FRANKFORT FINANCIAL SYSTEM
07/06/2015 15:05:20

Schedule of Bills
JULY 6, 2015

VILLAGE OF FRANKFORT
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	65,837.51
11	POLICE FUND	51,391.47
13	ROAD & BRIDGE FUND	108,563.37
14	VEHICLE TAX FUND	359.10
15	GARBAGE FUND	110,048.94
23	MOTOR FUEL TAX FUND	13,756.22
31	CAPITAL DEVELOPMENT FUND	375,680.96
62	SEWER & WATER OPER. & MAINT.	180,396.47
68	SEWER & WATER EXTENSION FUND	372,716.28
TOTAL ALL FUNDS		1,278,750.32

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFFORDABLE CONCRETE RAIS							
SIDEWALK-SYCAMORE LN	200.00	REPAIRS - SIDEWALKS	13.441.4851		96492193		901 00230
AG CENTER INC							
CHEMICAL-NSTP	741.48	CHEMICALS	62.491.4711		52857		861 00240
AIRGAS USA LLC							
TORCHES	526.71	OPERATING SUPPLIES	62.492.4761		9040179972		901 00002
TORCH GAUGES	231.28	OPERATING SUPPLIES	62.492.4761		9040366737		901 00231
	757.99	*VENDOR TOTAL					
AIS							
COMPUTER SUPPORT	451.25	SOFTWARE SUPPORT	11.421.4753		52289		901 00003
ESSENTIAL SERV/AGM	89.64	SOFTWARE SUPPORT	13.441.4753		52339		861 00269
ESSENTIAL SERV/AGM	44.82	SOFTWARE SUPPORT	01.461.4753		52339		861 00270
ESSENTIAL SERV/AGM	104.58	SOFTWARE SUPPORT	01.442.4753		52339		861 00271
ESSENTIAL SERV/AGM	44.82	SOFTWARE SUPPORT	01.413.4753		52339		861 00272
ESSENTIAL SERV/AGM	194.22	SOFTWARE SUPPORT	01.412.4753		52339		861 00273
ESSENTIAL SERV/AGM	119.52	SOFTWARE SUPPORT	62.492.4753		52339		861 00274
ESSENTIAL SERV/AGM	149.40	SOFTWARE SUPPORT	62.491.4753		52339		861 00275
	1,198.25	*VENDOR TOTAL					
ALEXI DEVELOPMENT LLC							
9323 BLUE STEM CIR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B130163		861 00306
9323 BLUE STEM CIR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130163		861 00307
	2,500.00	*VENDOR TOTAL					
ALL-PRINT							
144 COFFEE MUGS	487.08	COMMUNITY RELATIONS	01.411.4531		1139-15		861 00296
ALSIP NURSERY							
FLOWERS-DWNTWN	128.63	MAINTENANCE - PUBLIC GRD	13.441.4216		28406		861 00234
FLOWERS-BREIDERT GREEN	204.57	MAINTENANCE - PUBLIC GRD	13.441.4216		28419		861 00235
	333.20	*VENDOR TOTAL					
AMERICAN PERFORATOR CO							
REF DUP BUS LIC PAYMENT	25.00	BUSINESS LICENSE	01.320.3217	114433	BL11-10010		862 00002
AREA LANDSCAPE SUPPLY							
DIRT	448.00	REPAIRS - WATER PLANT	62.492.4821		2029581		861 00241
VH POND-GROUND FABRIC	396.00	BUILDING	31.477.5121		2030239		901 00004
	844.00	*VENDOR TOTAL					
ARMSTRONG/JERRY							
EVENTS-MARKET ENTERTAIN	275.00	EVENTS	01.412.4534		15/6		901 00005
ARRO LABORATORY INC							
SAMPLES	590.70	SAMPLE TESTING	62.492.4641		48476		901 00006

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T							
432 W NEBRASKA ST-ALARM	70.21	MAINT-BLDG/SITE IMPROVEM	13.441.4211		81546459144146		901 00007
AURELIO'S PIZZA							
PIZZA-G KALINOWSKI	134.97	EMPLOYEE RELATIONS	01.412.4532		1457006		861 00256
AVTS GROUP INC							
SCREEN CNTRL/CAMERA-VB	7,410.00	BUILDING	31.477.5121		AV-1120		901 00211
B & H PHOTO-VIDEO-PRO AU							
MONITOR/DUAL LINK CABLE	429.33	CABLE PROGRAMMING	01.411.5211		97408014		901 00008
HDMI SCALER/LINK SCALER	262.22	CABLE PROGRAMMING	01.411.5211		97538391		901 00009
HOSA ADAPTER	64.60	CABLE PROGRAMMING	01.411.5211		97740055		861 00225
USB/CABLE	199.69	CABLE PROGRAMMING	01.411.5211		98032005		861 00294
WIRELESS-EXEC CONF RM	224.99	BUILDING	31.477.5121		98076528		861 00295
	1,180.83	*VENDOR TOTAL					
BARCO PRODUCTS COMPANY							
SHIPPING-BIKE RACK/TABLE	269.70	MAINTENANCE - PUBLIC GRD	13.441.4216		41501710		861 00266
BAXTER & WOODMAN, INC.							
H/CK TRUNK SWR EVAL	265.00	ENGINEER FEES-W&SEXT	68.491.4351		0180159		861 00313
NSTP RAW SWG PMP STA	2,500.00	ENGINEER FEES-W&SEXT	68.491.4351		0180160		861 00310
NSTP-SCREENING BLDG	2,500.00	ENGINEER FEES-W&SEXT	68.491.4351		0180161		861 00312
WSTP RAW SWG PMP STA	2,500.00	ENGINEER FEES-W&SEXT	68.491.4351		0180162		861 00311
NSTP RAW SWG PMP STA	17,000.00	ENGINEER FEES-W&SEXT	68.491.4351		0180681		861 00309
WSTP RAW SWG PMP STA	15,400.00	ENGINEER FEES-W&SEXT	68.491.4351		0180682		861 00308
WSTP-NPDES PERMIT RNWL	320.85	ENGINEER FEES	62.491.4351		0180683		861 00314
WSTP-NPDES PERMIT RVW	2,132.46	ENGINEER FEES	62.491.4351		0180684		861 00315
RGNL-NPDES PERMIT RVW	2,027.50	ENGINEER FEES	62.491.4351		0180685		861 00316
	44,645.81	*VENDOR TOTAL					
BEAVER CREEK ENTERPRISES							
PINTLE PLATE/COMBO HOOK	297.81	REPAIRS - VEHICLES	13.441.4841		30540		901 00010
BEEBE/TODD							
MUSIC-CNTRY MARKET	200.00	EVENTS	01.412.4534		0012		861 00022
BERLAND'S HOUSE OF TOOLS							
SIDING COIL NAILER	389.99	OPERATING SUPPLIES	62.492.4761				861 00202
SIDING NAILS	127.36	BUILDING - IMPROVEMENTS	68.492.5121				861 00203
	517.35	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 6/6	47.50	MAINTENANCE - SITE IMPRO	62.491.4211		103867		861 00317
MNCPL MOWING 6/6	47.50	MAINTENANCE - BUILDINGS	62.492.4211		103867		861 00317
MNCPL MOWING 6/4	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		103869		861 00318
MNCPL MOWING 6/4	312.50	MAINTENANCE - BUILDINGS	62.492.4211		103869		861 00318
RT 30 MOWING 6/3	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103870		901 00012

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 6/5	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103871		901 00011
MNCPL MOWING 6/10	625.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103946		901 00013
RT 30 MOWING 6/8	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103947		901 00014
MNCPL MOWING 6/11	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		103948		901 00015
20620 LW LN-LNDSCPG 6/23	2,850.00	MAINTENANCE - LAWN MOWIN	13.441.4215		104045		861 00261
	17,635.00	*VENDOR TOTAL					
BLACKBURN MANUFACTURING							
MARKING PAINT	1,051.31	OPERATING SUPPLIES	62.492.4761		0488799-IN		901 00218
MARKING PAINT	1,046.28	OPERATING SUPPLIES	62.492.4761		0490736-IN		901 00217
	2,097.59	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
HEALTH INS PREM-JULY	19,113.12	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		861 00198
HEALTH INS PREM-JULY	26,094.89	GROUP HEALTH INSURANCE P	11.000.2163		1975/BP852977		861 00199
HEALTH INS PREM-JULY	17,447.21	GROUP HEALTH INSURANCE P	13.000.2163		1975/BP852977		861 00200
HEALTH INS PREM-JULY	22,775.16	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		861 00201
	85,430.38	*VENDOR TOTAL					
BLUESTONE LANDSCAPE CORP							
11243 YORK DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150036		861 00204
BRACING SYSTEMS, INC.							
MORTOR-524 CENTER	293.58	BUILDING - IMPROVEMENTS	68.492.5121		256382-3		861 00319
BURNS & MCDONNELL ENGINE							
STEGER RD PHS 2	13,756.22	ENGINEER FEES	23.486.4351		80043-8		862 00007
FACILITY PLAN	14,263.05	ENGINEER FEES-W&SEXT	68.491.4351		84392-1		901 00016
	28,019.27	*VENDOR TOTAL					
C & J SILKSCREENING							
SENIORS ON PATROL SHIRTS	81.30	COMMUNITY RELATIONS	11.421.4531		15/6-18		861 00303
CALL ONE							
TELEPHONE CHGS-POLICE	456.78	TELEPHONE	11.421.4441		1010-4695-0000		901 00017
TELEPHONE CHGS	228.09	TELEPHONE	01.412.4441		1010-4695-0000		901 00093
TELEPHONE CHGS	71.27	TELEPHONE	01.413.4441		1010-4695-0000		901 00093
TELEPHONE CHGS	92.65	TELEPHONE	01.442.4441		1010-4695-0000		901 00093
TELEPHONE CHGS	99.77	TELEPHONE	01.461.4441		1010-4695-0000		901 00093
TELEPHONE CHGS	71.27	TELEPHONE	62.491.4441		1010-4695-0000		901 00093
TELEPHONE CHGS	71.27	TELEPHONE	62.492.4441		1010-4695-0000		901 00093
TELEPHONE CHGS	78.39	TELEPHONE	13.441.4441		1010-4695-0000		901 00093
	1,169.49	*VENDOR TOTAL					
CARROLL DISTRIBUTING & C							
16DD/16DCCS-WALL ANCHORS	119.79	BUILDING-MAINTENANCE	31.477.5122		FR012405		901 00204
CEMENT-RESTOR	294.25	RESTORATION-WATER LINES	62.492.4824		FR013647		861 00206
OUTSIDE STONE ADHESIVE	129.20	BUILDING - IMPROVEMENTS	68.492.5121		FR013947		861 00320
	543.24	*VENDOR TOTAL					

