FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	33,991.78
11	POLICE FUND	16,076.76
13	ROAD & BRIDGE FUND	52,562.04
31	CAPITAL DEVELOPMENT FUND	52,487.69
62	SEWER & WATER OPER. & MAINT.	128,032.93
TOTAL ALL FUNDS		283,151.20

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A PROFESSIONAL PAVING IN							
OAK STREET	8,268.00	REPAIRS - WATER PLANT	62.492.4821		2016		849 00312
317 IOWA CRT	5,083.00	REPAIRS - WATER PLANT	62.492.4821		2017		849 00311
	13,351.00	*VENDOR TOTAL					
ABT ELECTRICS							
REFRIGERATOR-MAYORS OFC	869.00	BUILDING	31.477.5121		0601503HMVG		849 00274
ALBERTS/JAMES							
11500 RIDER WAY L98	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140141		849 00265
APEX INDUSTRIAL AUTOMATI							
BLOWER MOTOR RPR	1,124.68	REPAIRS - TREATMENT PLAN	62.491.4821		1100950		849 00314
AREA LANDSCAPE SUPPLY							
DIRT	256.00	REPAIRS - WATER PLANT	62.492.4821		2029611		849 00310
VH ROCK OUTCROPPING	2,983.75	BUILDING	31.477.5121		2030170		849 00188
VH ROCK OUTCROPPING	2,945.00	BUILDING	31.477.5121		2030171		849 00187
OUTCROPPING STONE-VH	2,966.25	BUILDING	31.477.5121		2030574		849 00281
	9,151.00	*VENDOR TOTAL					
ARRO LABORATORY INC							
SAMPLES	312.54	SAMPLE TESTING	62.491.4641		48376		849 00309
SAMPLES	1,742.16	SAMPLE TESTING	62.491.4641		48425		849 00308
	2,054.70	*VENDOR TOTAL					
AT&T DATA							
4 IPAD DATA PLANS @30 EA	120.00	TELEPHONE	13.441.4441		AT&T DATA		848 00004
IPAD DATA PLAN	30.00	TELEPHONE	62.491.4441		AT&T DATA		848 00005
IPAD DATA PLAN	14.99	TELEPHONE	01.461.4441		AT&T DATA		848 00006
IPAD DATA PLAN	30.00	TELEPHONE	01.442.4441		AT&T DATA		848 00007
IPAD DATA PLAN	30.00	TELEPHONE	62.492.4441		AT&T DATA		848 00008
IPAD DATA PLAN	25.00	TELEPHONE	01.412.4441		AT&T DATA		848 00012
IPAD DATA PLAN	30.00	TELEPHONE	62.491.4441		AT&T DATA		848 00016
	279.99	*VENDOR TOTAL					
BALLY'S STATION MONORAIL							
ICSC-LV EXPENSE	28.00	CONVENTION EXPENSE	01.442.4521		BALLY'S MNRAIL		848 00035
ICSC-LV EXPENSE	84.00	CONVENTION EXPENSE	01.461.4521		BALLY'S MNRAIL		848 00038
ICSC-LV EXPENSE	12.00	CONVENTION EXPENSE	01.411.4521		BALLY'S MNRAIL		848 00044
	124.00	*VENDOR TOTAL					
BARCO PRODUCTS COMPANY							
BIKE RACKS FARMS MKT	2,315.40	COMMUNITY ENHANCEMENTS	31.477.5268		041501710		849 00189
VH PATIO UMBRELLAS	886.00	BUILDING	31.477.5121		041501710		849 00190
	3,201.40	*VENDOR TOTAL					
BAXTER & WOODMAN, INC.							
NPDES PERMIT RNWL-WSTP	820.00	ENGINEER FEES	62.491.4351		0180163		849 00307

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
BILL'S LAWN MAINTENANCE								
MUNICIPAL MOWING	312.50	MAINTENANCE - BUILDINGS	62.492.4211		102987		849	00161
MUNICIPAL MOWING	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		102987		849	00161
MUNICIPAL MOWING	312.50	MAINTENANCE - BUILDINGS	62.492.4211		103078		849	00162
MUNICIPAL MOWING	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		103078		849	00162
RT 30 MOWING	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103079		849	00183
MUNICIPAL MOWING	3,830.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103080		849	00182
ASH REMOVE 11694 SAPPHIR	550.00	ASH TREE PROGRAM	31.477.5181		103097		849	00208
MUNICIPAL MOWING	312.50	MAINTENANCE - BUILDINGS	62.492.4211		103143		849	00163
MUNICIPAL MOWING	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		103143		849	00163
RT 30 MOWING	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103144		849	00184
MUNICIPAL MOWING	3,905.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103145		849	00185
MONTHLY LANDSCAPE MTNC	1,655.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103457		849	00186
	17,365.00	*VENDOR TOTAL						
BUFFALO WILD WINGS								
ADMIN PLANNING MTG-VH	90.53	MEETING EXPENSE	01.412.4541		BUFF WILD WING		848	00062
CARROLL DISTRIBUTING & C								
ADA PLATE	108.00	REPAIRS - SIDEWALKS	13.441.4851		FR013177		849	00209
FORMS FOR MUSEUM STEPS	84.40	MAINTENANCE - PUBLIC GRD	13.441.4216		FR013240		849	00210
CONCRETE SPLYS-MUSEUM	140.56	MAINTENANCE - PUBLIC GRD	13.441.4216		FR013298		849	00211
	332.96	*VENDOR TOTAL						
CHICAGO BADGE & INSIGNIA								
WALLET BADGE	30.00	UNIFORMS	11.421.4781		13612		849	00076
CLARENCE DAVIDS & COMPAN								
DOWNTOWN LANDSCAPING	4,155.00	COMMUNITY ENHANCEMENTS	31.477.5268		2104120-IN		849	00037
CNA SURETY								
TREASURERS BOND	175.00	BONDS & APPRAISALS	01.413.4653		70541961		849	00079
CNG								
AVAYA SOFTWARE MTNC	545.00	MAINTENANCE - EQUIPMENT	01.442.4241		83126		849	00078
COMCAST CABLE								
524 CENTER RD-INTERNET	13.97	TELEPHONE	62.491.4441		87712015001326		849	00297
524 CENTER RD-INTERNET	13.97	TELEPHONE	62.492.4441		87712015001326		849	00297
524 CENTER RD-INTERNET	27.94	TELEPHONE	13.441.4441		87712015001326		849	00297
	55.88	*VENDOR TOTAL						
COMMONWEALTH EDISON CO								
