Schedule of Bills

MAY 19, 2014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	62,506.79
11	POLICE FUND	16,438.59
13	ROAD & BRIDGE FUND	197,727.07
15	GARBAGE FUND	109,002.35
31	CAPITAL DEVELOPMENT FUND	237,529.40
62	SEWER & WATER OPER. & MAINT.	93,433.14
68	SEWER & WATER EXTENSION FUND	174,900.86
TOTAL ALL FUNDS		891,538.20

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
A BETTER DOOR & WINDOW C								
@FY@INSTALL KEY PAD-PW	1,592.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		51187		258	00095
A PROFESSIONAL PAVING IN								
@FY@ASPHALT PATCHING	2,650.00	MAINTENANCE - STREETS	31.477.4233		6179		258	00094
ASPHALT-PHILLIP'S CHEV	768.00	MAINTENANCE - STREETS	31.477.4233		6184		257	00034
	3,418.00	*VENDOR TOTAL						
ACS GOVERNMENT SYSTEMS I								
.5 CASS CERTIFICATION	654.12	POSTAGE	62.491.4433		1037060		257	00027
.5 CASS CERTIFICATION	654.12	POSTAGE	62.492.4433		1037060		257	00028
	1,308.24	*VENDOR TOTAL						
AERIALSCAPES INC								
@FY@AERIAL PHOTOS	1,800.00	ECONOMIC DEVELOPMENT	01.462.5221		14848		258	00002
ALSIP NURSERY								
MAILBOX ARM	89.99	MAINTENANCE - STREETS/SI	13.441.4233		037514		257	00035
@FY@LEAF RAKE	8.99	OPERATING SUPPLIES	62.491.4761		26392		258	00096
	98.98	*VENDOR TOTAL						
AMBROSINOS								
SANDY RETIREMENT LUNCH cc	600.00	EMPLOYEE RELATIONS	01.411.4532		AMBROSINOS		247	00002
AMERICAN LEGAL PUBLISHIN								
@FY@CODE OF ORD UPDATES	1,437.00	PUBLISHING	01.411.4431		98368		258	00003
APPLE STORE cc								
IPAD	774.56	OPERATING SUPPLIES	13.441.4761		APPLE STORE		247	00032
IPADS	1,458.00	OFFICE EQUIPMENT	01.442.4772		APPLE STORE		247	00033
	2,232.56	*VENDOR TOTAL						
AREA LANDSCAPE SUPPLY								
@FY@7YDS DIRT	203.00	MAINTENANCE - STREETS/SI	13.441.4233		2022293		258	00260
BRICKS/PAVERS-KNS & OAK	6,037.30	COMMUNITY ENHANCEMENTS	31.477.5268		2022616		257	00036
PAVERS-KANSAS/OAK	2,574.31	COMMUNITY ENHANCEMENTS	31.477.5268		2022681		257	00165
CREDIT PAVERS-KNS/OAK	422.94CR	COMMUNITY ENHANCEMENTS	31.477.5268		2022686		257	00163
7YDS DIRT-PKWY RESTOR	203.00	MAINTENANCE - STREETS/SI	13.441.4233		2022700		257	00170
3YDS DIRT-PKWY RESTOR	87.00	MAINTENANCE - STREETS/SI	13.441.4233		2022717		257	00166
PAVERS/FABRIC-KNS/OAK	433.19	COMMUNITY ENHANCEMENTS	31.477.5268		2022747		257	00164
24YDS DIRT-KNS/OAK	696.00	COMMUNITY ENHANCEMENTS	31.477.5268		2022755		257	00167
6YDS DIRT-DWNTWN PKWYS	174.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2022763		257	00169
7YDS DIRT-PKWY RESTOR	203.00	MAINTENANCE - STREETS/SI	13.441.4233		2022805		257	00168
	10,187.86	*VENDOR TOTAL						
ARMSTRONG PRO AUTO GLASS								
@FY@RPLC WINDSHIELD	305.00	REPAIRS - VEHICLES	11.421.4841		811103		258	00097
ARRO LABORATORY INC								
@FY@SAMPLES	276.11	SAMPLE TESTING	62.491.4641		46983		258	00004

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
AT&T								
IPAD DATA	50.00	TELEPHONE	62.491.4441		AT&T		247	00003
IPAD DATA	30.00	TELEPHONE	62.492.4441		AT&T		247	00005
IPAD DATA	50.00	TELEPHONE	01.412.4441		AT&T		247	00007
IPAD DATA	30.00	TELEPHONE	01.442.4441		AT&T		247	00008
IPAD DATA	14.99	TELEPHONE	01.442.4441		AT&T		247	00010
IPAD DATA	14.99	TELEPHONE	01.461.4441		AT&T		247	00011
IPAD DATA	30.00	TELEPHONE	62.491.4441		AT&T		247	00019
IPAD DATA	25.00	TELEPHONE	01.412.4441		AT&T		247	00020
IPAD DATA	30.00	TELEPHONE	13.441.4441		AT&T		247	00030
IPAD DATA	30.00	TELEPHONE	13.441.4441		AT&T		247	00031
	304.98	*VENDOR TOTAL						
AURELIO'S PIZZA								
STUDENT GOVT LUNCH	469.75	EVENTS	01.412.4534		AURELIO'S		247	00022
BAXTER & WOODMAN, INC.								
@FY@WWTP FACILITIES PLAN	9,728.75	ENGINEER FEES	62.491.4351		0173600		258	00005
BERLAND'S HOUSE OF TOOLS								
@FY@SAFETY GLASSES-GM	24.38	SAFETY SUPPLIES	13.441.4762		17153		258	00098
@FY@SHOE/NUT DRIVER TOOL	58.39	OPERATING SUPPLIES	13.441.4761		382771		258	00261
	82.77	*VENDOR TOTAL						
BEST BUY								
SANDY RETIREMENT GIFT	1,029.97	EMPLOYEE RELATIONS	01.411.4532		BEST BUY		247	00006
MONITOR-CABLE SWITCHER	359.98	CABLE EQUIPMENT	01.411.5152		BEST BUY		247	00026
	1,389.95	*VENDOR TOTAL						
BILL'S LAWN MAINTENANCE								
@FY@LNDSCP BED MTC-APRIL	1,655.00	MAINTENANCE - LAWN MOWIN	13.441.4215		91974		258	00081
@FY@MNCPL MOWING-APR	2,275.00	MAINTENANCE - LAWN MOWIN	13.441.4215		92047		258	00082
MNCPL MOWING-MAY	1,185.00	MAINTENANCE - LAWN MOWIN	13.441.4215		92047		258	00083
MNCPL MOWING 5/9	3,460.00	MAINTENANCE - LAWN MOWIN	13.441.4215		92149		257	00172
MNCPL MOWING-RT30	2,016.00	MAINTENANCE - LAWN MOWIN	13.441.4215		92150		257	00171
	10,591.00	*VENDOR TOTAL						
BRACING SYSTEMS, INC.								
@FY@COUPLER-ST17	20.00	REPAIRS - VEHICLES	13.441.4841		229567-3		258	00006
BURNS & MCDONNELL ENGINE								
@FY@RT 45 WIDENING	1,877.94	STREETS	31.477.5172		73410-9		258	00099
BURRIS EQUIPMENT CO								
CHAINSAW BLADES	144.81	OPERATING SUPPLIES	13.441.4761		PS84905		257	00037
CHAINSAW BLADES	67.86	OPERATING SUPPLIES	13.441.4761		PS84905A		257	00038
	212.67	*VENDOR TOTAL						
CARIBBEAN POOLS INC								
8551 HIGH STONE WAY	1,000.00	POOL DEPOSIT	01.000.2322		20928		257	00029

