Schedule of Bills

FUND RECAP:

AUGUST 17, 2015

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	362,975.04
11	POLICE FUND	14,961.91
13	ROAD & BRIDGE FUND	66,786.84
31	CAPITAL DEVELOPMENT FUND	147,469.33
62	SEWER & WATER OPER. & MAINT.	144,698.01
68	SEWER & WATER EXTENSION FUND	113,650.62
TOTAL ALL FUNDS		850,541.75

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
#1 PARTY SUPPLIES								
NNO GIVEAWAYS	144.22	COMMUNITY RELATIONS	11.421.4531		PARTY SUPPLIES		965	00027
ACCESS DISPLAY GROUP INC								
RPLC DISPLAY-VILLAGE GRN	395.04	MAINT-BLDG/SITE IMPROVEM	13.441.4211		534087		951	00254
AIS								
MAINT SERVICE - 7/2015	288.00	SOFTWARE SUPPORT	11.421.4753		52524		951	00257
ESNTL PLUS MAINT SV 7/15	89.64	SOFTWARE SUPPORT	13.441.4753		52525		951	00084
ESNTL PLUS MAINT SV 7/15	44.82	SOFTWARE SUPPORT	01.461.4753		52525		951	00085
ESNTL PLUS MAINT SV 7/15	104.58	SOFTWARE SUPPORT	01.442.4753		52525		951	00086
ESNTL PLUS MAINT SV 7/15	44.82	SOFTWARE SUPPORT	01.413.4753		52525		951	00087
ESNTL PLUS MAINT SV 7/15	194.22	SOFTWARE SUPPORT	01.412.4753		52525		951	00088
ESNTL PLUS MAINT SV 7/15	119.52	SOFTWARE SUPPORT	62.492.4753		52525		951	00089
ESNTL PLUS MAINT SV 7/15	149.40	SOFTWARE SUPPORT	62.491.4753		52525		951	00090
MAINT SERVICE - 8/2015	288.00	SOFTWARE SUPPORT	11.421.4753		52648		951	00258
PC INSTALLS	1,068.75	OFFICE EQUIP REP & MAINT	11.421.4242		52720		969	00016
IT SERVICES	89.64	SOFTWARE SUPPORT	13.441.4753		5546		969	00085
IT SERVICES	44.82	SOFTWARE SUPPORT	01.461.4753		5546		969	00086
IT SERVICES	104.58	SOFTWARE SUPPORT	01.442.4753		5546		969	00087
IT SERVICES	44.82	SOFTWARE SUPPORT	01.413.4753		5546		969	00088
IT SERVICES	194.22	SOFTWARE SUPPORT	01.412.4753		5546		969	00089
IT SERVICES	119.52	SOFTWARE SUPPORT	62.492.4753		5546		969	00090
IT SERVICES	149.40	SOFTWARE SUPPORT	62.491.4753		5546		969	00091
	3,138.75	*VENDOR TOTAL						
ALADDIN LANDSCAPING								
TREE PLNTG-RT45/NEBRASKA	5,500.00	ASH TREE PROGRAM	31.477.5181		15195		951	00082
ALL TRAFFIC SOLUTIONS								
SPEED SIGNS	9,080.00	EQUIPMENT	31.477.5131		SIN007295		969	00057
ALSIP NURSERY								
FISH	28.99	OPERATING SUPPLIES	62.491.4761		28533		951	00244
MIRACLE GROW, PETUNIAS	78.25	MAINTENANCE - PUBLIC GRD	13.441.4216		28596		951	00083
MIRACLE GROW	74.65	MAINTENANCE - PUBLIC GRD	13.441.4216		28621		951	00253
	181.89	*VENDOR TOTAL						
AMERICAN LEGAL PUBLISHIN								
CODE OF ORD UPDATE PAPER	203.00	PUBLISHING	01.411.4431		0105950		951	00092
CODE OF ORD UPDATE PAPER	1,583.08	PUBLISHING	01.411.4431		0105951		951	00091
	1,786.08	*VENDOR TOTAL						
AREA LANDSCAPE SUPPLY								
LANDSCAPING MATERIALS	177.00	OPERATING SUPPLIES	62.492.4761		2031540		951	00093
LANDSCAPING-524 CENTER	1,433.23	BUILDING - IMPROVEMENTS	68.492.5121		2032841		969	00036
	1,610.23	*VENDOR TOTAL						
ARRO LABORATORY INC								
CHEMICALS	565.38	CHEMICALS	62.491.4711		48651		951	00094

