FRANKFORT FINANCIAL SYSTEM
07/31/2015 13:23:45

Schedule of Bills

AUGUST 3, 2015

VILLAGE OF FRANKFORT
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	67,983.02
11	POLICE FUND	48,337.99
13	ROAD & BRIDGE FUND	47,157.55
15	GARBAGE FUND	108,835.02
23	MOTOR FUEL TAX FUND	7,879.06
31	CAPITAL DEVELOPMENT FUND	70,730.03
62	SEWER & WATER OPER. & MAINT.	202,168.11
68	SEWER & WATER EXTENSION FUND	212,626.81
TOTAL ALL FUNDS		765,717.59

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
A PROFESSIONAL PAVING IN								
MNCPL ASPHALT PAVING	5,376.00	RESTORATION-WATER LINES	62.492.4824		2018		927	00080
CURB REPAIR-WALNUT CREEK	2,500.00	MAINTENANCE - CURBS	13.441.4231		2048		927	00338
ASPHALT REPAIR-WALNUT CR	35.75	MAINTENANCE - CURBS	13.441.4231		2048		927	00339
	7,911.75	*VENDOR TOTAL						
AIRGAS USA LLC								
TORCH GAS TANKS-RENTAL	18.41	EQUIPMENT ACCESSORIES	62.492.4791		9928630689		927	00001
AIS								
ADAPTER/POWER SUPPLY	485.96	OFFICE EQUIPMENT	01.412.4772		52288		927	00334
MONITOR/ADAPTER	139.99	OFFICE EQUIPMENT	62.492.4772		52288		927	00335
PRINTER HP 3010	889.00	OFFICE EQUIPMENT	01.412.4772		52288		927	00336
PATCH PAVEL-NEW BLDG	259.99	BUILDING	31.477.5121		52288		927	00337
MNTNC SERVICE	288.00	SOFTWARE SUPPORT	11.421.4753		52340		948	00020
COMPUTER MNTNC	308.75	OFFICE EQUIP REP & MAINT	11.421.4242		52477		948	00021
ESSENTIAL PLUS MNG SERV	89.64	SOFTWARE SUPPORT	13.441.4753		5309		948	00027
ESSENTIAL PLUS MNG SERV	44.82	SOFTWARE SUPPORT	01.461.4753		5309		948	00028
ESSENTIAL PLUS MNG SERV	104.58	SOFTWARE SUPPORT	01.442.4753		5309		948	00029
ESSENTIAL PLUS MNG SERV	44.82	SOFTWARE SUPPORT	01.413.4753		5309		948	00030
ESSENTIAL PLUS MNG SERV	194.22	SOFTWARE SUPPORT	01.412.4753		5309		948	00031
ESSENTIAL PLUS MNG SERV	119.52	SOFTWARE SUPPORT	62.492.4753		5309		948	00032
ESSENTIAL PLUS MNG SERV	149.40	SOFTWARE SUPPORT	62.491.4753		5309		948	00033
	3,118.69	*VENDOR TOTAL						
ALL TRAFFIC SOLUTIONS								
TRAILER BATTERY BOX LOCK	100.00	EQUIPMENT ACCESSORIES	11.421.4791		SIN007273		948	00016
ALSIP NURSERY								
FLOWERS	65.03	MAINTENANCE - PUBLIC GRD	13.441.4216		28537		927	00002
AM-COAT PAINTING INC								
PRESTWICK WTR TWR	119,092.00	WATER TOWER	68.492.5162		20152-02		927	00003
AQUAFIX								
DRUMS/GREASE/FOAM BUSTER	3,904.70	CHEMICALS	62.491.4711		15809		927	00013
AREA LANDSCAPE SUPPLY								
PAVERS-PRAIRIE PARK	430.41	MAINTENANCE - PUBLIC GRD	13.441.4216		2029171		927	00287
DIRT-RESTORATION	128.00	RESTORATION-WATER LINES	62.492.4824		2029910		927	00014
MULCH	231.00	RESTORATION-WATER LINES	62.492.4824		2030071		927	00015
MULCH	231.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2031310		927	00288
FABRIC FOR LANDSCAPE	177.00	RESTORATION-WATER LINES	62.492.4824		2031540		927	00081
MULCH	269.50	MAINTENANCE - PUBLIC GRD	13.441.4216		2031852		927	00185
PAVERS/SAND/PRAIRIE ROCK	1,004.46	MAINTENANCE - PUBLIC GRD	13.441.4216		2031861		927	00187
RIVER ROCK	39.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2031874		927	00340
MULCH	231.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2031900		927	00186
	2,741.37	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARRO LABORATORY INC							
CHEMICALS	522.48	SAMPLE TESTING	62.491.4641		48548		927 00083
CHEMICALS	856.74	LABORATORY SUPPLIES	62.491.4712		48595		927 00082
SAMPLE TESTING	316.98	SAMPLE TESTING	62.491.4641		48618		927 00188
	1,696.20	*VENDOR TOTAL					
AURELIO'S PIZZA							
LUNCH 7/18	111.96	MEETING EXPENSE	62.492.4541		1		948 00058
AUTUMN RIDGE LANDSCAPE C							
RESTORATION	436.00	RESTORATION-WATER LINES	62.492.4824		1210		927 00084
BARCO PRODUCTS COMPANY							
VH GARBAGE CANS	2,348.60	BUILDING	31.477.5121		IBP00019946		927 00289
BEARY LANDSCAPING INC							
22921 DUBLIN CT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		22921 DUBLIN C		927 00341
ABBEYWOODS DRAINAGE IMPR	2,088.00	STORMWATER MANAGEMENT	31.477.5176		408332		948 00003
	3,088.00	*VENDOR TOTAL					
BERRYMAN EQUIPMENT COMPA							
RPR BLOWER-NSTP	7,101.00	REPAIRS - TREATMENT PLAN	62.491.4821		15-0705		927 00085
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 7/1	312.50	MAINTENANCE - BUILDINGS	62.492.4211		104828		927 00005
MNCPL MOWING 7/1	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		104828		927 00005
MNCPL MOWING 7/8	312.50	MAINTENANCE - BUILDINGS	62.492.4211		104873		927 00004
MNCPL MOWING 7/8	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		104873		927 00004
	1,250.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
HEALTH INS PREM-AUG	6,131.58	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		943 00001
HEALTH INS PREM-AUG	33,865.55	GROUP HEALTH INSURANCE P	11.000.2163		1975/BP852977		943 00002
HEALTH INS PREM-AUG	16,228.16	GROUP HEALTH INSURANCE P	13.000.2163		1975/BP852977		943 00003
HEALTH INS PREM-AUG	22,762.15	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		943 00004
	78,987.44	*VENDOR TOTAL					
BRACING SYSTEMS, INC.							
LINSEED/VANA-STOP/CAULK	105.35	BUILDING - IMPROVEMENTS	68.492.5121		258361-3		927 00086
SAFETY GLOVES	31.90	SAFETY SUPPLIES	62.491.4762		258620-3		927 00159
	137.25	*VENDOR TOTAL					
BURDELIK BUILDERS INC							
23204 SUNBURST CT	6,000.00	CONTRACTOR DEPOSIT	01.000.2323		B140386		927 00077