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CELTIC CONSTRUCTION INC							
11853 GRANITE CT LT4	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140143		901 00232
11853 GRANITE CT LT4	1,000.00	CONTRACTOR DEPOSIT	01.000.2323		B140143		901 00233
	2,000.00	*VENDOR TOTAL					
CHICAGO TRIBUNE							
JANITORIAL-AD	922.26	OPERATING SUPPLIES	13.441.4761		002022615		901 00018
COMCAST CABLE							
20602 LW LN-INTERNET	137.90	SOFTWARE SUPPORT	11.421.4753		87712014900421		861 00195
VB CHL6/INTERNET	317.80	TELEPHONE	01.412.4441		87712014900421		861 00196
432 W NEBRASKA-INTERNET	198.58	TELEPHONE	01.412.4441		87712014900461		901 00019
	654.28	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	5,256.18	STREET LIGHTING	13.441.4632		0210061037		901 00020
TFLT 80TH AVE/LARAWAY	72.64	ELECTRICITY	13.441.4611		0444146098		901 00023
432 W NEBRASKA	79.29	ELECTRICITY	13.441.4611		0445723008		861 00205
429 NEBRASKA-POND	1.65	MAINTENANCE - PUBLIC GRD	13.441.4216		1320084009		901 00022
2 SMITH ST	73.72	ELECTRICITY	13.441.4611		9097745017		901 00021
	5,483.48	*VENDOR TOTAL					
CONSTELLATION ENERGY SER							
422 SPRUCE DR-NSTP	1,080.37	ELECTRICITY	62.491.4611		707605-12		901 00030
850 OVERLOOK DR-LIFT	126.33	ELECTRICITY	62.491.4611		707605-16		901 00029
IRONWOOD/CHARMAINE-LIFT	70.72	ELECTRICITY	62.491.4611		707605-18		901 00028
9194 GULFSTREAM RD	46.31	ELECTRICITY	62.491.4611		707605-19		901 00025
429 NEBRASKA ST-POND	452.79	ELECTRICITY	13.441.4611		707605-21		901 00196
524 CENTER RD	332.04	ELECTRICITY	13.441.4611		707605-22		901 00024
524 CENTER RD	166.01	ELECTRICITY	62.491.4611		707605-22		901 00024
524 CENTER RD	166.01	ELECTRICITY	62.492.4611		707605-22		901 00024
STNBRDG/BASSWOOD-LIFT	37.82	ELECTRICITY	62.491.4611		707605-24		901 00027
601 PRESTWICK DR-WELL 7	269.11	ELECTRICITY	62.492.4611		707605-4		901 00031
22801 WOLF RD-WELL 11/12	3,987.86	ELECTRICITY	62.492.4611		707605-6		861 00321
8847 LINCOLN HWY	2,486.50	ELECTRICITY	62.492.4611		707605-9		901 00026
	9,221.87	*VENDOR TOTAL					
CONSTRUCTION SOLUTIONS O							
VILLAGE HALL EXPANSION	218,270.00	BUILDING	31.477.5121		10/PROJ 99-13		861 00149
VILLAGE HALL EXPANSION	24,768.00	BUILDING	31.477.5121		10/PROJ 99-13		861 00150
	243,038.00	*VENDOR TOTAL					
CORNERSTONE MEDIA							
JANITORIAL AD	24.00	OPERATING SUPPLIES	13.441.4761		26128		901 00032
COUNTY OF WILL							
32 UNITS-RADIO FEES	3,840.00	SOFTWARE SUPPORT	11.421.4753		268		861 00012
COYNE TEXTILE SERVICES							
MATS-PD	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0949082		901 00135

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COYNE TEXTILE SERVICES							
MATS-PD	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0950363		901 00033
MATS-VH	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0951637		861 00322
MATS-PD	44.60	MAINTENANCE - UNIFORMS	13.441.4251		0951638		861 00267
MATS-VH	170.14	MAINTENANCE - UNIFORMS	13.441.4251		0952903		861 00268
	474.08	*VENDOR TOTAL					
COZZI/BRUCE							
REFUND ASPHALT PERMIT	10.00	BUILDING PERMITS	01.330.3311		B150474 RFND		861 00209
CURRIE MOTORS							
UV JOINT RPR-U9	961.72	REPAIRS - VEHICLES	62.492.4841		416334		861 00250
BATTERY-SQ26	119.95	REPAIRS - VEHICLES	11.421.4841		416974		901 00036
OIL CHANGE-SQ23	42.00	REPAIRS - VEHICLES	11.421.4841		418679		861 00301
ABS CONTROL-E22	653.02	REPAIRS - VEHICLES	13.441.4841		95977		901 00034
BLADE ASY	26.22	REPAIRS - VEHICLES	11.421.4841		96135		901 00035
	1,802.91	*VENDOR TOTAL					
DENDRINO/SAM							
REIMB FOR ASH TREE	500.00	ASH TREE PROGRAM	31.477.5181		15/6 ASH TREE		861 00210
DESKS INC							
RECEPTION/FINANCE CHAIRS	12,511.66	BUILDING	31.477.5121		20608		861 00387
FURNITURE-RM	3,158.22	MAINTENANCE - BUILDINGS	62.492.4211		20611		901 00039
FILE CABINETS-FINAL	1,590.92	OFFICE EQUIPMENT	62.491.4772		20612		861 00207
FILE CABINETS-FINAL	1,590.92	OFFICE EQUIPMENT	62.492.4772		20612		861 00208
BOARD/CONF ROOM	21,372.21	BUILDING	31.477.5121		20650		901 00040
LATERAL FILE/STORAGE	5,669.00	BUILDING	31.477.5121		20656		901 00041
	45,892.93	*VENDOR TOTAL					
DEUTSCHER/CYNTHIA							
10562 CHARMAINE DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140751		861 00285
DUKE'S ACE HARDWARE #777							
HOSE CLAMPS	13.92	OPERATING SUPPLIES	62.491.4761		22761		861 00247
LOCK FOR GATE-WSTP	4.98	OPERATING SUPPLIES	62.491.4761		22765		861 00243
PROPANE TANK	19.99	OPERATING SUPPLIES	62.492.4761		22777		861 00244
HEAT TAPE/PIPE INSUL	50.98	OPERATING SUPPLIES	62.492.4761		22784		861 00246
LOCATOR BATTERY	27.98	OPERATING SUPPLIES	62.492.4761		22858		861 00245
WIRE STRIPPERS/SCRWDRVR	18.98	OPERATING SUPPLIES	62.492.4761		22860		861 00242
HAND CLEANER/ELEC TAPE	14.92	OPERATING SUPPLIES	62.492.4761		22879		861 00248
ROUND UP	14.99	RESTORATION-WATER LINES	62.492.4824		22888		861 00323
LADDER	41.99	OPERATING SUPPLIES	13.441.4761		22891		901 00044
SOAP/SPONGE/SCRUBBER	63.44	JANITORIAL SUPPLIES	13.441.4741		22891		901 00045
RAIN GAUGES	7.48	OPERATING SUPPLIES	62.491.4761		22900		861 00324
TREE STAKING KIT	26.98	MAINTENANCE - PUBLIC GRD	13.441.4216		22950		861 00265
SUPER GLUE	6.49	OPERATING SUPPLIES	13.441.4761		22965		861 00262
	313.12	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DUNHAM JR/JOHN E							
PLUMBING INSP 4/17	140.00	INSPECTION FEES	01.442.4343		15/6 INSP		861 00280
PLUMBING INSP 6/26	980.00	INSPECTION FEES	01.442.4343		15/6 INSP		861 00281
	1,120.00	*VENDOR TOTAL					
E Z DUZ IT PRODUCTS INC							
STEEL SAK GARBAGE BAGS	540.00	JANITORIAL SUPPLIES	13.441.4741		3271		901 00054
EDER FLAG MFG. CO. INC							
CANVAS HEADERS	511.83	BUILDING	31.477.5121		INV855477		901 00042
EJ USA INC							
OVAL GRATE	835.75	MAINTENANCE - STORM SYST	13.441.4232		3841676		901 00197
HYDRANT PARTS	267.88	REPAIRS - LINES	62.492.4823		3847518		901 00221
MANHOLE STRUCTURE LID	349.90	REPAIRS - LINES	62.492.4823		3848857		901 00222
	1,453.53	*VENDOR TOTAL					
ELITE BUILDERS INC							
11846 BROOKE CT L77	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20806		901 00043
11846 BROOKE CT L77	500.00	CONTRACTOR DEPOSIT	01.000.2323		20806		901 00234
	1,500.00	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-JUNE 2015	61.50	SELF-INSURANCE REIMBURSE	01.412.4136		2219353		901 00094
FLEX HRA-JUNE 2015	348.50	SELF-INSURANCE REIMBURSE	01.412.4136		2219354		901 00046
	410.00	*VENDOR TOTAL					
EVON'S TROPHIES & AWARDS							
NAME PLATES-VB RM	685.00	BUILDING	31.477.5121		15/6-11		861 00279
RETIREMENT PLAQUE-GK	87.94	EMPLOYEE RELATIONS	01.412.4532		15/6-17		901 00213
NAME PLATE-DS	21.00	PLAN COMMISSION EXPENSE	01.461.4561		15/6-30		861 00388
	793.94	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
GFCI W/WATERPROOF COVER	279.50	BUILDING - IMPROVEMENTS	13.441.5121		118453		901 00051
CRIMSON LANE/HIGH STONE	1,229.40	MAINTENANCE - STREET LIG	13.441.4236		118457		901 00060
MICHIGAN ISLAND DRIVE	2,474.32	MAINTENANCE - STREET LIG	13.441.4236		118458		901 00056
CON CHARGING STATION	437.50	MAINTENANCE - PUBLIC GRD	13.441.4216		118462		901 00052
CLARY SAGE DRIVE	1,706.37	MAINTENANCE - STREET LIG	13.441.4236		118488		901 00057
INDUSTRY & CENTER	956.97	MAINTENANCE - STREET LIG	13.441.4236		118489		901 00050
19-20 WHITE STREET	250.00	COMMUNITY ENHANCEMENTS	31.477.5268		118490		901 00053
LUTHER LANE & SAUK TRAIL	1,973.88	MAINTENANCE - STREET LIG	13.441.4236		118491		901 00058
PFEIFFER & PINE RIDGE	1,945.69	MAINTENANCE - STREET LIG	13.441.4236		118492		901 00059
ORCHARD COURT	524.57	MAINTENANCE - STREET LIG	13.441.4236		118493		901 00049
SARAH SPRINGS DRIVE	272.17	MAINTENANCE - STREET LIG	13.441.4236		118494		901 00048
ARBOR WALK DRIVE	325.20	MAINTENANCE - STREET LIG	13.441.4236		118495		901 00047
N BUTTERNUT CIRCLE	568.17	MAINTENANCE - STREET LIG	13.441.4236		118525		901 00055
	12,943.74	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FAGAN/MEGAN							
22340 WELLAND CRT L103	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150004		861 00119
22340 WELLAND CRT L103	500.00	CONTRACTOR DEPOSIT	01.000.2323		L150004		861 00120
	1,500.00	*VENDOR TOTAL					
FASTENAL COMPANY							
SDS PLUS WDG BIT	18.44	OPERATING SUPPLIES	62.492.4761		ILFRA63166		901 00062
524 CTR-SCREWS & ANCHORS	32.18	BUILDING - IMPROVEMENTS	68.492.5121		ILFRA63166		901 00063
WDG BIT	9.74	OPERATING SUPPLIES	62.492.4761		ILFRA63284		901 00066
ANCHORS	143.00	BUILDING - IMPROVEMENTS	68.492.5121		ILFRA63284		901 00067
T190-AG JOBBER/WDG BIT	97.40	OPERATING SUPPLIES	62.492.4761		ILFRA63406		901 00064
T190-AG JOBBER	19.25	SAFETY SUPPLIES	62.492.4762		ILFRA63406		901 00065
RATCHET & CAP	85.66	OPERATING SUPPLIES	62.492.4761		ILFRA63411		901 00061
RESP 20CT/HHSCWANC	31.05	BUILDING-MAINTENANCE	31.477.5122		ILFRA63722		901 00203
SAFETY GLASSES/EAR PLUGS	221.65	SAFETY SUPPLIES	62.492.4762		ILFRA63723		861 00325
GLOVES	17.67	SAFETY SUPPLIES	13.441.4762		ILFRA63781		901 00068
SAW BLADES LENOX	37.46	OPERATING SUPPLIES	62.492.4761		ILFRA63893		901 00223
SCREWS	37.10	OPERATING SUPPLIES	13.441.4761		ILFRA63967		901 00190
	750.60	*VENDOR TOTAL					
FRANCZEK RADELET							
DISCIPLINE/GRIEVANCE-WB	2,479.00	ATTORNEY FEES	01.411.4321		161649		901 00069
FF PTAB MATTERS	52.03	ATTORNEY FEES	01.411.4321		161904		901 00038
	2,531.03	*VENDOR TOTAL					
FRANKFORT CHAMBER OF COM							
GOLF OUTING	480.00	MEETING EXPENSE	11.421.4541		8695		901 00070
FRANKFORT POST OFFICE							
.5 W/S BILLS-JULY 2015	2,500.00	POSTAGE	62.491.4433		PERMIT 130		861 00214
.5 W/S BILLS-JULY 2015	2,500.00	POSTAGE	62.492.4433		PERMIT 130		861 00215
.5 W/S BILLS JULY 2015	2,500.00	POSTAGE	62.491.4433		1102		901 00071
	7,500.00	*VENDOR TOTAL					
FULLER'S CAR WASH OF MOK							
CAR WASH 5/12	11.00	REPAIRS - VEHICLES	11.421.4841		210		861 00213
G COOPER OIL COMPANY INC							
176 GAL GASOLINE	423.06	GASOLINE/OIL	11.421.4731		239787		901 00072
163 GAL GASOLINE	421.14	GASOLINE/OIL	11.421.4731		239904		901 00073
157 GAL GASOLINE	416.64	GASOLINE/OIL	11.421.4731		240010		901 00074
	1,260.84	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP							
3.15 TON COLD PATCH	359.10	REPAIRS - PATCHING MIX	14.441.4832		117227MB		901 00075
3.01TN COLD PATCH	343.14	REPAIRS - STREETS	13.441.4831		117243MB		861 00260
	702.24	*VENDOR TOTAL					
GALLS							
TEX TROP2 MALE SS SHIRT	173.93	UNIFORMS	11.421.4781		003577113		901 00076