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARRO LABORATORY INC							
SAMPLING	244.42	SAMPLE TESTING	62.491.4641		48687		951 00260
SAMPLING	67.68	SAMPLE TESTING	62.491.4641		48721		951 00259
	877.48	*VENDOR TOTAL					
AT&T DATA							
6 IPAD DATA PLANS @30 EA	180.00	TELEPHONE	13.441.4441		AT&T DATA		965 00002
2 IPAD DATA PLANS @30 EA	60.00	TELEPHONE	62.492.4441		AT&T DATA		965 00003
IPAD DATA PLAN	25.00	TELEPHONE	01.412.4441		AT&T DATA		965 00004
IPAD DATA PLAN	30.00	TELEPHONE	62.491.4441		AT&T DATA		965 00005
IPAD DATA PLAN	14.99	TELEPHONE	01.461.4441		AT&T DATA		965 00006
IPAD DATA PLAN	30.00	TELEPHONE	01.442.4441		AT&T DATA		965 00007
	339.99	*VENDOR TOTAL					
AURELIO'S PIZZA							
HOMERDING LUNCHEON	229.84	EMPLOYEE RELATIONS	01.411.4532		1458672		951 00095
RETIREMENT PARTY	193.80	EMPLOYEE RELATIONS	01.411.4532		1458672		951 00255
DINNER FOR CREW	58.68	MEETING EXPENSE	62.492.4541		1458986		951 00256
	482.32	*VENDOR TOTAL					
AUTOMATIC APPLIANCE							
REFRIGERATOR FILTERS	111.98	JANITORIAL SUPPLIES	13.441.4741		AUTOMATIC APPL		965 00010
B & H PHOTO-VIDEO-PRO AU							
CABLE PROGRAMMING	43.45	CABLE PROGRAMMING	01.411.5211		99394858		951 00096
BARCO PRODUCTS COMPANY							
BENCHES-VILLAGE HALL	2,510.36	BUILDING	31.477.5121		071500420		951 00097
GARBAGE CONTAINERS-V.H.	2,348.60	BUILDING	31.477.5121		071501053		951 00098
	4,858.96	*VENDOR TOTAL					
BAXTER & WOODMAN, INC.							
NSTP RAW SWG PMP STATION	16,500.00	ENGINEER FEES-W&SEXT	68.491.4351		0181205		951 00099
NSTP RAW SWG PMP STATION	39,250.00	ENGINEER FEES-W&SEXT	68.491.4351		0181206		951 00100
WSTP NPDES PERMIT	57.50	ENGINEER FEES-W&SEXT	68.491.4351		0181207		951 00104
HEADWORKS-RGNL/WWTP	13,600.00	ENGINEER FEES-W&SEXT	68.491.4351		0181208		951 00101
NSTP-EXCESS FLW STRG PD	3,200.00	ENGINEER FEES-W&SEXT	68.491.4351		0181209		951 00102
RGNL LAB BLDG	15,045.00	ENGINEER FEES-W&SEXT	68.491.4351		0181210		951 00103
RGNL WWTP NPDES PERMIT	2,933.75	ENGINEER FEES-W&SEXT	68.491.4351		0181211		951 00105
	90,586.25	*VENDOR TOTAL					
BERLAND'S HOUSE OF TOOLS							
524 CENTER-TOOLS	199.99	BUILDING - IMPROVEMENTS	68.491.5121		18349		951 00266
BILL'S LAWN MAINTENANCE							
MUNICIPAL MOWING - 6/15	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		104008		951 00267
RT 30 MOWING	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		104009		951 00269
MUNICIPAL MOWING 7/15/15	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		104986		951 00081
MUNICIPAL MOWING 7/15/15	312.50	MAINTENANCE - BUILDINGS	62.492.4211		104986		951 00081