BURNS & MCDONNELL ENGINE							
STEGER RD PHS II	7,879.06	ENGINEER FEES	23.486.4351		80043-9		949 00001
WWTP FCILITY AGREEMENT	13,852.75	ENGINEER FEES-W&SEXT	68.491.4351		84392-2		927 00189
	21,731.81	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
C & M SCALE COMPANY							
MAINTENANCE OF LAB EQUIP	307.50	LABORATORY SUPPLIES	62.491.4712		0715009		927 00006
CARROLL DISTRIBUTING & C							
ADHESIVE-524 CENTER	129.20	BUILDING - IMPROVEMENTS	68.491.5121		FR014794		927 00088
CONCRETE HYDRO PLUG	103.16	MAINTENANCE - STORM SYST	13.441.4232		FR015023		927 00192
HYDRO PLUG	220.69	MAINTENANCE - STORM SYST	13.441.4232		FR015024		927 00191
FORMS/ANCHORS	165.98	BUILDING - IMPROVEMENTS	68.492.5121		FR015148		927 00190
BROOM/TROWEL/CAST MAG	181.36	OPERATING SUPPLIES	13.441.4761		FR015202		927 00293
LATEX GLOVES	129.20	OPERATING SUPPLIES	13.441.4761		FR015275		927 00291
CONCRETE FORMS	26.04	OPERATING SUPPLIES	13.441.4761		FR015276		927 00292
EXPANSION JOINT-SIDEWALK	40.80	BUILDING	31.477.5121		FR015334		927 00290
CONCRETE MIX	71.04	MAINTENANCE - STORM SYST	13.441.4232		FR015394		927 00295
HYDRAULIC CEMENT	1,324.12	MAINTENANCE - STORM SYST	13.441.4232		FR015395		927 00294
	2,391.59	*VENDOR TOTAL					
CATCHING FLUIDPOWER INC							
HYDRAULIC SWIVELS	15.02	REPAIRS - VEHICLES	13.441.4841		6014402		927 00193
CDW GOVERNMENT INC.							
BATTERY FOR AS400 BACKUP	169.00	OFFICE SUPPLIES	01.413.4751		WT51199		927 00194
CHEEKS TO FEETS							
FACE PAINTING	300.00	EVENTS	01.412.4534		AUG/SEP		927 00007
CHICAGO TRIBUNE							
DWNTWN LNDSCPG 2/15	52.90	PUBLISHING	01.461.4431		CTC0724491		943 00009
BID NOTICE-ABERDEEN	162.06	POSTAGE	62.492.4433		3454606		927 00342
	214.96	*VENDOR TOTAL					
COMCAST CABLE							
20602 LW LN INTERNET	68.95	SOFTWARE SUPPORT	11.421.4753		87712014900421		927 00195
VB CHL6-INTERNET	158.90	TELEPHONE	01.412.4441		87712014900421		927 00225
VB CH16 INTERNET	158.90	TELEPHONE	01.412.4441		87712014900421		927 00226
	386.75	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
432 W NEBRASKA ST	105.72	ELECTRICITY	13.441.4611		0445723008		927 00343
19 N WHITE ST	72.51	ELECTRICITY	13.441.4611		0445723008		927 00344
1025 LAMBRECHT DR	954.81	ELECTRICITY	62.491.4611		1553034013		927 00009
2 SMITH ST	84.46	ELECTRICITY	13.441.4611		9097745017		927 00008
	1,217.50	*VENDOR TOTAL					
CONSTELLATION ENERGY SER							
21841 S ELSNER RD-TOWER	46.07	ELECTRICITY	62.492.4611		56012911		927 00089
850 OVERLOOK DR-LIFT STA	289.31	ELECTRICITY	62.492.4611		56060980		927 00092
STONEBRIDGE RD-LIFT STA	75.62	ELECTRICITY	62.491.4611		56061096		927 00090
IRONWOOD/CHARMAINE-LIFT	162.80	ELECTRICITY	62.491.4611		56061187		927 00093
422 SPRUCE DR-NSTP	2,230.76	ELECTRICITY	62.492.4611		56061397		927 00091
	2,804.56	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORRPRO COMPANIES INC							
WATER TOWER INSPECTION	595.00	MAINTENANCE - WATER TOWE	62.492.4271		323637		927 00094
COYNE TEXTILE SERVICES							
MATS-VH	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0956732		927 00196
MATS-PD	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0956733		927 00346
MATS-VH	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0958006		927 00345
	384.88	*VENDOR TOTAL					
CURRIE MOTORS							
BOLTS/NUTS-PD SQUAD 27	7.04	REPAIRS - VEHICLES	11.421.4841		96906		927 00296
DES ROCHERS BACKYARD POO							
23284 JACKSON BRANCH	1,000.00	POOL DEPOSIT	01.000.2322		B140513		927 00078
23284 JACKSON BRANCH	1,000.00	POOL DEPOSIT	01.000.2322		25248		927 00095
	2,000.00	*VENDOR TOTAL					
DESKS INC							
FURNITURE-FRONT STOOLS	2,905.68	BUILDING	31.477.5121		20876		927 00010
DRINKER BIDDLE & REATH L							
CHLORIDE STUDY	3,960.00	ENGINEER FEES-W&SEXT	68.491.4351		14871418		927 00012
DUKE'S ACE HARDWARE #777							
ELBOW GALV	9.99	OPERATING SUPPLIES	62.492.4761		022848		927 00097
TOILET PAPER	15.98	OFFICE SUPPLIES	62.491.4751		022878		927 00099
JANITORIAL SUPPLIES	58.41	JANITORIAL SUPPLIES	13.441.4741		022966		927 00199
PARTS FOR WELL HOUSE	32.06	REPAIRS - WATER PLANT	62.492.4821		022967		927 00098
SCREWS	1.32	OPERATING SUPPLIES	13.441.4761		23011		927 00017
KEYS	2.49	OPERATING SUPPLIES	13.441.4761		23058		927 00018
FERTILIZER	21.99	MAINTENANCE - PUBLIC GRD	13.441.4216		23072		927 00019
PAINTBRUSHES-CURBS	13.47	OPERATING SUPPLIES	13.441.4761		23075		927 00016
KEYS	4.98	OPERATING SUPPLIES	62.492.4761		23084		927 00096
BROOM/AA BATTERY PACK	31.98	OPERATING SUPPLIES	13.441.4761		23089		927 00198
SPADE 524 CENTER	55.98	OPERATING SUPPLIES	62.492.4761		23094		927 00103
6 KEYS-RADAR TRAILER	14.94	REPAIRS - VEHICLES	11.421.4841		23097		948 00013
ACE BAG 13GAL	11.99	JANITORIAL SUPPLIES	13.441.4741		23109		927 00299
AIR COMPRESSOR FITTINGS	89.42	BUILDING - IMPROVEMENTS	68.492.5121		23112		927 00197
SOLDERING GUN	16.99	OPERATING SUPPLIES	13.441.4761		23114		927 00297
KEYS	4.98	OPERATING SUPPLIES	13.441.4761		23118		927 00298
	386.97	*VENDOR TOTAL					
DXE MEDICAL INC							
AED PADS	330.00	EQUIPMENT ACCESSORIES	11.421.4791		536947		948 00019
EHLERS & ASSOCIATES INC							
WS RATE STUDY	1,700.00	ADMIN/PROFESSIONAL SERVI	68.491.4371		67901		948 00042
EJ USA INC							
RISER RINGS	3,317.76	MAINTENANCE-WATER LINES	62.492.4261		3858604		927 00020

