.492.4261		2018-130			987	00224
RESTOR-LOCUST/COLORADO	187.82	R&M - WATER LINES	62.492.4261		2018-131			987	00225
RESTOR-COLORADO/LOCUST	3,753.75	R&M - WATER LINES	62.492.4261		2018-132			987	00226
RESTOR-LOCUST/COLORADO	617.00	R&M - WATER LINES	62.492.4261		2018-133			987	00227
RESTOR-992 S BUTTERNUT	1,275.80	R&M - WATER LINES	62.492.4261		2018-134			987	00228
RESTOR-213 PFAFF	270.92	R&M - WATER LINES	62.492.4261		2018-135			987	00229
RESTOR-213 PFAFF	270.00	R&M - WATER LINES	62.492.4261		2018-136			987	00230
RESTOR-610 COLORADO	765.70	R&M - WATER LINES	62.492.4261		2018-137			987	00231
RESTOR-757 TANGLEWOOD	980.00	R&M - WATER LINES	62.492.4261		2018-138			987	00232
RESTOR-230 CENTER RD	232.58	R&M - WATER LINES	62.492.4261		2018-139			987	00233
RESTOR-230 CENTER RD	2,756.66	R&M - WATER LINES	62.492.4261		2018-140			987	00234
RESTOR-992 BUTTERNUT CIR	389.59	R&M - WATER LINES	62.492.4261		2018-141			987	00235
RESTOR-992 BUTTERNUT CIR	1,222.00	R&M - WATER LINES	62.492.4261		2018-142			987	00236
RESTOR-8751-8779 LARAWAY	6,990.20	R&M - WATER LINES	62.492.4261		2018-143			987	00237
RESTOR-725 SPRUCE	381.97	R&M - WATER LINES	62.492.4261		2018-144			987	00238
	20,625.99	*VENDOR TOTAL							
LAWSON PRODUCTS INC SCREWS/NUTS/WASHERS	122.67	R&M - VEHICLES	01.441.4243		9306044566			987	00101
SCREWS/NUTS/WASHERS	122.68	R&M - VEHICLES	01.421.4243		9306044566			987	00102
SCREWS/NUTS/WASHERS	61.34	R&M - VEHICLES	62.491.4243		9306044566			987	00103
SCREWS/NUTS/WASHERS	61.34	R&M - VEHICLES	62.492.4243		9306044566			987	00104
HOOKS-CHIPPER	25.44	R&M - VEHICLES	01.441.4243		9306051632			987	00105
HEX NUTS/CAPS SUPPLY	2,906.49	OPERATING SUPPLIES	62.492.4761		9306062786			987	00239
2GAL SAFETY CAN	118.40	OPERATING SUPPLIES	62.492.4761		9306066426			987	00100
	3,418.36	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG MONTHLY SUPPORT-AUGUST	86.00	SOFTWARE SUPPORT	01.421.4753		20180831			987	00240
MACE IRON WORKS, INC. STEEL-GARAGE WALL	630.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		78031			987	00106
MAHONEY, SILVERMAN & CRO TRAFFIC	4,964.13	ATTORNEY FEES	01.421.4321		40477/182			987	00241
GENERAL	5,118.75	ATTORNEY FEES	01.411.4321		40477/264			987	00242
MEETINGS	828.75	ATTORNEY FEES	01.411.4321		40477/265			987	00243

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAHONEY, SILVERMAN & CRO ICC PETITION PFEIFFER RD	97.50	ATTORNEY FEES	01.411.4321		40477/534			987	00244
FOIA MATTERS	97.50	ATTORNEY FEES	01.411.4321		40477/550			987	00245
FLECK,RUNI-BLUE DANUBE	2,053.75	ATTORNEY FEES	01.411.4321		40477/565			987	00246
SALE OF WHITE ST PARCEL	292.50	ATTORNEY FEES	01.411.4321		40477/585			987	00247
	13,452.88	*VENDOR TOTAL							
MALUTA/JOHN A FALL FEST-ESDA	645.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-3 ESDA			987	00177
MARTIN WHALEN OFFICE SOL XER/XWC5330 COPIER MNTNC	60.90	R&M - OFFICE EQUIPMENT	01.421.4242		741597			987	00248
MARTINEZ/JULIO & SUREIA .5 2017 TAX RBTE STUENKL	304.04	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023			987	00315
MASTER AUTOMOTIVE SUPPLY BLOW GUN/PLUG/ADHESIVE	39.61	R&M - VEHICLES	01.421.4243		15030-57050			987	00251