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
CARROLL DISTRIBUTING & C								
@FY@HYDRAULIC CEMENT	259.91	MAINTENANCE - STORM SYST	13.441.4232		FR000349		258	00268
@FY@HYDRAULIC CEMENT	36.78	MAINTENANCE - STORM SYST	13.441.4232		FR000484		258	00266
@FY@HYDRAULIC CEMENT	220.69	MAINTENANCE - STORM SYST	13.441.4232		FR000485		258	00265
@FY@BOLTS	28.50	MAINTENANCE - PUBLIC GRD	13.441.4216		FR000937		258	00262
@FY@HYDRAULIC CEMENT	588.53	MAINTENANCE - STORM SYST	13.441.4232		FR001241		258	00264
@FY@EXP JOINTS/NAILS	317.04	COMMUNITY ENHANCEMENTS	31.477.5268		FR001359		258	00263
@FY@CONCRETE TOOLS	19.20	OPERATING SUPPLIES	13.441.4761		FR001456		258	00267
	1,470.65	*VENDOR TOTAL						
CATCHING FLUIDPOWER INC								
@FY@COUPLING	9.80	OPERATING SUPPLIES	62.492.4761		5911431		258	00007
CB&I INC								
@FY@80TH AVE ELEV TANK	163,150.88	WATER TOWER	68.492.5162		190106-05		258	00100
CHEEKS TO FEETS								
FACE PAINTING 6/1	100.00	EVENTS	01.412.4534		14/6-1		257	00001
CHEMICAL PUMP SALES & SE								
@FY@TUBING	440.00	REPAIRS - WATER PLANT	62.492.4821		73288		258	00008
CHICAGO BACKFLOW INC								
@FY@BACKFLOW-VH	190.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		189327		258	00102
@FY@BACKFLOW-RT45 FNTN	190.00	MAINTENANCE - PUBLIC GRD	13.441.4216		189382		258	00101
	380.00	*VENDOR TOTAL						
CHICAGO BADGE & INSIGNIA								
RETIRED BADGE	65.72	UNIFORMS	11.421.4781		12861		257	00002
CICCOTELLI SIGNS INC								
@FY@LAKEVIEW ST SIGNS	5,750.00	STREETS	31.477.5172		7125		258	00103
CLARKE AQUATIC SERVICES								
@FY@NEB ST FOUNTAIN	26,691.00	MAINTENANCE - PUBLIC GRD	13.441.4216		3219331		258	00104
@FY@ELEC-NEB ST FNTN	695.00	MAINTENANCE - PUBLIC GRD	13.441.4216		3219332		258	00105
	27,386.00	*VENDOR TOTAL						
CLARKE ENVIRONMENTAL MOS								
MOSQUITO CONTROL	38,160.10	PEST CONTROL	13.441.4672		6346815		257	00039
CNA SURETY								
TREASURERS BOND-DK	175.00	BONDS & APPRAISALS	01.413.4653		70541961		257	00003
COLLINS/MICHELLE								
REIB MAILBOX RPRS	150.00	MAINTENANCE - STREETS/SI	13.441.4233		MAILBOX		257	00040
COMCAST CABLE								
432 NEBRASKA-INTERNET	193.99	TELEPHONE	01.412.4441		87712014900461		257	00173

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
COMCAST CABLE								
524 CENTER RD-INTERNET	18.72	TELEPHONE	62.491.4441		87712015001326		257	00041
524 CENTER RD-INTERNET	18.72	TELEPHONE	62.492.4441		87712015001326		257	00041
524 CENTER RD-INTERNET	37.46	TELEPHONE	13.441.4441		87712015001326		257	00041
	268.89	*VENDOR TOTAL						
COMMONWEALTH EDISON CO								
@FY@STREETLIGHTS	5,125.27	STREET LIGHTING	13.441.4632		0210061037		258	00111
@FY@STREETLIGHTS	3,110.97	STREET LIGHTING	13.441.4632		0273016112		258	00110
@FY@20901 LAGRANGE/MRKT	163.33	ELECTRICITY	13.441.4611		0333121234		258	00106
@FY@1 S WHITE EVNT CNTRL	31.62	ELECTRICITY	13.441.4611		1539157073		258	00107
@FY@1 N WHITE #2	123.61	ELECTRICITY	13.441.4611		3713006086		258	00108
@FY@1 N WHITE UNIT 1	168.30	ELECTRICITY	13.441.4611		8043142005		258	00109
	8,723.10	*VENDOR TOTAL						
CONSERV FS INC								
WEEDKILLER-DWNTWN LNDSCP	128.85	MAINTENANCE - PUBLIC GRD	13.441.4216		1893398-IN		257	00045
WEEDKILLER-DWNTWN LNDSCP	50.40	MAINTENANCE - PUBLIC GRD	13.441.4216		1893626-IN		257	00044
SPADE	109.60	OPERATING SUPPLIES	62.492.4761		1894733-IN		257	00042
FUTERRA ENVIRONET	206.46	RESTORATION-WATER LINES	62.492.4824		1895436-IN		257	00043
	495.31	*VENDOR TOTAL						
CONSTANT CONTACT								
BOARD EMAIL	20.00	COMMUNITY RELATIONS	01.411.4531		CONSTANT CNTCT		247	00009
COYNE TEXTILE SERVICES								
@FY@MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0959896		258	00112
@FY@MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0961357		258	00113
@FY@MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0962819		258	00114
@FY@MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0964301		258	00115
@FY@MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0965745		258	00116
MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0967198		257	00174
MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0968653		257	00175
	1,244.04	*VENDOR TOTAL						
CRAWFORD (BR1)SUPPLY COM								
@FY@PUMP-RT45 FNTN	2,421.75	MAINTENANCE - PUBLIC GRD	13.441.4216		S6108658.002		258	00269
REGULATOR KIT-DRK FNTN	33.41	MAINTENANCE - PUBLIC GRD	13.441.4216		S6128858.001		257	00176
	2,455.16	*VENDOR TOTAL						
CURRIE MOTORS								
@FY@CONDENSOR RPR-SQ21	1,026.05	REPAIRS - VEHICLES	11.421.4841		389270		258	00119
@FY@REAR AXLE RPR-SQ25	780.66	REPAIRS - VEHICLES	11.421.4841		389622		258	00120
@FY@RPR U11	579.95	REPAIRS - VEHICLES	62.492.4841		389694		258	00009
@FY@LAMP	56.00	REPAIRS - VEHICLES	11.421.4841		88745		258	00118
@FY@BLOWER MOTOR-SQ25	57.18	REPAIRS - VEHICLES	11.421.4841		89669		258	00117
KEY-A6	101.25	REPAIRS - VEHICLES	13.441.4841		89761		257	00046
	2,601.09	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
DAVIS & STANTON								
@FY@COMMENDATION BARS	340.00	UNIFORMS	11.421.4781		27828		258	00010
DEFRANK/KENDRA								
22373 MERRITTON RD L31	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140002		257	00033
DON MORRIS ARCHITECTS PC								
@FY@PLAN REVIEWS	396.61	CONSULTANT PLAN REVIEW F	01.442.4391		04-14		258	00011
DROP ZONE PORTABLE SERV								
@FY@PORTABLE TOILET-VH	300.00	EQUIPMENT LEASE/RENTA	13.441.4661		A-38296		258	00129
DUKE'S ACE HARDWARE #777								
@FY@WTR PUMP/WIRE BRUSH	193.39	OPERATING SUPPLIES	62.492.4761		21216		258	00012
@FY@CONCRETE MIX	19.98	MAINTENANCE - STREETS/SI	13.441.4233		21226		258	00135
@FY@CAULK-RT45 FNTN	17.47	MAINTENANCE - PUBLIC GRD	13.441.4216		21230		258	00130
@FY@KEYS-STAGE CLOSET	64.74	COMMUNITY ENHANCEMENTS	31.477.5268		21235		258	00133
@FY@PLIER/WIRE STRIPPER	39.34	OPERATING SUPPLIES	62.492.4761		21241		258	00013
@FY@HOSE BARB MENDER	2.99	OPERATING SUPPLIES	62.491.4761		21242		258	00014
@FY@ROPE/GLOVES/HOOK	41.96	MAINTENANCE - STORM SYST	13.441.4232		21248		258	00132
@FY@POTTING MIX	7.99	MAINTENANCE - PUBLIC GRD	13.441.4216		21265		258	00134
@FY@HOLE DIGGER/PLANTER	48.98	MAINTENANCE - PUBLIC GRD	13.441.4216		21268		258	00131
TOWEL DISPENSER-VH	5.52	MAINT-BLDG/SITE IMPROVEM	13.441.4211		21274		257	00050
WASHERS	2.04	MAINTENANCE - STREETS/SI	13.441.4233		21278		257	00047
VINEGAR/CLEANSERS/PAIL	28.93	JANITORIAL SUPPLIES	13.441.4741		21280		257	00049
PUTTY	3.99	MAINT-BLDG/SITE IMPROVEM	13.441.4211		21281		257	00048
	477.32	*VENDOR TOTAL						
E Z DUZ IT PRODUCTS INC								
TOWELS/TISSUE/WIPES/LYSO	336.00	JANITORIAL SUPPLIES	13.441.4741		2271		257	00051
HAND SOAP-100 SANGMEISTR	189.00	JANITORIAL SUPPLIES	13.441.4741		2272		257	00052
	525.00	*VENDOR TOTAL						
EDER FLAG MFG. CO. INC								
@FY@2 USA FLAGS-GRAINERY	279.82	MAINTENANCE - PUBLIC GRD	13.441.4216		752163		258	00136
EJ USA INC								
HYDRANT RPR PARTS	200.00	REPAIRS - LINES	62.492.4823		3710044		257	00053
EM STRATEGIES LTD								
@FY@WORK COMP-GA	364.00	WORKERS' COMPENSATION	11.421.4141		001 176324		258	00137
EMD MILLIPORE CORPORATIO								
@FY@LAB SUPPLIES	308.13	LABORATORY SUPPLIES	62.491.4712		6787865		258	00060
ESRI								
ARC GIS SFTWR MNTNC	6,000.00	COMPUTER SOFTWARE	01.412.4752		92811848		257	00054
ARC GIS SFTWR MNTNC	5,000.00	SOFTWARE SUPPORT	01.461.4753		92811848		257	00055
ARC GIS SFTWR MNTNC	3,000.00	SOFTWARE SUPPORT	01.442.4753		92811848		257	00056
ARC GIS SFTWR MNTNC	3,000.00	COMPUTER SOFTWARE	13.441.4752		92811848		257	00057
ARC GIS SFTWR MNTNC	4,000.00	SOFTWARE SUPPORT	62.491.4753		92811848		257	00058