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ELFCO								
LANYARD/SAFETY HARNESS	304.32	SAFETY SUPPLIES	13.441.4762		488579		927	00021
ELITE BUILDERS INC								
19954 LAPORTE MEADOWS	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140270		927	00300
19954 LAPORTE MEADOWS	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140270		927	00301
	1,500.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC								
HINSPETER LIGHT REPAIR	266.34	MAINTENANCE - STREET LIG	13.441.4236		118589		927	00023
GENERATOR REPAIR-VH	1,339.95	MAINT-BLDG/SITE IMPROVEM	13.441.4211		118590		927	00022
CROOKED CREEK DR-ST LITE	284.00	MAINTENANCE - STREET LIG	13.441.4236		118596		927	00347
ELWOOD/OAK PARKING LOT	151.46	MAINTENANCE - PUBLIC GRD	13.441.4216		118601		927	00348
LAURA LN STREETLIGHT	1,062.17	MAINTENANCE - STREET LIG	13.441.4236		118607		927	00352
MAGNOLIA CT ST LIGHT	125.00	MAINTENANCE - STREET LIG	13.441.4236		118608		927	00353
MAGNOLIA/PKVIEW SL	3,028.81	MAINTENANCE - STREET LIG	13.441.4236		118609		927	00354
GRAINERY OUTLET REPAIR	730.40	MAINTENANCE - PUBLIC GRD	13.441.4216		118610		927	00356
22323 WELLAND CT-REPAIR	520.94	MAINTENANCE - STREET LIG	13.441.4236		118611		927	00355
MISTY FALLS LN-ST LIGHT	459.34	MAINTENANCE - STREET LIG	13.441.4236		118612		927	00349
ST LIGHT REPAIR	870.60	MAINTENANCE - STREET LIG	13.441.4236		118613		927	00351
GRAINERY OUTLET REPAIR	126.00	MAINTENANCE - PUBLIC GRD	13.441.4216		118614		927	00350
	8,965.01	*VENDOR TOTAL						
EXPERT CHEMICAL & SUPPLY								
PAPER TOWELS/BOWL BLOCKS	521.70	JANITORIAL SUPPLIES	13.441.4741		833265		927	00357
FAHEY/MATTHEW								
22365 MERRITTON RD L32	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150008		948	00044
FASTENAL COMPANY								
GLOVES	35.33	SAFETY SUPPLIES	13.441.4762		ILFRA64289		927	00025
SCREWS/BOLTS	18.67	OPERATING SUPPLIES	13.441.4761		ILFRA64370		927	00024
5 SAW BLADES	16.84	OPERATING SUPPLIES	62.492.4761		ILFRA64384		927	00026
PUTTY KNIFE/FASTENERS	21.49	MAINTENANCE - PUBLIC GRD	13.441.4216		ILFRA64453		927	00360
BOLTS/FASTENERS-BATHROOM	52.36	MAINTENANCE - PUBLIC GRD	13.441.4216		ILFRA64593		927	00358
FASTENERS	16.97	OPERATING SUPPLIES	13.441.4761		ILFRA64601		927	00359
RESPIRATOR	7.62	EQUIPMENT ACCESSORIES	01.442.4791		ILFRA64751		927	00104
	169.28	*VENDOR TOTAL						
FLAGS USA INC								
FLAGS/POLES-BOARD RM	714.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		61640		948	00059
FRANCZEK RADELET								
FF PTAB MATTERS	21.41	ATTORNEY FEES	01.411.4321		162327		927	00200
FRANKFORT CHAMBER OF COM								
CHAMBER GOLF OUTING	960.00	COMMUNITY RELATIONS	01.411.4531		8841		927	00302
FRANKFORT POST OFFICE								
.5 W/S BILLS AUGUST 2015	2,500.00	POSTAGE	62.491.4433		1102		927	00268
.5 W/S BILLS AUGUST 2015	2,500.00	POSTAGE	62.492.4433		1102		927	00269

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT POST OFFICE							
	5,000.00	*VENDOR TOTAL					
FRANKLIN/JOHNNA							
23284 JACKSON BRANCH	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20073		948 00043
GALLS							
UNIFORMS	193.96	UNIFORMS	11.421.4781		3750175		948 00024
GASVODA & ASSOCIATES, IN							
RPR CONTROLLER	266.77	REPAIRS - TREATMENT PLAN	62.491.4821		15IPTS0413		927 00101
RPR PUMP #3-NSTP	2,272.62	REPAIRS - TREATMENT PLAN	62.491.4821		15IS0521		927 00100
	2,539.39	*VENDOR TOTAL					
GEMPLER'S							
PANTS	234.15	MAINTENANCE - UNIFORMS	13.441.4251		SI01662669		927 00201
WORK PANTS-MT	40.00	UNIFORMS	01.442.4781		SI01671010		927 00362
PANTS-GM	280.00	UNIFORMS	01.442.4781		SI01671024		927 00162
PANTS	220.00	MAINTENANCE - UNIFORMS	62.491.4251		SI01671024		927 00163
PANTS	220.00	MAINTENANCE - UNIFORMS	62.492.4251		SI01671024		927 00163
HI-VIS HOODIES-GM,MT	305.80	UNIFORMS	01.442.4781		SI01764675		927 00303
PANTS/SHIRTS	168.03	MAINTENANCE - UNIFORMS	62.491.4251		1020536707		927 00160
PANTS/SHIRTS	168.02	MAINTENANCE - UNIFORMS	62.492.4251		1020536707		927 00160
PANTS-GO	107.85	MAINTENANCE - UNIFORMS	13.441.4251		1020536707		927 00161
WORK PANTS	53.92	MAINTENANCE - UNIFORMS	62.492.4251		1020541635		927 00105
WORK PANTS	53.93	MAINTENANCE - UNIFORMS	62.491.4251		1020541635		927 00105
	1,851.70	*VENDOR TOTAL					
GLOBAL EQUIPMENT COMPANY							
2 CHAIRS	243.00	OFFICE FURNITURE	11.421.4771		108353137		948 00018
GOLDY LOCKS INC.							
SPARE KEYS-BOOM TRUCK	15.80	OPERATING SUPPLIES	13.441.4761		630737		927 00361
GORDON ELECTRIC SUPPLY I							
ELECTRIC SUPPLIES-524	84.00	BUILDING - IMPROVEMENTS	68.491.5121		SI444674.001		927 00106
ELECTRICAL SUPPLIES	49.45	BUILDING - IMPROVEMENTS	68.491.5121		S1445812.001		927 00107
LIGHTBULBS-VH	148.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S1447281.001		927 00202
	281.59	*VENDOR TOTAL					
GREEN MILL RADIO SUPPLY							
RADIO'S ST-3/5/30	1,641.29	REPAIRS - VEHICLES	13.441.4841		92155		927 00203
GUARDIAN-APPLETON							
DENTAL PREM-AUG 2015	678.19	GROUP HEALTH INSURANCE P	01.000.2163		00 333322		943 00007
HACH COMPANY							
AMONIA	550.57	CHEMICALS	62.491.4711		9455777		927 00108

