

FRANKFORT FINANCIAL SYSTEM
08/30/2018 14:54:22

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V08.08 RECAPPAGE
GL540R

SEPTEMBER 4, 2018

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	198,666.26
31	CAPITAL DEVELOPMENT FUND	17,113.02
62	SEWER & WATER OPER. & MAINT.	108,952.13
68	SEWER & WATER EXTENSION FUND	28,693.22
69	WASTE WATER TREATMENT PLANT	552,419.94
TOTAL ALL FUNDS		905,844.57

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS PATCH CABLES	19.50	SOFTWARE SUPPORT	01.421.4753		61356		964 00001
ALEXI DEVELOPMENT LLC 11419 ZERMATT L101	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172099		964 00003
ALTISOURCE FNL RFND-134 PFAFF DR	84.64	WATER RECEIPTS	62.360.3662		102-1313-00-02		964 00090
AMBER MECHANICAL CONTRAC A/C MNTNC-VH	118.89	R&M - BLDG/SITE IMPROVEM	01.441.4211		W12816		964 00002
AREA LANDSCAPE SUPPLY 4YDS BLACK DIRT	140.00	R&M - WATER LINES	62.492.4261		2054143		964 00050
2YDS BLACK DIRT	70.00	R&M - WATER LINES	62.492.4261		2054189		964 00051
	210.00	*VENDOR TOTAL					
ARRO LABORATORY INC SAMPLE TEST-150 AZALEA	25.00	SAMPLE TESTING	62.492.4641		52832		964 00221
BARICH/DAVID 11360 LAURA-TREE/SPKL DM	2,420.00	ASH TREE PROGRAM	31.477.5181		18/8 REIMB		964 00091
BAXTER & WOODMAN INC ACO COMPLIANCE ASSIST	2,100.00	ENGINEER FEES-W&SEXT	68.491.4351		0200965		964 00097
NPDES SC COMPLIANCE-RGNL	4,578.75	ENGINEER FEES-W&SEXT	68.491.4351		0200966		964 00098
NPDES COMPLIANCE ASSIST	525.00	ENGINEER FEES-W&SEXT	68.491.4351		0200967		964 00095
NPDES COMPLIANCE ASSIST	525.00	ENGINEER FEES-W&SEXT	68.491.4351		0200968		964 00094
CHLORIDE MONITORING	2,355.00	ENGINEER FEES-W&SEXT	68.491.4351		0200969		964 00099
DRONE SERVICES-FAC PLAN	503.97	ENGINEER FEES-W&SEXT	68.491.4351		0200970		964 00093
SWR FLOW MONITOR-IND CT	1,207.50	SEWER SYSTEM IMPROVEMENT	68.491.5182		0200971		964 00100
SANITARY SWR FLOW STUDY	925.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0200972		964 00092
HARLEM LIFT ST DESIGN	2,010.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0201194		964 00096
	14,730.22	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE MNCPL MOWING 8/10	3,850.00	R&M - LAWN MOWING	01.441.4215		138130		964 00004
MNCPL MOWING 8/13	335.00	R&M - SITE IMPROVEMENTS	62.491.4211		138234		964 00053
MNCPL MOWING 8/13	335.00	R&M - BUILDINGS	62.492.4211		138234		964 00053
LANDSCAPING MNTNC-WSTP	3,250.00	R&M - SITE IMPROVEMENTS	62.491.4211		138237		964 00058
MNCPL MOWING 8/17	3,850.00	R&M - LAWN MOWING	01.441.4215		138241		964 00052
	11,620.00	*VENDOR TOTAL					
BLACKBURN MANUFACTURING .5 LOCATE FLAGS/PAINT	516.67	OPERATING SUPPLIES	62.491.4761		0573985		964 00059
.5 LOCATE FLAGS/PAINT	516.67	OPERATING SUPPLIES	62.492.4761		0573985		964 00060
	1,033.34	*VENDOR TOTAL					