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ESRI								
ARC GIS SFTWR MNTNC	4,000.00	SOFTWARE SUPPORT	62.492.4753		92811848		257	00059
	25,000.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC								
@FY@MCKENNA/RYDER/WDLND	1,009.40	MAINTENANCE - STREET LIG	13.441.4236		117566		258	00138
@FY@ABBEY DR/MERRITTON	1,003.40	MAINTENANCE - STREET LIG	13.441.4236		117567		258	00139
@FY@PRESTWICK/GOLF CLUB	1,432.17	MAINTENANCE - STREET LIG	13.441.4236		117568		258	00140
@FY@93RD/PFEIFER/JACKSON	1,569.17	MAINTENANCE - STREET LIG	13.441.4236		117569		258	00145
@FY@HERITAGE/PEMBROOK	1,100.10	MAINTENANCE - STREET LIG	13.441.4236		117570		258	00144
@FY@RT30-3 TRENCHED	7,698.16	MAINTENANCE - STREET LIG	13.441.4236		117571		258	00150
@FY@22516 PORT WELLER	139.00	MAINTENANCE - STREET LIG	13.441.4236		117572		258	00142
@FY@MUSTANG DR	1,077.35	MAINTENANCE - STREET LIG	13.441.4236		117573		258	00141
@FY@BRAMBLE/PIONEER	762.82	MAINTENANCE - STREET LIG	13.441.4236		117574		258	00143
@FY@RT45 FOUNTAIN LIGHTS	2,066.28	MAINTENANCE - PUBLIC GRD	13.441.4216		117575		258	00147
@FY@RT45 FOUNTAIN LIGHTS	2,148.97	MAINTENANCE - PUBLIC GRD	13.441.4216		117576		258	00146
@FY@RT30-3 LIGHTS	2,112.48	MAINTENANCE - STREET LIG	13.441.4236		117577		258	00149
@FY@POLE INSTALL RT30	9,032.39	MAINTENANCE - STREET LIG	13.441.4236		117578		258	00148
NEBRASKA/WHITE	8,727.23	MAINTENANCE - STREET LIG	13.441.4236		117609		257	00060
	39,878.92	*VENDOR TOTAL						
EXPERT CHEMICAL & SUPPLY								
MOPS/PURELL	166.77	JANITORIAL SUPPLIES	13.441.4741		828072		257	00061
FASTENAL COMPANY								
@FY@WELDER PARTS	106.47	OPERATING SUPPLIES	13.441.4761		ILFRA54296		258	00270
@FY@PAINT SUPPLIES	57.43	COMMUNITY ENHANCEMENTS	31.477.5268		ILFRA54639		258	00272
@FY@SAFETY GLASSES	17.52	OPERATING SUPPLIES	13.441.4761		ILFRA54778		258	00271
@FY@CLAMPS	11.48	OPERATING SUPPLIES	62.492.4761		ILFRA54969		258	00015
	192.90	*VENDOR TOTAL						
FISHER SCIENTIFIC COMPAN								
@FY@LAB SUPPLIES	172.06	LABORATORY SUPPLIES	62.491.4712		5757036		258	00016
FLAMINGO HOTEL								
ICSC CONF HOTEL DEP JH	140.00	CONVENTION EXPENSE	01.411.4521		FLAMINGO HOTEL		247	00015
ICSC CONF HOTEL DEP ZB	140.00	CONVENTION EXPENSE	01.442.4521		FLAMINGO HOTEL		247	00016
ICSC CONF HOTEL DEP JC	140.00	CONVENTION EXPENSE	01.461.4521		FLAMINGO HOTEL		247	00017
ICSC CONF HOTEL DEP JD	140.00	CONVENTION EXPENSE	01.412.4521		FLAMINGO HOTEL		247	00018
	560.00	*VENDOR TOTAL						
FOSTER/BRUCE W								
ENTERTAINMENT-CNTRY MRKT	200.00	EVENTS	01.412.4534		1		257	00004
FRANCESCA'S FORTUNATO								
JUDGE BRAUN LUNCH	55.39	MEETING EXPENSE	01.412.4541		FRANCESCA'S		247	00028
FRANKFORT BLUEGRASS FEST								
BLUEGRASS FEST	500.00	COMMUNITY RELATIONS	01.411.4531		BLUEGRASS FEST		257	00005

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FRANKFORT HISTORIC BUSIN								
FHBA DONATION	5,000.00	COMMUNITY RELATIONS	01.411.4531		DONATION		257	00006
FULLER'S CAR WASH								
CAR WASH - RP	10.00	REPAIRS - VEHICLES	13.441.4841		FULLER'S		247	00021
FULLER'S CAR WASH OF MOK								
@FY@CAR WASHES	203.00	REPAIRS - VEHICLES	11.421.4841		210		258	00017
G COOPER OIL COMPANY INC								
@FY@GASOLINE 147GAL	510.64	GASOLINE/OIL	11.421.4731		234299		258	00018
@FY@GASOLINE 155GAL	550.84	GASOLINE/OIL	11.421.4731		234388		258	00019
@FY@GASOLINE 140GAL	493.32	GASOLINE/OIL	11.421.4731		234485		258	00020
@FY@GASOLINE 98GAL	343.36	GASOLINE/OIL	11.421.4731		234624		258	00021
	1,898.16	*VENDOR TOTAL						
GEMPLER'S								
SHIPPING CHARGE	22.00	MAINTENANCE - UNIFORMS	13.441.4251		1020109737		257	00062
.5 SHIPPING CHARGE	11.00	MAINTENANCE - UNIFORMS	62.491.4251		1020109737		257	00063
.5 SHIPPING CHARGE	11.00	MAINTENANCE - UNIFORMS	62.492.4251		1020109737		257	00064
RAINJACKETS-JD/RP/AN	325.05	UNIFORMS	01.412.4781		1020117101		257	00007
	369.05	*VENDOR TOTAL						
GOLDY LOCKS INC.								
RESET LOCKS-DOOR CODE	207.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		621303		257	00065
KEY PAD-100 SANGMEISTER	594.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		621387		257	00177
	801.50	*VENDOR TOTAL						
GORDON ELECTRIC SUPPLY I								
@FY@FOUNTAIN LIGHTS	195.51	MAINTENANCE - PUBLIC GRD	13.441.4216		S1382137.001		258	00273
GORMAN GROUP LTD/THE								
11 N WHITE ST-APPRAISAL	500.00	CONTRACTUAL SERVICES	31.477.4361		11 N WHITE		257	00066
GOVERNMENT FINANCE OFCRS								
GFOA BUDGET AWARD FEE	330.00	AUDITOR FEES	01.413.4331		BUDGET AWARD		257	00031
GOW/LYNN								
ENTERTAINMENT-CNTRY MRKT	500.00	EVENTS	01.412.4534		107		257	00008
GREAT AMERICAN BAGEL								
ADMIN SAFETY MEETING	23.28	MEETING EXPENSE	01.412.4541		GREAT AMR BAGL		247	00014
GREEN MILL RADIO SUPPLY								
@FY@RADIO BATTERIES-JD	109.68	OPERATING SUPPLIES	13.441.4761		92083		258	00151
GUARDIAN-ALTERNATE FUNDE								
@FY@DENTAL CLAIMS-APRIL	161.00	GROUP HEALTH INSURANCE P	01.000.2163		333322		258	00152
@FY@DENTAL CLAIMS-APRIL	435.00	GROUP HEALTH INSURANCE	01.412.4131		333322		258	00153
@FY@DENTAL CLAIMS-APRIL	57.00	GROUP HEALTH INSURANCE	01.413.4131		333322		258	00154
@FY@DENTAL CLAIMS-APRIL	346.00	GROUP HEALTH INSURANCE	01.442.4131		333322		258	00155