BULB/ROTOR/BRK PAD-SQ16	181.53	R&M - VEHICLES	01.421.4243		15030-57244			987	00250
DRUM KIT/WHEEL CYLND-ST9	144.38	R&M - VEHICLES	01.441.4243		15030-57381			987	00252
HEADLIGHT-PD	15.92	R&M - VEHICLES	01.421.4243		15030-57587			987	00249
	381.44	*VENDOR TOTAL							
MATCO TOOLS .5 INDEXABLE PRY BARS	394.35	OPERATING SUPPLIES	62.491.4761		57156			987	00107
.5 INDEXABLE PRY BARS	394.35	OPERATING SUPPLIES	62.492.4761		57156			987	00108
	788.70	*VENDOR TOTAL							
MATTHUIS TRUCKING INC DELIVER-CM11/1LDS DIRT	1,221.12	R&M - WATER LINES	62.492.4261		1245			987	00256
CM10 ROADMIX DLVRY	204.03	R&M - STREETS/SIGNS	01.441.4233		1253			987	00255
69.07TN CM11 STONE DLVRY	621.63	R&M - WATER LINES	62.492.4261		1254			987	00109
22.91TN CM11/1LD ASPHLT	446.19	R&M - WATER LINES	62.492.4261		1264			987	00373
	2,492.97	*VENDOR TOTAL							
MCCANN INDUSTRIES INC .5 COMPRESSOR-SKID STEER	9,889.97	EQUIPMENT	68.491.5131		01422232			987	00257
.5 COMPRESSOR-SKID STEER	9,889.98	EQUIPMENT	68.492.5131		01422232			987	00258
	19,779.95	*VENDOR TOTAL							
MCELYEA/GREGORY K FALL FEST-ESDA	748.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-3 ESDA			987	00176
MEADE ELECTRIC COMPANY, LARAWAY TRAF SIGNAL MNTC	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		687224			987	00259
MONROE TRUCK EQUIPMENT I HANDLE RPR-ST24	158.76	R&M - VEHICLES	01.441.4243		R76006			987	00260
TUBE STEPS-U8	511.66	R&M - VEHICLES	62.492.4243		321331			987	00110

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MONROE TRUCK EQUIPMENT I LEAF BOX-ST24	7,800.00 8,470.42	EQUIPMENT - PUBLIC WORKS *VENDOR TOTAL	31.441.5131		75531		987 00261
NATIONAL CONSTRUCTION BARRICADES-FF	2,844.45	EQUIPEMNT/LEASE RENTAL	01.441.4661		5132637		987 00264
NATIONWIDE PLUMBING SERV REPAIR VALVE-819 HGHLAND	475.00	R&M - WATER LINES	62.492.4261	063242	NTNWISE PLUMBG		996 00014
NORMOYLE/ROBERT J PLUMBING INSP 8/29	2,200.00	INSPECTION FEES	01.442.4343		18/8-29		987 00271
NU-WAY DISPOSAL SERVICE, 1000 Y/W STICKERS DUMPSTER EXCHANGE 8/09 DUMPSTER EXCHANGE 8/17 DUMPSTER EXCHANGE 8/17 STREET SWEEPING 8/23 DUMPSTER EXCHANGE 8/30	2,460.00 374.00 446.00 374.00 2,272.70 374.00 6,300.70	YARD WASTE DISPOSAL GARBAGE DISPOSAL GARBAGE DISPOSAL GARBAGE DISPOSAL R&M - STREET SWEEPING GARBAGE DISPOSAL *VENDOR TOTAL	01.447.4622 01.447.4621 01.447.4621 01.447.4621 01.441.4238 01.447.4621		TCKT 19765 6273949 6277897 6278130 6278722 6288150		987 00265 987 00270 987 00268 987 00269 987 00266 987 00267
OFFICE DEPOT TONER TONER	68.15 68.15 136.30	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	62.491.4751 62.492.4751		194237993001 194237993001		987 00111 987 00112
ON TIME DESIGN VILLAGER-AUGUST	900.00	PUBLISHING	01.411.4431		25447		987 00290
P. T. FERRO CONSTRUCTION 2018 STREET RESURFACING	237,255.57	R&M - STREETS	31.477.4233		45890		987 00113
PARK HARDWARE #16759 WIRE ROPE CLIP-WSTP COUPLERS/NIPPLES-RPR BB NUTS/BOLTS CABLE TIES WINDOW CLEANING SUPPLIES	5.56 95.91 30.98 11.99 19.99 164.43	OPERATING SUPPLIES R&M - WATER LINES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 62.492.4261 62.492.4761 62.492.4761 62.492.4761		1192 1214 1225 1228 1236		987 00117 987 00115 987 00116 987 00118 987 00114