BRACING SYSTEMS, INC. LIFTING STRAP	59.95	OPERATING SUPPLIES	62.492.4761		330218-3		964 00005

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BRACING SYSTEMS, INC. PUMP PARTS	91.80 151.75	OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761		330708-3		964 00101
BRANIFF COMMUNICATIONS, RPR WARN SIREN-SAUK/80TH	125.00	R&M - EQUIPMENT	01.428.4241		31763		964 00054
BURNS & MCDONNELL ENGINE DESIGN REVIEW-PROG MGMT CONSOLID/CONST MGMT SERV	3,894.75 14,638.71 18,533.46	DSGN ENG-PRGRM INIT & MG CNST ENG-PROGRAM MGMT *VENDOR TOTAL	69.491.5518 69.491.5618		90194-27 91687-21		964 00102 964 00103
CARROLL CONSTRUCTION SUP 2PR RAIN BOOTS-MAX T/DW MEASURING WHEELS SAFETY GLASSES	120.00 216.57 79.50 416.07	R&M - UNIFORMS OPERATING SUPPLIES SAFETY SUPPLIES *VENDOR TOTAL	01.441.4251 62.492.4761 01.441.4762		FR050492 FR050534 FR050669		964 00006 964 00007 964 00055
CERTIFIED LABORATORIES WEED KILLER-RGNL	794.60	R&M - SITE IMPROVEMENTS	62.491.4211		3229844		964 00008
CES FIRE ALARM INSP-PD	727.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		30890		964 00056
CHELEPIS/LEANNE M BOOKS REIMBURSEMENT-LC TUITION REIMBURSEMENT-LC	35.98 1,325.00 1,360.98	EDUCATIONAL TRAINING EDUCATIONAL TRAINING *VENDOR TOTAL	01.421.4551 01.421.4551		BOOK REIMBURSE TUITION		964 00010 964 00009
CHUBB & SON VOLUNTEER INSURANCE	415.00	SWARM INSURANCE	01.412.4651		19579889240000		964 00011
CINTAS CORPORATION #344 MATS-524 CENTER MATS-524 CENTER	244.04 244.04 488.08	R&M - BUILDINGS R&M - BUILDINGS *VENDOR TOTAL	62.492.4211 62.492.4211		344789316 344792761		964 00012 964 00222
CLAUSS SPECIALTIES INC BOOM MOWER RENTAL-WKLY	2,210.00	EQUIPMENT/LEASE RENTAL	01.441.4661		2690		964 00013
COMCAST CABLE 460 OHIO-WSTP-INTERNET 20538 LW LN-RGNL	155.36 228.07 383.43	TELEPHONE TELEPHONE *VENDOR TOTAL	62.491.4441 62.491.4441		87712014902362 87712014903564		964 00104 964 00014
COMMONWEALTH EDISON CO STREETLIGHTS 1025 LAMBRECHT-WTR TOWER	5,925.28 96.75 6,022.03	STREET LIGHTING ELECTRICITY *VENDOR TOTAL	01.441.4632 62.492.4611		0210061037 1553034022		964 00015 964 00057

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY 420 OHIO RD-WSTP 601 PRESTWICK-WELL 7	5,635.45 976.64 6,612.09	ELECTRICITY ELECTRICITY *VENDOR TOTAL	62.491.4611 62.492.4611		707605-15 707605-4		964 00062 964 00061
CORE & MAIN LP 1" SOFT COPPER TUBE CLAMPS VALVE BOX STABILIZER TAPE/VALVE GREASE VALVE GREASE	456.00 274.40 320.00 44.74 313.06 1,408.20	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4761 62.492.4761		J313093 J335467 J351487 J357047 J366097		964 00016 964 00017 964 00018 964 00019 964 00105
CURRIE MOTORS TIRE MONITOR SENSOR-SQ26 ELEMENT/FILTER-PD MOULDING-U1 MOULDING-U1	62.71 50.91 85.80 85.81 285.23	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.421.4243 62.491.4243 62.492.4243		113627 113632 113721 113721		964 00207 964 00020 964 00021 964 00022