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE							
GRASS CUTTING 7/20/15	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		104987		951 00106
GRASS CUTTING 7/20/15	312.50	MAINTENANCE - BUILDINGS	62.492.4211		104987		951 00106
PUBLIC GROUNDS MOWING	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		104988		951 00109
ROUTE 30 MOWING	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		104989		951 00111
PUBLIC GROUNDS MOWING	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		104990		951 00112
ROUTE 30 MOWING	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		104991		951 00110
LNDSCP REPAIR-GRAYS REEF	1,850.00	MAINTENANCE - PUBLIC GRD	13.441.4216		105107		951 00107
LANDSCAPE BED MAINT	1,655.00	MAINTENANCE - LAWN MOWIN	13.441.4215		105370		951 00108
ASH TREE PROG-REPLC TREE	1,150.00	ASH TREE PROGRAM	31.477.5181		106000		951 00268
	26,065.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
HEALTH INS INCREASE-AUG	10,148.87	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		969 00021
BOUNDAS/PAUL							
20634 HOLLAND HARBOR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150065		969 00058
20634 HOLLAND HARBOR	500.00	CONTRACTOR DEPOSIT	01.000.2323		L150065		969 00059
	1,500.00	*VENDOR TOTAL					
BRACING SYSTEMS, INC.							
MORTAR-524 CENTER	97.86	BUILDING - IMPROVEMENTS	68.491.5121		258960		951 00270
BLDG MATERIALS-524 CENTE	293.58	BUILDING - IMPROVEMENTS	68.491.5121		259803		951 00271
CONCRETE MIX	293.58	MAINTENANCE - STREET LIG	13.441.4236		2598033		951 00113
MORTAR SUPPLIES-V.H.	630.23	BUILDING	31.477.5121		2600843		951 00114
	1,315.25	*VENDOR TOTAL					
BROMANN/DAVID							
11229 CHIMAY CT L2/3	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140621		969 00060
11229 CHIMAY CT L2/3	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140621		969 00061
	1,500.00	*VENDOR TOTAL					
BUFFALO WILD WINGS							
ADMIN SAFETY MTG	80.01	MEETING EXPENSE	01.412.4541		BUFF WILD WNGS		965 00022
CARIBBEAN POOLS INC							
22030 CORIANDER LN	1,000.00	POOL DEPOSIT	01.000.2322		B150231		951 00243
CARROLL DISTRIBUTING & C							
GAS CAN	85.00	OPERATING SUPPLIES	13.441.4761		FR015456		951 00115
CONCRETE SUPPLY - V.H.	83.98	BUILDING	31.477.5121		FR015648		951 00116
	168.98	*VENDOR TOTAL					
CATCHING FLUIDPOWER INC							
TUBE FITTINGS	21.93	OPERATING SUPPLIES	62.492.4761		6018888		951 00117
OPERATING TOOLS	21.06	OPERATING SUPPLIES	62.492.4761		6019720		951 00272
	42.99	*VENDOR TOTAL					
CELTIC CONSTRUCTION INC							
11883 GRANITE CT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140402		951 00076
11883 GRANITE CT-FNL GRD	1,000.00	CONTRACTOR DEPOSIT	01.000.2323		B140402		951 00077

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CELTIC CONSTRUCTION INC							
11883 GRANITE CT-PKWY	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140402		951 00078
	2,500.00	*VENDOR TOTAL					
CHELEPIS/LEANNE M							
TRIAD CONF MEALS-LC	50.00	EDUCATIONAL TRAINING	11.421.4551		15/9-15 MEALS		969 00045
CHICAGO BADGE & INSIGNIA							
5 BADGE WALLETS	102.50	UNIFORMS	11.421.4781		13727		951 00273
CHICAGO TRIBUNE							
PREVAILING WAGE-PW	131.40	PUBLISHING	01.411.4431		CTCM309995		969 00012
JANITORIAL-AD	410.00	OPERATING SUPPLIES	13.441.4761		CTCM314946		969 00013
WWTP CONSOLIDATION	122.64	OFFICE SUPPLIES	62.491.4751		CTCM318465		969 00014
WTRMN RPL-ABRDN/PLYMOUTH	162.06	OFFICE SUPPLIES	62.492.4751		CTCM321861		969 00015
	826.10	*VENDOR TOTAL					
COMCAST CABLE							
432 NEBRASKA-INTERNET	198.58	TELEPHONE	01.412.4441		87712014900461		969 00092
460 OHIO-INTERNET	99.84	TELEPHONE	62.491.4441		87712014902362		951 00277
432 NEBRASKA-INTERNET	281.90	TELEPHONE	13.441.4441		87712014902504		951 00278
524 CENTER - INTERNET	84.90	TELEPHONE	62.492.4441		87712015001326		951 00276
	665.22	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	10,410.81	STREET LIGHTING	13.441.4632		0210061037		951 00118
STREETLIGHTS	2,490.63	STREET LIGHTING	13.441.4632		0273016112		951 00080
432 W NEBRASKA	26.43	ELECTRICITY	13.441.4611		0445723008		951 00282
1 N WHITE PARKING LOT	32.96	ELECTRICITY	13.441.4611		1539157073		951 00281
1 N WHITE	238.58	ELECTRICITY	13.441.4611		3713006086		951 00283
11 N WHITE ST	51.40	ELECTRICITY	13.441.4611		9097788012		951 00079
	13,250.81	*VENDOR TOTAL					
CONSTANT CONTACT							
VILLAGE BOARD EMAIL	35.00	COMMUNITY RELATIONS	01.411.4531		CONSTANT CNTCT		965 00026
CONSTELLATION ENERGY SER							
422 SPRUCE-NSTP	10,842.92	ELECTRICITY	62.491.4611		56061121		951 00296
22801 WOLF-WELL 11/12	4,505.18	ELECTRICITY	62.491.4611		56246915		951 00292
234 BLACKTHORN-WELL	38.41	ELECTRICITY	62.492.4611		56832498		951 00293
21501 HARLEM-LFT STATION	185.18	ELECTRICITY	62.491.4611		56937168		951 00284
20532 LAGRANGE-RGNL PLNT	11,403.10	ELECTRICITY	62.491.4611		56937170		951 00286
730 TNGLWD-WELL 4	3,255.14	ELECTRICITY	62.492.4611		56937171		951 00287
20327 LAGRANGE-LFT STAT	1,216.04	ELECTRICITY	62.491.4611		56937174		951 00288
601 PRESTWICK-WELL 7	54.82	ELECTRICITY	62.491.4611		56937269		951 00285
1015 LAMBRCHT-WELL 5	324.25	ELECTRICITY	62.492.4611		56937272		951 00289
1040 BTTRNUT-LFT STATION	62.66	ELECTRICITY	62.491.4611		56937344		951 00290
20248 GRACELAND-WELL 8/9	5,548.15	ELECTRICITY	62.492.4611		56937418		951 00291
22656 LAGRANG-LIFT STAT	426.98	ELECTRICITY	62.491.4611		56937424		951 00295