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
GUARDIAN-ALTERNATE FUNDE								
@FY@DENTAL CLAIMS-APRIL	108.00	GROUP HEALTH INSURANCE	01.461.4131		333322		258	00156
@FY@DENTAL CLAIMS-APRIL	3,010.00	GROUP HEALTH INSURANCE	11.421.4131		333322		258	00157
@FY@DENTAL CLAIMS-APRIL	1,272.60	GROUP HEALTH INSURANCE	13.441.4131		333322		258	00158
@FY@DENTAL CLAIMS-APRIL	876.90	GROUP HEALTH INSURANCE	62.491.4131		333322		258	00159
@FY@DENTAL CLAIMS-APRIL	876.90	GROUP HEALTH INSURANCE	62.492.4131		333322		258	00160
	7,143.40	*VENDOR TOTAL						
HAWKINS INC								
@FY@CHEMICALS	105.00	CHEMICALS	62.492.4711		3588354 RI		258	00022
@FY@CHEMICALS	737.50	CHEMICALS	62.492.4711		3588624 RI		258	00023
	842.50	*VENDOR TOTAL						
HD SUPPLY WATERWORKS LTD								
@FY@NUT & BOLT KIT	276.96	OPERATING SUPPLIES	62.492.4761		C284520		258	00024
@FY@RPR CLAMP	127.00	REPAIRS - LINES	62.492.4823		C332058		258	00025
	403.96	*VENDOR TOTAL						
HERITAGE FS INC.								
@FY@DIESEL	484.44	GASOLINE/OIL	62.492.4731		63576		258	00161
@FY@DIESEL	457.53	GASOLINE/OIL	62.491.4731		63576		258	00161
@FY@DIESEL	1,749.41	GASOLINE/OIL	13.441.4731		63576		258	00161
	2,691.38	*VENDOR TOTAL						
HERITAGE HOME IMPROVEMEN								
GUTTER RPRS-20602 LW LN	975.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2110		257	00067
HOME DEPOT #6919								
@FY@TRASH CAN-RT30	24.97	MAINTENANCE - PUBLIC GRD	13.441.4216		0182881		258	00178
@FY@ROPE	29.96	OPERATING SUPPLIES	62.491.4761		0182893		258	00028
CONCRETE MIX	9.36	MAINTENANCE - STREETS/SI	13.441.4233		0183408		257	00074
CLEANOUT/PLIERS/COUPLER	430.54	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0183412		257	00189
HOSE	119.96	OPERATING SUPPLIES	13.441.4761		0183428		257	00071
GROUT CLNR/MOP/PRIMER	144.94	JANITORIAL SUPPLIES	13.441.4741		0183440		257	00073
@FY@RETURN HAND DRYERS	1,554.00CR	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1115083		258	00174
@FY@BOLTS/DRILL BIT	78.05	COMMUNITY ENHANCEMENTS	31.477.5268		1182468		258	00277
@FY@MAILBOXES	4,035.00	MAINTENANCE - STREETS/SI	13.441.4233		1182484		258	00170
@FY@PATCH & PAINT-VH	3.98	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1182817		258	00179
@FY@PLYWOOD/RUG-VH	105.54	OPERATING SUPPLIES	13.441.4761		1182845		258	00180
HNG FLOWER BSKT ARMS	24.38	MAINTENANCE - PUBLIC GRD	13.441.4216		1183321		257	00070
BUCKET/SAW BLADE SET	80.65	OPERATING SUPPLIES	13.441.4761		1183337		257	00069
@FY@SPOTLIGHT-STAGE	44.97	COMMUNITY ENHANCEMENTS	31.477.5268		2182032		258	00169
@FY@POST ANCHORS	52.44	MAINTENANCE - STREETS/SI	13.441.4233		2182424		258	00188
@FY@PUNCH KIT/WRENCHES	149.38	OPERATING SUPPLIES	62.492.4761		3181604		258	00164
@FY@PAINT/BOLTS/BLADES	158.70	COMMUNITY ENHANCEMENTS	31.477.5268		3182361		258	00186
@FY@MAILBOX/WORK GLOVES	187.85	MAINTENANCE - STREETS/SI	13.441.4233		3182365		258	00187
@FY@ROPE/GLOVES/SPRAYER	86.18	OPERATING SUPPLIES	62.491.4761		3182378		258	00029
POST ANCHORS	34.96	MAINTENANCE - STREETS/SI	13.441.4233		3183206		257	00075
EPOXY/DOOR KNOB-STAGE	13.94	COMMUNITY ENHANCEMENTS	31.477.5268		3183208		257	00188

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
HOME DEPOT #6919								
SPIKES-KANSAS/OAK	74.91	COMMUNITY ENHANCEMENTS	31.477.5268		3183224		257	00077
@FY@NUT DRIVER/FISH TAPE	28.94	OPERATING SUPPLIES	62.491.4761		4182330		258	00026
@FY@WIRE/ELEC TAPE/CONN	198.22	OPERATING SUPPLIES	62.492.4761		4182738		258	00033
@FY@CONCRETE MIX	23.40	MAINTENANCE - STREETS/SI	13.441.4233		4182744		258	00184
@FY@MAILBOXES	1,345.00	MAINTENANCE - STREETS/SI	13.441.4233		4182748		258	00172
@FY@BUCKET/SCREWS/LABELS	91.73	OPERATING SUPPLIES	13.441.4761		4182760		258	00181
@FY@TAPE/FRAMER	47.31	COMMUNITY ENHANCEMENTS	31.477.5268		4182764		258	00171
@FY@YARDSTICKS/SWIFFER	18.19	OPERATING SUPPLIES	62.491.4761		4182786		258	00030
DRIP PAN/TOILET AUGER	30.76	JANITORIAL SUPPLIES	13.441.4741		4183134		257	00068
WEEDKILLER-BREIDERT GRN	55.88	MAINTENANCE - PUBLIC GRD	13.441.4216		4183151		257	00076
@FY@LUMBER/CORD/BRUSH	100.62	COMMUNITY ENHANCEMENTS	31.477.5268		5182255		258	00274
@FY@SOCKET SET	25.94	OPERATING SUPPLIES	62.492.4761		5182261		258	00027
@FY@BULBS/SAW/PLYWOOD	58.50	COMMUNITY ENHANCEMENTS	31.477.5268		5182694		258	00182
@FY@MURIATIC ACID	64.90	OPERATING SUPPLIES	62.491.4761		5182696		258	00031
@FY@TOILET VALVE-PD	8.22	MAINT-BLDG/SITE IMPROVEM	13.441.4211		5182704		258	00185
@FY@SCAFFOLDING RNTL	932.78	COMMUNITY ENHANCEMENTS	31.477.5268		6163334		258	00167
@FY@BULBS	84.91	COMMUNITY ENHANCEMENTS	31.477.5268		6180810		258	00165
@FY@RETURN FLOODLIGHTS	49.94CR	COMMUNITY ENHANCEMENTS	31.477.5268		6180818		258	00168
@FY@MAILBOX RPRS	115.67	MAINTENANCE - STREETS/SI	13.441.4233		6182652		258	00183
SCREWS/WASHERS/PAINT	32.90	COMMUNITY ENHANCEMENTS	31.477.5268		6183530		257	00187
@FY@WALLPLATES	21.45	MAINT-BLDG/SITE IMPROVEM	13.441.4211		7182606		258	00175
@FY@PLYWD/INSULATION	429.80	COMMUNITY ENHANCEMENTS	31.477.5268		7182608		258	00275
PAINT-STAGE	17.81	COMMUNITY ENHANCEMENTS	31.477.5268		7183019		257	00078
PROPANE TANK	59.91	OPERATING SUPPLIES	62.492.4761		7183035		257	00010
CIRCUIT BREAKER/ACC PNL	135.09	MAINTENANCE - PUBLIC GRD	13.441.4216		7183483		257	00072
@FY@HAND DRYERS	1,554.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		7553653		258	00173
@FY@DRILL BITS	32.88	COMMUNITY ENHANCEMENTS	31.477.5268		8182555		258	00276
MAILBOXES	64.82	MAINTENANCE - STREETS/SI	13.441.4233		8182984		257	00079
STAKES/CONCRETE MIX/BCKT	16.54	OPERATING SUPPLIES	62.492.4761		8183011		257	00009
@FY@LAG BOLTS	66.60	COMMUNITY ENHANCEMENTS	31.477.5268		9093830		258	00176
@FY@SCAFFOLDING RNTL	880.00	COMMUNITY ENHANCEMENTS	31.477.5268		9174521		258	00166
@FY@MIXER	8.98	MAINTENANCE - PUBLIC GRD	13.441.4216		9182929		258	00177
@FY@SAW BLADES/WELDER TP	241.43	COMMUNITY ENHANCEMENTS	31.477.5268		9182951		258	00278
@FY@GLADE/SWIFFER/DAWN	53.87	OPERATING SUPPLIES	62.492.4761		9182972		258	00032
	11,133.77	*VENDOR TOTAL						
HOMER TREE CARE INC								
@FY@BROWN DR-TREE RMVL	875.00	MAINTENANCE - TREES & WE	13.441.4235		11814		258	00162
@FY@OPRT-TREE RMVL/TRIM	14,000.00	MAINTENANCE - TREES & WE	13.441.4235		11815		258	00163
	14,875.00	*VENDOR TOTAL						
HORN/PATRICIA								
ENTERTAINMENT 6/1	350.00	EVENTS	01.412.4534		14/6-1		257	00011
IMAGE 360								
@FY@TRAILER DECAL-MRKT	166.06	EVENTS	01.412.4534		409 26491		258	00034
SIGN-HIDDEN DRIVEWAY	95.43	MAINTENANCE - STREETS/SI	13.441.4233		409 26625		257	00080
	261.49	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
INDIAN RIDGE FARM INC								
PONY RIDES 6/29	750.00	EVENTS	01.412.4534		14/6-29 PONY		257	00013
PETTING ZOO 6/8	600.00	EVENTS	01.412.4534		14/6-8 ZOO		257	00012
	1,350.00	*VENDOR TOTAL						
INTEGRYS ENERGY SERVICES								
@FY@20538 LAGRANGE-RGNL	7,742.50	ELECTRICITY	62.491.4611		707605-1		258	00048
@FY@20248 GRACELAND-WELL	3,511.90	ELECTRICITY	62.492.4611		707605-10		258	00047
@FY@22656 LAGRANGE-J/CK	565.54	ELECTRICITY	62.491.4611		707605-11		258	00042
@FY@422 SPRUCE DR-NSTP	1,273.21	ELECTRICITY	62.491.4611		707605-12		258	00044
@FY@422 SPRUCE DR-NSTP	905.87	ELECTRICITY	62.491.4611		707605-12		258	00123
@FY@436 NEBRASKA-WELL 3	182.58	ELECTRICITY	62.492.4611		707605-13		258	00038
@FY@9209 GULFSTREAM-LIFT	60.96	ELECTRICITY	62.491.4611		707605-14		258	00037
@FY@429 OHIO RD-WSTP	9,305.58	ELECTRICITY	62.491.4611		707605-15		258	00049
@FY@850 OVERLOOK DR	184.87	ELECTRICITY	62.491.4611		707605-16		258	00035
@FY@850 OVERLOOK-LIFT	162.48	ELECTRICITY	62.491.4611		707605-16		258	00121
@FY@21841 ELSNER-TOWER	41.06	ELECTRICITY	62.492.4611		707605-17		258	00189
@FY@IRNWD/CHARMAINE-LIFT	53.69	ELECTRICITY	62.491.4611		707605-18		258	00122
@FY@730 TANGLEWOOD-WELL	2,516.79	ELECTRICITY	62.492.4611		707605-2		258	00046
@FY@429 NEBRASKA-POND	28.71	ELECTRICITY	13.441.4611		707605-21		258	00280
@FY@524 CENTER RD	167.85	ELECTRICITY	62.491.4611		707605-22		258	00279
@FY@524 CENTER RD	167.85	ELECTRICITY	62.492.4611		707605-22		258	00279
@FY@524 CENTER RD	335.72	ELECTRICITY	13.441.4611		707605-22		258	00279
@FY@STNBRD/BASSWOOD-LIFT	36.14	ELECTRICITY	62.491.4611		707605-24		258	00125
@FY@234 BLACKTHORN-WELL	71.89	ELECTRICITY	62.492.4611		707605-25		258	00041
@FY@21501 HARLEM-LIFT	366.24	ELECTRICITY	62.491.4611		707605-26		258	00036
@FY@20327 LAGRANGE-H/CK	1,772.07	ELECTRICITY	62.491.4611		707605-3		258	00045
@FY@601 PRESTWICK-WELL 7	1,076.69	ELECTRICITY	62.492.4611		707605-4		258	00043
@FY@1015 LAMBRECHT-WELL5	189.49	ELECTRICITY	62.492.4611		707605-5		258	00040
@FY@22801 WOLF RD-W11/12	3,753.78	ELECTRICITY	62.492.4611		707605-6		258	00127
@FY@422 SPRUCE DR-NSTP	9,272.39	ELECTRICITY	62.491.4611		707605-7		258	00124
@FY@1040 BUTTERNUT-LIFT	68.44	ELECTRICITY	62.491.4611		707605-8		258	00039
@FY@8847 LINCOLN HWY	2,195.76	ELECTRICITY	62.492.4611		707605-9		258	00126
	46,010.05	*VENDOR TOTAL						
JEWEL								
BOERSMA FAM GIFT (FIRE)	104.80	COMMUNITY RELATIONS	01.411.4531		JEWEL		247	00013
UTL SAFETY LNCH SUPPLIES	92.15	MEETING EXPENSE	62.492.4541		JEWEL		247	00029
	196.95	*VENDOR TOTAL						
JOLIET SUSPENSION INC								
@FY@SPRINGS-ST21	1,640.43	REPAIRS - VEHICLES	13.441.4841		100444		258	00190
K & J LANDSCAPING								
625 VAIL	80.00	MAINTENANCE - WEEDS	01.442.4235		4311		257	00087
216 N WHITE ST	186.00	MAINTENANCE - WEEDS	01.442.4235		4312		257	00088
NORTH OF CHASE BANK	275.00	MAINTENANCE - WEEDS	01.442.4235		4313		257	00081
625 VIAL	350.00	MAINTENANCE - WEEDS	01.442.4235		4314		257	00082
SO OF DUNKIN DONUTS	80.00	MAINTENANCE - WEEDS	01.442.4235		4315		257	00083