DONALD E MORRIS ARCHITEC PLAN REVIEWS-JUNE 2018	15,909.87	CONSULTANT PLAN REVIEW F	01.442.4391		06-18		964 00194
E Z DUZ IT PRODUCTS INC SOAP/CLEANER/PPR TOWELS GARB BAGS/PPR TOWELS-VH	476.00 2,057.00 2,533.00	JANITORIAL SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4741		6110 6112		964 00063 964 00064
FORCE ENTERPRISES 7925 VILLAGER-FALL 18	6,432.85	PUBLISHING	01.411.4431		44075		964 00065
FRANKFORT LIONS CLUB POPCORN-MOVIE ON GREEN	100.00	EVENTS	01.412.4534		18/8-14		964 00227
FRANKFORT PARK DISTRICT MOVIES ON GREEN-VLG	1,099.58	EVENTS	01.412.4534		MOVIES 2018		964 00066
FRANKFORT POST OFFICE .5 W/S BILLS-SEPT 2018 .5 W/S BILLS-SEPT 2018	2,000.00 2,000.00 4,000.00	POSTAGE POSTAGE *VENDOR TOTAL	62.491.4433 62.492.4433		PERMIT 130 PERMIT 130		964 00067 964 00068
FRANKFORT SCHOOL DIST. 1 2 X-GUARDS 9/18	270.00	SALARIES - CROSSING GUAR	01.421.4051		18/8 XGUARDS		964 00069
FREEDOM FIRST AID & SAFE FIRST AID KIT SUPPLIES	84.95	SAFETY SUPPLIES	01.441.4762		39578		964 00023
GALLAGHER MATERIALS CORP 5.08TN COLD PATCH	604.52	R&M - PATCHING MIX	01.441.4230		7058		964 00024

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GEMPLER'S							
WORK PANTS-MIKE K	34.99	R&M - UNIFORMS	62.491.4251		SI04286428		964 00106
WORK PANTS-MIKE K	34.99	R&M - UNIFORMS	62.492.4251		SI04286428		964 00107
	69.98	*VENDOR TOTAL					
GEOCON PROFESSIONAL SERV							
CONCRETE TESTING-RGNL	4,563.75	ENGINEER FEES-W&SEXT	68.491.4351		201806132		964 00071
CONCRETE TESTING-RGNL	4,400.00	ENGINEER FEES-W&SEXT	68.491.4351		201807084		964 00070
CONCRETE TESTING-RGNL	4,999.25	ENGINEER FEES-W&SEXT	68.491.4351		201808055		964 00072
	13,963.00	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I BULBS	44.94	OPERATING SUPPLIES	01.441.4761		S1694646.001		964 00025
GRAINGER AIR DRYER/GATE VALVES	1,498.00	R&M - WELLS	62.492.4262		9880061552		964 00074
GREEN GLEN NURSERY INC 1 BURING BUSH	30.00	R&M - PUBLIC GROUNDS	01.441.4216		20985		964 00073
HACH COMPANY PHOSVER/REAGENTS CHLORINE REAGENT	1,395.31 366.00 1,761.31	LABORATORY SUPPLIES LABORATORY SUPPLIES *VENDOR TOTAL	62.492.4712 62.492.4712		11101786 11103845		964 00108 964 00109
HERITAGE FS INC. DIESEL DIESEL DIESEL	355.59 335.83 1,284.10 1,975.52	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.492.4731 62.491.4731 01.441.4731		74882 74882 74882		964 00075 964 00075 964 00075
HI VIZ INC 6-TRAFFIC MPH SIGNS	210.00	OPERATING SUPPLIES	01.441.4761		7639		964 00076