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
GASVODA & ASSOCIATES, IN								
HARLEM LIFT RPR	562.80	REPAIRS - TREATMENT PLAN	62.491.4821		15IS0365		861	00327
RGNL STP RPRS	2,792.10	REPAIRS - TREATMENT PLAN	62.491.4821		15IS0430		861	00326
	3,354.90	*VENDOR TOTAL						
GLOBAL EQUIPMENT COMPANY								
SHARPS CONTAINERS	50.00	OPERATING SUPPLIES	11.421.4761		108154306		861	00302
GORDON ELECTRIC SUPPLY I								
ELECTRICAL SUPPLIES	2.54	BUILDING-MAINTENANCE	31.477.5122		S1442626.001		901	00198
GORMAN LANDSCAPE COMPANY								
STORM SEWER GRADING	1,916.20	MAINTENANCE - STORM SYST	13.441.4232		208732E		861	00216
GUARDIAN-APPLETON								
DENTAL PREMIUM-JULY 2015	772.50	GROUP HEALTH INSURANCE P	01.000.2163		00 333322		901	00079
HACH COMPANY								
LAB SUPPLIES	291.89	LABORATORY SUPPLIES	62.492.4712		9392502		861	00328
LAB SUPPLIES	500.76	LABORATORY SUPPLIES	62.492.4712		9394830		861	00332
LAB SUPPLIES	1,004.70	LABORATORY SUPPLIES	62.492.4712		9395714		861	00331
LAB SUPPLIES	153.57	LABORATORY SUPPLIES	62.492.4712		9396736		861	00329
LAB SUPPLIES	117.71	LABORATORY SUPPLIES	62.492.4712		9400338		861	00330
LAB SUPPLIES	80.74	LABORATORY SUPPLIES	62.492.4712		9406126		861	00333
	2,149.37	*VENDOR TOTAL						
HAWKINS INC								
CHEMICALS	3,660.40	CHEMICALS	62.491.4711		3728310 RI		861	00239
CHEMICALS	396.00	CHEMICALS	62.492.4711		3731461 RI		861	00334
CHEMICALS	6,610.80	CHEMICALS	62.492.4711		3732316 RI		861	00335
CHEMICALS	3,485.40	CHEMICALS	62.492.4711		3735610 RI		861	00337
CHEMICALS	4,097.50	CHEMICALS	62.492.4711		3738436 RI		861	00336
CHLORINE	177.00CR	CHEMICALS	62.492.4711		3740668 RM		901	00080
	18,073.10	*VENDOR TOTAL						
HD SUPPLY WATERWORKS LTD								
WATER METERS	1,145.85	WATER METERS	62.492.5161		D918016		901	00082
WATER METERS	1,233.00	WATER METERS	62.492.5161		E019634		861	00338
CURB BOX ADPT	30.56	WATER METERS	62.492.5161		E019712		861	00339
MANHOLE HOOKS	245.86	OPERATING SUPPLIES	62.492.4761		E067802		901	00081
	2,655.27	*VENDOR TOTAL						
HENRY/ED & DEB								
PONY RIDES 7/12 & 7/19	2,000.00	EVENTS	01.412.4534		15/7		861	00219
HERITAGE FS INC.								
DIESEL FUEL	1,136.50	GASOLINE/OIL	13.441.4731		66397		901	00083
DIESEL FUEL	314.72	GASOLINE/OIL	62.492.4731		66397		901	00083
DIESEL FUEL	297.23	GASOLINE/OIL	62.491.4731		66397		901	00083