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HAWKINS INC							
CYLINDER CREDIT	930.00CR	CHEMICALS	62.492.4711		3743438		943 00010
CHLORINE	379.00	CHEMICALS	62.491.4711		3746866		943 00011
CHOLORINE/ACID	4,153.60	CHEMICALS	62.492.4711		3751013		927 00109
CHLORINE	733.00	CHEMICALS	62.491.4711		3751015		927 00110
	4,335.60	*VENDOR TOTAL					
HD SUPPLY WATERWORKS LTD							
8 WATER METERS	974.89	WATER METERS	62.492.5161		D770877		927 00114
WATER METER	120.00	WATER METERS	62.492.5161		D943722		927 00113
OMNI T2 1000G METER	270.00	WATER METERS	62.492.5161		E132013		927 00204
2 101 PENTAGON KEYS	170.00	OPERATING SUPPLIES	62.492.4761		E167915		927 00112
B-BOX FITTINGS	100.00	REPAIRS - LINES	62.492.4823		E182126		927 00027
WATER METERS	5,945.00	WATER METERS	62.492.5161		E200851		927 00111
	7,579.89	*VENDOR TOTAL					
HENRY FAMILY FARMS LLC							
PONY RIDES 8/2	1,100.00	EVENTS	01.412.4534		15/8-2		948 00045
HINCKLEY SPRING WATER CO							
LAB SUPPLIES	35.07	LABORATORY SUPPLIES	62.491.4712		2484657 070415		927 00115
HOME DEPOT #6919							
TRIM/CAUK	19.42	OPERATING SUPPLIES	62.492.4761		0183313		927 00215
PLYWOOD FOR 524 CENTER	321.40	BUILDING - IMPROVEMENTS	68.492.5121		0183543		927 00206
PRIMER/SEALER/PAINT	299.65	BUILDING - IMPROVEMENTS	68.492.5121		0183553		948 00061
SAW BLADE/ADHESIVE	71.73	OPERATING SUPPLIES	13.441.4761		1182505		927 00029
BUCKETS/ADHESIVE	71.73	MAINTENANCE - PUBLIC GRD	13.441.4216		1182505		927 00227
ADHESIVE/SAW BLADE 6"	439.43	OPERATING SUPPLIES	62.492.4761		1183518		927 00127
WASH BRUSH/18PK MICRO	49.83	OPERATING SUPPLIES	62.492.4761		182531		927 00130
SUMP PUMP	128.00	OPERATING SUPPLIES	62.492.4761		182946		927 00124
INVOICE BAL DUE	0.23	BUILDING - IMPROVEMENTS	68.492.5121		2182034 BAL		948 00060
CULTIVATOR-524 CENTER	31.94	OPERATING SUPPLIES	62.492.4761		2182723		927 00119
SUPPLIES FOR 524 CENTER	185.85	OPERATING SUPPLIES	62.491.4761		2182734		927 00121
NAILS/WATER	194.20	OPERATING SUPPLIES	62.492.4761		2183480		927 00212
BATTERY PACK/CHARGER	280.89	OPERATING SUPPLIES	62.491.4761		2183483		927 00116
SPONGE CLOTH/TOWELS	59.14	OPERATING SUPPLIES	13.441.4761		3182685		927 00030
BUCKET/KWIK DRY/GLASS	59.14	MAINTENANCE - PUBLIC GRD	13.441.4216		3182685		927 00222
TARP/MASON LINE/WATER	177.61	OPERATING SUPPLIES	62.491.4761		3182704		927 00122
BOISE CASCADE/SEALANT	115.40	BUILDING - IMPROVEMENTS	68.491.5121		3183286		927 00164
NAIL GUN/FRAMING SQUARE	559.23	OPERATING SUPPLIES	62.492.4761		3183449		927 00117
PASLODE BATTERY/CHARGER	329.14	OPERATING SUPPLIES	62.491.4761		3183467		927 00131
STYLUS/DRILL BIT	28.24	OPERATING SUPPLIES	62.491.4761		4182671		927 00278
DEWALT SET/DRILL BIT/FAN	834.05	BUILDING - IMPROVEMENTS	68.492.5121		4183662		927 00363
SAW BLADES	29.97	OPERATING SUPPLIES	62.491.4761		5182636		927 00120
HEAT CONTROL/BTRY	52.86	BUILDING - IMPROVEMENTS	68.492.5121		5182642		927 00207
BUCKETS/LUMBER	359.17	BUILDING	31.477.5121		5182855		927 00223
WOOD/OIL/WATER -524	228.37	OPERATING SUPPLIES	62.492.4761		5183445		927 00118
NAIL PULLER/HAMMER	56.91	SAFETY SUPPLIES	62.492.4762		5183633		927 00205

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
SPRAY PAINT	15.51	OPERATING SUPPLIES	13.441.4761		6182155		927 00219
DRILL BIT SET/WASHERS	140.58	OPERATING SUPPLIES	62.492.4761		6183433		927 00128
WOOD/DRYWALL	1,475.44	OPERATING SUPPLIES	62.492.4761		6183434		927 00126
LUMBER FOR 524	186.80	BUILDING - IMPROVEMENTS	68.492.5121		6183602		927 00216
PICNIC TABLE	447.00	OPERATING SUPPLIES	62.492.4761		7183024		927 00129
3 PICNIC TABLES	447.00	OPERATING SUPPLIES	62.492.4761		7183024		927 00211
2 WASHER PACKS/NAILS	428.47	OPERATING SUPPLIES	62.492.4761		7183400		927 00214
CIRC SAW/BATTERY PACK	277.71	MAINTENANCE - STREETS/SI	13.441.4233		7183402		927 00028
TRASH CAN/BERNZOMATIC	182.42	OPERATING SUPPLIES	62.492.4761		7183406		927 00209
TAPE MEASURE/SAW BLADES	323.34	OPERATING SUPPLIES	62.492.4761		7183417		927 00213
OMBRE PRINT CREDIT	99.96CR	MAINT-BLDG/SITE IMPROVEM	13.441.4211		8091093		927 00220
FANS/TROFFER/ELECT SUPLY	526.31	BUILDING	31.477.5121		8180998		927 00221
SUPPLIES FOR 524 CENTER	27.85	OPERATING SUPPLIES	62.491.4761		8183007		927 00125
BUG SPRAY/WATER	27.85	OPERATING SUPPLIES	62.492.4761		8183007		927 00208
DREMEL 12 V BATTERY	128.97	OPERATING SUPPLIES	62.491.4761		8183014		927 00123
DREMEL DRILL/BITS	128.97	OPERATING SUPPLIES	62.492.4761		8183014		927 00210
PLYWOOD/ADHESIVE	631.65	BUILDING	31.477.5121		8183370		927 00364
WIRE STRIPPERS	64.30	MAINTENANCE - PUBLIC GRD	13.441.4216		9182574		927 00224
	10,343.74	*VENDOR TOTAL					
HR GREEN INC							
FACILITY PLAN	9,665.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		99282		927 00031
IL ASSOC OF WASTEWATER A							
IAWA MEETING 7/10	100.00	MEETING EXPENSE	62.491.4541		3536		948 00049
IL ASSOC. OF CHIEFS OF P							
CPC RECERT DUES-JB	100.00	DUES	11.421.4511		DUES		948 00011
ILLINOIS TRUCK & EQUIPME							
EXCAVATOR RENTAL	5,350.00	BUILDING	31.477.5121		10105333		927 00232
IMAGE 360							
VILLAGE GREEN SIGN-STAGE	69.22	MAINTENANCE - PUBLIC GRD	13.441.4216		409 29220		948 00026
.5 MAPS FOR HALL	302.21	OFFICE SUPPLIES	62.491.4751		409 29313		927 00165
.5 MAPS FOR HALL	302.20	OFFICE SUPPLIES	62.492.4751		409 29313		927 00166
STREET SIGN	84.60	MAINTENANCE - STREETS/SI	13.441.4233		409 29395		927 00233
SIGNAGE-BOARDROOM	112.00	BUILDING	31.477.5121		409 29483		948 00025
	870.23	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE							
BATTERY M-1	109.95	REPAIRS - VEHICLES	13.441.4841		212158		927 00304
JENSEN/HAROLD & SANDY							
TREE RPLCMNT-1014 PRSTWK	350.00	ASH TREE PROGRAM	31.477.5181		ASH TREE		948 00062
JEWEL FOOD STORES #3052							
VENDING MACHINE SUPPLIES	99.70	OFFICE SUPPLIES	01.412.4751		15/07-23		927 00132