HOME DEPOT #6919 30 PLANTERS HYDRANT PARTS SEAL TAPE/FLEX CONNECT PLIERS/WRENCH WOOD-MAINBREAK BUILD UP SCREWS/BRUSH/PAINT POSTS/HAMMER/SCREWS/BITS CUT OFF WHEEL/SCRAPER SERVICE FLUSH HOSE	296.40 7.34 202.96 60.42 863.94 40.66 60.55 63.26 44.97 1,640.50	R&M - PUBLIC GROUNDS OPERATING SUPPLIES R&M - VEHICLES OPERATING SUPPLIES R&M - WATER LINES R&M - BUILDINGS R&M - SITE IMPROVEMENTS OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	01.441.4216 62.491.4761 01.441.4243 62.492.4761 62.492.4261 62.492.4211 62.491.4211 62.492.4761 62.492.4761		0971882 1971863 2971831 2972012 3972001 4971654 5971645 6180523 9971898		964 00026 964 00028 964 00027 964 00077 964 00110 964 00030 964 00031 964 00032 964 00029
HR GREEN INC RGNL WWTP IMPROVEMENTS	36,059.27	CNST ENG-RGNL WWTP IMPRV	69.491.5616		120665		964 00078

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
I D E S UNEMPLOYMENT-1/2017	530.00	UNEMPLOYMENT COMPENSATIO	01.413.4151		0803116		964 00033
ID NETWORKS LIVESCAN MACHINE	14,187.00	EQUIPMENT - POLICE	31.421.5131		273768		964 00034
INTERSTATE BATTERY SYSTE BATTERY-ESDA	122.95	R&M - VEHICLES	01.441.4243		24035511		964 00035
BATTERY-U2	121.95	R&M - VEHICLES	62.491.4243		24035511		964 00036
	244.90	*VENDOR TOTAL					
JEWEL FOOD STORES #3052 SNACKS-MOB 5/4	14.82	COMMUNITY RELATIONS	01.421.4531		18/5-4		965 00001
WATER-FALL FEST	24.34	FALL FESTIVAL/CADET SUPP	01.421.4553		434822		964 00224
SNACKS-TRIAD	15.75	COMMUNITY RELATIONS	01.421.4531		721161		964 00080
8 CASES WATER-TRAINING	20.35	OFFICE SUPPLIES	01.421.4751		721566		964 00079
	75.26	*VENDOR TOTAL					
JOHNSON CONTROLS SECURIT 20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		30995383		964 00038
524 CENTER RD-ALARM	291.22	R&M - BUILDINGS	62.492.4211		30995388		964 00037
	450.70	*VENDOR TOTAL					
KRUGER INC NOZZLE TIP/GASKET/FILTER	2,471.52	R&M - TREATMENT PLANT	62.491.4229		18000451		964 00081
LANDSCAPE SUPPLY INC RESTOR-110 SYCAMORE	1,140.00	R&M - WATER LINES	62.492.4261		2018-123		964 00217
RESTOR-ELWOOD/OAK	704.00	R&M - WATER LINES	62.492.4261		2018-124		964 00218
RESTOR-110 SYCAMORE	5,535.00	R&M - WATER LINES	62.492.4261		2018-125		964 00216
RESTOR-230 CENTER RD	563.46	R&M - WATER LINES	62.492.4261		2018-127		964 00219
RESTOR-230 CENTER RD	2,866.50	R&M - WATER LINES	62.492.4261		2018-128		964 00220
	10,808.96	*VENDOR TOTAL					
LAUTERBACH & AMEN LLP AUDIT FEES FY17-18	12,250.00	AUDITOR FEES	01.413.4331		30275		964 00085
AUDIT FEES FY17-18	6,125.00	AUDITOR FEES	62.491.4331		30275		964 00086
AUDIT FEES FY17-18	6,125.00	AUDITOR FEES	62.492.4331		30275		964 00087
	24,500.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC GRINDING DISC-ST21	124.34	R&M - VEHICLES	01.441.4243		9306030294		964 00039
MARATHON SPORTSWEAR UNIFORM POLOS-MIKE K	83.38	R&M - UNIFORMS	62.491.4251		26688		964 00042
UNIFORM POLOS-MIKE K	83.37	R&M - UNIFORMS	62.492.4251		26688		964 00043
UNIFORM SHIRTS-SL/JS	61.09	UNIFORMS	01.412.4781		26697		964 00111
UNIFORM SHIRTS-AN/LS	122.11	UNIFORMS	01.442.4781		26697		964 00112
	349.95	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY							