TFLT 45/ST FRANCIS	61.54	ELECTRICITY	13.441.4611		0273016112		849	00213
1 S WHITE SPEC EVNT CNTR	33.47	ELECTRICITY	13.441.4611		1539157073		849	00196
UNIT 2 1 N WHITE	202.81	ELECTRICITY	13.441.4611		3713006086		849	00214
1 N WHITE	170.32	ELECTRICITY	13.441.4611		8043142005		849	00217
11 N WHITE	54.51	ELECTRICITY	13.441.4611		9097788012		849	00215
19 N WHITE	20.19	ELECTRICITY	13.441.4611		9097802017		849	00216
	542.84	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
CONSERV FS INC								
RT 30 GRASS SEED	381.45	MAINTENANCE - LAWN MOWIN	13.441.4215		2062111-IN		849	00220
WHITE ST PROP SITE RESTO	1,732.39	COMMUNITY ENHANCEMENTS	31.477.5268		2064909-IN		849	00094
WHITE ST DEMO RESTORE	880.93	COMMUNITY ENHANCEMENTS	31.477.5268		2069714-IN		849	00218
	2,994.77	*VENDOR TOTAL						
CONSTANT CONTACT								
VB EMAIL	35.00	COMMUNITY RELATIONS	01.411.4531		CONSTANT CNTCT		848	00053
CONSTELLATION ENERGY SER								
422 SPRUCE - NTSP	8,319.93	ELECTRICITY	62.491.4611		53612921		849	00006
422 SPRUCE NSTP	1,111.52	ELECTRICITY	62.491.4611		53613108		849	00007
22801 WOLF - WELL 11/12	4,194.71	ELECTRICITY	62.492.4611		53649881		849	00021
429 NEBRASKA POND	30.45	ELECTRICITY	13.441.4611		53649927		849	00212
8847 LINCOLN HWY - WELL	1,949.72	ELECTRICITY	62.492.4611		53650177		849	00020
9194 GULFSTREAM LIFT	11.16	ELECTRICITY	62.491.4611		53707929		849	00005
20327 LAGRANGE H/C LIFT	1,290.58	ELECTRICITY	62.491.4611		54463920		849	00009
20538 LAGRANGE - RGSTP	10,233.65	ELECTRICITY	62.491.4611		54469296		849	00008
730 TANGLEWOOD - WELL	2,580.34	ELECTRICITY	62.492.4611		54469303		849	00019
234 BLACKHORN - WELL	51.73	ELECTRICITY	62.492.4611		54469572		849	00018
20248 GRACELAND - WELL	4,978.38	ELECTRICITY	62.491.4611		54470125		849	00010
420 OHIO - WSTP	8,775.48	ELECTRICITY	62.491.4611		54470573		849	00011
21501 HARLEM - LIFT	281.81	ELECTRICITY	62.491.4611		54554758		849	00012
1015 LAMBRECHT - WELL	349.99	ELECTRICITY	62.492.4611		54554938		849	00017
1040 BUTTERNUT CT - LIFT	63.61	ELECTRICITY	62.491.4611		54555002		849	00013
22656 LAGRANGE - JC LIFT	494.67	ELECTRICITY	62.491.4611		54555258		849	00014
9209 GULFSTREAM - LIFT	73.85	ELECTRICITY	62.491.4611		54555514		849	00015
21441 ELSNER - TOWER	41.87	ELECTRICITY	62.492.4611		54606061		849	00016
@FY@524 CENTER RD	180.46	ELECTRICITY	62.491.4611		707605-22		849	00268
@FY@524 CENTER RD	180.46	ELECTRICITY	62.492.4611		707605-22		849	00268
@FY@524 CENTER RD	360.93	ELECTRICITY	13.441.4611		707605-22		849	00268
	45,555.30	*VENDOR TOTAL						
COYNE TEXTILE SERVICES								
MATS-VH	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0942644		849	00253
MATS-PD	28.46	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0942645		849	00254
MATS-VH	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0943937		849	00252
MATS-PD	28.46	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0943938		849	00251
MATS-PD	28.46	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0946508		849	00250
MATS - VH	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0947783		849	00089
VH MATS	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0949081		849	00195
	765.94	*VENDOR TOTAL						
CTC								
VH SECURITY CAMERAS	3,213.17	BUILDING	31.477.5121		5576		849	00095
CURRIE MOTORS								
2015 FORD F350 V57159	33,441.00	EQUIPMENT	62.492.5131		VIN57159		849	00249
OIL CHANGE #22	42.00	REPAIRS - VEHICLES	11.421.4841		416700		849	00071
	33,483.00	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
D & T SERVICE INC								
A/C MNTNC-524 CENTER	530.00	MAINTENANCE - BUILDINGS	62.492.4211		713		849	00296
D & T VENTURES LLC								
ONLINE WATER BILL W/S	200.00	SOFTWARE SUPPORT	62.491.4753		296287		849	00003
ONLINE WATER BILL W/S	200.00	SOFTWARE SUPPORT	62.492.4753		296287		849	00004
	400.00	*VENDOR TOTAL						
DEMPSEY/CHRISTOPHER T								
TRANPORTATION TO AIRPORT	50.00	CONVENTION EXPENSE	01.461.4521		05172015		849	00092
DESKS INC								
VH FURNITURE DEPOSIT	2,906.00	BUILDING	31.477.5121		28058		849	00062
DON MORRIS ARCHITECTS PC								
PLAN REVIEWS-MAY	570.73	CONSULTANT PLAN REVIEW F	01.442.4391		05-15		849	00038
E H WACHS COMPANY								
VALVE MACHINE BATTERY	252.57	MAINTENANCE - BUILDINGS	62.492.4211		INV110295		849	00306
E Z DUZ IT PRODUCTS INC								
PD - GARBAGE BAGS, SUPPL	355.00	JANITORIAL SUPPLIES	13.441.4741		3227		849	00219
TOWELS/PLATES/SOAP-PD	301.00	OPERATING SUPPLIES	13.441.4761		3257		849	00277
	656.00	*VENDOR TOTAL						
EAGLE RIDGE RESORT								
ILCMA CONF LODGING-RP	334.69	CONVENTION EXPENSE	01.412.4521		EAGLE RIDGE RE		848	00017
ILCMA CONF LODGING-JD	334.69	CONVENTION EXPENSE	01.412.4521		EAGLE RIDGE RE		848	00018
ILCMA CONF LODGING-AN	334.69	CONVENTION EXPENSE	01.442.4521		EAGLE RIDGE RE		848	00019
	1,004.07	*VENDOR TOTAL						
EBS								
ILCMA/IAMMA DUES-CS	199.40	DUES	01.413.4511		EBS		848	00059