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JEWEL FOOD STORES #3052							
SNACKS FOR PARENTS NIGHT	21.96	COMMUNITY RELATIONS	11.421.4531		15/7-14		927 00033
WATER	36.70	OPERATING SUPPLIES	62.492.4761		15/7-29		927 00366
ICE	11.97	OPERATING SUPPLIES	62.491.4761		15/7-29		927 00367
POP-VENDING MACHINE	131.85	OFFICE SUPPLIES	01.412.4751		15/7-30		948 00034
	302.18	*VENDOR TOTAL					
JOLIET SUSPENSION INC							
ALIGNMENT DS-5	78.54	REPAIRS - VEHICLES	01.442.4841		105730		927 00305
K & J LANDSCAPING							
21434 MURPHY CR.	80.00	MAINTENANCE - WEEDS	01.442.4235		5187		927 00246
WALGREENS ON LARAWAY	80.00	MAINTENANCE - WEEDS	01.442.4235		5188		927 00244
11258 YORK DR	100.00	MAINTENANCE - WEEDS	01.442.4235		5189		927 00247
11915 ALANA	125.00	MAINTENANCE - WEEDS	01.442.4235		5190		927 00245
11916 JENNIFER	40.00	MAINTENANCE - WEEDS	01.442.4235		5191		927 00250
22276 BROOKMEADOWS	125.00	MAINTENANCE - WEEDS	01.442.4235		5192		927 00242
22278 HERITAGE KNOLL	100.00	MAINTENANCE - WEEDS	01.442.4235		5193		927 00243
MC DONALDS ON RT 30	250.00	MAINTENANCE - WEEDS	01.442.4235		5194		927 00240
22617 STANFORD	75.00	MAINTENANCE - WEEDS	01.442.4235		5195		927 00241
21253 OLD N CHURCH	85.00	MAINTENANCE - WEEDS	01.442.4235		5196		927 00239
21200 SARAS	175.00	MAINTENANCE - WEEDS	01.442.4235		5197		927 00237
21270 SARAS	175.00	MAINTENANCE - WEEDS	01.442.4235		5198		927 00238
23100 SARAS	175.00	MAINTENANCE - WEEDS	01.442.4235		5199		927 00236
21420 SARAS	75.00	MAINTENANCE - WEEDS	01.442.4235		5200		927 00235
CENTER RD	150.00	MAINTENANCE - WEEDS	01.442.4235		5202		927 00249
22705 STANFORD	65.00	MAINTENANCE - WEEDS	01.442.4235		5203		927 00248
22725 STANFORD	80.00	MAINTENANCE - WEEDS	01.442.4235		5204		927 00234
	1,955.00	*VENDOR TOTAL					
KNOLLCREST LANDSCAPE & D							
11864 BROOKE CT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150062		927 00150
11864 BROOKE CT	500.00	CONTRACTOR DEPOSIT	01.000.2323		L150062		927 00151
	1,500.00	*VENDOR TOTAL					
LAUTERBACH & AMEN LLP							
AUDIT FY 14-15	12,000.00	AUDITOR FEES	01.413.4331		11785		927 00133
AUDIT FY 14-15	6,000.00	AUDITOR FEES	62.491.4331		11785		927 00134
AUDIT FY 14-15	6,000.00	AUDITOR FEES	62.492.4331		11785		927 00135
	24,000.00	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN							
SERVICE WELL 5	2,613.00	REPAIRS - WELLS	62.492.4822		89074564		927 00034
LETTERMEN SIGNAGE							
DOOR STICKERS	250.00	REPAIRS - VEHICLES	13.441.4841		61228		927 00251
LINDEN GROUP INC							
VILLAGE HALL EXPANSION	6,142.00	BUILDING	31.477.5121		9871		948 00050

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
M.E. SIMPSON CO INC							
MTR CALIBRATIONS-COM/IND	7,985.00	WATER METERS	62.492.5161		27208		927 00042
METER TESTING	6,685.00	WATER METERS	62.492.5161		27241		927 00255
	14,670.00	*VENDOR TOTAL					
MARTIN IMPLEMENT SALES,							
SKID STEER KEY	21.30	REPAIRS - VEHICLES	13.441.4841		P93647		927 00035
MARXMAN & ASSOCIATES INC							
COUNTRY MARKET-AUG 2015	800.00	EVENTS	01.412.4534		15/8		927 00167
MASTER AUTOMOTIVE SUPPLY							
TIRE HARDWARE	6.16	REPAIRS - VEHICLES	13.441.4841		16095		927 00253
OIL FILTER/WIPERS	23.09	REPAIRS - VEHICLES	13.441.4841		16494		927 00252
ROTORS RETURN	146.08CR	REPAIRS - VEHICLES	11.421.4841		16795		927 00037
FILTERS/PLUGS	58.01	REPAIRS - VEHICLES	62.491.4841		17122		927 00228
FILTER-CONNECTORS	17.34	REPAIRS - VEHICLES	01.461.4841		17122		927 00229
FILTER	50.99	REPAIRS - VEHICLES	13.441.4841		17122		927 00230
CONNECTORS	17.34	REPAIRS - VEHICLES	11.421.4841		17122		927 00231
MIRROR ADHESIVE	5.78	REPAIRS - VEHICLES	11.421.4841		17368		927 00036
FILTER/STEERING FLUID	50.30	REPAIRS - VEHICLES	11.421.4841		17412		927 00311
AIR FILTER	17.04	REPAIRS - VEHICLES	11.421.4841		17469		927 00309
WINDSHIELD WASH	17.22	REPAIRS - VEHICLES	11.421.4841		17476		927 00308
LUGNUTS-DS5	39.85	REPAIRS - VEHICLES	01.442.4841		17617		927 00310
OIL RIVETS	27.43	REPAIRS - VEHICLES	11.421.4841		17707		927 00306
FILTER	6.22	REPAIRS - VEHICLES	11.421.4841		17707		927 00307
	190.69	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
BLACK DIRT	275.00	BUILDING	31.477.5121		13063		927 00071
BLACK DIRT	1,267.50	RESTORATION-WATER LINES	62.492.4824		13089		927 00070
STONE	360.53	RESTORATION-WATER LINES	62.492.4824		13114		927 00254
	1,903.03	*VENDOR TOTAL					
MEADOWBROOK SERVICES INC							
SPRKLR RPR-649 PHEASANT	219.50	RESTORATION-WATER LINES	62.492.4824		447		948 00051
MEDWORKS JOLIET							
DRUG TEST-JP	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		211433-001		927 00312
MEIER BROTHERS TIRE SUPP							
4 TIRES	305.00	REPAIRS - VEHICLES	01.442.4841		260776		927 00039
METRO POWER INC							
GENERATOR REPAIR	1,449.38	REPAIRS - TREATMENT PLAN	62.491.4821		10542		927 00040
GENERATOR REPAIR	345.68	REPAIRS - TREATMENT PLAN	62.491.4821		10543		927 00041
	1,795.06	*VENDOR TOTAL					
MIDWEST OPERATING ENGINE							
SGTS HEALTH INS-SEPT	4,670.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		943 00008