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
HERITAGE FS INC.								
DIESEL FUEL	400.09	GASOLINE/OIL	62.492.4731		66444		861	00238
DIESEL FUEL	377.87	GASOLINE/OIL	62.491.4731		66444		861	00238
DIESEL FUEL	1,444.81	GASOLINE/OIL	13.441.4731		66444		861	00238
	3,971.22	*VENDOR TOTAL						
HESS/PHIL								
REIMB FOR ASH TREE	600.00	ASH TREE PROGRAM	31.477.5181		15/6 ASH TREE		861	00218
HINCKLEY SPRING WATER CO								
DISTILLED WATER	35.07	LABORATORY SUPPLIES	62.492.4712		2484657 060415		901	00084
HOBBS/GREGG								
YANKEE RIDGE POND PROJ	1,700.00	COMMUNITY ENHANCEMENTS	31.477.5268	114335	15/5 YK RDG PD		862	00001
HOME DEPOT #6919								
INSULATION	263.82	BUILDING - IMPROVEMENTS	68.492.5121		0181817		901	00104
INSULATION	263.82	BUILDING - IMPROVEMENTS	68.492.5121		0181833		901	00106
INSULATION	263.82	BUILDING - IMPROVEMENTS	68.492.5121		0182069		901	00102
EXTENSION CORDS	123.88	OPERATING SUPPLIES	62.492.4761		0182517		861	00342
2G ROSE/PLANTFOOD 10LB	132.26	MAINTENANCE - PUBLIC GRD	13.441.4216		0182532		901	00128
SAW/SAW BLADES	228.97	OPERATING SUPPLIES	62.492.4761		0182542		901	00112
PLYWOOD/FRAMING BLADE	475.58	BUILDING - IMPROVEMENTS	68.492.5121		0182542		901	00113
DEWALT 9" TORPEDO LEVEL	19.97	MAINTENANCE - PUBLIC GRD	13.441.4216		0182935		901	00228
WOOD/SCREWS/SAWBLADES-VH	158.26	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0182942		861	00259
NAILS	47.34	BUILDING - IMPROVEMENTS	68.492.5121		1182067		901	00100
WIRE CNNCTOR/WHRSHLD	289.77	MAINTENANCE - BUILDINGS	62.492.4211		1182490		901	00099
CDR-TNE WHRSHLD/STAPLES	72.80	BUILDING - IMPROVEMENTS	68.492.5121		1182492		901	00105
TOPSOIL	2.74	RESTORATION-WATER LINES	62.492.4824		1182753		901	00089
MUD PAN/DRYWALL/BRUSH	356.94	BUILDING	31.477.5121		1182909		901	00131
NUT DRIVER/DRILL	34.32	OPERATING SUPPLIES	62.492.4761		2182034		901	00115
2X4'S/PVC COUPLINGS	129.98	BUILDING - IMPROVEMENTS	68.492.5121		2182034		901	00116
TAPE/MARKER	22.95	OPERATING SUPPLIES	62.492.4761		2182273		901	00124
BOLTS/NUTS/WASHERS	4.34	BUILDING - IMPROVEMENTS	68.492.5121		2182273		901	00125
ELECTRICAL OUTLET	51.15	BUILDING - IMPROVEMENTS	68.492.5121		2182466		901	00085
WATER	3.97	OPERATING SUPPLIES	62.492.4761		2182466		901	00086
ROD	18.84	BUILDING - IMPROVEMENTS	68.492.5121		2182474		901	00090
INSECT KILLER-PR PRK	17.88	MAINTENANCE - PRAIRIE PA	13.441.4218		3162121		901	00127
BIT SET/POLY ROLLER	61.63	OPERATING SUPPLIES	62.492.4761		3182241		901	00117
INSUL/WHITE PRIMER	331.70	BUILDING - IMPROVEMENTS	68.492.5121		3182241		901	00118
SOD/FOLDING KNIFE	68.79	RESTORATION-WATER LINES	62.492.4824		3182254		901	00107
FLASHING/SILICONE	92.97	BUILDING - IMPROVEMENTS	68.492.5121		3182690		901	00087
NUTDRIVER, DRILL HP	7.45	OPERATING SUPPLIES	62.492.4761		3182690		901	00088
BUCKET	24.98	OPERATING SUPPLIES	62.492.4761		3182694		901	00092
PUTTY KNIFE/2*6 WHRSHLD	20.02	MAINTENANCE - PRAIRIE PA	13.441.4218		3182702		901	00126
DRYWALL SUPPLIES	31.68	OPERATING SUPPLIES	13.441.4761		3182703		901	00129
TOILET-LEVER KIT	5.38	OPERATING SUPPLIES	13.441.4761		3182897		901	00134
INSULATION KNIFE	9.97	OPERATING SUPPLIES	62.492.4761		4182197		861	00346
2*4 STUDS	112.19	BUILDING - IMPROVEMENTS	68.492.5121		4182203		901	00103

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
WRECKING BAR/NAIL PULLER	79.83	OPERATING SUPPLIES	62.492.4761		4182212		901 00114
TOPSOIL	17.32	RESTORATION-WATER LINES	62.492.4824		4182658		901 00091
PAINT/BRUSH	93.88	MAINT-BLDG/SITE IMPROVEM	13.441.4211		4183064		901 00132
TORCH KIT/TUB CUTTER	82.89	OPERATING SUPPLIES	62.492.4761		5182433		901 00101
COIL ROOF NAIL	65.62	BUILDING - IMPROVEMENTS	68.492.5121		5182435		901 00098
FLOWERS/GLOVES	40.80	MAINTENANCE - PUBLIC GRD	13.441.4216		5182865		901 00226
INSULATION-524 CENTER	527.64	BUILDING - IMPROVEMENTS	68.492.5121		6182122		861 00343
TOOL	10.00	OPERATING SUPPLIES	62.492.4761		6182122		861 00344
2X4 STUDS	226.00	BUILDING - IMPROVEMENTS	68.492.5121		6182135		861 00345
COAXIAL CABLE CUTTER	91.32	BUILDING	31.477.5121		6182830		901 00097
2*4 STUDS	161.55	BUILDING - IMPROVEMENTS	68.492.5121		7161347		901 00110
LADDER/PENCIL	82.00	OPERATING SUPPLIES	62.492.4761		7161347		901 00111
2X4 STUDS	95.34	BUILDING - IMPROVEMENTS	68.492.5121		7181922		901 00119
RATCHETING TIE DOWNS	13.38	OPERATING SUPPLIES	62.492.4761		7181922		901 00120
MEASURING WHEEL/MEASURER	108.95	OPERATING SUPPLIES	62.492.4761		7181932		901 00130
TOOLS/PAINT/BALL VALVE	292.35	OPERATING SUPPLIES	62.492.4761		7182385		901 00123
BUCKET/PAINT SUPPLIES	49.13	MAINTENANCE - PUBLIC GRD	13.441.4216		7182794		861 00258
TRIM COIL/NAILS	143.57	BUILDING - IMPROVEMENTS	68.492.5121		7182797		901 00095
MARGIN TROWEL/QUIKRETE	85.49	MAINTENANCE - PUBLIC GRD	13.441.4216		7182814		901 00227
HAMMER/TAPE MEASURE	68.85	OPERATING SUPPLIES	62.492.4761		8181889		861 00347
HANDSOAP	6.78	OPERATING SUPPLIES	62.492.4761		8182337		901 00121
INSULATION	439.70	BUILDING - IMPROVEMENTS	68.492.5121		8182337		901 00122
SNIPS/STEP LADDER	270.79	OPERATING SUPPLIES	62.492.4761		8182601		861 00348
WASHERS/NAILS FOR 2*4'S	216.85	BUILDING - IMPROVEMENTS	68.492.5121		8182777		901 00096
GLOVES/FEBREEZE	23.88	OPERATING SUPPLIES	13.441.4761		8183005		901 00133
20LB QUICKRETE	13.62	MAINTENANCE - PUBLIC GRD	13.441.4216		8183019		901 00229
CABLE	10.70	OPERATING SUPPLIES	62.492.4761		9182547		861 00341
CHARGER/UTILITY KNIFE	82.94	OPERATING SUPPLIES	62.492.4761		9182551		901 00108
TYVEK/CONCRETE MIX	411.58	BUILDING - IMPROVEMENTS	68.492.5121		9182551		901 00109
PAINT	97.05	BUILDING	31.477.5121		9182974		861 00340
	7,659.96	*VENDOR TOTAL					
HOME DEPOT AT-HOME SERVI							
FLOWERS/FERTILIZER	116.29	MAINTENANCE - PUBLIC GRD	13.441.4216		8183021		901 00192
HOMER TREE CARE INC							
ASH TREE REMOVAL	900.00	ASH TREE PROGRAM	31.477.5181		17844		901 00136
ILLINOIS ENVIRONMENTAL P							
ELSNER TOWER-LOANPAYMENT	48,253.13	I.E.P.A. LOAN	68.492.5011		L17-3468-#8		901 00137
ILLINOIS EPA BUREAU OF W							
CERT RENEWAL-DWOC	10.00	EDUCATIONAL TRAINING	62.491.4551		241639428		901 00138
ILLINOIS TRUCK & EQUIPME							
EQUIP RENTAL-VH POND	5,350.00	BUILDING	31.477.5121		10103555		901 00139
IMAGE 360							
DPM-PVC 1MM/DESIGN SERV	73.76	EVENTS	01.412.4534		409 29190		901 00140

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMAGE 360							
APPRECIATION AWARDS	370.00	COMMUNITY RELATIONS	01.411.4531		409 29233		861 00278
	443.76	*VENDOR TOTAL					
INLAND ARTS & GRAPHICS							
11500 CCR RPT-2014	2,226.22	OFFICE SUPPLIES	62.492.4751		250944		901 00214
INTERSTATE BATTERY SYSTE							
BATTERY-PD UTV	70.00	REPAIRS - VEHICLES	11.421.4841		210375		901 00143
BATTERY	13.98	REPAIRS - VEHICLES	62.492.4841		24019264		861 00251
BATTERIES-ST26	335.85	REPAIRS - EQUIPMENT REPL	13.441.4844		24019643		901 00141
	419.83	*VENDOR TOTAL					
INTERSTATE CHEMICAL CO							
WASTE REMOVAL CHEMICALS	575.00	CHEMICALS	62.491.4711		186534		861 00072
J & L METAL DOORS INC							
EXIT DEVICE/TRIM/STUDS	1,541.69	BUILDING - IMPROVEMENTS	68.492.5121		711472		901 00142
J C M UNIFORMS INC							
BOOTS-312	105.00	UNIFORMS	11.421.4781		707081		861 00300
JEWEL FOOD STORES #3052							
VENDING MACHINE	118.90	OFFICE SUPPLIES	01.412.4751		15/7-1		861 00211
SWARM MTG 6/5	7.98	MEETING EXPENSE	62.491.4541		6/5/15 BAL		861 00180
	126.88	*VENDOR TOTAL					
JOLIET JUNIOR COLLEGE							
BOOKS-AN	290.90	EDUCATIONAL TRAINING	01.442.4551		0382116 BOOKS		861 00223
EDUCATION-AN	1,317.00	EDUCATIONAL TRAINING	01.442.4551		0382116 CLASS'		861 00224
	1,607.90	*VENDOR TOTAL					
K & J LANDSCAPING							
20506 S GRAND HAVEN	125.00	MAINTENANCE - WEEDS	01.442.4235		5048		901 00166
221 ABERDEEN	50.00	MAINTENANCE - WEEDS	01.442.4235		5071		901 00164
20322 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5076		901 00179
230 S MAPLE	150.00	MAINTENANCE - WEEDS	01.442.4235		5079		901 00153
11793 FLAG STONE TURN	50.00	MAINTENANCE - WEEDS	01.442.4235		5083		901 00163
23060 DEVONSHIRE	65.00	MAINTENANCE - WEEDS	01.442.4235		5084		901 00161
29 ON DEVINSHILOTRE	100.00	MAINTENANCE - WEEDS	01.442.4235		5085		901 00162
31 ON DEVINSHILOTRE	100.00	MAINTENANCE - WEEDS	01.442.4235		5088		901 00160
21220 GEORGETOWN RD	250.00	MAINTENANCE - WEEDS	01.442.4235		5090		901 00154
21253 OLD N CHURCH	80.00	MAINTENANCE - WEEDS	01.442.4235		5091		901 00156
FLAGSTONE TURN AND COBBL	80.00	MAINTENANCE - WEEDS	01.442.4235		5092		901 00157
230 UTAH	75.00	MAINTENANCE - WEEDS	01.442.4235		5093		901 00155
4.9 ACRES ON RT 45	774.00	MAINTENANCE - WEEDS	01.442.4235		5095		901 00170
VISTANA LOT 44	80.00	MAINTENANCE - WEEDS	01.442.4235		5096		901 00168
20535 HICKORY CT	75.00	MAINTENANCE - WEEDS	01.442.4235		5098		901 00169
21253 OLD NORTH	250.00	MAINTENANCE - WEEDS	01.442.4235		5099		901 00167