FARM & FLEET								
FUEL TRANSFER TANK	367.50	OPERATING SUPPLIES	13.441.4761		FARM & FLEET		848	00051
FUEL TRANSFER TANK	367.51	OPERATING SUPPLIES	62.491.4761		FARM & FLEET		848	00052
	735.01	*VENDOR TOTAL						
FASTENAL COMPANY								
SIDEWALK PAINT	21.48	OPERATING SUPPLIES	13.441.4761		ILFRA63404		849	00225
SAFETY GLOVES & GLASSES	39.83	SAFETY SUPPLIES	13.441.4762		ILFRA63503		849	00221
PD - HARDWARE DISCHRG BX	33.68	MAINT-BLDG/SITE IMPROVEM	13.441.4211		ILFRA63549		849	00222
DRILL BIT	12.74	OPERATING SUPPLIES	13.441.4761		ILFRA63552		849	00224
PD HARDWARE AND PAINT	30.66	MAINT-BLDG/SITE IMPROVEM	13.441.4211		ILFRA63556		849	00223
	138.39	*VENDOR TOTAL						
FLOYD'S ELECTRICAL								
ELEC BCKUP GENERATOR-PD	2,050.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2871		849	00264

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
FOX HOME CENTER INC								
BR GREEN BATHROOM REMOD	178.92	BUILDING-MAINTENANCE	31.477.5122		1184083		849	00226
FRANCESCA'S								
MTG W/LWHS OFFICIAL	69.12	EMPLOYEE RELATIONS	01.412.4532		FRANCESCA'S		848	00022
ADMIN MTG	89.04	CONVENTION EXPENSE	01.412.4521		FRANCESCA'S		848	00023
DAN BROGAN LUNCH	113.98	EMPLOYEE RELATIONS	01.412.4532		FRANCESCA'S		848	00058
	272.14	*VENDOR TOTAL						
FRONTIER								
ICSC-LV EXPENSE	30.00	CONVENTION EXPENSE	01.412.4521		FRONTIER		848	00024
ICSC-LV EXPENSES	260.00	CONVENTION EXPENSE	01.461.4521		FRONTIER		848	00025
ICSC-LV EXPENSES	415.00	CONVENTION EXPENSE	01.411.4521		FRONTIER		848	00026
ICSC-LV EXPENSE	10.00	CONVENTION EXPENSE	01.442.4521		FRONTIER		848	00027
	715.00	*VENDOR TOTAL						
FRONTIER								
ICSC-LV EXPENSE	5.99	CONVENTION EXPENSE	01.412.4521		FRONTIER		848	00055
FULLER'S CAR WASH OF MOK								
CAR WASHES	205.00	REPAIRS - VEHICLES	11.421.4841		05312015		849	00065
GALLS								
COAT - 320	110.53	UNIFORMS	11.421.4781		003545134		849	00068
POLOS - 329	117.14	UNIFORMS	11.421.4781		003551742		849	00069
	227.67	*VENDOR TOTAL						
GASKILL & WALTON CONSTRU								
SLUICE GATE	6,600.00	REPAIRS - TREATMENT PLAN	62.491.4821		71411716		849	00305
GEMPLER'S								
RETURN PANTS-JO	280.00CR	MAINTENANCE - UNIFORMS	13.441.4251		CM028525		849	00278
PANTS-JO	280.00	MAINTENANCE - UNIFORMS	13.441.4251		SI01589153		849	00279
PANTS-GM	160.00	UNIFORMS	01.442.4781		SI01589153		849	00280
	160.00	*VENDOR TOTAL						
GISCH/ROBERT W								
ELECTRICAL INSPECTIONS	245.00	INSPECTION FEES	01.442.4343		121		849	00155
GOLDCOAST								
ICSC-LV EXPENSE	93.54	CONVENTION EXPENSE	01.411.4521		GOLDCOAST		848	00029
GORDON RAMSAY BURGR								
ICSC-LV EXPENSE	240.39	CONVENTION EXPENSE	01.412.4521		GORDON RAMSAY		848	00039
GREAT AMERICAN BAGEL								
MOVING LUNCH	134.76	EMPLOYEE RELATIONS	01.412.4532		GREAT AMER BGL		848	00028
GREENER GARDENS SOD FARM								
SOD - GREEN	30.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26415		849	00231

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREENER GARDENS SOD FARM							
70 YDS SOD	148.50	RESTORATION-WATER LINES	62.492.4824		26434		849 00302
CENTER & SANG PARKWAY	297.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26456		849 00229
CENTER & SANG PARKING	297.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26458		849 00227
CENTER & SANG PARKWAY	297.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26516		849 00230
CENTER & SANG PARK RETUR	51.00CR	MAINTENANCE - PUBLIC GRD	13.441.4216		26518		849 00228
SOD - GREEN	7.50	MAINTENANCE - PUBLIC GRD	13.441.4216		26571		849 00232
	1,026.00	*VENDOR TOTAL					
GUARDIAN-ALTERNATE FUNDE							
DENTAL CLAIMS - MAY	654.50	GROUP HEALTH INSURANCE P	01.000.2163		333322		849 00080
DENTAL CLAIMS - MAY	1,324.60	GROUP HEALTH INSURANCE	01.412.4131		333322		849 00081
DENTAL CLAIMS - MAY	111.00	GROUP HEALTH INSURANCE	01.413.4131		333322		849 00082
DENTAL CLAIMS - MAY	428.00	GROUP HEALTH INSURANCE	01.442.4131		333322		849 00083
DENTAL CLAIMS - MAY	1,554.10	GROUP HEALTH INSURANCE	11.421.4131		333322		849 00084
DENTAL CLAIMS - MAY	489.60	GROUP HEALTH INSURANCE	13.441.4131		333322		849 00085
DENTAL CLAIMS - MAY	658.80	GROUP HEALTH INSURANCE	62.491.4131		333322		849 00086
DENTAL CLAIMS - MAY	658.80	GROUP HEALTH INSURANCE	62.492.4131		333322		849 00087
	5,879.40	*VENDOR TOTAL					
HARLEY DAVIDSON CAFE							
ICSC-LV EXPENSE	178.62	CONVENTION EXPENSE	01.461.4521		HARLEY DAVIDSO		848 00048
HD SUPPLY WATERWORKS LTD							
HYDRANT PARTS	162.56	REPAIRS - WELLS	62.492.4822		D907765		849 00304
SPRKLR SYS-VH EXPAN	464.81	BUILDING	31.477.5121		D992068		849 00287
	627.37	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL FUEL	344.57	GASOLINE/OIL	62.492.4731		66268		849 00303
DIESEL FUEL	325.43	GASOLINE/OIL	62.491.4731		66268		849 00303
DIESEL FUEL	1,244.30	GASOLINE/OIL	13.441.4731		66268		849 00303
DIESEL	1,624.33	GASOLINE/OIL	13.441.4731		66346		849 00191