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
MOORE/SCOTT								
BLUEGRASS BAND	350.00	EVENTS	01.412.4534		15/8-30		927	00038
MR MOONWALKS								
JUMP HOUSE-NNO	400.00	COMMUNITY RELATIONS	11.421.4531		15/8-4		948	00010
MUTUAL OF OMAHA								
LIFE INS-AUG 2015	744.13	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		943	00006
NEW LONDON TECHNOLOGY IN								
RADIO VOL KNOB KIT	128.00	EQUIPMENT ACCESSORIES	11.421.4791		AB-1564		948	00015
NICOR GAS								
22801 WOLF RD WELL 11/12	788.56	HEAT	62.492.4612		02281548525		927	00136
524 CENTER	233.15	HEAT	13.441.4612		42177014190		927	00259
1 WHITE ST YARD 2	53.19	HEAT	13.441.4612		50194993510		927	00258
2 N WHITE ST	212.50	HEAT	13.441.4612		64425289374		927	00257
WELL 7	54.95	HEAT	62.492.4612		83651240448		927	00256
2 SMITH ST	591.00	HEAT	13.441.4612		92388243583		927	00260
	1,933.35	*VENDOR TOTAL						
NORWALK TANK CO.								
48" PROBE/MH COVER	265.02	MAINTENANCE - STORM SYST	13.441.4232		148670		927	00368
NU-WAY DISPOSAL SERVICE,								
6783 CURB SERV-JULY	87,926.22	GARBAGE DISPOSAL	15.447.4621		15/7-31		927	00217
5940 RCYC SERV-JULY	20,908.80	RECYCLING FEE	15.447.4625		15/7-31		927	00218
	108,835.02	*VENDOR TOTAL						
OFFICE DEPOT								
CAT 5 CABLE/2 KEYBOARDS	49.66	OFFICE SUPPLIES	01.412.4751		15/7-29		927	00313
MONITOR	112.79	OFFICE SUPPLIES	62.492.4751		15/7-30		927	00369
BOARDROOM CLOCKS	34.98	OFFICE SUPPLIES	01.411.4751		1811541614		927	00316
BOARDROOM CLOCKS CREDIT	34.98CR	OFFICE SUPPLIES	01.411.4751		1812463393		927	00315
WHITE BOARD-CONFERENCE	408.99	OFFICE SUPPLIES	01.411.4751		781065095001		927	00314
	571.44	*VENDOR TOTAL						
ON TIME DESIGN								
TIMESHEETS	346.00	OPERATING SUPPLIES	11.421.4761		21561		948	00014
ORLAND SOIL CONTRACTORS								
BLACK DIRT	78.00	RESTORATION-WATER LINES	62.492.4824		54327		927	00043
P. T. FERRO CONSTRUCTION								
CAFE SEATING-28 KANSAS	43,919.33	COMMUNITY ENHANCEMENTS	31.477.5268		1		948	00002
PARK ACE HARDWARE								
GARBAGE CANS-GREEN WSHRM	34.78	MAINTENANCE - PUBLIC GRD	13.441.4216		48729		948	00063

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
PETTY CASH								
WATER/ICE-MAIN BREAK	8.08	OFFICE SUPPLIES	62.492.4751		15/8-2177		948	00005
MAYOR OFFICE SUPPLIES	3.98	OFFICE SUPPLIES	01.411.4751		15/8-2177		948	00006
RPLCMNT PLATE STICKER	40.00	ADMIN/BANKING FEES	62.492.4371		15/8-2177		948	00007
SSBOA MEETING	30.00	MEETING EXPENSE	01.442.4541		15/8-2177		948	00008
SSBOA MEETING	30.00	MEETING EXPENSE	01.442.4541		15/8-2177		948	00009
WATER CLASS TEST-CD	10.00	EDUCATIONAL TRAINING	01.442.4551		15/8-2177		948	00068
	122.06	*VENDOR TOTAL						
PHILLIP'S CHEVROLET INC								
OIL CHANGE-ST-49	82.15	REPAIRS - VEHICLES	13.441.4841		CTCS533507		927	00370
PINNACLE PHYSICAL THERAP								
20657 LITTLE TRAVERSE	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150079		927	00317
PODGORNY/JIM								
3 ASH TREE RMVL-CRIMSON	1,450.00	ASH TREE PROGRAM	31.477.5181		ASH TREE		948	00041
PRECISE TREE CARE								
ASH TREE REMOVAL	475.00	ASH TREE PROGRAM	31.477.5181		1016		927	00263
TREE RMVL-204 PACIFIC ST	370.00	ASH TREE PROGRAM	31.477.5181		1072		927	00264
21189 LAKEVIEW LN	275.00	MAINTENANCE - TREES & WE	13.441.4235		1073		927	00261
124 MAPLE ST	1,975.00	ASH TREE PROGRAM	31.477.5181		1091		927	00262
	3,095.00	*VENDOR TOTAL						
PROVEN BUSINESS SYSTEMS								
TOSHIBA COLOR COPIER	14,599.00	OFFICE EQUIPMENT	62.492.4772		257018		927	00137
PUBLIC SAFETY DIRECT INC								
SIREN/LIGHT BOX SQ28	439.99	EQUIPMENT ACCESSORIES	11.421.4791		27660		948	00023
RPLC PLATE LIGHT-#26	69.99	MAINTENANCE - EQUIPMENT	11.421.4241		27672		948	00017
	509.98	*VENDOR TOTAL						
RAY O'HERRON CO., INC.								
PANTS-306	95.98	UNIFORMS	11.421.4781		1539304-IN		948	00022
REILLY/JEN								
ENTERTAINMENT-FARMERS MK	250.00	EVENTS	01.412.4534		15/8-9		948	00046
RICHARDS BUILDING SUPPLY								
TYVEK HOUSE WRAP	470.00	BUILDING - IMPROVEMENTS	68.491.5121		01502106571001		927	00138
RICOH USA INC								
CANNON C3220-COPIES	51.02	MAINTENANCE - OFFICE EQU	62.491.4241		5036988143		927	00152
CANNON C3220-COPIES	51.02	MAINTENANCE - OFFICE EQU	62.492.4241		5036988143		927	00153
CANNON C3220-COPIES	51.02	MAINTENANCE - OFFICE EQU	01.413.4241		5036988143		927	00154
	153.06	*VENDOR TOTAL						
ROBINSON ENGINEERING LTD								
TRTMENT PLNT ABANDONMENT	1,937.50	ENGINEER FEES-W&SEXT	68.491.4351		15070227		927	00143