PHILLIP'S CHEVROLET INC CALIPERS-SQ16	363.66	R&M - VEHICLES	01.421.4243		375993		987 00272
PITNEY BOWES GLOBAL FINA POSTAGE METER 6/30-9/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3102399661		987 00382
PLAZA CLEANERS UNIFORM MNTNC	343.50	R&M - UNIFORMS	01.421.4251		1001167-090418		987 00273

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLYDYNE INC CLARIFLOC-RGNL	8,556.00	CHEMICALS	62.491.4711		1272963		987 00274
PROCISION GRADING & EXCA RESTORE-757 TANGLEWOOD	1,573.00	R&M - WATER LINES	62.492.4261		1662		987 00375
RESTORE-610 COLORADO	228.82	R&M - WATER LINES	62.492.4261		1663		987 00378
RESTORE-610 COLORADO	2,983.50	R&M - WATER LINES	62.492.4261		1664		987 00376
RESTORE-NEBRKA/CHESTNUT	3,217.50	R&M - WATER LINES	62.492.4261		1665		987 00374
RESTORE-NEBRKA/CHESTNUT	949.46	R&M - WATER LINES	62.492.4261		1666		987 00377
	8,952.28	*VENDOR TOTAL					
PYCINSKA/KATHY 22830 MUNICH CT L67	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172156		987 00275
22830 MUNICH CT L67	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172156		987 00276
	1,500.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD ST FRANCIS IMPROV PYMT4	14,415.83	ENGINEER FEES	23.486.4351		18080310		987 00282
ST FRANCIS IMPROV PYM 5	4,800.05	ENGINEER FEES	23.486.4351		18080343		987 00281
WSTP EXCESS FLOW FORC MN	4,570.00	CNST ENG-UNION DITCH INT	69.491.5615		18080555		987 00277
UNION DITCH INTERCPT SWR	3,321.00	CNST ENG-UNION DITCH INT	69.491.5615		18080556		987 00278
HUNTSMOOR/STUART WM RPLC	4,113.25	WATER LINES - TRANSMISSI	68.492.5163		18080557		987 00279
PRESTWICK DR WTRMN RPLC	15,062.00	WATER LINES - TRANSMISSI	68.492.5163		18080558		987 00280
	46,282.13	*VENDOR TOTAL					
RODRIQUEZ III/ROBERT A FALL FEST-ESDA	90.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-3 ESDA		987 00178
RUSSO'S POWER EQUIPMENT 2 LEAF BLOWERS/1 HND SAW	469.91	OPERATING SUPPLIES	01.441.4761		5332824		987 00121
AQUA SHADE FOR PONDS	229.95	R&M - PUBLIC GROUNDS	01.441.4216		5334161		987 00120
GRASS SEED/MULCH	360.72	R&M - WATER LINES	62.492.4261		5337467		987 00284
2 CYCLE OIL MIX	77.99	OPERATING SUPPLIES	01.441.4761		5337492		987 00119
STRAW BLANKETS/SEED	965.77	R&M - PUBLIC GROUNDS	01.441.4216		5348973		987 00286
KNIFE	15.99	OPERATING SUPPLIES	01.441.4761		5348976		987 00285
STRAW BLANKETS-FF RPR	92.97	R&M - PUBLIC GROUNDS	01.441.4216		5350825		987 00283
	2,213.30	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT HVAC TUNE UP-WELL 13/14	1,280.00	R&M - WELLS	62.492.4262		6796		987 00293
HVAC TUNE UP-WELL 8/9	1,086.02	R&M - WELLS	62.492.4262		6813		987 00292
HVAC SERVICE-WELL 13/14	930.27	R&M - WELLS	62.492.4262		6828		987 00287
HVAC TUNE UP-WELL 11/12	640.00	R&M - WELLS	62.492.4262		6838		987 00291
HVAC TUNE UP-WELL 4	595.00	R&M - WELLS	62.492.4262		6853		987 00289
DEHUMIDIFIER SERV-W 8/15	360.00	R&M - WELLS	62.492.4262		6865		987 00288
HVAC SERVICE-WELL 10	480.00	R&M - WELLS	62.492.4262		6881		987 00379