DIESEL	449.81	GASOLINE/OIL	62.492.4731		66346		849 00191
DIESEL	424.82	GASOLINE/OIL	62.491.4731		66346		849 00191
	4,413.26	*VENDOR TOTAL					
HOME DEPOT #6919							
PAIL/SOAP/ORTHO MIX	39.43	OPERATING SUPPLIES	62.491.4761		0181822		849 00318
SURGE PROTECTORS	179.70	BUILDING	31.477.5121		0182529		849 00057
CAULK FOR PD	24.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0182541		849 00058
HOSE/TARP/NOZZLE/CORDS	80.98	OPERATING SUPPLIES	62.491.4761		3182256		849 00319
MOUSE TRAP/FRESHENERS	61.19	OPERATING SUPPLIES	62.491.4761		4182205		849 00320
PAINT, BUCKETS, CLEANERS	171.40	MAINT-BLDG/SITE IMPROVEM	13.441.4211		5182443		849 00097
PRIMER AND SCREWS	41.90	MAINTENANCE - STREETS/SI	13.441.4233		6182397		849 00056
HOSES FOR WATERING	62.60	MAINTENANCE - PUBLIC GRD	13.441.4216		6182409		849 00055
BUSHING/ASPTR/PVC CEMENT	15.80	OPERATING SUPPLIES	62.491.4761		6182410		849 00317
FLASHLIGHT	37.88	OPERATING SUPPLIES	62.492.4761		6853212		849 00315
ROUNDUP/SPRAYER	33.76	OPERATING SUPPLIES	62.491.4761		7182366		849 00316

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
HOME DEPOT #6919								
VH BRACKETS AND WASHERS	80.08	BUILDING	31.477.5121		8182619		849	00234
TOOLS FOR PD DRYWALL REP	41.91	OPERATING SUPPLIES	13.441.4761		9182572		849	00233
	871.35	*VENDOR TOTAL						
ICSC								
ICSC DUES-JD, CD	100.00	DUES	01.461.4511		ICSC		848	00013
ICSC LV REGISTRATION-CD	720.00	CONVENTION EXPENSE	01.411.4521		ICSC		848	00014
	820.00	*VENDOR TOTAL						
IL DEPT OF CENTRAL MGMT								
IWIN	46.52	SOFTWARE SUPPORT	11.421.4753		T1535525		849	00070
ILLINOIS CENTRAL RAILROA								
PRESTWICK W/S LINE	236.54	PROPERTY LEASE	62.491.4663		9500147818		849	00266
PRESTWICK W/S LINE	236.53	PROPERTY LEASE	62.492.4663		9500147818		849	00267
	473.07	*VENDOR TOTAL						
ILLINOIS SECTION AWWA								
WATER CONF REGISTRATION	2,000.00	CONVENTION EXPENSE	62.492.4521		200014777		849	00061
ILLINOIS TRUCK & EQUIPME								
BUCKET RENTAL-WHITE ST	5,675.00	COMMUNITY ENHANCEMENTS	31.477.5268		10101897		849	00263
INLAND ARTS & GRAPHICS								
BUSINESS CRDS PF GM MT	380.00	PRINTING & DUPLICATING	01.412.4432		251042		849	00063
BUSINESS CRDS JPD BG	190.00	PRINTING & DUPLICATING	01.412.4432		251672		849	00064
	570.00	*VENDOR TOTAL						
INTERSTATE BATTERY SYSTE								
BATTERY A-4	119.95	REPAIRS - VEHICLES	13.441.4841		24019467		849	00059
BATTERY CMD VEH	119.95	REPAIRS - VEHICLES	11.421.4841		24019467		849	00060
	239.90	*VENDOR TOTAL						
INTL CODE COUNCIL								
ICC STUDY GUIDE	87.95	EDUCATIONAL TRAINING	01.442.4551		INTL CODE COUN		848	00057
IPASS AUTOREPLENISH								
IPASS AUTOREPLENISH	40.00	MEETING EXPENSE	01.412.4541		IPASS AUTOREPL		848	00009
IVES-RYAN GROUP INC								
VH LANDSCAPING	1,708.80	BUILDING	31.477.5121		LMAY-10003		849	00192
JAMESON'S								
BUILDING DEPT MTG	66.26	MEETING EXPENSE	01.442.4541		JAMESON'S		848	00010
LWCC BOARD MTG	61.95	MEETING EXPENSE	11.421.4541		JAMESON'S		848	00011
	128.21	*VENDOR TOTAL						
JEWEL								
IPASS PW	32.90	MEETING EXPENSE	13.441.4541		JEWEL		848	00001

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JEWEL FOOD STORES #3052							
ILCMA FOOD							
SWARM MEETING 6/5	71.44	CONVENTION EXPENSE	01.412.4521		15/6-10		849 00283
.5 SWARM MTG 6/5	75.85	MEETING EXPENSE	13.441.4541		15/6-5		849 00269
.5 SWARM MTG 6/5	37.92	MEETING EXPENSE	62.491.4541		15/6-5		849 00270
SWARM MTG 6/5	37.93	MEETING EXPENSE	62.492.4541		15/6-5		849 00271
POP VENDING MACHINE 6/5	7.98	OFFICE SUPPLIES	13.441.4541		6/5/15		849 00272
	106.73	*VENDOR TOTAL	01.412.4751		60303751000028		849 00285
	337.85						
JOHN DEERE LANDSCAPES							
FOUNDERS PLACE DRAIN	128.49	MAINTENANCE - STORM SYST	13.441.4232		72005459		849 00235
JOLIET JUNIOR COLLEGE							
SUMMER TUITION-DV	351.00	EDUCATIONAL TRAINING	01.411.4551		JOLIET JR COLL		848 00020
SUMMER TUITION-AN	760.00	EDUCATIONAL TRAINING	01.442.4551		JOLIET JR COLL		848 00021
	1,111.00	*VENDOR TOTAL					
JOLIET REGION CHAMBER							
IDOT MTG-JH	45.00	MEETING EXPENSE	01.411.4541		JOLIET CHAMBER		848 00002
K & J LANDSCAPING							
21422 PLANK TRAIL DRV	25.00	MAINTENANCE - WEEDS	01.442.4235		5014		849 00124
21299 BRITTANY LANE	75.00	MAINTENANCE - WEEDS	01.442.4235		5015		849 00125
22314 AUTUMN DRIVE LOT 3	70.00	MAINTENANCE - WEEDS	01.442.4235		5016		849 00126
21406 PLANK TRAIL DRV	25.00	MAINTENANCE - WEEDS	01.442.4235		5017		849 00127
21253 OLD N CHURCH	85.00	MAINTENANCE - WEEDS	01.442.4235		5018		849 00128
21354 LONG VIEW	70.00	MAINTENANCE - WEEDS	01.442.4235		5019		849 00129
7876 BIG BUCK TRAIL	85.00	MAINTENANCE - WEEDS	01.442.4235		5021		849 00144
7927 PINEVIEW	60.00	MAINTENANCE - WEEDS	01.442.4235		5022		849 00143
22642 FRONTIER CT	80.00	MAINTENANCE - WEEDS	01.442.4235		5023		849 00142
22643 FRONTIER CT	200.00	MAINTENANCE - WEEDS	01.442.4235		5024		849 00141