BRAKE PADS/SHOE-U2	85.28	R&M - VEHICLES	62.491.4243		15030-56262		964 00041
BRAKE PADS/FILTERS-W4	84.90	R&M - VEHICLES	62.492.4243		15030-56413		964 00040
	170.18	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
9LDS DIRT DLVRY	1,424.50	R&M - WATER LINES	62.492.4261		1220		964 00088
112.89TN CM11/3LD DIRT	1,855.45	R&M - WATER LINES	62.492.4261		1231		964 00089
	3,279.95	*VENDOR TOTAL					
METRO POWER INC							
HICKORY CRK GENERATOR SV	514.75	R&M - LINES/LIFT STATION	62.491.4228		12047		964 00114
WELL 7 GENERATOR RPRS	635.00	R&M - WELLS	62.492.4262		12062		964 00113
	1,149.75	*VENDOR TOTAL					
METROPOLITAN MAYORS CAUC							
METRO MAYORS CAUCUS DUES	800.19	DUES	01.411.4511		2018-091		964 00115
MIRITELLO/PHILLIP							
331 MICHIGAN RD L6	1,000.00	POOL DEPOSIT	01.000.2322		B184227		964 00116
NICOR GAS							
22801 WOLF RD-WELL 11/12	252.74	HEAT	62.492.4612		02281548525		964 00124
8847 LINCOLN HWY-WELL 10	28.20	HEAT	62.492.4612		08567910008		964 00123
524 CENTER RD	26.33	HEAT	62.491.4612		42177014190		964 00118
524 CENTER RD	26.33	HEAT	62.492.4612		42177014190		964 00118
524 CENTER RD	52.66	HEAT	01.441.4612		42177014190		964 00118
1 WHITE ST YARD 2	30.98	HEAT	01.441.4612		50194993510		964 00128
20538 S LAGRANGE RD-RGNL	135.16	HEAT	62.491.4612		56723949717		964 00121
460 OHIO RD-WSTP	104.85	HEAT	62.491.4612		61691220000		964 00117
2 N WHITE ST	94.28	HEAT	01.441.4612		64425289374		964 00125
422 SPRUCE DR-NSTP	94.22	HEAT	62.491.4612		64669780781		964 00122
11 N WHITE ST	15.25	HEAT	01.441.4612		79196210896		964 00126
601 PRESTWICK DR-WELL 7	44.28	HEAT	62.492.4612		83651240448		964 00120
23031 S 80TH AVE-W 13/14	69.66	HEAT	62.492.4612		92252770240		964 00119
2 SMITH ST	33.18	HEAT	01.441.4612		92388243583		964 00127
	1,008.12	*VENDOR TOTAL					
NORWALK TANK CO.							
6"CONCRETE RISER/MANHOLE	360.81	R&M - LINES/LIFT STATION	62.491.4228		162651		964 00129
NU-WAY DISPOSAL SERVICE,							
6351 CURB SERV-AUG 2018	88,433.50	GARBAGE DISPOSAL	01.447.4621		18/8-31		964 00130
6351 RCYC SERV-AUG 2018	23,943.27	RECYCLING FEE	01.447.4625		18/8-31		964 00131
	112,376.77	*VENDOR TOTAL					
OFFICE DEPOT INC							
PRINTER STAND	126.71	OFFICE FURNITURE	01.421.4771		185201722001		964 00132

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ORKIN PEST CONTROL 432 W NEBRASKA ST 8/20	189.89	PEST CONTROL	01.441.4672		172858523		964 00133
PARK HARDWARE #16759 HOSE WASHERS	5.18	OPERATING SUPPLIES	62.492.4761		1146		964 00137
WEED/GRASS KILLER	19.99	R&M - SITE IMPROVEMENTS	62.491.4211		1155		964 00136
VALVE/SEAL/TAPE/NIPPLE	17.77	OPERATING SUPPLIES	62.492.4761		1158		964 00134
MARKING PAINT	13.50	OPERATING SUPPLIES	01.441.4761		1187		964 00135
	56.44	*VENDOR TOTAL					
PETTY CASH POSTAGE-BIBS TO RACE CO	6.70	EVENTS	01.412.4534		18/09-2177		964 00138