	5,371.29	*VENDOR TOTAL					
SAM'S CLUB COOKIES/WATER-WRKSH9/11	51.87	MEETING EXPENSE	01.461.4541		151406485		987 00294

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SAUNORIS' NURSERY							
4YDS TOP SOIL-RESTORATN	136.00	R&M - WATER LINES	62.492.4261		569981		987 00303
3YDS TOP SOIL-RESTORATN	102.00	R&M - WATER LINES	62.492.4261		570374		987 00302
4YDS TOP SOIL-RESTORATN	136.00	R&M - WATER LINES	62.492.4261		570651		987 00298
3YDS TOP SOIL-RESTORATN	102.00	R&M - WATER LINES	62.492.4261		572241		987 00301
4YDS TOP SOIL-RESTORATN	136.00	R&M - WATER LINES	62.492.4261		573610		987 00296
3YDS TOP SOIL-RESTORATN	102.00	R&M - WATER LINES	62.492.4261		573618		987 00295
3YDS TOP SOIL-RESTORATN	102.00	R&M - WATER LINES	62.492.4261		573664		987 00300
5YDS TOP SOIL-RESTORATN	170.00	R&M - WATER LINES	62.492.4261		573671		987 00299
3YDS TOP SOIL-RESTORATN	102.00	R&M - WATER LINES	62.492.4261		573677		987 00297
	1,088.00	*VENDOR TOTAL					
SCHINDLER ELEVATOR CORP							
ELEVATOR MNTNC-VH	958.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		8104875109		987 00304
ELEVATOR MNTNC-PD	958.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		8104875110		987 00305
	1,917.60	*VENDOR TOTAL					
SCOTT/BENNETT S W							
FALL FEST-ESDA	420.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-3 ESDA		987 00182
SHERWIN-WILLIAMS							
PAINT-ST21	155.00	R&M - VEHICLES	01.441.4243		7746-1		987 00306
SIGNAL GROUP LLC							
4 SQUAD ANTENNAS	119.79	EQUIPMENT & ACCESSORIES	01.421.4791	063242	SIGNAL GROUP		996 00006
STAPLES ADVANTAGE							
COFFEE/FOLDERS/LABELS	135.63	OFFICE SUPPLIES	01.412.4751		8051288324		987 00307
TONER/ADDRESS LABELS	47.98	OFFICE SUPPLIES	01.442.4751		8051288324		987 00308
	183.61	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
3RD QTR SAMPLE TEST-WTTP	2,341.00	SAMPLE TESTING	62.491.4641		158329		987 00309
SUNSET SEWER & WATER INC							
INLET RPR-730 BROOKSIDE	2,210.00	R&M - STORM SYSTEM	01.441.4232		2018-197		987 00310
INLET RPR-10825 PIONEER	2,210.00	R&M - STORM SYSTEM	01.441.4232		2018-212		987 00311
	4,420.00	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE							
FLOATS REPAIR-WSTP	1,106.25	R&M - TREATMENT PLANT	62.491.4229		1440		987 00313
PUMP SERVICE-RGNL	1,924.00	R&M - TREATMENT PLANT	62.491.4229		1444		987 00312
SERV/RPLC BREAKER-WSTP	1,390.20	R&M - TREATMENT PLANT	62.491.4229		1454		987 00314
	4,420.45	*VENDOR TOTAL					
TESTAMERICA LABORATORIES							
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000000935		987 00316
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000001019		987 00321
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000001037		987 00319

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TESTAMERICA LABORATORIES							
SAMPLE TESTING-WWTP'S	493.00	SAMPLE TESTING	62.491.4641		5000001065		987 00317
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000001069		987 00318
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000001157		987 00320
	1,670.50	*VENDOR TOTAL					
TEWES/KURT							
25 STRAW BALES	81.25	OPERATING SUPPLIES	01.441.4761		462110		987 00322