22637 FRONTIER CT	175.00	MAINTENANCE - WEEDS	01.442.4235		5025		849 00140
7741 PINEVIEW	175.00	MAINTENANCE - WEEDS	01.442.4235		5026		849 00139
7633 PINEVIEW	85.00	MAINTENANCE - WEEDS	01.442.4235		5027		849 00138
20645 GRAND HAVEN	70.00	MAINTENANCE - WEEDS	01.442.4235		5028		849 00137
20688 GRAND HAVEN 139	65.00	MAINTENANCE - WEEDS	01.442.4235		5029		849 00136
20684 GRAND HAVEN	65.00	MAINTENANCE - WEEDS	01.442.4235		5030		849 00135
20653 GRAND HAVEN	50.00	MAINTENANCE - WEEDS	01.442.4235		5031		849 00134
20665 GRAND HAVEN LOT 78	120.00	MAINTENANCE - WEEDS	01.442.4235		5032		849 00133
20640 MICH ISLAND CT 98	85.00	MAINTENANCE - WEEDS	01.442.4235		5033		849 00132
20672 LITTLE TRAVERS BAY	80.00	MAINTENANCE - WEEDS	01.442.4235		5034		849 00131
20686 EAGLE BLUFF	125.00	MAINTENANCE - WEEDS	01.442.4235		5035		849 00130
20685 EAGLE BLUFF CT	125.00	MAINTENANCE - WEEDS	01.442.4235		5036		849 00123
20694 HOLLAND HARBOR	75.00	MAINTENANCE - WEEDS	01.442.4235		5037		849 00122
8826 DUNLAP REEF	80.00	MAINTENANCE - WEEDS	01.442.4235		5038		849 00121
20634 HOLLAND HARBOR	80.00	MAINTENANCE - WEEDS	01.442.4235		5039		849 00120
1909221000630000	275.00	MAINTENANCE - WEEDS	01.442.4235		5040		849 00119
20694 GRAND HAVEN	80.00	MAINTENANCE - WEEDS	01.442.4235		5041		849 00115
6044 PORT WASHINGTON	60.00	MAINTENANCE - WEEDS	01.442.4235		5042		849 00114

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
9031 PORT WASHINGTON	40.00	MAINTENANCE - WEEDS	01.442.4235		5043		849 00113
9024 PORT WASHINGTON	75.00	MAINTENANCE - WEEDS	01.442.4235		5044		849 00118
9031 PORT WASHINGTON	60.00	MAINTENANCE - WEEDS	01.442.4235		5045		849 00117
8884 PORT WASHINGTON	70.00	MAINTENANCE - WEEDS	01.442.4235		5046		849 00116
20453 GRAND HAVEN	75.00	MAINTENANCE - WEEDS	01.442.4235		5047		849 00111
20522 GRAND HAVEN LOT 11	125.00	MAINTENANCE - WEEDS	01.442.4235		5048		849 00112
20485 GRAND TRAVERSE	75.00	MAINTENANCE - WEEDS	01.442.4235		5049		849 00110
20389 GRAND TRAVERSE	75.00	MAINTENANCE - WEEDS	01.442.4235		5050		849 00109
20355 PORT WASHINGTON	85.00	MAINTENANCE - WEEDS	01.442.4235		5051		849 00108
TIMBERS EDGE UNDER WIRES	400.00	MAINTENANCE - WEEDS	01.442.4235		5052		849 00104
21234 OLD N CHURCH	120.00	MAINTENANCE - WEEDS	01.442.4235		5053		849 00103
11651 SAPPHIRE	85.00	MAINTENANCE - WEEDS	01.442.4235		5054		849 00106
NEXT TO 22512 AUTUMN	125.00	MAINTENANCE - WEEDS	01.442.4235		5055		849 00107
22925 ANNA LANE	75.00	MAINTENANCE - WEEDS	01.442.4235		5056		849 00102
3 HERITAGE KNOLL	200.00	MAINTENANCE - WEEDS	01.442.4235		5057		849 00105
22677 LILY PAD	125.00	MAINTENANCE - WEEDS	01.442.4235		5058		849 00101
4.9 ACRES ON RT 45	774.00	MAINTENANCE - WEEDS	01.442.4235		5059		849 00100
207 CENTER RD	50.00	MAINTENANCE - WEEDS	01.442.4235		5060		849 00099
131 EVERGREEN LOT 49	100.00	MAINTENANCE - WEEDS	01.442.4235		5061		849 00098
22302 LEDGESTONE LOT 1	100.00	MAINTENANCE - WEEDS	01.442.4235		5062		849 00028
22324 LEDGESTONE LOT 2	100.00	MAINTENANCE - WEEDS	01.442.4235		5063		849 00026
22346 LEDGESTONE LOT 3	100.00	MAINTENANCE - WEEDS	01.442.4235		5064		849 00027
10 LARAWAY RD	80.00	MAINTENANCE - WEEDS	01.442.4235		5065		849 00025
1909304010630000	225.00	MAINTENANCE - WEEDS	01.442.4235		5066		849 00024
1909293030290000	90.00	MAINTENANCE - WEEDS	01.442.4235		5067		849 00023
1909153010200000	250.00	MAINTENANCE - WEEDS	01.442.4235		5068		849 00033
SOUTH OF DUNKIN DONUTS	85.00	MAINTENANCE - WEEDS	01.442.4235		5069		849 00032
648 PLEASANT TRAIL	300.00	MAINTENANCE - WEEDS	01.442.4235		5070		849 00036
1002 PRESTWICK	225.00	MAINTENANCE - WEEDS	01.442.4235		5072		849 00035
22672 JOSHUA	85.00	MAINTENANCE - WEEDS	01.442.4235		5073		849 00034
FOLKERS COMMERCIAL LOT	600.00	MAINTENANCE - WEEDS	01.442.4235		5074		849 00031
22410 PARKRIDGE	65.00	MAINTENANCE - WEEDS	01.442.4235		5075		849 00030
22736 PARKVIEW	85.00	MAINTENANCE - WEEDS	01.442.4235		5078		849 00029
	7,769.00	*VENDOR TOTAL					
KAESER & BLAIR INC							
SHIPPING CHARGES T'S	64.51	UNIFORMS	11.421.4781		50218114		849 00072
KUP A JOE CAFE							
STAFF MEETING	65.05	MEETING EXPENSE	11.421.4541		KUP A JOE CAFE		848 00056
L-W NORTH H S-YOUTH STRI							
ENTERTAINMENT-MARKET	200.00	EVENTS	01.412.4534		MUSIC		849 00275
LANDSCAPE SUPPLY							
CONCRETE RESTORATION	5,291.83	RESTORATION-WATER LINES	62.492.4824		2015-014		849 00347
YANKEE RIDGE CONCRETE WK	2,105.38	RESTORATION-WATER LINES	62.492.4824		2015-023		849 00313
	7,397.21	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAW ENFORCEMENT FOUNDATI							
TRIAD CONF - TO	110.00	EDUCATIONAL TRAINING	11.421.4551		1646764 824714		849 00066
2015 TRIAD CONF - LC	110.00	EDUCATIONAL TRAINING	11.421.4551		1646764-822521		849 00077
	220.00	*VENDOR TOTAL					
LEXISNEXIS							
MAY SUPPORT	77.00	SOFTWARE SUPPORT	11.421.4753		1181280 201505		849 00067