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
K & J LANDSCAPING								
PLANK TRAIL LT25	25.00	MAINTENANCE - WEEDS	01.442.4235		4316		257	00084
PLANK TRAIL LT26	25.00	MAINTENANCE - WEEDS	01.442.4235		4317		257	00085
BEHIND MCDONALDS RT30	200.00	MAINTENANCE - WEEDS	01.442.4235		4318		257	00086
21253 OLD N CHURCH	75.00	MAINTENANCE - WEEDS	01.442.4235		4319		257	00091
21354 LONGVIEW	75.00	MAINTENANCE - WEEDS	01.442.4235		4320		257	00090
21223 OLD N CHURCH	75.00	MAINTENANCE - WEEDS	01.442.4235		4321		257	00089
21326 PLANK TRAIL	75.00	MAINTENANCE - WEEDS	01.442.4235		4322		257	00092
	1,521.00	*VENDOR TOTAL						
KNOLLCREST LANDSCAPE & D								
RESTORE-20 N MAPLE	2,700.00	RESTORATION-WATER LINES	62.492.4824		20 N MAPLE		257	00030
LANDSCAPE SUPPLY								
@FY@ASH TREE PROG	6,785.00	ASH TREE PROGRAM	31.477.5181		2014-015		258	00191
ASH TREE PROGRAM	2,799.00	ASH TREE PROGRAM	31.477.5181		2014-016		257	00093
ASH TREE PROGRAM	1,467.00	ASH TREE PROGRAM	31.477.5181		2014-017		257	00094
ASH TREE PROGRAM	80.00	ASH TREE PROGRAM	31.477.5181		2014-018		257	00095
ASH TREE PROGRAM	3,239.00	ASH TREE PROGRAM	31.477.5181		2014-019		257	00096
ASH TREE PROGRAM	722.00	ASH TREE PROGRAM	31.477.5181		2014-020		257	00097
ASH TREE PROGRAM	5,750.00	ASH TREE PROGRAM	31.477.5181		2014-021		257	00098
ASH TREE PROGRAM	4,752.00	ASH TREE PROGRAM	31.477.5181		2014-022		257	00099
ASH TREE PROGRAM	120.00	ASH TREE PROGRAM	31.477.5181		2014-023		257	00100
ASH TREE PROGRAM	2,340.00	ASH TREE PROGRAM	31.477.5181		2014-024		257	00101
ASH TREE PROGRAM	1,560.00	ASH TREE PROGRAM	31.477.5181		2014-025		257	00102
ASH TREE PROGRAM	2,860.00	ASH TREE PROGRAM	31.477.5181		2014-026		257	00103
ASH TREE PROGRAM	40.00	ASH TREE PROGRAM	31.477.5181		2014-027		257	00104
ASH TREE PROGRAM	1,560.00	ASH TREE PROGRAM	31.477.5181		2014-028		257	00105
ASH TREE PROGRAM	40.00	ASH TREE PROGRAM	31.477.5181		2014-029		257	00106
ASH TREE PROGRAM	3,852.00	ASH TREE PROGRAM	31.477.5181		2014-030		257	00107
ASH TREE PROGRAM	3,684.00	ASH TREE PROGRAM	31.477.5181		2014-031		257	00108
ASH TREE PROGRAM	1,890.00	ASH TREE PROGRAM	31.477.5181		2014-032		257	00178
ASH TREE PROGRAM	230.00	ASH TREE PROGRAM	31.477.5181		2014-033		257	00179
ASH TREE PROGRAM	988.00	ASH TREE PROGRAM	31.477.5181		2014-034		257	00180
ASH TREE PROGRAM	954.00	ASH TREE PROGRAM	31.477.5181		2014-035		257	00181
ASH TREE PROGRAM	2,436.00	ASH TREE PROGRAM	31.477.5181		2014-036		257	00182
	48,148.00	*VENDOR TOTAL						
LAWSON PRODUCTS INC								
@FY@CRIMPERS/HYDRAUL HOS	62.77	REPAIRS - VEHICLES	13.441.4841		9302397275		258	00281
@FY@CRIMPERS/HYDRAUL HOS	62.77	REPAIRS - VEHICLES	11.421.4841		9302397275		258	00282
@FY@CRIMPERS/HYDRAUL HOS	20.92	REPAIRS - VEHICLES	01.442.4841		9302397275		258	00283
@FY@CRIMPERS/HYDRAUL HOS	62.76	REPAIRS - VEHICLES	62.492.4841		9302397275		258	00284
@FY@AUTO MNTNC SUPPLIES	120.17	REPAIRS - VEHICLES	13.441.4841		9302401562		258	00255
@FY@AUTO MNTNC SUPPLIES	120.18	REPAIRS - VEHICLES	11.421.4841		9302401562		258	00256
@FY@AUTO MNTNC SUPPLIES	40.06	REPAIRS - VEHICLES	01.442.4841		9302401562		258	00257
@FY@AUTO MNTNC SUPPLIES	60.09	REPAIRS - VEHICLES	62.491.4841		9302401562		258	00258
@FY@AUTO MNTNC SUPPLIES	60.09	REPAIRS - VEHICLES	62.492.4841		9302401562		258	00259
AUTO MNTNC SUPPLIES	38.78	REPAIRS - VEHICLES	13.441.4841		9302434852		257	00159
AUTO MNTNC SUPPLIES	38.78	REPAIRS - VEHICLES	11.421.4841		9302434852		257	00160
AUTO MNTNC SUPPLIES	12.93	REPAIRS - VEHICLES	01.442.4841		9302434852		257	00161