C/R OVERAGE	0.82CR	WATER RECEIPTS	62.360.3662		18/09-2177		964 00139
BINDERS/NNO STICKERS	17.12	OFFICE SUPPLIES	01.421.4751		18/9-9435		964 00082
NNO	9.63	COMMUNITY RELATIONS	01.421.4531		18/9-9435		964 00083
ROLL STAMPS	50.00	POSTAGE	01.421.4433		18/9-9435		964 00084
	82.63	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR PRE-EMP DRUG TEST-DW	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2471808		964 00141
PRE-EMP DRUG TEST-MAX T	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2479475		964 00140
	86.00	*VENDOR TOTAL					
PRESTWICK MANAGEMENT REIMB RMVL 8 TREES-MNBRK	800.00	R&M - WATER LINES	62.492.4261		PRSTWK/GOLFWW		964 00213
PROVEN BUSINESS SYSTEMS TONER CHARGE	10.00	OFFICE SUPPLIES	01.421.4751		514743		964 00226
RAFOL/WILL 11520 AMHEARST CT L111	1,000.00	POOL DEPOSIT	01.000.2322		B183644		964 00142
RDW LAND COMPANY LLC WATSON ANNEX TAX REBATE	67.14	LOW INT LOANS/INCENTIVES	31.477.5265		2017 LEVY		964 00143
RED WING BUSINESS ADVANT WORK BOOTS-MAX T	174.24	R&M - UNIFORMS	01.441.4251		20180820007865		964 00144
.5 WORK BOOTS-MIKE K	87.50	SAFETY SUPPLIES	62.491.4762		20180827007865		964 00145
.5 WORK BOOTS-MIKE K	87.50	SAFETY SUPPLIES	62.492.4762		20180827007865		964 00146
	349.24	*VENDOR TOTAL					
REVERE ELECTRIC SUPPLY C .5 RACK MNT PWRSP-SCADA	503.50	EQUIPMENT & ACCESSORIES	62.491.4791		S3635345.002		964 00149
.5 RACK MNT PWRSP-SCADA	503.50	EQUIPMENT & ACCESSORIES	62.492.4791		S3635345.002		964 00150
.5 ANALG INPT MODL-SCADA	731.50	EQUIPMENT & ACCESSORIES	62.491.4791		S3635345.003		964 00147
.5 ANALG INPT MODL-SCADA	731.50	EQUIPMENT & ACCESSORIES	62.492.4791		S3635345.003		964 00148
	2,470.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD REVIEW-LIGHTHOUSE POND	109.25	CONSULTANT PLAN REVIEW F	01.442.4391		18070273		964 00152

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD RGNL FLOW EQUAL POND	27,291.75	CNST ENG-REGIONAL POND	69.491.5613		18080182		964 00151
FF FOLKERS TWNHOMES	4,293.50	ENGINEER FEES	01.461.4351		18080281		964 00195
FF AGS SITE REVIEW	278.25	ENGINEER FEES	01.461.4351		18080282		964 00196
11 N WHITE ST DEV REVIEW	700.75	ENGINEER FEES	01.461.4351		18080283		964 00197
	32,673.50	*VENDOR TOTAL					
RUSO'S POWER EQUIPMENT SAW/LOPPER/BLADES	302.93	OPERATING SUPPLIES	01.441.4761		5317654		964 00153
2018 SKID STEER TRAILER	3,107.49	EQUIPMENT & ACCESSORIES	62.491.4791		5334717		964 00214
2018 SKID STEER TRAILER	3,107.49	EQUIPMENT & ACCESSORIES	62.492.4791		5334717		964 00215
	6,517.91	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT HEADWORKS-RGNL MCC	185.00	R&M - TREATMENT PLANT	62.491.4229		6702		964 00154
HEADWORKS-RGNL MCC	2,397.57	R&M - TREATMENT PLANT	62.491.4229		6711		964 00155
A/C UNIT RPR-WELL 8/9	321.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		6788		964 00156