LOT A EPS							
ICSC-LV EXPENSE	139.00	CONVENTION EXPENSE	01.412.4521		LOT A EPS		848 00047
M COOPER SUPPLY CO							
VH SPRINKLERS	530.64	BUILDING	31.477.5121		S1773472.001		849 00236
MAHONEY, SILVERMAN & CRO							
TRAFFIC	6,547.98	ATTORNEY FEES	11.421.4321		44104/182		849 00329
GENERAL	2,255.00	ATTORNEY FEES	01.411.4321		44105/264		849 00330
MEETINGS	877.50	ATTORNEY FEES	01.411.4321		44106/265		849 00331
ZALESKY V LWHS	48.75	ATTORNEY FEES	01.411.4321		44107/509		849 00332
BP EARTH MRKT-TOBACCO	120.51	ATTORNEY FEES	11.421.4321		44108/519		849 00333
ICC PETITION-PFEIFFER RD	146.25	ATTORNEY FEES	01.411.4321		44108/519		849 00334
WATSON PROPERTY ANNEX	926.25	ATTORNEY FEES	01.411.4321		44110/536		849 00335
	10,922.24	*VENDOR TOTAL					
MARTIN LEASING INC							
WHT ST DEMO RENTAL	2,160.00	COMMUNITY ENHANCEMENTS	31.477.5268		R07471		849 00238
WHT ST DEMO RENT CRDT	216.00CR	COMMUNITY ENHANCEMENTS	31.477.5268		R07517		849 00239
	1,944.00	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
CHAMOIS	60.60	OPERATING SUPPLIES	62.492.4761		15015		849 00300
COOLANT	39.88	REPAIRS - VEHICLES	62.492.4841		15037		849 00299
FILTER	11.34	REPAIRS - VEHICLES	62.492.4841		15307		849 00301
FUSE FOR SPEED TRAILER	1.90	REPAIRS - VEHICLES	11.421.4841		15310		849 00088
HOSE CLAMP	6.10	MAINTENANCE - STORM SYST	13.441.4232		15552		849 00237
	119.82	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
HAULING WHITE ST DEMO	1,400.00	COMMUNITY ENHANCEMENTS	31.477.5268		12835		849 00351
HAULING WHITE ST DEMO	1,450.00	COMMUNITY ENHANCEMENTS	31.477.5268		12923		849 00178
HAULING WHITE ST DEMO	1,010.00	COMMUNITY ENHANCEMENTS	31.477.5268		12932		849 00348
HAULING	180.92	RESTORATION-WATER LINES	62.492.4824		12938		849 00288
HAULING	182.74	COMMUNITY ENHANCEMENTS	31.477.5268		12938		849 00289
HAULING-WHITE ST DEMO	400.00	COMMUNITY ENHANCEMENTS	31.477.5268		12938		849 00290
HAULING WHITE ST DEMO	1,125.00	COMMUNITY ENHANCEMENTS	31.477.5268		12945		849 00349
WOOD CHIP REMOVAL	1,300.00	MAINTENANCE - TREES & WE	13.441.4235		12947		849 00179
HAULING WHITE ST DEMO	1,010.00	COMMUNITY ENHANCEMENTS	31.477.5268		12984		849 00350
	8,058.66	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEADE ELECTRIC COMPANY,							
TRAFFIC SIGNAL MTNC	700.00	MAINTENANCE - TRAFFIC LI	13.441.4234		669628		849 00240
MEDWORKS NEW LENOX							
RANDOM DRUG SCR TM	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		208917-001		849 00176
SUMMER WKR DRUG SCR MW	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		208964-001		849 00164
SUMMER WKR DRUG SCR JB	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		208968-001		849 00170
SUMMER WKR DRUG SCR EP	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		208989-001		849 00166
SUMMER WKR DRUG SCR NS	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		208991-001		849 00169
SUMMER WKR DRUG SCR JK	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209031-001		849 00165
NEW HIRE DRUG SCREEN MT	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209048-001		849 00167
SUMMER WKR DRUG SCR DK	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209067-001		849 00168
SUMMER WKR DRUG SCR ZB	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209234-001		849 00171
NEW HIRE DRUG SCREEN	112.00	PHYSICAL EXAMINATIONS	11.421.4134		209250-001		849 00177
SUMMER WKR DRUG SCR DP	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209255-001		849 00175
SUMMER WKR DRUG SCR RG	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209290-001		849 00174
SUMMER WKR DRUG SCR GV	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209328-001		849 00172
SUMMER WKR DRUG SCR CV	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209329-001		849 00173
	550.00	*VENDOR TOTAL					
MENARDS							
CHAIRS/BROOMS-STAGE	117.76	MAINTENANCE - PUBLIC GRD	13.441.4216		85092		849 00146
MIDWEST LASER SPECIALIST							
PRINTER REPAIR	186.50	MAINTENANCE - OFFICE EQU	62.491.4241		1093270		849 00090
PRINTER REPAIR	186.50	MAINTENANCE - OFFICE EQU	62.492.4241		1093270		849 00091
	373.00	*VENDOR TOTAL					
MUTUAL OF OMAHA							
LIFE INSUR PREM - JUNE	699.71	GROUP HEALTH INSURANCE P	01.000.2163		06012015		849 00154
NATIONAL ASSOC OF SCHOOL							
SCHOOL RESOURCE - MP	40.00	DUES	11.421.4511		55615		849 00075
NEXTEL COMMUNICATIONS							
NEXTEL CHGS-BLDG	74.81	TELEPHONE	01.442.4441		257061517		849 00257
NEXTEL CHGS-SWR	103.89	TELEPHONE	62.491.4441		257061517		849 00258
NEXTEL CHGS-WTR	103.90	TELEPHONE	62.492.4441		257061517		849 00259
NEXTEL CHGS-PW	56.87	TELEPHONE	13.441.4441		257061517		849 00260
NEXTEL CHGS-POLICE	63.07	TELEPHONE	11.421.4441		257061517		849 00261
	402.54	*VENDOR TOTAL					
NORMOYLE/ROBERT J							
PLUMBING INSP-MAY 2015	1,575.00	INSPECTION FEES	01.442.4343		15/5-29		849 00284
NORWALK TANK CO.							