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
20328 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5100		901 00178
20334 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5101		901 00177
20346 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5102		901 00181
20354 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5103		901 00180
20358 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5104		901 00175
20340 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5105		901 00176
20349 TALIESIN WAY	30.00	MAINTENANCE - WEEDS	01.442.4235		5106		901 00174
20355 TALIESIN WAY	30.00	MAINTENANCE - WEEDS	01.442.4235		5107		901 00171
20361 TALIESIN WAY	30.00	MAINTENANCE - WEEDS	01.442.4235		5108		901 00173
20367 TALIESIN WAY	30.00	MAINTENANCE - WEEDS	01.442.4235		5109		901 00172
SARIS LOT #4	175.00	MAINTENANCE - WEEDS	01.442.4235		5110		901 00185
SARIS LOT #97	175.00	MAINTENANCE - WEEDS	01.442.4235		5111		901 00183
SARIS LOT #98	175.00	MAINTENANCE - WEEDS	01.442.4235		5112		901 00184
SARIS #21420	75.00	MAINTENANCE - WEEDS	01.442.4235		5113		901 00182
FIELD IN AUTUMN DRIVE	150.00	MAINTENANCE - WEEDS	01.442.4235		5116		901 00148
MURPHY CIRCLE	150.00	MAINTENANCE - WEEDS	01.442.4235		5117		901 00145
LOT#1 ON GRANITE	175.00	MAINTENANCE - WEEDS	01.442.4235		5118		901 00146
LOT#2 ON GRANITE	175.00	MAINTENANCE - WEEDS	01.442.4235		5119		901 00147
GRASS AT CHASE BANK	200.00	MAINTENANCE - WEEDS	01.442.4235		5120		901 00152
GRASS CUT @ DUNKIN DONUT	85.00	MAINTENANCE - WEEDS	01.442.4235		5121		901 00149
GRASS @ WEST OF BRIDGE	70.00	MAINTENANCE - WEEDS	01.442.4235		5123		901 00150
GRASS EAST OF BRIDGE	200.00	MAINTENANCE - WEEDS	01.442.4235		5124		901 00151
22721 STANFORD	100.00	MAINTENANCE - WEEDS	01.442.4235		5125		901 00144
	4,609.00	*VENDOR TOTAL					
KALINOWSKI/EUGENE F.							
MEAT FOR LUNCH 6/26	323.00	EMPLOYEE RELATIONS	01.412.4532	114437	152955		862 00005
KONING CONCRETE INC							
SIDEWALK REPAIR	8,620.00	REPAIRS - SIDEWALKS	13.441.4851		15-0617B		901 00186
KOVACH/WENDY							
REIMB BTHRM SHWR CURTAIN	58.81	OPERATING SUPPLIES	11.421.4761		15/6		861 00220
KRUPSKE SPRINKLER SYSTEM							
GREEN-SPRINKLER SUP SERV	80.00	MAINTENANCE - PUBLIC GRD	13.441.4216		WO-0225		901 00187
SPRINKLER REPAIR	40.00	MAINTENANCE - PUBLIC GRD	13.441.4216		WO-0389		901 00188
	120.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
HARDFLEX BLADE/CLAMP	317.98	OPERATING SUPPLIES	13.441.4761		9303330221		901 00202
MAINTENANCE PAINT HSP	237.80	MAINTENANCE - PUBLIC GRD	13.441.4216		9303336688		901 00189
	555.78	*VENDOR TOTAL					
LEN COX & SONS EXCAVATIN							
WOODRUFF CT-WTRMN RPLC	38,084.10	WATER LINES - TRANSMISSI	68.492.5163		8125		861 00070
WOODRUFF CT WTRMAN RPLC	6,902.00	WATER LINES - TRANSMISSI	68.492.5163		8129		861 00349
	44,986.10	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
LINDEN GROUP INC								
VILLAGE HALL EXPANSION	1,240.00	BUILDING	31.477.5121		9820		861	00151
LINDEN OAKS MARKETING DE								
MENTAL HEALTH TRNG	840.00	EDUCATIONAL TRAINING	11.421.4551		1537		861	00299
LIVINGSTON/DAVID								
REIMB DRVWY-1014 BTTNT	551.00	RESTORATION-WATER LINES	62.492.4824	114434	15/6 DRVWY		862	00003
LOCK AND KEY LLC								
LOCK CHANGES-VH BACKDOOR	117.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1887		861	00282
M COOPER SUPPLY CO								
RENO BATHROOMS ON GREEN	1,482.28	BUILDING-MAINTENANCE	31.477.5122		S1772696.001		861	00102
MACE IRON WORKS, INC.								
STEEL-524 CENTER	25.00	OPERATING SUPPLIES	62.492.4761		73888		861	00350
MARATHON SPORTSWEAR								
59 SHIRTS	1,201.45	COMMUNITY RELATIONS	01.411.4531		152801		861	00104
35 T-SHIRTS/FISHING DRBY	186.93	EVENTS	01.412.4534		152802		861	00103
GILDAN 2000 TSHIRT	268.43	MAINTENANCE - UNIFORMS	62.492.4251		152932		901	00224
	1,656.81	*VENDOR TOTAL						
MARXMAN & ASSOCIATES INC								
COUNTRY MARKET ADM-JULY	800.00	EVENTS	01.412.4534		15/7 ADM		861	00105
MASTER AUTOMOTIVE SUPPLY								
HEADLAMP	13.54	REPAIRS - VEHICLES	11.421.4841		15817		861	00106
OIL FILTER	6.37	REPAIRS - VEHICLES	11.421.4841		15869		861	00107
ROTOR PADS	194.85	REPAIRS - VEHICLES	11.421.4841		15936		861	00110
ROTOR DRUM-SQ12	124.71	REPAIRS - VEHICLES	11.421.4841		15938		861	00111
RIM EASE	16.11	REPAIRS - VEHICLES	13.441.4841		15948		861	00113
FILTERS	25.53	REPAIRS - VEHICLES	62.491.4841		15948		861	00114
FILTERS/FUSE	107.33	REPAIRS - VEHICLES	11.421.4841		15948		861	00115
OIL FILTER/WIPER BLADES	23.71	REPAIRS - VEHICLES	62.492.4841		15948		861	00116
BRAKES RETURNED-PD	103.57CR	REPAIRS - VEHICLES	11.421.4841		15992		861	00109
FILTERS	25.06	REPAIRS - VEHICLES	11.421.4841		16008		861	00108
ROTOR DRUM-ST9	129.25	REPAIRS - VEHICLES	13.441.4841		16017		861	00112
BRAKES-A1	347.86	REPAIRS - VEHICLES	13.441.4841		16125		861	00117
	910.75	*VENDOR TOTAL						
MATHER/LANE								
WORKBOOTS-L MATHER	79.68	MAINTENANCE - UNIFORMS	62.492.4251		15/6 WRKBTS		861	00118
MATTHUIS TRUCKING INC								
STONE DLVRY	183.07	RESTORATION-WATER LINES	62.492.4824		12920		861	00353
STONE DLVRY	123.40	MAINTENANCE - TREES & WE	13.441.4235		12924		861	00351
STONE DLVRY	185.13	RESTORATION-WATER LINES	62.492.4824		12924		861	00352