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ROBINSON ENGINEERING LTD								
TRTMENT PLNT ABANDONMENT	1,937.50	ENGINEER FEES-W&SEXT	68.491.4351		15070228		927	00142
FF REGIONAL TRTMENT PLNT	11,005.00	ENGINEER FEES-W&SEXT	68.491.4351		15070229		927	00140
FF FORCE MAIN	7,750.00	ENGINEER FEES-W&SEXT	68.491.4351		15070230		927	00141
FLOW TRNSFR WSTP-RGNL	2,480.00	ENGINEER FEES-W&SEXT	68.491.4351		15070231		927	00144
TERRY'S RV EXPAN REVIEW	2,895.50	ENGINEER FEES	01.462.4351		15070245		927	00318
ENG REV FF COMMONS	2,852.75	ENGINEER FEES	01.462.4351		15070322		927	00155
WATER TOWER	12,600.00	WATER TOWER	68.492.5162		15070323		927	00139
WOODRUFF CT-WATERMAIN	125.00	ENGINEER FEES-W&SEXT	68.491.4351		15070324		927	00266
	43,583.25	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL								
TRUCK PARTS	72.89	REPAIRS - VEHICLES	62.492.4841		98796690		927	00032
RUSSO'S POWER EQUIPMENT								
PUMP PARTS	21.98	EQUIPMENT ACCESSORIES	62.492.4791		2538689		927	00068
REPAIRS TO SAW 2	494.76	EQUIPMENT ACCESSORIES	62.492.4791		2550878		927	00047
REPAIRS TO SAW 1	101.64	EQUIPMENT ACCESSORIES	62.492.4791		2550882		927	00046
AIR FILTER FOR SODCUTTER	63.24	EQUIPMENT ACCESSORIES	62.492.4791		2553089		927	00045
SUNNY MIX/SEED STARTER	236.96	RESTORATION-WATER LINES	62.492.4824		2557768		927	00044
GRASS SEED/BLANKET	236.96	RESTORATION-WATER LINES	62.492.4824		2557768		927	00267
CHAIN LOOPS	99.24	OPERATING SUPPLIES	62.491.4761		2564446		927	00270
	1,254.78	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT								
RPR DEHUMIDIFIER-WELL 10	347.00	REPAIRS - WELLS	62.492.4822		00000002217		927	00067
A/C-MAYOR OFFICE	1,151.50	BUILDING	31.477.5121		0000002239		927	00271
COMPRESSOR WORK-WELL 10	140.00	MAINTENANCE - BUILDINGS	62.492.4211		224		948	00047
	1,638.50	*VENDOR TOTAL						
SAM'S CLUB								
GATORADE/ICE MOUNTAIN	53.88	OPERATING SUPPLIES	13.441.4761		3025		927	00320
SCHWARTZ/SUZANNE L								
ENTERTAINMENT	250.00	EVENTS	01.412.4534		15/8-16		927	00079
SCOTT'S PAINT & CARPET								
PAINT-524 CENTER	379.69	BUILDING - IMPROVEMENTS	68.492.5121		00HQ01008662		927	00102
524 CENTER-PAINT	338.58	BUILDING - IMPROVEMENTS	68.492.5121		00HQ01008700		927	00069
PAINT-STREET SIGNS	35.55	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01008735		927	00048
	753.82	*VENDOR TOTAL						
SECRETARY OF STATE								
PLATE RENEWEL-S218256	101.00	ADMIN/BANKING FEES	62.492.4371		VIN A33348		927	00321
SECURITY UNLIMITED INC								
FIRE ALARM SERV-432 NEBR	1,310.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		12613		927	00050
FIRE ALARM SERV-432 NEBR	420.00	WATER METERS	62.492.5161		12614		927	00049
	1,730.00	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
SLIGO 5 INC								
22450 PINE RIDGE-RT WAL	5,000.00	CONTRACTOR DEPOSIT	01.000.2323		B140415		927	00168
SPEEDWAY SUPER AMERICA L								
GASOLINE-SWR	1,574.07	GASOLINE/OIL	62.491.4731		100 1496 841		948	00035
GASOLINE-WTR	937.86	GASOLINE/OIL	62.492.4731		100 1496 841		948	00036
GASOLINE-PW	1,358.99	GASOLINE/OIL	13.441.4731		100 1496 841		948	00037
GASOLINE-BLDG	67.96	GASOLINE/OIL	01.442.4731		100 1496 841		948	00038
GASOLINE-COM DEV	71.35	GASOLINE/OIL	01.461.4731		100 1496 841		948	00039
GASOLINE-POLICE	6,232.14	GASOLINE/OIL	11.421.4731		100 1496 841		948	00040
	10,242.37	*VENDOR TOTAL						
STAPLES ADVANTAGE								
.5 KEYBOARD/WALL RACK	64.20	OFFICE SUPPLIES	62.491.4751		8035084671		927	00072
.5 KEYBOARD/WALL RACK	64.20	OFFICE SUPPLIES	62.492.4751		8035084671		927	00073
PRINTER TONER	270.99	OFFICE SUPPLIES	01.442.4751		8035084671		927	00074
.5 FOOTREST	93.73	OFFICE SUPPLIES	62.491.4751		8035169070		927	00180
.5 FOOTREST	93.73	OFFICE SUPPLIES	62.492.4751		8035169070		927	00181
PRIVACY SCREENS	371.45CR	OFFICE SUPPLIES	01.412.4751		8035169070		927	00182
HANGING FOLDER TABS	10.47	OFFICE SUPPLIES	01.442.4751		8035169070		927	00183
ADJ KEYBOARD PLATFORM	214.09	OFFICE SUPPLIES	01.413.4751		8035169070		927	00184
FOOTREST/MONITOR STAND	200.97	OFFICE SUPPLIES	01.412.4751		8035252762		927	00323
FOOTREST	137.09	OFFICE SUPPLIES	01.442.4751		8035252762		927	00324
PRIVACY SCREEN CREDIT	116.99CR	OFFICE SUPPLIES	01.412.4751		8035252762		927	00325
.5 POP UP NOTES	7.46CR	OFFICE SUPPLIES	62.491.4751		8035252762		927	00326
.5 POP UP NOTES	7.47CR	OFFICE SUPPLIES	62.492.4751		8035252762		927	00327
	646.10	*VENDOR TOTAL						
STAPLES CREDIT PLAN								
PRINTERS	239.98	OFFICE EQUIPMENT	62.492.4772		15/07-29		927	00371
SUPPLIES FOR RIB COOK	23.76	EVENTS	01.412.4534		2072933035		927	00322
MOUSE/KEYBOARD/MOUSEPAD	55.97	OFFICE SUPPLIES	01.413.4751		26274		927	00272
FOOTREST	21.99	OFFICE SUPPLIES	01.442.4751		26640		927	00276
.5 IPAD CASE FOR LANE	51.98	OPERATING SUPPLIES	62.491.4761		26655		927	00075
.5 IPAD CASE FOR LANE	51.99	OPERATING SUPPLIES	62.492.4761		26655		927	00076
FOOTREST CREDIT	21.99CR	OFFICE SUPPLIES	01.442.4751		26780		927	00275
.5 FOLDERS/CARTRIDGE	47.48	OFFICE SUPPLIES	62.491.4751		26837		927	00273
.5 FOLDERS/CARTRIDGE	47.48	OFFICE SUPPLIES	62.492.4751		26837		927	00274
	518.64	*VENDOR TOTAL						
STRAND ASSOCIATES INC								
HICKORY CK LIFT STA	7,600.00	ENGINEER FEES-W&SEXT	68.491.4351		0113043		927	00169
REGIONAL WWTP IMPROV	12,800.00	ENGINEER FEES-W&SEXT	68.491.4351		0113044		927	00170
RGNL WWTP BELT FLTR PR	2,500.00	ENGINEER FEES-W&SEXT	68.491.4351		0113045		927	00171
	22,900.00	*VENDOR TOTAL						
STUMP'S TREE & STUMP INC								
TREE REMOVAL-OHIO	2,800.00	RESTORATION-WATER LINES	62.492.4824		43756		927	00145