THE COP FIRE SHOP							
CADET-PANTS	49.00	FALL FESTIVAL/CADET SUPP	01.421.4553		117045		987 00254
THOMPSON/TIMOTHY D							
337 SHERLOCK ST L5	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B150977		987 00323
337 SHERLOCK ST L5	500.00	CONTRACTOR DEPOSIT	01.000.2323		B150977		987 00324
	1,500.00	*VENDOR TOTAL					
TOM'S TRUCK REPAIR SOUTH							
SAFETY TESTS	23.50	R&M - VEHICLES	01.441.4243		SL9027		987 00327
TREASURER OF STATE OF IL							
SOR	5.00	MISCELLANEOUS	01.380.3899		SOR		987 00325
TRI-STATE BRICK COMPANY							
PLANTER SILL	375.00	R&M - PUBLIC GROUNDS	01.441.4216		913289		987 00326
TRUAX PATIENT SERVICES							
NARCAN-EVID VAULT	75.00	OPERATING SUPPLIES	01.421.4761		1822		987 00328
TRUMBA CORPORATION							
OPRT 5K REG FEES	12.65	EVENTS	01.412.4534		5092		987 00329
ULATOWSKI/AMBER A							
FALL FEST-ESDA	525.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-3 ESDA		987 00183
USA BLUE BOOK							
GLASS FILTER/AMMONIA TST	801.48	LABORATORY SUPPLIES	62.491.4712		662345		987 00330
VANCINA/ALEX							
FALL FEST-ESDA	165.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-2 ESDA		987 00184
VCNA PRAIRIE LLC							
90.58TN CM11 STONE	1,005.44	R&M - WATER LINES	62.492.4261		888724973		987 00334
22.67TN ROADMIX	158.69	R&M - STREETS/SIGNS	01.441.4233		888733264		987 00335
69.07TN CM11 STONE	766.68	R&M - WATER LINES	62.492.4261		888737140		987 00332
22.59TN CM11 STONE	250.75	R&M - WATER LINES	62.492.4261		888739586		987 00333
22.91TN CM11 STONE	254.30	R&M - WATER LINES	62.492.4261		888748279		987 00331
	2,435.86	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	3,464.23	ADMIN/BANKING FEES	62.491.4371		JS-3559		987 00262
.5 ONLINE ECHECK/CC FEES	3,464.23	ADMIN/BANKING FEES	62.492.4371		JS-3559		987 00263
	6,928.46	*VENDOR TOTAL					
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	879,879.02	REGIONAL WWTP IMPROVEMEN	69.491.5916		718504.07		987 00336
WITTL/PAUL & JENNIFER 22149 JASMINE DR L48	1,000.00	POOL DEPOSIT	01.000.2322		B184089		987 00337
WOLF/JUSTIN E FALL FEST-ESDA	165.00	FALL FESTIVAL/CADET SUPP	01.421.4553		18/9-2		987 00179
XYLEM DEWATERING SOLUTIO							
HOSE RENTAL-NSTP	792.00	R&M - TREATMENT PLANT	62.491.4229		400838426		987 00338
HOSE RENTAL-WSTP	702.00	R&M - TREATMENT PLANT	62.491.4229		400839675		987 00339
HOSE RENTAL-NSTP	459.00	R&M - TREATMENT PLANT	62.491.4229		400840387		987 00340
PUMP/HOSE RENTAL-NSTP	2,187.00	R&M - TREATMENT PLANT	62.491.4229		400841524		987 00341
PUMP/HOSE RENTAL-WSTP	1,872.00	R&M - TREATMENT PLANT	62.491.4229		400841794		987 00342
	6,012.00	*VENDOR TOTAL					
ZIEBELL							
MNBRK CLAMPS	740.00	R&M - WATER LINES	62.492.4261		242873-000		987 00343
MEGALUG-MNBRKS	134.00	R&M - WATER LINES	62.492.4261		242874-000		987 00344
	874.00	*VENDOR TOTAL					
1ST AYD CORPORATION							
WASH/WAX	56.81	R&M - VEHICLES	01.441.4243		PSI214312		987 00345
WASH/WAX	56.81	R&M - VEHICLES	01.421.4243		PSI214312		987 00346
WASH/WAX	56.81	R&M - VEHICLES	62.492.4243		PSI214312		987 00347
	170.43	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	1,896,491.53								

RECORDS PRINTED - 000423