	2,903.99	*VENDOR TOTAL					
SAM'S CLUB WATER-FF PARADE	7.94	COMMUNITY RELATIONS	01.411.4531		449506485		964 00198
VENDING MACHINE SUPPLIES	70.63	OFFICE SUPPLIES	01.412.4751		936906485		964 00157
	78.57	*VENDOR TOTAL					
SAUNORIS' NURSERY 3YDS TOP SOIL	102.00	R&M - WATER LINES	62.492.4261		573112		964 00160
3YDS TOP SOIL	102.00	R&M - WATER LINES	62.492.4261		573116		964 00159
3YDS TOP SOIL	102.00	R&M - WATER LINES	62.492.4261		573168		964 00158
	306.00	*VENDOR TOTAL					
STAPLES ADVANTAGE COFFEE/CREAMER/BINDERS	66.27	OFFICE SUPPLIES	01.412.4751		8051093816		964 00161
STAPLES CREDIT PLAN SIGNAGE-FILM PROJECT	34.86	EVENTS	01.412.4534		18/8-23		964 00162
STERN-WILLIAMS COMPANY I ORIFICE ASMBLY WTR FNTN	154.95	R&M - PUBLIC GROUNDS	01.441.4216		189410		964 00163
STEVE SPIESS CONSTRUCTIO H/CK PUMP STA MODIFICATN	405,337.91	HCKRY CRK PUMP STN&FORCE	69.491.5914		44707		964 00164
STRAND ASSOCIATES INC HICKORY CRK PUMP STATION	24,523.88	CNST ENG-HCKRY CRK PUMP	69.491.5614		0140835		964 00165
RGNL WWTP IMPROVEMENTS	40,673.67	CNST ENG-RGNL WWTP IMPRV	69.491.5616		0140836		964 00166
	65,197.55	*VENDOR TOTAL					
SUPERFLEET GASOLINE-SWR	1,670.86	GASOLINE/OIL	62.491.4731		FB426		964 00167
GASOLINE-WTR	1,194.42	GASOLINE/OIL	62.492.4731		FB426		964 00168
GASOLINE-PW	3,324.21	GASOLINE/OIL	01.441.4731		FB426		964 00169

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUPERFLEET							
GASOLINE-BLDG	513.11	GASOLINE/OIL	01.442.4731		FB426		964 00170
GASOLINE-COMM DEV	42.78	GASOLINE/OIL	01.461.4731		FB426		964 00171
GASOLINE-PD	5,718.26	GASOLINE/OIL	01.421.4731		FB426		964 00172
	12,463.64	*VENDOR TOTAL					
SUPERIOR PUMPING SERVICE							
GRIT SYSTEM-RGNL	5,386.00	R&M - LINES/LIFT STATION	62.491.4228		1422		964 00175
PUMP REPAIR-NSTP	2,195.00	R&M - TREATMENT PLANT	62.491.4229		1435		964 00173
PUMP RPR-BUTTERNUT LIFT	1,057.50	R&M - LINES/LIFT STATION	62.491.4228		1436		964 00174
	8,638.50	*VENDOR TOTAL					
SYNAGRO							
DEWATERING-NSTP	19,857.36	SLUDGE REMOVAL	62.491.4642		03-103679		964 00223
SLUDGE REMOVAL-RGNL	3,001.68	SLUDGE REMOVAL	62.491.4642		03-103688		964 00176
	22,859.04	*VENDOR TOTAL					
TESTAMERICA LABORATORIES							
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000000421		964 00183
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641		5000000425		964 00182
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000000426		964 00181
SAMPLE TESTING-WWTP'S	142.00	SAMPLE TESTING	62.491.4641		5000000590		964 00180
SAMPLE TESTING-WWTP'S	213.00	SAMPLE TESTING	62.491.4641		5000000658		964 00178
SAMPLE TESTING-H/CK	325.50	SAMPLE TESTING	62.491.4641		5000000659		964 00177
SAMPLE TESTING-WWTP'S	273.00	SAMPLE TESTING	62.491.4641		5000000694		964 00179
	1,765.00	*VENDOR TOTAL					
THE COP FIRE SHOP							