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
LAWSON PRODUCTS INC								
AUTO MNTNC SUPPLIES	38.78	REPAIRS - VEHICLES	62.491.4841		9302434852		257	00162
	739.08	*VENDOR TOTAL						
LAYNE CHRISTENSEN COMPAN								
@FY@WELL 12-VIDEO	2,992.00	REPAIRS - WELLS	62.492.4822		89060865		258	00001
LEXISNEXIS								
@FY@SOFTWARE SUPPORT-APR	79.50	SOFTWARE SUPPORT	11.421.4753		20140430		258	00050
LOCK AND KEY LLC								
RESET DOOR CODE-VH	136.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1755		257	00109
MACE IRON WORKS, INC.								
@FY@HANDRAILS-STAGE	195.00	COMMUNITY ENHANCEMENTS	31.477.5268		74177		258	00192
@FY@HANDRAILS-STAGE	349.00	COMMUNITY ENHANCEMENTS	31.477.5268		74213		258	00193
	544.00	*VENDOR TOTAL						
MAHONEY, SILVERMAN & CRO								
@FY@TRAFFIC	5,261.50	ATTORNEY FEES	11.421.4321		40627/182		258	00084
@FY@GENERAL	2,477.50	ATTORNEY FEES	01.411.4321		40628/264		258	00085
@FY@DUCAY EMP AGRMT	481.25	ATTORNEY FEES	01.411.4321		40629/351		258	00086
@FY@DANDINO DEMO	659.80	ATTORNEY FEES	01.411.4321		40630/482		258	00087
@FY@OFFICER WALSH	92.50	ATTORNEY FEES	11.421.4321		40631/484		258	00088
@FY@RIGHT OF WAY	31.25	ATTORNEY FEES	01.411.4321		40632/495		258	00089
@FY@500 W NEBRASKA	46.25	ATTORNEY FEES	01.411.4321		40633/511		258	00090
@FY@26 WHITE ST	46.25	ATTORNEY FEES	01.411.4321		40634/515		258	00091
@FY@ADDITION TO ADM CNTR	555.00	ATTORNEY FEES	01.411.4321		40635/516		258	00092
	9,651.30	*VENDOR TOTAL						
MARATHON SPORTSWEAR								
@FY@POLO SHIRTS	340.95	UNIFORMS	01.412.4781		144214		258	00051
@FY@POLO SHIRTS	96.74	MAINTENANCE - UNIFORMS	13.441.4251		144214		258	00052
@FY@POLO SHIRTS	104.15	UNIFORMS	01.461.4781		144214		258	00053
@FY@POLO SHIRTS	114.40	UNIFORMS	01.442.4781		144214		258	00054
@FY@POLO SHIRTS	151.50	MAINTENANCE - UNIFORMS	62.492.4251		144214		258	00055
POLO SHIRT	31.25	UNIFORMS	01.412.4781		144674		257	00110
	838.99	*VENDOR TOTAL						
MARTECH RESEARCH LLC								
@FY@AMMONIA GUARDE	815.00	CHEMICALS	62.491.4711		1773		258	00056
MARTIN IMPLEMENT SALES,								
@FY@SWEEPER	2,220.00	EQUIPMENT ACCESSORIES	13.441.4791		E05339		258	00194
MARTIN WHALEN OFFICE SOL								
CANON IR550 CONTRACT	2,780.00	MAINTENANCE - OFFICE EQU	01.412.4241		470275		257	00113
MASTER AUTOMOTIVE SUPPLY								
@FY@GAS CAN/STEERING CVR	55.43	REPAIRS - VEHICLES	62.492.4841		63882		258	00059

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
MASTER AUTOMOTIVE SUPPLY								
@FY@FUEL STABILIZER	4.99	REPAIRS - VEHICLES	62.491.4841		64216		258	00057
@FY@VBELTS	41.34	REPAIRS - VEHICLES	62.491.4841		64446		258	00058
@FY@FILTERS/CLEANER	56.28	REPAIRS - VEHICLES	13.441.4841		64518		258	00200
@FY@FILTERS/WIPERS	30.49	REPAIRS - VEHICLES	11.421.4841		64518		258	00201
@FY@SPARK PLUGS/RAINX	22.49	REPAIRS - VEHICLES	62.492.4841		64518		258	00202
@FY@WINDOW CLNR/FILTERS	10.23	REPAIRS - VEHICLES	62.492.4841		64518		258	00208
@FY@AIR FILTER-ST21	70.99	REPAIRS - VEHICLES	13.441.4841		64519		258	00203
@FY@BRAKE SHOES/CYLINDER	282.24	REPAIRS - VEHICLES	13.441.4841		64702		258	00207
@FY@RETURN BRAKE SHOES	52.27CR	REPAIRS - VEHICLES	13.441.4841		64709		258	00195
@FY@BRAKE SHOES-ST5	85.09	REPAIRS - VEHICLES	13.441.4841		64710		258	00205
@FY@BRAKE HOSES-ST5	40.88	REPAIRS - VEHICLES	13.441.4841		64712		258	00206
@FY@BRAKE KITS-ST5	8.03	REPAIRS - VEHICLES	13.441.4841		64745		258	00204
@FY@FUEL TRTMT/HEADLIGHT	83.27	REPAIRS - VEHICLES	11.421.4841		64859		258	00198
@FY@TRTMT/WIPERS/FILTERS	81.02	REPAIRS - VEHICLES	13.441.4841		64859		258	00199
@FY@WATER PUMP CORE	7.00CR	REPAIRS - VEHICLES	11.421.4841		64881		258	00197
@FY@RETURN FILTERS	49.23CR	REPAIRS - VEHICLES	13.441.4841		64882		258	00196
	764.27	*VENDOR TOTAL						
MATCO TOOLS								
@FY@BRAKE SPRING TOOL	118.18	OPERATING SUPPLIES	13.441.4761		25867		258	00209
MATTHUIS TRUCKING INC								
@FY@HAUL CONCRETE/SAND	200.00	COMMUNITY ENHANCEMENTS	31.477.5268		12074		258	00210
HAUL CONCRETE/SAND-5/1	506.77	COMMUNITY ENHANCEMENTS	31.477.5268		12137		258	00211
HAUL CONCRETE/SAND-5/2	480.00	COMMUNITY ENHANCEMENTS	31.477.5268		12138		258	00212
HAUL DIRT-KANSAS/OAK	1,100.00	COMMUNITY ENHANCEMENTS	31.477.5268		12142		257	00112
HAUL DIRT-KANSAS/OAK	575.00	COMMUNITY ENHANCEMENTS	31.477.5268		12222		257	00111
	2,861.77	*VENDOR TOTAL						
MEADE ELECTRIC COMPANY,								
@FY@TRAF SIGNAL MNTNC	700.00	MAINTENANCE - TRAFFIC LI	13.441.4234		664728		258	00213
MEDWORKS NEW LENOX								
DRUG SCREEN-AC	79.00	SAFETY & WELL EMPLOYEE	01.412.4134		192862-001		257	00117
PRE-EMPLOY DRUG TEST-KK	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		193014-001		257	00116
RANDOM DRUG TEST-TR	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		193035-001		257	00114
RANDOM DRUG TEST-DY	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		193060-001		257	00115
PRE-EMPLOY DRUG TEST-DM	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		193112-001		257	00183
PRE-EMPLOY DRUG TEST-JK	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		193124-001		257	00184
	283.00	*VENDOR TOTAL						
MESIROW INSURANCE SERVIC								
MULTI MEDIA LIABILITY	2,545.00	CABLE PROGRAMMING	01.411.5211		844922		257	00119
CRIME POLICY	2,834.00	SWARM INSURANCE	01.412.4651		847032		257	00118
	5,379.00	*VENDOR TOTAL						
MEYER/WILLIAM T								
3 ELEC INSP 5/8	105.00	INSPECTION FEES	01.442.4343		14/5-8		257	00022