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MATTHUIS TRUCKING INC							
STONE DLVRY	181.01	MAINTENANCE - STORM SYST	13.441.4232		12954		861 00126
DIRT	845.00	RESTORATION-WATER LINES	62.492.4824		12955		861 00264
DIRT	1,505.00	RESTORATION-WATER LINES	62.492.4824		12956		861 00263
HAUL WOOD CHIPS/DEBRIS	650.00	MAINTENANCE - TREES & WE	13.441.4235		12959		861 00128
STONE DLVRY	1,650.00	BUILDING	31.477.5121		12968		861 00123
STONE DLVRY	367.87	MAINTENANCE - STREETS/SI	13.441.4233		12969		861 00124
HAUL WOOD CHIPS/DEBRIS	157.50	MAINTENANCE - TREES & WE	13.441.4235		12998		861 00129
STONE DLVRY	180.92	MAINTENANCE - STORM SYST	13.441.4232		12999		861 00127
STONE DLVY-VH POND	1,650.00	BUILDING	31.477.5121		13008		861 00237
STONE DLVRY	179.27	MAINTENANCE - STREETS/SI	13.441.4233		13045		861 00125
	7,858.17	*VENDOR TOTAL					
MAYER/MITCH							
ENTERTAINMENT-7/26	250.00	EVENTS	01.412.4534		15/7-26		861 00130
MEDWORKS NEW LENOX							
PT EMPLOYEE DRUG TEST-JZ	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209359-001		861 00141
PT EMPLOYEE DRUG TEST-JD	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209360-001		861 00144
PT EMPLOYEE DRUG TEST-AO	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209383-001		861 00138
PT EMPLOYEE DRUG TEST-AO	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209384-001		861 00140
PT EMPLOYEE DRUG TEST-KJ	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209413-001		861 00143
PT EMPLOYEE DRUG TEST-JK	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209494-001		861 00142
PT EMPLOYEE DRUG TEST-BA	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209530-001		861 00148
PT EMPLOYEE DRUG TEST-RC	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209531-001		861 00147
PT EMPLOYEE DRUG TEST-AR	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209562-001		861 00145
PT EMPLOYEE DRUG TEST-MK	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209563-001		861 00146
PT EMPLOYEE DRUG TEST-AP	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		209570-001		861 00139
PRE-EMPLOY DRUG TEST-MW	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		210064-001		861 00283
NEW HIRE-EE	154.00	SAFETY & WELL EMPLOYEE	01.412.4134		210163-001		861 00284
	538.00	*VENDOR TOTAL					
MENARDS							
FOLDING TABLE	29.46	OPERATING SUPPLIES	13.441.4761		86962		861 00354
CMPND-PAIL/10' PAPERFACE	22.05	BUILDING	31.477.5121		87462		901 00195
	51.51	*VENDOR TOTAL					
MIDWEST BEDLINERS & TRUC							
NERF BAR-U13	425.00	REPAIRS - VEHICLES	62.491.4841		303		861 00131
NERF BARS-A6	850.00	REPAIRS - VEHICLES	13.441.4841		303		861 00132
	1,275.00	*VENDOR TOTAL					
MIDWEST OPERATING ENGINE							
SGTS HEALTH INS-AUG	6,620.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		861 00061
MIDWEST WATER GROUP INC							
AIRSTAR LIGHT/STAND	3,600.00	EQUIPMENT	62.491.5131		7952		861 00133
AIRSTAR LIGHT/STAND	3,600.00	EQUIPMENT	62.492.5131		7955		861 00134
	7,200.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MR DAVID'S FLOORING INTL							
CARPETING-VH	3,978.00	BUILDING	31.477.5121		PB11010		861 00135
MUTUAL OF OMAHA							
LIFE INS PREM-JULY 2015	725.71	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		861 00197
NEW LONDON TECHNOLOGY IN							
4 RADIO MICS	351.35	EQUIPMENT ACCESSORIES	11.421.4791		AB-1275		861 00084
RADIO KNOBS	68.00	EQUIPMENT ACCESSORIES	11.421.4791		AB-1296		861 00085
	419.35	*VENDOR TOTAL					
NICOR GAS							
22801 WOLF RD-WELL 11/12	182.14	HEAT	62.492.4612		02281548525		861 00088
8847 LINCOLN HWY	55.62	HEAT	62.492.4612		08567910008		861 00121
524 CENTER RD	36.53	HEAT	62.491.4612		42177014190		861 00086
524 CENTER RD	36.53	HEAT	62.492.4612		42177014190		861 00086
524 CENTER RD	73.08	HEAT	13.441.4612		42177014190		861 00086
1 WHITE ST YARD 2	41.14	HEAT	13.441.4612		50194993510		861 00090
20538 S LAGRANGE RD-RGNL	502.40	HEAT	62.491.4612		56723949717		861 00122
OHIO RD/COLORADO-WSTP	38.08	HEAT	62.491.4612		61691220000		861 00355
2 N WHITE ST	104.21	HEAT	13.441.4612		64425289374		861 00089
601 PRESTWICK WELL 7	112.42	HEAT	62.492.4612		83651240448		901 00219
2 SMITH ST	54.49	HEAT	13.441.4612		92388243583		861 00087
	1,236.64	*VENDOR TOTAL					
NORTHERN SAFETY CO INC							
BOOT/FRAME SMOKE LENS	204.53	SAFETY SUPPLIES	62.491.4762		901449162		901 00225
NORTHERN TOOL & EQUIPMEN							
HP HONDA START UP	89.99	EQUIPMENT	62.492.5131		33193460		901 00215
HONDA 30GAL GENERATOR	2,599.99	EQUIPMENT	62.492.5131		33211839		901 00216
	2,689.98	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6777 CURB SERV-JUNE 2015	87,847.86	GARBAGE DISPOSAL	15.447.4621		15/6		861 00091
5934 RCYC SERV-JUNE 2015	20,887.68	RECYCLING FEE	15.447.4625		15/6		861 00092
DUMPSTER EXCHG	303.00	GARBAGE DISPOSAL	15.447.4621		5029590		861 00097
DUMPSTER EXCHG	356.00	GARBAGE DISPOSAL	15.447.4621		5044382		861 00096
DUMPSTER EXCHG	303.00	GARBAGE DISPOSAL	15.447.4621		5047736		861 00095
DUMPSTER EXCHG	351.40	GARBAGE DISPOSAL	15.447.4621		5050956		861 00094
SWEEPING DUMPS 6/5	896.40	MAINTENANCE - STREET SWE	13.441.4238		5075594		861 00093
STREET SWEEPING 6/20	2,751.94	MAINTENANCE - STREET SWE	13.441.4238		5081888		861 00212
	113,697.28	*VENDOR TOTAL					
OFFICE DEPOT							
BLDG PERMIT/BL PLACARDS	80.40	OFFICE SUPPLIES	01.442.4751		15/6-29		861 00226
ETHERNET WIRELESS ROUTER	159.99	OFFICE SUPPLIES	01.412.4751		1788996291		861 00293
	240.39	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ON TIME DESIGN							
INSPECTION TAGS/REPORTS	1,756.00	OPERATING SUPPLIES	01.442.4761		21457		901 00208
1000 BUSINESS CARDS	32.00	OFFICE SUPPLIES	11.421.4751		21486		861 00304
	1,788.00	*VENDOR TOTAL					
ORKIN PEST CONTROL							
PEST CONTROL-VH	2.69	PEST CONTROL	13.441.4672		103162040		901 00191
20602 LINCOLNWAY LN	158.40	PEST CONTROL	13.441.4672		103162146		861 00098
	161.09	*VENDOR TOTAL					
P. T. FERRO CONSTRUCTION							
BITUMINOIS MATERIAL	30,462.09	BUILDING	31.477.5121		44696		901 00206
PARKING LOT PAVEMENT	11,150.00	BUILDING	31.477.5121		44696		901 00207
	41,612.09	*VENDOR TOTAL					
PETTY CASH							
.5 W/S BILL	96.69	SEWER & WATER	62.491.4613		101-1022-00-01		861 00077
.5 W/S BILL	96.69	SEWER & WATER	62.492.4613		101-1022-00-01		861 00078
BREAK ROOM SNACKS	47.74	EMPLOYEE RELATIONS	01.412.4532		15/6-2177		861 00152
GAS-CD	10.00	GASOLINE/OIL	01.442.4731		15/6-2177		861 00153
FHBA MTG-MC	8.45	MEETING EXPENSE	01.412.4541		15/6-2177		861 00154
MEETING EXPENSE	30.69	EMPLOYEE RELATIONS	01.412.4532		15/6-2177		861 00155
PENS	8.68	OFFICE SUPPLIES	62.491.4751		15/6-2177		861 00156
PENS	8.68	OFFICE SUPPLIES	62.492.4751		15/6-2177		861 00157
FINE ARTS FAIR SUPPLIES	33.85	EVENTS	01.412.4534		15/6-2177		861 00158
SSBOA MTG-TB,OB	60.00	MEETING EXPENSE	01.442.4541		15/6-2177		861 00159
GAS-AN	30.00	GASOLINE/OIL	01.442.4731		15/6-2177		861 00160
ICE-FISHING DERBY	19.50	EVENTS	01.412.4534		15/6-2177		861 00161
POSTAGE	57.62	POSTAGE	11.421.4433		15/7-9435		861 00221
CAR WASH-BI	3.00	REPAIRS - VEHICLES	11.421.4841		15/7-9435		861 00222
	511.59	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
KEYS/REMOTES-A6	346.97	REPAIRS - VEHICLES	13.441.4841		CTCS527261		861 00079
PITNEY BOWES GLOBAL FINA							
POSTAGE METER	561.00	OFFICE EQUIPMENT LEASE/R	01.412.4661	114441	7027931-JN15		862 00006
PLAZA CLEANERS							
UNIFORM MNTNC-JUNE	315.00	MAINTENANCE - UNIFORMS	11.421.4251		15/6-3		861 00080
PLUS ONE AV							
PROJECTOR MOUNT	1,210.34	BUILDING	31.477.5121		BX2059		901 00212
POLLARDWATER.COM							
HYDRANT KEY	307.75	OPERATING SUPPLIES	62.492.4761		13042		861 00356
PRAIRIE MATERIALS SALES							
ROADMIX	129.58	MAINTENANCE - STREETS/SI	13.441.4233		886102949		861 00357
21.93TN STONE	224.78	RESTORATION-WATER LINES	62.492.4824		886102949		861 00358