FOUNDERS STORM PIPE REP	314.02	MAINTENANCE - STORM SYST	13.441.4232		147926		849 00242
NOTARY PUBLIC ASSOC OF I							
NOTORY APP - LS	128.00	OPERATING SUPPLIES	13.441.4761		06052015		849 00093

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NU-WAY DISPOSAL SERVICE,							
STREET SWEEPING ALL	9,448.73	MAINTENANCE - STREET SWE	13.441.4238		5028359		849 00181
DUMPSTER WHITE ST DEMO	376.40	COMMUNITY ENHANCEMENTS	31.477.5268		5049096		849 00043
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5049097		849 00040
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5049360		849 00039
DUMPSTER WHITE ST DEMO	386.40	COMMUNITY ENHANCEMENTS	31.477.5268		5049363		849 00041
DUMPSTER WHITE ST DEMO	394.40	COMMUNITY ENHANCEMENTS	31.477.5268		5049593		849 00042
DUMPSTER WHITE ST DEMO	692.00	COMMUNITY ENHANCEMENTS	31.477.5268		5050163		849 00045
DUMPSTER WHITE ST DEMO	499.20	COMMUNITY ENHANCEMENTS	31.477.5268		5050402		849 00044
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5051571		849 00046
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5051577		849 00047
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5051911		849 00048
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5051912		849 00049
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5052087		849 00050
DUMPSTER WHITE ST DEMO	498.00	COMMUNITY ENHANCEMENTS	31.477.5268		5052226		849 00052
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5052227		849 00051
DUMPSTER WHITE ST DEMO	350.00	COMMUNITY ENHANCEMENTS	31.477.5268		5052591		849 00053
DUMPSTER WHITE ST DEMO	506.80	COMMUNITY ENHANCEMENTS	31.477.5268		5055896		849 00054
	15,951.93	*VENDOR TOTAL					
NYNY AMERICA							
ICSC-LV EXPENSE	100.00	CONVENTION EXPENSE	01.412.4521		NYNY AMERICA		848 00041
PARIS LA CAFE							
ICSC-LV EXPENSE	68.00	CONVENTION EXPENSE	01.461.4521		PARIS LA CAFE		848 00037
PARIS LE PRESSE							
ICSC-LV EXPENSE	23.90	CONVENTION EXPENSE	01.442.4521		PARIS LE PRESS		848 00030
PARIS LV							
ICSC-LV EXPENSE	438.02	CONVENTION EXPENSE	01.461.4521		PARIS LV		848 00049
ICSC-LV EXPENSE	618.24	CONVENTION EXPENSE	01.411.4521		PARIS LV		848 00050
ICSC-LV EXPENSE	895.88	CONVENTION EXPENSE	01.412.4521		PARIS LV		848 00054
	1,952.14	*VENDOR TOTAL					
PARTY CITY							
FINE ARTS FAIR SUPPLIES	239.52	EVENTS	01.412.4534		PARTY CITY		848 00061
PRAIRIE MATERIALS SALES							
22.33 TON STONE	130.05	MAINTENANCE - STREETS/SI	13.441.4233		886129814		849 00243
RED WING NEW LENOX							
WORKBOOTS-GO	175.00	MAINTENANCE - UNIFORMS	13.441.4251		00711032296		849 00276
ROADSAFE TRAFFIC SYSTEMS							
TRAFFIC SIGNS	325.26	MAINTENANCE - STREETS/SI	13.441.4233		33711		849 00244
ROBINSON ENGINEERING LTD							
GAS N WASH SITE-PLN RVW	323.00	ENGINEER FEES	62.491.4351		15050124		849 00298

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROSANNA'S FLOWERS							
KATE ROMANI MEMORIAL	116.95	COMMUNITY RELATIONS	01.411.4531		ROSANNA'S FLWR		848 00015
RUSSO'S POWER EQUIPMENT							
SPREADER/SEED	297.96	RESTORATION-WATER LINES	62.492.4824		2449154		849 00291
SAFETY GLASSES	14.99	SAFETY SUPPLIES	62.492.4762		2449154		849 00292
SEED STARTER MULCH	13.49	RESTORATION-WATER LINES	62.492.4824		2454655		849 00293
TILLER	453.99	RESTORATION-WATER LINES	62.492.4824		2457382		849 00294
CHAIN SAW REPAIR	66.29	REPAIRS - VEHICLES	13.441.4841		2465191		849 00246
SEED STARTER MULCH	26.98	RESTORATION-WATER LINES	62.492.4824		2465906		849 00295
DIGGER BAR	67.98	OPERATING SUPPLIES	13.441.4761		2477988		849 00245
PRAIRIE POND TREATMENT	524.94	MAINTENANCE - PRAIRIE PA	13.441.4218		2488454		849 00282
	1,466.62	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
COMPRESSOR-VH	1,995.00	BUILDING	31.477.5121		2081		849 00262
SAM'S CLUB							
GALENA MEETING-FOOD	170.45	MEETING EXPENSE	01.412.4541		1597		849 00286
SCHINDLER ELEVATOR CORP							
432 NEB ELEVATOR INSPECT	867.63	MAINT-BLDG/SITE IMPROVEM	13.441.4211		8104017014		849 00156
PD ELEVATOR INSPECT	867.63	MAINT-BLDG/SITE IMPROVEM	13.441.4211		8104017015		849 00157
	1,735.26	*VENDOR TOTAL					
SMITH & WOLLENSKY							
ICSC-LV EXPENSE	264.00	CONVENTION EXPENSE	01.442.4521		SMITH & WOLLEN		848 00040
SNAP-ON INDUSTRIAL							
VEHICLE SCANNER UPGRADE	1,021.64	COMPUTER SOFTWARE	13.441.4752		ARV/25674507		849 00158
SPEEDWAY							
CAR WASH-JD	12.00	REPAIRS - VEHICLES	13.441.4841		SPEEDWAY		848 00003
SPEEDWAY SUPER AMERICA L							
GASOLINE-SWR	1,028.05	GASOLINE/OIL	62.491.4731		100 1496 841		849 00336
GASOLINE-WTR	1,099.78	GASOLINE/OIL	62.492.4731		100 1496 841		849 00337
GASOLINE-PW	843.60	GASOLINE/OIL	13.441.4731		100 1496 841		849 00338
GASOLINE-BLDG	79.35	GASOLINE/OIL	01.442.4731		100 1496 841		849 00339
GASOLINE-POLICE	5,324.36	GASOLINE/OIL	11.421.4731		100 1496 841		849 00340
	8,375.14	*VENDOR TOTAL					
STANARD & ASSOCIATES INC							
NEW HIRE PROCESS	1,050.00	ELIGIBILITY/PROMOTION	11.422.4135		000028495		849 00073
STAPLES							
IT SUPPLIES	251.41	OFFICE EQUIPMENT	01.412.4772		STAPLES		848 00060
STAPLES CREDIT PLAN							
CABLES	246.91	BUILDING	31.477.5121		15/6-4		849 00273

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TAXI CAB SERVICE								
ICSC-LV EXPENSE	27.24	CONVENTION EXPENSE	01.412.4521		TAXI CAB SERVI		848	00033
ICSC-LV EXPENSE	27.53	CONVENTION EXPENSE	01.461.4521		TAXI CAB SERVI		848	00034
	54.77	*VENDOR TOTAL						
TAXI CAB SERVICE								
ICSC-LV EXPENSE	10.97	CONVENTION EXPENSE	01.412.4521		TAXI CAB SERVI		848	00043
TIGERDIRECT INC								
REPLACEMENT ROUTER	103.19	OFFICE EQUIP REP & MAINT	11.421.4242		L20371410101		849	00074
TOM'S TRUCK REPAIR SOUTH								
SAFETY TEST - ST	46.50	REPAIRS - VEHICLES	13.441.4841		SL6145		849	00247
EXHAUST REPAIR - ST21	204.91	REPAIRS - VEHICLES	13.441.4841		21281		849	00248
	251.41	*VENDOR TOTAL						
TRIBUNE PUBLISHING CO								