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
MEYERS/OMAR								
8527 BLACKSTONE CT L40	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20936		257	00032
MONROE TRUCK EQUIPMENT								
@FY@PINS(AUGERS)	140.40	REPAIRS - VEHICLES	13.441.4841		303392		258	00215
@FY@PINS(AUGERS)	139.60CR	REPAIRS - VEHICLES	13.441.4841		303611		258	00214
@FY@CLEVIS PIN-ST21	76.40	REPAIRS - VEHICLES	13.441.4841		303612		258	00216
	77.20	*VENDOR TOTAL						
N.E. MULTI-REGIONAL TRAI								
OIC TRAINING-333	200.00	EDUCATIONAL TRAINING	11.421.4551		181622		257	00120
NATIONAL M S LLC								
BALLOON ARTISTY	100.00	EVENTS	01.412.4534		14/6-29		257	00014
NIU OUTREACH								
ILCMA SUMMER CONF-JD	250.00	CONVENTION EXPENSE	01.412.4521		NIU OUTREACH		247	00012
NORMOYLE/ROBERT J								
@FY@PLUMBING INSP-APR	1,950.00	INSPECTION FEES	01.442.4343		14/4-29		258	00093
NOTARY PUBLIC ASSOC OF I								
NOTARY BOND-CR	49.00	OFFICE SUPPLIES	11.421.4751		NOTARY		257	00121
NU-WAY DISPOSAL SERVICE,								
6677 CURB SERV-MAY 2014	86,544.11	GARBAGE DISPOSAL	15.447.4621		14/5		257	00025
5837 RCYC SERV-MAY 2014	20,546.24	RECYCLING FEE	15.447.4625		14/5		257	00026
@FY@DUMPSTER EXCHG	303.00	GARBAGE DISPOSAL	15.447.4621		4662610		258	00066
@FY@DUMPSTER EXCHG	350.00	GARBAGE DISPOSAL	15.447.4621		4665440		258	00065
@FY@DUMPSTER EXCHG	303.00	GARBAGE DISPOSAL	15.447.4621		4665862		258	00062
@FY@DUMPSTER EXCHG	350.00	GARBAGE DISPOSAL	15.447.4621		4666099		258	00064
@FY@DUMPSTER EXCHG	303.00	GARBAGE DISPOSAL	15.447.4621		4668915		258	00063
@FY@ST SWEEPING 4/22	3,541.50	MAINTENANCE - STREET SWE	13.441.4238		4671106		258	00217
@FY@DUMPSTER EXCHG	303.00	GARBAGE DISPOSAL	15.447.4621		4672346		258	00061
@FY@STREET SWEEPING 4/25	172.13	MAINTENANCE - STREET SWE	13.441.4238		4691536		258	00285
	112,715.98	*VENDOR TOTAL						
ORKIN PEST CONTROL								
@FY@432 NEBRASKA	179.80	PEST CONTROL	13.441.4672		92461291		258	00218
OZINGA BROTHERS								
OAK STREET SIDEWALK	1,706.25	COMMUNITY ENHANCEMENTS	31.477.5268		OZINGA BROS		247	00001
PARAMONT EO INC								
@FY@2 OUTDOOR LIGHTS	235.81	COMMUNITY ENHANCEMENTS	31.477.5268		S700258314.001		258	00219
PHILLIP'S CHEVROLET INC								
@FY@ARMREST/SENSOR-ST5	121.20	REPAIRS - VEHICLES	13.441.4841		324713 CVW		258	00221
@FY@TAILLIGHT-ST5	51.49	REPAIRS - VEHICLES	13.441.4841		324936 CVW		258	00220
	172.69	*VENDOR TOTAL						

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PINNACLE PHYSICAL THERAP								
BALANCE TRAINING-#362	50.00	EDUCATIONAL TRAINING	11.421.4551		14/5-14 BALANC		257	00015
PLAZA CLEANERS								
UNIFORM MNTNC	310.00	MAINTENANCE - UNIFORMS	11.421.4251		14/5-1		257	00016
PRAIRIE MATERIALS SALES								
@FY@21.85TN STONE	219.59	RESTORATION-WATER LINES	62.492.4824		885514588		258	00068
@FY@22.46TN STONE	225.72	RESTORATION-WATER LINES	62.492.4824		885527664		258	00067
65.39TN STONE-KANSAS ST	569.21	COMMUNITY ENHANCEMENTS	31.477.5268		885536666		257	00122
	1,014.52	*VENDOR TOTAL						
PRECISE TREE CARE								
@FY@TREE RMVL-230 CENTER	450.00	ASH TREE PROGRAM	31.477.5181		16097		258	00222
TREE RMVL-204 PACIFIC	550.00	MAINTENANCE - TREES & WE	13.441.4235		16154		257	00123
	1,000.00	*VENDOR TOTAL						
QUALITY TABLEGAMES INC								
@FY@2 PICNIC TABLES	3,513.12	COMMUNITY ENHANCEMENTS	31.477.5268		36505		258	00223
RADIOSHACK								
SWITCHER CABLES	63.89	CABLE PROGRAMMING	01.411.5211		RADIOSHACK		247	00024
RED WING NEW LENOX								
WORKBOOTS-JD	175.00	UNIFORMS	01.412.4781		00711027249		257	00185
WORKBOOTS-CD	149.60	UNIFORMS	01.442.4781		00711027249		257	00186
	324.60	*VENDOR TOTAL						
REID AND PEDERSON DRAINA								
RPR TOILET-PD	175.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		86238		257	00125
RPR TOILET-VH	490.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		86278		257	00124
	665.00	*VENDOR TOTAL						
RENO/ANITA								
ENTERTAINMENT	300.00	EVENTS	01.412.4534		14/6-29		257	00017
RIDGE PLUMBING COMPANY I								
@FY@WATER HEATER-PD	4,460.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1810		258	00224
ROADSAFE TRAFFIC SYSTEMS								
@FY@CROSSING DELINEATORS	13,425.00	COMMUNITY ENHANCEMENTS	31.477.5268		22625		258	00225
BARICADES	1,190.00	SAFETY SUPPLIES	62.492.4762		22745		257	00018
	14,615.00	*VENDOR TOTAL						
ROBINSON ENGINEERING LTD								
@FY@80TH AVE TANK/WELL	7,549.98	ENGINEER FEES	68.492.4351		14040183		258	00070
@FY@80TH AVE TANK/WELL	4,200.00	ENGINEER FEES	68.492.4351		14040223		258	00069
	11,749.98	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ROSEHILL CREEK NURSERY I								
RPLC PRKWY TREE-BRAMBLE	148.00	MAINTENANCE - TREES & WE	13.441.4235		31291		257	00126
RUSH TRUCK CENTER OF IL								
@FY@RETURN BRAKES	316.40CR	REPAIRS - VEHICLES	13.441.4841		CM13206259		258	00227
@FY@MUFFLER-ST23	1,758.77	REPAIRS - VEHICLES	13.441.4841		13207538		258	00230
@FY@BRAKES-ST21	415.82	REPAIRS - VEHICLES	13.441.4841		13208144		258	00226
@FY@BRAKES-ST21/23	481.66	REPAIRS - VEHICLES	13.441.4841		13208148		258	00228
@FY@OIL PAN-ST23	582.22	REPAIRS - VEHICLES	13.441.4841		13208589		258	00229
KT HOLDERS-ST28	321.14	REPAIRS - VEHICLES	13.441.4841		13209228		257	00127
	3,243.21	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT								
@FY@A/C MNTNC-123 KANSAS	222.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		27620		258	00231
@FY@INSTALL BLOWER	3,450.46	REPAIRS - WELLS	62.492.4822		27630		258	00072
@FY@WELL DEHUMIDIFIER	1,199.00	REPAIRS - WATER PLANT	62.492.4821		28173		258	00071
	4,871.46	*VENDOR TOTAL						
SAM'S CLUB								
VENDING MACHINE SNACKS	19.82	OFFICE SUPPLIES	01.412.4751		3395		257	00128
SASE COMPANY INC								
@FY@SCARIFIER/BEARING/BL	1,814.58	REPAIRS - EQUIPMENT REPL	13.441.4844		130295		258	00286
SCHAAF EQUIPMENT CO INC								
@FY@HANDIHOOK/OTRGR PAD	1,878.00	OPERATING SUPPLIES	62.492.4761		1000037802		258	00073
SCOTT/KEITH								
ENTERTAINMENT 6/22	250.00	EVENTS	01.412.4534		14/6-22		257	00019
SCOTT'S PAINT & CARPET								
@FY@PAINT	22.29	MAINT-BLDG/SITE IMPROVEM	13.441.4211		00HQ01007319		258	00232
SILVER AUTO SALES & SERV								
@FY@FLAT TIRE-26 WHITE	61.10	MAINTENANCE - STREETS/SI	13.441.4233		1329		258	00233
SILVER CROSS HOSPITAL								
@FY@WORK COMP-GA	1,146.70	WORKERS' COMPENSATION	11.421.4141		F0401824721		258	00287
SIRCHIE								
EVIDENCE SUPPLIES	432.62	OPERATING SUPPLIES	11.421.4761		0164133-IN		257	00129
SMITH/MICHAEL P								
@FY@TIMBERRIDGE MOWING	23.00	MAINTENANCE - BUILDINGS	62.492.4211		14/4-30		258	00074
@FY@TIMBERRIDGE MOWING	23.00	MAINTENANCE - SITE IMPRO	62.491.4211		14/4-30		258	00074
	46.00	*VENDOR TOTAL						
SOUTHSIDE COLLISION								
BODY RPR-ST6	515.36	REPAIRS - VEHICLES	13.441.4841		RPR ST6		257	00132