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
PRAIRIE MATERIALS SALES								
22.19TN STONE	227.45	RESTORATION-WATER LINES	62.492.4824		886113679		861	00360
22.44TN STONE	230.01	RESTORATION-WATER LINES	62.492.4824		886119735		861	00359
LIMESTONE	449.67	RESTORATION-WATER LINES	62.492.4824		886146958		901	00220
44.59TN CM10 & 16 STONE	379.35	MAINTENANCE - STREETS/SI	13.441.4233		886161993		861	00082
21.73TN CM10 STONE	127.12	MAINTENANCE - STREETS/SI	13.441.4233		886173247		861	00081
	1,767.96	*VENDOR TOTAL						
PRECISE TREE CARE								
ASH TREE REMOVAL	1,375.00	ASH TREE PROGRAM	31.477.5181		1138		861	00083
PROVEN BUSINESS SYSTEMS								
COPIER MNTNC	858.00	OFFICE EQUIP REP & MAINT	11.421.4242		245228		861	00162
RED WING SHOE STORE-ORLA								
WORKBOOTS-J KAMINSKI	175.00	SAFETY SUPPLIES	62.492.4762		2		861	00063
RENO/ANITA								
ENTERTAINMENT-CTRY MRKT	300.00	EVENTS	01.412.4534		15/7-12		861	00062
RICHARDS BUILDING SUPPLY								
SIDING-524 CENTER	7,536.65	BUILDING - IMPROVEMENTS	68.492.5121		01501955746001		861	00361
RICMAR INDUSTRIES								
CLEANING SUPPLIES	555.56	RESTORATION-WATER LINES	62.492.4824		277156		861	00252
RICOH USA INC								
CANON C3220-COPIES	16.89	MAINTENANCE - OFFICE EQU	62.491.4241		5036551604		861	00099
CANON C3220-COPIES	16.89	MAINTENANCE - OFFICE EQU	62.492.4241		5036551604		861	00100
CANON C3220-COPIES	33.76	MAINTENANCE - OFFICE EQU	01.413.4241		5036551604		861	00101
	67.54	*VENDOR TOTAL						
ROBINSON ENGINEERING LTD								
PFEIFFER RD BIKE TRAIL	2,863.50	BIKE PATHS	31.477.5262		15030191		861	00073
PFEIFFER RD BIKE TRAIL	3,105.40	BIKE PATHS	31.477.5262		15030210		861	00075
SAFE ROUTES	691.50	SIDEWALKS	31.477.5174		15030332		861	00074
80TH AVE ELEVATED TANK	18,900.00	WATER TOWER	68.492.5162		15050123		861	00137
PFEIFFER RD BIKE PATH	2,919.97	BIKE PATHS	31.477.5262		15060017		901	00205
FF COMMONS 2 SE ST FRANC	693.00	ENGINEER FEES	01.462.4351		15060182		861	00277
RIVERSIDE MEDICAL	290.50	ENGINEER FEES	01.462.4351		15060183		861	00276
80TH AVE ELEV TANK/WELL	8,400.00	ENGINEER FEES	62.492.4351		15060184		861	00064
28 KANSAS SIDEWALK IMPRV	596.50	SIDEWALKS	31.477.5174		15060185		901	00209
	38,460.37	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL								
STARTER-ST21	366.96	REPAIRS - VEHICLES	13.441.4841		98268118		861	00065
GASKETS/BOLTS-ST24	218.30	REPAIRS - VEHICLES	13.441.4841		98382285		861	00066
	585.26	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RUSSO'S POWER EQUIPMENT							
SAFETY GLASSES	28.33	SAFETY SUPPLIES	62.492.4762		2454764		861 00249
HANDHELD BLOWER	218.99	OPERATING SUPPLIES	62.492.4761		2463899		861 00366
.5 COMPACTOR	1,087.50	EQUIPMENT ACCESSORIES	13.441.4791		2479753		861 00364
.5 COMPACTOR	1,087.50	EQUIPMENT ACCESSORIES	62.492.4791		2479753		861 00365
LOGGERS MEASURING TAPE	70.99	ASH TREE PROGRAM	31.477.5181		2490353		861 00067
SPADE	133.98	OPERATING SUPPLIES	62.491.4761		2501796		861 00069
WEED KILLER-VIL GREEN	51.98	MAINTENANCE - PUBLIC GRD	13.441.4216		2504548		861 00068
SHOVELS-U6	79.97	OPERATING SUPPLIES	62.492.4761		2511278		861 00362
4" PUMP	134.85	EQUIPMENT	62.492.5131		2511288		861 00367
4" PUMP	141.02	EQUIPMENT	62.492.5131		2511293		861 00368
BROOM	53.98	OPERATING SUPPLIES	62.492.4761		2512312		861 00363
CHAINSAW BLADES	189.50	OPERATING SUPPLIES	13.441.4761		2515689		901 00199
SCUFFLE HOE	27.98	OPERATING SUPPLIES	13.441.4761		2516886		901 00200
	3,306.57	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
RPR DEHUMIDIFIER-WELL 10	250.00	MAINTENANCE - BUILDINGS	62.492.4211		2069		861 00369
RPR BLOWER MOTOR-WELL 7	140.00	MAINTENANCE - BUILDINGS	62.492.4211		2095		861 00370
A/C RPR UNIT 2-PD	1,395.66	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2135		861 00035
A/C RPR-PD	419.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2136		861 00033
RPR A/C-123 KANSAS	264.23	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2141		861 00034
CLEAN COMPRESSOR-VH	951.51	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2145		861 00036
	3,420.40	*VENDOR TOTAL					
SAM'S CLUB							
SNACKS-FISHING DERBY	151.67	EVENTS	01.412.4534		1499		861 00037
CUPS-FISHING DERBY	9.68	EVENTS	01.412.4534		6896		861 00038
	161.35	*VENDOR TOTAL					
SAUNORIS' NURSERY							
DIRT	165.00	RESTORATION-WATER LINES	62.492.4824		467359		861 00371
DIRT	66.00	RESTORATION-WATER LINES	62.492.4824		467536		861 00372
DIRT	165.00	RESTORATION-WATER LINES	62.492.4824		471496		861 00373
DIRT	247.50	MAINTENANCE - STREETS/SI	13.441.4233		472366		861 00236
	643.50	*VENDOR TOTAL					
SCHAEFFER'S							
OIL	302.28	REPAIRS - VEHICLES	13.441.4841		EK3442-INV1		861 00039
OIL	302.28	REPAIRS - VEHICLES	11.421.4841		EK3442-INV1		861 00040
OIL	151.14	REPAIRS - VEHICLES	62.491.4841		EK3442-INV1		861 00041
OIL	151.14	REPAIRS - VEHICLES	62.492.4841		EK3442-INV1		861 00042
OIL	100.76	REPAIRS - VEHICLES	01.442.4841		EK3442-INV1		861 00043
	1,007.60	*VENDOR TOTAL					
SCOTT/KEITH							
MUSIC-CNTRY MRKT	250.00	EVENTS	01.412.4534		15/7-5		861 00044
SCOTT'S PAINT & CARPET							
PAINT-ST SIGNS/SNDLWD	19.42	MAINTENANCE - STREETS/SI	13.441.4233		00HHQ01008611		861 00046

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCOTT'S PAINT & CARPET							
PAINT-VH	157.58	MAINT-BLDG/SITE IMPROVEM	13.441.4211		00HOO1008655		901 00193
PAINT-ST SIGNS/SNDLWD	19.42	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01008584		861 00047
PAINT-524 CENTER	103.23	BUILDING - IMPROVEMENTS	68.492.5121		00HQ01008613		861 00045
PAINT	125.89	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01008631		861 00257
PAINT	58.58	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01008656		861 00305
CURB POINT/ROLLERS	86.87	MAINTENANCE - CURBS	13.441.4231		00H001008649		901 00194
	570.99	*VENDOR TOTAL					
SOUTHSIDE COLLISION							
RPR SQ 29	490.17	REPAIRS - VEHICLES	11.421.4841		VIN75788		861 00048
SPEEDWAY SUPER AMERICA L							
GASOLINE-SWR	763.44	GASOLINE/OIL	62.491.4731		100 1496 841		861 00228
GASOLINE-WTR	992.96	GASOLINE/OIL	62.492.4731		100 1496 841		861 00229
GASOLINE-PW	1,703.28	GASOLINE/OIL	13.441.4731		100 1496 841		861 00230
GASOLINE-BLDG	330.88	GASOLINE/OIL	01.442.4731		100 1496 841		861 00231
GASOLINE-COM DEV	60.63	GASOLINE/OIL	01.461.4731		100 1496 841		861 00232
GASOLINE-POLICE	5,971.25	GASOLINE/OIL	11.421.4731		100 1496 841		861 00233
	9,822.44	*VENDOR TOTAL					
ST ANTHONYS KNIGHTS OF							
POPCORN SPLYS-MOVIES	100.00	EVENTS	01.412.4534		152954		861 00050
STAPLES ADVANTAGE							
SURFACE PRO/CASE	1,397.09	OFFICE EQUIPMENT	62.491.4772		8033561752		861 00163
SURFACE PRO/CASE	1,397.09	OFFICE EQUIPMENT	62.492.4772		8033561752		861 00164
INK CARTRIDGES	129.96	OFFICE SUPPLIES	01.412.4751		8033561752		861 00165
AA BATTERIES/STIRRERS	42.98	OFFICE SUPPLIES	01.412.4751		8033561752		861 00166
USB DRIVES	59.97	OFFICE SUPPLIES	01.412.4751		8033561752		861 00167
6X9 ENVELOPES	17.49	OFFICE SUPPLIES	01.442.4751		8033561752		861 00168
HARD DRIVES/FOLDERS	251.24	OFFICE SUPPLIES	01.412.4751		8034465666		861 00189
MANILA FOLDERS	74.90	OFFICE SUPPLIES	01.442.4751		8034465666		861 00190
STENO PADS/CHARPIES/TAPE	150.51	OFFICE SUPPLIES	01.412.4751		8034643037		861 00175
INK CARTRIDGES	197.99	OFFICE SUPPLIES	01.413.4751		8034643037		861 00176
PRINTER CARTRIDGES	135.92	OPERATING SUPPLIES	13.441.4761		8034643037		861 00177
LABEL WRITER	105.99	OFFICE SUPPLIES	62.491.4751		8034643037		861 00178
LABEL WRITER	105.99	OFFICE SUPPLIES	62.492.4751		8034643037		861 00179
BULLTN BRD/LABELS	80.26	OFFICE SUPPLIES	01.412.4751		8034734503		861 00191
SHARP CALCULATOR/CALENDR	96.08	OFFICE SUPPLIES	01.442.4751		8034734503		861 00192
PRVCY FILTERS/TAPE DSPNS	1,322.24	OFFICE SUPPLIES	01.412.4751		8034818252		861 00185
BLUE PAPER	82.45	OFFICE SUPPLIES	01.442.4751		8034818252		861 00186
TONER CARTRIDGE	144.99	OFFICE SUPPLIES	01.413.4751		8034818252		861 00187
PC FLTRS/MRKRS/SHRD OIL	404.64	OFFICE SUPPLIES	01.412.4751		8034903218		861 00181
INK CARTRIDGES-GIS	461.94	GIS SUPPLIES	01.461.4754		8034903218		861 00182
WRIST REST	23.23	OFFICE SUPPLIES	62.491.4751		8034903218		861 00183
WRIST REST	23.24	OFFICE SUPPLIES	62.492.4751		8034903218		861 00184
PRVCY FILTERS/3HL PUNCH	434.96	OFFICE SUPPLIES	01.442.4751		8034903218		861 00188
	7,141.15	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES CREDIT PLAN							
SD READER	2.99	OFFICE SUPPLIES	01.442.4751		14107		861 00193
LABELS/BATTERIES/TAPE	45.77	CABLE PROGRAMMING	01.411.5211		15/6-18		861 00049
FLASH DRIVES	42.77	CABLE PROGRAMMING	01.411.5211		15/6-29		861 00227
STICKY BACK TAPE	4.98	EVENTS	01.412.4534		19349		861 00194
	96.51	*VENDOR TOTAL					
STRAND ASSOCIATES INC							
RGNL WWTP BELT FILTER PR	5,000.00	ENGINEER FEES-W&SEXT	68.491.4351		0112461		861 00053
HICKORY CRK LIFT STA	8,600.00	ENGINEER FEES-W&SEXT	68.491.4351		0112743		861 00051
RGNL WWTP IMPROVEMENTS	6,800.00	ENGINEER FEES-W&SEXT	68.491.4351		0112744		861 00052
	20,400.00	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SLUDGE SAMPLES	263.00	SAMPLE TESTING	62.491.4641		122171		861 00071
SAMPLES	263.75	SAMPLE TESTING	62.492.4641		122953		861 00377
SAMPLES	200.75	SAMPLE TESTING	62.492.4641		123342		861 00376
SLUDGE ANALYSIS	1,111.50	SAMPLE TESTING	62.491.4641		123477		861 00375
SLUDGE ANALYSIS	964.50	SAMPLE TESTING	62.491.4641		123586		861 00374
SAMPLES	263.75	SAMPLE TESTING	62.491.4641		123703		861 00055
SLUDGE SAMPLE TESTING	541.50	SAMPLE TESTING	62.491.4641		123912		861 00054
	3,608.75	*VENDOR TOTAL					
SUNSET SEWER & WATER INC							
STORM SWR-SHILLING RD	7,092.50	MAINTENANCE - STORM SYST	13.441.4232		2015-145		861 00056
15" CMP CULVERT	3,185.00	MAINTENANCE - STORM SYST	13.441.4232		2015-147		901 00201
ASPHALT PATCHING	3,600.00	MAINTENANCE - STORM SYST	13.441.4232		2015-150		861 00060
ASPHALT PATCHING	2,000.00	MAINTENANCE - STORM SYST	13.441.4232		2015-151		861 00059
	15,877.50	*VENDOR TOTAL					
SYNAGRO							
SLUDGE RMVL-RGNL/WSTP	10,989.56	SLUDGE REMOVAL	62.491.4642		03-101908		861 00058
SLUDGE RMVL-NSTP	19,363.92	SLUDGE REMOVAL	62.491.4642		20-122624		861 00057
	30,353.48	*VENDOR TOTAL					
T. R. L. TIRE SERVICE							
TIRES-SQ20	463.08	REPAIRS - VEHICLES	11.421.4841		12228		861 00217
THEODORE POLYGRAPH SERVI							
POLYGRAPH-CSO	150.00	PHYSICAL EXAMINATIONS	11.421.4134		4891		861 00014
THOMPSON ELEVATOR INSP S							
ELEVATOR INSP 6/2	893.00	INSPECTION FEES	01.442.4343		15-1946		861 00015
ELEVATOR INSP 6/11	601.00	INSPECTION FEES	01.442.4343		15-2129		861 00016
ELEVATOR INSP 6/17	93.00	INSPECTION FEES	01.442.4343		15-2250		861 00297
	1,587.00	*VENDOR TOTAL					
TRI-R SYSTEMS INCORPORAT							
RPR OIT-WSTP	4,160.00	REPAIRS - TREATMENT PLAN	62.491.4821		4064		861 00017