PAYROLL CLERK AD	623.63	HIRING PROCESS	01.412.4372		TRIBUNE PUBLIS		848	00042
TRIEZENBERG/MICHAEL T								
INSPECTIONS	105.00	INSPECTION FEES	01.442.4343		051815		849	00147
INSPECTIONS	105.00	INSPECTION FEES	01.442.4343		051915		849	00153
INSPECTIONS	140.00	INSPECTION FEES	01.442.4343		052215		849	00152
INSPECTIONS	210.00	INSPECTION FEES	01.442.4343		052615		849	00151
INSPECTIONS	140.00	INSPECTION FEES	01.442.4343		052715		849	00150
INSPECTIONS	175.00	INSPECTION FEES	01.442.4343		052915		849	00148
INSPECTIONS	280.00	INSPECTION FEES	01.442.4343		053115		849	00149
	1,155.00	*VENDOR TOTAL						
TRUGREEN								
RT 30 MEDIANS	4,400.00	MAINTENANCE - LAWN MOWIN	13.441.4215		33123175		849	00180
GRUB CONTROL - PP	430.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33361947		849	00206
PRAIRIE PARK	215.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33361951		849	00207
WHITE ST PARKING N &S	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33361954		849	00205
GRUB CONTROL - GREEN	282.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33361961		849	00204
VILLAGE GREEN	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33361963		849	00203
524 CENTER RD-GRUB	37.50	MAINTENANCE - BUILDINGS	62.492.4211		33369407		849	00322
524 CENTER RD-GRUB	75.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		33369407		849	00322
524 CENTER RD-GRUB	37.50	MAINTENANCE - SITE IMPRO	62.491.4211		33369407		849	00322
524 CENTER RD	18.75	MAINTENANCE - BUILDINGS	62.492.4211		33369409		849	00323
524 CENTER RD	37.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		33369409		849	00323
524 CENTER RD	18.75	MAINTENANCE - SITE IMPRO	62.491.4211		33369409		849	00323
GRUB CONTROL - PW	190.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33369416		849	00202
PW GARAGE	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33369417		849	00201
OLD FRANKFORT WAY	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33369427		849	00199
COLORADO/BIRCHWOOD	32.50	MAINTENANCE - BUILDINGS	62.492.4211		33387213		849	00324
COLORADO/BIRCHWOOD	65.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		33387213		849	00324
COLORADO/BIRCHWOOD	32.50	MAINTENANCE - SITE IMPRO	62.491.4211		33387213		849	00324
LW LN-RGNL	11.25	MAINTENANCE - BUILDINGS	62.492.4211		33387221		849	00326
LW LN-RGNL	22.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		33387221		849	00326
LW LN-RGNL	11.25	MAINTENANCE - SITE IMPRO	62.491.4211		33387221		849	00326

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRUGREEN							
COLORADO/BIRCHWOOD	16.25	MAINTENANCE - BUILDINGS	62.492.4211		33387227		849 00325
COLORADO/BIRCHWOOD	32.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		33387227		849 00325
COLORADO/BIRCHWOOD	16.25	MAINTENANCE - SITE IMPRO	62.491.4211		33387227		849 00325
LW LN-RGNL/GRUB	22.50	MAINTENANCE - BUILDINGS	62.492.4211		33387229		849 00327
LW LN-RGNL/GRUB	45.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		33387229		849 00327
LW LN-RGNL/GRUB	22.50	MAINTENANCE - SITE IMPRO	62.491.4211		33387229		849 00327
GRUB CONROL - PD	424.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33397143		849 00198
PD SPRAYING	214.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33397148		849 00197
8847 LINCOLN HWY-GRUB	112.50	MAINTENANCE - BUILDINGS	62.492.4211		33404976		849 00328
8847 LINCOLN HWY-GRUB	225.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		33404976		849 00328
8847 LINCOLN HWY-GRUB	112.50	MAINTENANCE - SITE IMPRO	62.491.4211		33404976		849 00328
847 LINCOLN HWY	112.50	MAINTENANCE - SITE IMPRO	62.491.4211		33404984		849 00321
847 LINCOLN HWY	112.50	MAINTENANCE - BUILDINGS	62.492.4211		33404984		849 00321
GRUB CONTROL OLD FF WAY	190.00	MAINTENANCE - PUBLIC GRD	13.441.4216		3369421		849 00200
	8,106.00	*VENDOR TOTAL					
TSK CONSTRUCTION							
22987 ANNA LT293	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150041		849 00255
22987 ANNA LT293	500.00	CONTRACTOR DEPOSIT	01.000.2323		L150041		849 00256
	1,500.00	*VENDOR TOTAL					
USA FIRE PROTETION INC							
PD SPRINKLER REPAIR	2,290.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		USA011843		849 00194
VISUALGOV SOLUTIONS LLC							
ONLINE E CHECK CC FEES	1,054.24	ADMIN/BANKING FEES	62.491.4371		150603		849 00001
ONLINE E CHECK CC FEES	1,054.24	ADMIN/BANKING FEES	62.492.4371		150603		849 00002
	2,108.48	*VENDOR TOTAL					
WEEDSB, LLC TAXI							
ICSC-LV EXPENSE	24.02	CONVENTION EXPENSE	01.412.4521		WEEDSB TAXI		848 00031
ICSC-LV EXPENSE	12.80	CONVENTION EXPENSE	01.461.4521		WEEDSB TAXI		848 00032
	36.82	*VENDOR TOTAL					
WHITTLESEA BLUE TAXI							
ICSC-LV EXPENSE	29.64	CONVENTION EXPENSE	01.442.4521		WHITTLESEA TXI		848 00036
ICSC-LV EXPENSE	16.15	CONVENTION EXPENSE	01.461.4521		WHITTLESEA TXI		848 00045
	45.79	*VENDOR TOTAL					
WILL COUNTY RECORDER							
RECORDER - LIENS	113.25	MAINTENANCE - WEEDS	01.442.4235		40027893		849 00096
WOLFGANG							
ICSC-LV EXPENSE	93.28	CONVENTION EXPENSE	01.412.4521		WOLFGANG		848 00046
XEROX BUSINESS SERVICES							
.5 CASS CERTIFICATION	661.20	POSTAGE	62.491.4433		1158248		849 00159
.5 CASS CERTIFICATION	661.20	POSTAGE	62.492.4433		1158248		849 00160
	1,322.40	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
22ND CENTURY MEDIA LLC							
SUMMER FUN GUIDE 2015	400.00	EVENTS	01.412.4534		ACCT459/337304		849 00346
JANITORIAL-JOB AD	10.80	OPERATING SUPPLIES	13.441.4761		336008		849 00342
MARTIAL ARTS SPCL USE	31.32	PUBLISHING	01.461.4431		336059		849 00341
PAYROLL CLERK-JOB AD	29.16	HIRING PROCESS	01.412.4372		338516		849 00343
FCTV JOB AD	17.28	PUBLISHING	01.411.4431		338540		849 00344
VERIZON WIRELESS SU	119.88	PUBLISHING	01.461.4431		338548		849 00345
	608.44	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	283,151.20						

RECORDS PRINTED - 000435