PANTS-321	50.00	UNIFORMS	01.421.4781		116450		964 00185
VEST COVER-310	135.00	UNIFORMS	01.421.4781		116698		964 00184
CADET UNIFORM	49.00	FALL FESTIVAL/CADET SUPP	01.421.4553		116873		964 00186
	234.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
ELEVATOR INSPECT 7/31	50.00	INSPECTION FEES	01.442.4343		18-2383		964 00187
ELEVATOR INSPECT 8/14	193.00	INSPECTION FEES	01.442.4343		18-2453		964 00188
	243.00	*VENDOR TOTAL					
TRUGREEN							
MNCPL FERTILIZING	1,970.83	R&M - PUBLIC GROUNDS	01.441.4216		87586211		964 00192
MNCPL FERTILIZING	115.92	R&M - BUILDINGS	62.492.4211		87586211		964 00193
GRAINERY-FERTILIZING	207.69	R&M - PUBLIC GROUNDS	01.441.4216		87880698		964 00189
WSTP 10-FERTILIZING	62.79	R&M - SITE IMPROVEMENTS	62.491.4211		87880698		964 00190
WELL 10-FERTILIZING	217.35	R&M - BUILDINGS	62.492.4211		87880698		964 00191
	2,574.58	*VENDOR TOTAL					
VCNA PRAIRIE LLC							
44.94TN CM11 STONE	498.84	R&M - WATER LINES	62.492.4261		888709390		964 00200
22.41TN ROADMIX	156.87	R&M - STREETS/SIGNS	01.441.4233		888713427		964 00201
22.64TN 3/4 STONE	251.30	R&M - WATER LINES	62.492.4261		888713427		964 00202

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VCNA PRAIRIE LLC 45.31TN CM11 STONE	502.94 1,409.95	R&M - WATER LINES *VENDOR TOTAL	62.492.4261		888719753		964 00199
VERIZON WIRELESS CELLPHONE-BLDG	75.28	TELEPHONE	01.442.4441		44205848000001		964 00044
SGT PHONE CHG	55.80	TELEPHONE	01.421.4441		44205848000001		964 00045
IWIN CHARGES	454.18	SOFTWARE SUPPORT	01.421.4753		44205848000001		964 00046
CELLPHONE-PW	99.67	TELEPHONE	01.441.4441		44205848000001		964 00047
CELLPHONE-SWR	123.64	TELEPHONE	62.491.4441		44205848000001		964 00048
CELLPHONE-WTR	123.64	TELEPHONE	62.492.4441		44205848000001		964 00049
	932.21	*VENDOR TOTAL					
WAREHOUSE DIRECT INC PAPER/SCISSORS/DRY ERASE	37.28	OFFICE SUPPLIES	62.491.4751		4002106-0		964 00204
PAPER/SCISSORS/DRY ERASE	37.28	OFFICE SUPPLIES	62.492.4751		4002106-0		964 00205
TONER INK	43.52	OFFICE SUPPLIES	01.442.4751		4002107-0		964 00203
PAPER/CARD TENT/FLDRS	194.28	OFFICE SUPPLIES	01.421.4751		4012871-0		964 00225
	312.36	*VENDOR TOTAL					
WATSON 2012 DYNASTY TRUS WATSON ANNEX TAX REBATE	438.88	LOW INT LOANS/INCENTIVES	31.477.5265		2017 LEVY		964 00206
XYLEM DEWATERING SOLUTIO HOSE RENTAL-NSTP	1,431.00	R&M - TREATMENT PLANT	62.491.4229		400836323		964 00208
1ST AYD CORPORATION TOWELS/PAINT/WASH/WAX	220.88	R&M - VEHICLES	01.441.4243		PSI213044		964 00209
TOWELS/PAINT/WASH/WAX	220.88	R&M - VEHICLES	01.421.4243		PSI213044		964 00210
TOWELS/PAINT/WASH/WAX	110.44	R&M - VEHICLES	62.491.4243		PSI213044		964 00211
TOWELS/PAINT/WASH/WAX	110.45	R&M - VEHICLES	62.492.4243		PSI213044		964 00212
	662.65	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	905,844.57						

RECORDS PRINTED - 000233