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TRI-STATE BRICK COMPANY								
MORTAR-524 CENTER	12.00	BUILDING - IMPROVEMENTS	68.492.5121		47174		861	00021
STONE-524 CENTER	13,986.00	BUILDING - IMPROVEMENTS	68.492.5121		47253		861	00020
STONE-VH POND	1,988.07	BUILDING	31.477.5121		910391		861	00018
STONE-VH POND	2,619.29	BUILDING	31.477.5121		910395		861	00019
	18,605.36	*VENDOR TOTAL						
TRUGREEN								
432 NEBRASKA-INSECT CNTR	312.00	MAINTENANCE - PUBLIC GRD	13.441.4216		32689404		861	00029
LW LN-POLICE	424.00	MAINTENANCE - PUBLIC GRD	13.441.4216		32736659		861	00028
PRAIRIE PK/WHITE/ELWOOD	430.00	MAINTENANCE - PUBLIC GRD	13.441.4216		32758960		861	00027
WHITE/KNS/OAK	282.00	MAINTENANCE - PUBLIC GRD	13.441.4216		32758970		861	00026
DWNTWN/PRKWYS-INSECT CNT	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		32781683		861	00030
524 CENTER RD	75.00	MAINTENANCE - SITE IMPRO	62.491.4211		32790773		861	00025
524 CENTER RD	75.00	MAINTENANCE - BUILDINGS	62.492.4211		32790773		861	00025
423 NEBRASKA-VH	140.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33554545		861	00023
DWNTWN/PRKWYS	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33933008		861	00378
DWNTWN/PRKWYS-GRUB CNTRL	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33933010		861	00024
	2,488.00	*VENDOR TOTAL						
TRUMBA CORPORATION								
WEBSITE CALENDAR UPDATE	99.95	COMMUNITY RELATIONS	01.411.4531		19967		861	00031
TTS GRANITE INC								
LOBBY TABLE/FEATURE	4,651.00	BUILDING	31.477.5121		24443		861	00255
TUCKER HOMES								
10562 CHARMAINE DR L 23	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140751		901	00037
TYCO INTEGRATED SECURITY								
1 N WHITE ST-ALARM	259.56	MAINT-BLDG/SITE IMPROVEM	13.441.4211		24456806		861	00032
USA BLUE BOOK								
LAB SUPPLIES	760.15	LABORATORY SUPPLIES	62.491.4712		643116		861	00384
ADAPTER	17.45	EQUIPMENT ACCESSORIES	62.492.4791		651694		861	00382
RETURN ADAPTER	17.45CR	EQUIPMENT ACCESSORIES	62.492.4791		651815		861	00381
LAB SUPPLIES	86.60	LABORATORY SUPPLIES	62.491.4712		657535		861	00383
FOOT VALVE/STRAINER	113.46	OPERATING SUPPLIES	62.491.4761		663415		861	00380
SAFETY GLOVES	613.56	SAFETY SUPPLIES	62.491.4762		663525		861	00379
	1,573.77	*VENDOR TOTAL						
VERIZON WIRELESS								
IWIN	456.62	SOFTWARE SUPPORT	11.421.4753		44205848000001		861	00298
VSP								
VISION INS-JULY 2015	787.36	GROUP HEALTH INSURANCE P	01.000.2163		30 027028 0001		861	00013
WAREHOUSE DIRECT OFFICE								
RETURN STAPLER	17.52CR	OFFICE SUPPLIES	11.421.4751		C2709300-0		861	00007

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAREHOUSE DIRECT OFFICE							
INDEX/LABELS	48.40	OFFICE SUPPLIES	11.421.4751		2657977-0		861 00008
TONER/ENVELOPES	194.99	OFFICE SUPPLIES	11.421.4751		2685937-0		861 00009
STORAGE BOXES/TAN PPR	864.07	OFFICE SUPPLIES	01.412.4751		2711535-0		861 00292
PLOTTER PAPER	164.75	GIS SUPPLIES	01.461.4754		2711536-0		861 00291
POST ITS/FLASH DRIVES	81.04	OFFICE SUPPLIES	01.412.4751		2719771-0		861 00289
PCKT FILES/1-Z FILE/TRAY	118.92	OFFICE SUPPLIES	01.442.4751		2719772-0		861 00290
ERASER BOARDS/CLSP ENVEL	253.89	OFFICE SUPPLIES	11.421.4751		2721688-0		861 00005
STAPLER/CLIP/PPR/LBL	105.18	OFFICE SUPPLIES	11.421.4751		2725956-0		861 00006
WRIST RESTS/ORGANIZER	65.06	OFFICE SUPPLIES	01.412.4751		2734030-0		861 00287
CLIPBOARDS	55.12	OFFICE SUPPLIES	01.442.4751		2734031-0		861 00288
	1,933.90	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE							
DRY PHOSPHATE	5,300.00	CHEMICALS	62.492.4711		36799		861 00385
DRY PHOSPHATE	5,300.00	CHEMICALS	62.492.4711		36965		861 00386
	10,600.00	*VENDOR TOTAL					
WHITE STREET CAFE							
COFFEE/SCONES-FISH DERBY	134.55	EVENTS	01.412.4534		15/6-27		861 00011
WILL COUNTY FARM BUREAU							
PEDAL PULL TOYS	390.00	EVENTS	01.412.4534	114435	123		862 00004
WILL COUNTY GOVERNMENTAL							
EMPLOYEE ASSISTANTE PROG	623.70	GROUP HEALTH INSURANCE P	01.000.2163		2015-1201		861 00286
WILLE/BERNILDA							
HARLEM ANNEXATION	48.15	TAX REBATE	01.411.5314		211406300002		861 00010
WILLIAMS BROTHERS CONST							
WELL 13 & 14/WTR TRTMT	125,531.77	WELLS/IRON REMOVAL	68.492.5164		4 15 476 09		861 00076
WELLS 13&14/WTR TRT PLNT	31,896.14	WELLS/IRON REMOVAL	68.492.5164		5 15 475 10		861 00001
	157,427.91	*VENDOR TOTAL					
XEROX BUSINESS SERVICES							
AS400 IBM UPGRADE-V7R1	2,025.50	SOFTWARE SUPPORT	01.413.4753		1161275		861 00169
AS400 IBM UPGRADE-V7R1	2,025.49	SOFTWARE SUPPORT	62.491.4753		1161275		861 00170
AS400 IBM UPGRADE-V7R1	2,025.49	SOFTWARE SUPPORT	62.492.4753		1161275		861 00171
CASH DRAWER BRACKETS	137.60	BUILDING	31.477.5121		1165238		861 00003
CREDIT IBM UPGRADE	720.00CR	SOFTWARE SUPPORT	01.413.4753		1168890		861 00172
CREDIT IBM UPGRADE	720.00CR	SOFTWARE SUPPORT	62.491.4753		1168890		861 00173
CREDIT IBM UPGRADE	720.00CR	SOFTWARE SUPPORT	62.492.4753		1168890		861 00174
	4,054.08	*VENDOR TOTAL					
ZIEBELL							
CURB STOP/ADPTR-VH	435.65	OPERATING SUPPLIES	62.492.4761		229290		861 00253
WTRMN TAPPING DRILL	1,797.00	OPERATING SUPPLIES	62.492.4761		229334		861 00254
DRILL ADAPTER	616.54	OPERATING SUPPLIES	62.492.4761		229350-000		861 00002
	2,849.19	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1ST AYD CORPORATION TOWELS/WASP SPRAY	277.12	JANITORIAL SUPPLIES	13.441.4741		705226		861 00004

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,278,750.32						

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