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
STAPLES ADVANTAGE								
BINDER CLIPS	3.69	OFFICE SUPPLIES	01.412.4751		8029738456		257	00130
STAPLES CREDIT PLAN								
GLOSSY PAPER	14.99	GIS SUPPLIES	01.461.4754		14/5-14		257	00131
SUBURBAN LABORATORIES IN								
@FY@SAMPLES	208.25	SAMPLE TESTING	62.492.4641		111978		258	00075
@FY@SEWER SAMPLES	540.00	SAMPLE TESTING	62.491.4641		33628		258	00128
	748.25	*VENDOR TOTAL						
SUBWAY								
UTILITY SAFETY LUNCH	149.80	MEETING EXPENSE	62.492.4541		SUBWAY		247	00027
SUN TIMES MEDIA								
@FY@JOB AD-SEWER DEPT	515.00	OFFICE SUPPLIES	62.491.4751		758137		258	00234
@FY@SUMMER JOBS-AD	18.98	OFFICE SUPPLIES	01.412.4751		766098		258	00235
	533.98	*VENDOR TOTAL						
SUPERMEDIASTORE.COM								
WRITEABLE CD'S	155.94	OFFICE SUPPLIES	11.421.4751		SUPERMEDIASTOR		247	00023
TENCO EXCAVATING INC								
@FY@VH ADDITION	100,218.60	BUILDING	31.477.5121		4508		258	00236
@FY@BERM CONSTRUCTION	24,233.50	COMMUNITY ENHANCEMENTS	31.477.5268		4512		258	00237
	124,452.10	*VENDOR TOTAL						
TOM'S TRUCK REPAIR SOUTH								
@FY@SAFETY INSP	115.50	REPAIRS - VEHICLES	13.441.4841		SL5212		258	00239
@FY@SAFETY INSP	92.50	REPAIRS - VEHICLES	62.491.4841		SL5212		258	00240
@FY@SAFETY INSP	115.50	REPAIRS - VEHICLES	13.441.4841		SL5231		258	00241
@FY@SAFETY INSP	138.50	REPAIRS - VEHICLES	62.491.4841		SL5231		258	00242
@FY@RPLC REAR YOKE/HOSES	2,423.41	REPAIRS - VEHICLES	13.441.4841		20149		258	00238
	2,885.41	*VENDOR TOTAL						
TRI-STATE BRICK COMPANY								
@FY@BLOCK MTRL-GEN ENCLS	3,265.25	MAINT-BLDG/SITE IMPROVEM	13.441.4211		45176		258	00243
TRIEZENBERG/MICHAEL T								
@FY@BLDG/ELEC INSP 4/30	140.00	INSPECTION FEES	01.442.4343		14/4-30		258	00076
BLDG/ELEC INSP 5/1	105.00	INSPECTION FEES	01.442.4343		14/5-1		257	00020
2 BLDG/ELEC INSP 5/2	70.00	INSPECTION FEES	01.442.4343		14/5-2		257	00021
6 BLDG/ELEC INSP 5/5	245.00	INSPECTION FEES	01.442.4343		14/5-5		257	00023
5 BLDG/ELEC INSP 5/6	175.00	INSPECTION FEES	01.442.4343		14/5-6		257	00024
4 BLDG/ELEC INSP 5/7	175.00	INSPECTION FEES	01.442.4343		14/5-7		257	00133
4 BLDG/ELEC INSP 5/8	140.00	INSPECTION FEES	01.442.4343		14/5-8		257	00134
	1,050.00	*VENDOR TOTAL						
TRUGREEN								
@FY@COLORADO/BRCHWD-WSTP	32.50	MAINTENANCE - BUILDINGS	62.492.4211		17705418		258	00077
@FY@COLORADO/BRCHWD-WSTP	32.50	MAINTENANCE - SITE IMPRO	62.491.4211		17705418		258	00077

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TRUGREEN								
WHITE/KANSAS/OAK-FRTLZ	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		17890337		257	00137
20602 LW LN-FRTLZ	214.00	MAINTENANCE - PUBLIC GRD	13.441.4216		17895595		257	00138
LAGRANGE/OLD FF WAY-FRTL	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		17899555		257	00142
WHITE/ELWOOD-FRTLZ	215.00	MAINTENANCE - PUBLIC GRD	13.441.4216		17904184		257	00140
ELWOOD/WHITE-FRTLZ	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		17908401		257	00135
MULTI PARKWAYS-FRTLZ	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		17910811		257	00139
432 NEBRASKA-FRTLZ	156.00	MAINTENANCE - PUBLIC GRD	13.441.4216		17910815		257	00136
100 SANGMEISTER-FRTLZ	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		17913827		257	00141
SEED AERATION-DWNTN PRKW	2,600.00	MAINTENANCE - PUBLIC GRD	13.441.4216		18103746		257	00143
	4,031.00	*VENDOR TOTAL						
USA BLUE BOOK								
@FY@34' AGITATOR-WSTP	330.86	REPAIRS - TREATMENT PLAN	62.491.4821		329633		258	00079
@FY@BUGJUICE-NSTP	705.88	CHEMICALS	62.491.4711		330614		258	00078
BOD INCUBATOR	2,907.09	LABORATORY SUPPLIES	62.491.4712		337255		257	00144
	3,943.83	*VENDOR TOTAL						
USAIRWAY								
ICSC CONF AIRFARE-JC	462.00	CONVENTION EXPENSE	01.461.4521		USAIRWAY		247	00025
WAREHOUSE DIRECT OFFICE								
RETURN FOLDERS	52.34CR	OFFICE SUPPLIES	01.412.4751		C2292875-0		257	00149
RTRN CLAS FOLDERS	44.97CR	OFFICE SUPPLIES	01.461.4751		C2306974-0		257	00150
@FY@3 FIREPROOF CABINETS	5,947.50	OFFICE EQUIPMENT	01.413.4772		2271541-0		258	00080
@FY@PPR CLIPS/FOLDERS	48.95	OFFICE SUPPLIES	01.461.4751		2306974-0		258	00244
@FY@PHOTO HLDRS/PPR	32.69	OFFICE SUPPLIES	01.412.4751		2306975-0		258	00245
@FY@DIVIDERS	4.00	OFFICE SUPPLIES	01.412.4751		2307206-0		258	00246
LGL FOLDERS	45.66	OFFICE SUPPLIES	01.412.4751		2309195-0		257	00148
CASH REGISTER RIBBON	53.46	OFFICE SUPPLIES	01.412.4751		2313173-0		257	00151
4 BINDERS	166.17	OFFICE SUPPLIES	01.411.4751		2313624-0		257	00152
POST BINDER	55.39	OFFICE SUPPLIES	01.411.4751		2313624-1		257	00146
BNDR CLIPS/FAX TONER	183.82	OFFICE SUPPLIES	01.412.4751		2316401-0		257	00147
CHAIR MAT/STENO/TAPE	226.57	OFFICE SUPPLIES	11.421.4751		2316403-0		257	00145
	6,666.90	*VENDOR TOTAL						
WHITE ST CAFE								
PW CONSTRUCTION MTG	42.54	EMPLOYEE RELATIONS	01.412.4532		WHITE ST CAFE		247	00004
WILL COUNTY COLLECTOR								
KUSE RD PROP TAX	190.01	BONDS & APPRAISALS	01.413.4653		18130430003300		257	00153
KUSE RD PROP TAX	190.01	ADMIN/BANKING FEES	62.491.4371		18130430003300		257	00154
KUSE RD PROP TAX	190.02	ADMIN/BANKING FEES	62.492.4371		18130430003300		257	00155
26 N WHITE ST	3,532.98	LAND	31.477.5111		19092141500300		257	00156
500 W NEBRASKA	8,947.36	LAND	31.477.5111		19092810400100		257	00158
35 W NEBRASKA ST	4,594.62	LAND	31.477.5111		19092820700800		257	00157
	17,645.00	*VENDOR TOTAL						
22ND CENTURY MEDIA LLC								
@FY@VB DATE CHG	12.60	PUBLISHING	01.411.4431		274383		258	00247

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
22ND CENTURY MEDIA LLC								
@FY@AURA BELLA-SPCL USE	38.88	PUBLISHING	01.461.4431		274588		258	00248
@FY@HANNIGAN VAR	47.52	PUBLISHING	01.461.4431		274589		258	00249
@FY@CHOPPER HAIR SALON	61.56	PUBLISHING	01.461.4431		274590		258	00250
@FY@STEGER RD PHS 2	20.52	POSTAGE	01.412.4433		276772		258	00252
@FY@JACKSON CRK LNDSCPG	18.36	POSTAGE	01.412.4433		276773		258	00251
@FY@LEROSE VAR	37.80	PUBLISHING	01.461.4431		276789		258	00253
@FY@SUMMER HIRES	11.88	OFFICE SUPPLIES	01.412.4751		276796		258	00254
	249.12	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	891,538.20						

RECORDS PRINTED - 000517