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUBURBAN LABORATORIES IN							
COLIFORM	188.75	SAMPLE TESTING	62.491.4641		124196		927 00146
SYNAGRO							
SLUDGE REMOVAL	50,500.09	SLUDGE REMOVAL	62.491.4642		03-101978		927 00052
T. R. L. TIRE SERVICE							
TIRES-SKIDSTEER	924.00	REPAIRS - VEHICLES	13.441.4841		12267		948 00066
THOMPSON ELEVATOR INSP S							
ELEV INSPECTIONS 7/9	894.00	INSPECTION FEES	01.442.4343		15-2468		927 00147
ELEV INSPECTION 7/17	100.00	INSPECTION FEES	01.442.4343		15-2543		927 00053
ELEV INSPECTIONS 7/15	630.00	INSPECTION FEES	01.442.4343		15-2550		927 00148
	1,624.00	*VENDOR TOTAL					
TOM'S TRUCK REPAIR SOUTH							
LIGHT KIT	19.50	REPAIRS - VEHICLES	62.492.4841		SL6179		927 00156
SAFETY TEST ST-16	23.00	REPAIRS - VEHICLES	13.441.4841		SL6179		927 00157
SAFETY TEST U-6/U-13	46.00	REPAIRS - VEHICLES	62.491.4841		SL6179		927 00158
	88.50	*VENDOR TOTAL					
TRUGREEN							
431 NEBRASKA-FERTILIZER	140.00	MAINTENANCE - PUBLIC GRD	13.441.4216		33554545		927 00283
432 NEBRASKA ST-INSECT	312.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35244143		927 00055
432 NEBRASKA-FERTILZ	140.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35247942		927 00056
524 CENTER RD-FRTLZR	75.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35259161		927 00057
524 CENTER-INSECT CNTRL	150.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35259168		927 00058
100 SANGMEISTER	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35263698		927 00059
DWNTWN PRKWY AREAS	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35266899		927 00060
WHITE/KN/OAK-INSECT CTLR	282.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35272877		927 00054
20602 LW LN INSECT CTRL	424.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35311159		927 00282
LINCOLN TRTMNT-FERTILIZR	45.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35318416		927 00281
COLORADO/BIRCHWOOD-WSTP	32.50	MAINTENANCE - BUILDINGS	62.492.4211		35318423		927 00178
COLORADO/BIRCHWOOD-WSTP	32.50	MAINTENANCE - SITE IMPRO	62.491.4211		35318423		927 00178
OLD FF WAY	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35328714		927 00280
PRAIRIE PK/WHITE ST	430.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35339736		927 00279
8847 LINCOLN HWY	112.50	MAINTENANCE - BUILDINGS	62.492.4211		35348528		927 00179
8847 LINCOLN HWY	112.50	MAINTENANCE - SITE IMPRO	62.491.4211		35348528		927 00179
20602 LW LN-FERTILIZER	214.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35739386		927 00284
	2,942.00	*VENDOR TOTAL					
TRUMBA CORPORATION							
WEBSITE CALENDAR UPDATE	99.95	COMMUNITY RELATIONS	01.411.4531		20062		927 00061
TSK CONSTRUCTION							
22514 NATURE CREEK CIR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140628		927 00328
22514 NATURE CREEK CIR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140628		927 00329
	1,500.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TUCKER HOMES								
10519 CHARMAINE DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140692		927	00330
TURCO/ANTONIO & ERIN								
11550 FALLS VIEW WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140245		948	00067
TYLK/JOHN C								
MERRILL'S PORTRAIT	300.00	COMMUNITY RELATIONS	01.411.4531		PORTRAIT		948	00052
TYSSEN/RONALD A								
RON ASE TESTS	141.00	EDUCATIONAL TRAINING	13.441.4551		14100		927	00319
UNITED SERVICES								
FRCLSR-21253 OLD N CHURC	1,589.00	MISC/EMERG CONTRACT SERV	01.442.5359		F2125-2EMG		948	00004
UNITED STATES TREASURY								
2014 PCORI FEES 720-V	168.48	SELF-INSURANCE REIMBURSE	01.412.4136		36-6009522		949	00002
USA BLUE BOOK								
PCSTESTER/PH BUFFER PACK	328.53	SAMPLE TESTING	62.491.4641		686103		927	00149
PAPER FILTER	272.33	LABORATORY SUPPLIES	62.491.4712		691091		927	00063
PRE-FILTER BLANKET	111.00	SAFETY SUPPLIES	62.491.4762		692302		927	00062
CREDIT INV 677332	508.49CR	REPAIRS - WATER PLANT	62.492.4821		693989		948	00053
	203.37	*VENDOR TOTAL						
VERIZON WIRELESS								
IWIN	418.49	SOFTWARE SUPPORT	11.421.4753		44205848000001		948	00012
VICKERY/JUDE								
LIGHT RPR	1,000.00	MAINTENANCE - SITE IMPRO	62.491.4211		208		948	00055
LIGHT RPR	1,300.00	MAINTENANCE - SITE IMPRO	62.491.4211		209		948	00056
LIGHT RPR	1,000.06	MAINTENANCE - SITE IMPRO	62.491.4211		210		948	00054
	3,300.06	*VENDOR TOTAL						
VSP								
VISION INS-AUG	809.41	GROUP HEALTH INSURANCE P	01.000.2163		300270280001		943	00005
WALSH/CHASE								
MUSICIAN-COUNTRY MARKET	200.00	EVENTS	01.412.4534		15/8-23		948	00048
WAREHOUSE DIRECT OFFICE								
ENTERED/SECURITY STAMPS	14.88	OFFICE SUPPLIES	01.413.4751		2760603-0		927	00174
LABEL WRITER	167.30	OFFICE SUPPLIES	01.442.4751		2760604-0		927	00172
SUGAR/CREAMER-ADMIN	78.40	OFFICE SUPPLIES	01.412.4751		2760605-0		927	00173
CREAMER	4.97	OFFICE SUPPLIES	01.412.4751		2766489-0		927	00332
WASTEBASKETS-BATHROOMS	22.22	OFFICE SUPPLIES	01.411.4751		2766489-0		927	00333
MONITOR STAND	38.44	OFFICE SUPPLIES	01.413.4751		2766498-0		927	00331
	326.21	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
WATER SOLUTIONS UNLIMITE								
BLENDED PHOSPHATE	5,300.00	LABORATORY SUPPLIES	62.491.4712		37126		927	00285
WILL CO CENTER FOR ECON								
CED INVESTMENT	1,750.00	COMMUNITY RELATIONS	01.411.4531		10992		927	00064
WILL COUNTY RECORDER								
RECORDER FEES	38.75	PUBLISHING	01.411.4431		40036059		927	00065
WOOLARD/SANDRA								
20394 GRAND TRAV-SCHMOEK	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140418		948	00064
20394 GRAND TRAV-SCHMOEK	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140418		948	00065
	1,500.00	*VENDOR TOTAL						
ZIEBELL								
HYDRANT PARTS	2,949.02	REPAIRS - LINES	62.492.4823		229758-000		927	00066
PROBES/CURB STOPS	1,856.80	MAINTENANCE-WATER LINES	62.492.4261		229863-000		927	00286
	4,805.82	*VENDOR TOTAL						
1ST AYD CORPORATION								
.5 TOWELS/SOAP/CLEANER	274.88	JANITORIAL SUPPLIES	13.441.4741		711011		927	00175
.5 TOWELS/SOAP/CLEANER	274.89	OPERATING SUPPLIES	62.492.4761		711011		927	00176
	549.77	*VENDOR TOTAL						
3SIXTY ENTERPRISES INC								
STRIPING-PRAIRIE PKG LOT	700.00	MAINTENANCE - STREETS/SI	13.441.4233		1494		948	00057

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	765,717.59						

RECORDS PRINTED - 000451