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
CONSTELLATION ENERGY SER								
9209 GLFSTRM - LIFT STAT	67.03	ELECTRICITY	62.491.4611		56937527		951	00294
420 OHIO RD-WSTP	9,498.83	ELECTRICITY	62.491.4611		56937543		951	00297
850 OVERLOOK DR-LIFT	61.47	ELECTRICITY	62.491.4611		707605-16		969	00010
21841 ELSNER RD-TOWER	39.85	ELECTRICITY	62.492.4611		707605-17		969	00009
	47,530.01	*VENDOR TOTAL						
CONTRACTORS ACOUSTICA								
CEILING TILES-VH	645.60	BUILDING	31.477.5121		CONTRACTORS AC		965	00012
CORNERSTONE MEDIA								
JANITORIAL AD	30.00	OPERATING SUPPLIES	13.441.4761		27041		951	00119
COYNE TEXTILE SERVICES								
MATS - V.H.	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0958007		951	00121
MATS - V.H.	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0959282		951	00120
MATS - P.D.	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		959283		951	00275
MATS - V.H.	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		960556		951	00274
	429.48	*VENDOR TOTAL						
CURRIE MOTORS								
OIL CHANGE - SQ2	42.00	REPAIRS - VEHICLES	11.421.4841		420780		951	00280
A/C RPRS-SQ20	1,878.99	REPAIRS - VEHICLES	11.421.4841		421173		969	00019
A/C REPAIR - SQ28	651.91	REPAIRS - VEHICLES	11.421.4841		421350		951	00279
OIL CHANGE-SQ1	42.00	REPAIRS - VEHICLES	11.421.4841		422065		969	00018
OIL CHANGE-SQ22	42.00	REPAIRS - VEHICLES	11.421.4841		422243		969	00017
	2,656.90	*VENDOR TOTAL						
D & T VENTURES LLC								
.5 ONLINE W/S MAINT/SPT	200.00	SOFTWARE SUPPORT	62.491.4753		296429		951	00122
.5 ONLINE W/S MAINT/SPT	200.00	SOFTWARE SUPPORT	62.492.4753		296429		951	00123
	400.00	*VENDOR TOTAL						
DAVIDSON/MARY BETH								
EVENTS	900.00	EVENTS	01.412.4534		20151		951	00124
DESKS INC								
ADD'L FURNITURE ITEMS	4,843.41	BUILDING	31.477.5121		21044		951	00125
FURNITURE-UTILITIES	2,326.68	OFFICE EQUIPMENT	62.491.4772		21087		951	00298
	7,170.09	*VENDOR TOTAL						
DUKE'S ACE HARDWARE #777								
OPERATING SUPPLIES	21.94	OPERATING SUPPLIES	62.492.4761		23007		951	00261
OFFICE SUPPLIES	16.97	OFFICE SUPPLIES	62.491.4751		23099		951	00127
PAINT SUPPLIES	8.49	OPERATING SUPPLIES	13.441.4761		23142		951	00128
DOOR STOPS	4.99	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23144		951	00129
CLEANING SUPPLIES	18.96	JANITORIAL SUPPLIES	13.441.4741		23151		951	00126
EXTENSION CORD	26.99	OPERATING SUPPLIES	62.491.4761		23153		951	00262
METER TOOL BOX U5	101.07	OPERATING SUPPLIES	62.492.4761		23165		951	00265

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DUKE'S ACE HARDWARE #777							
TOOLS - U-5	33.97	OPERATING SUPPLIES	62.492.4761		23168		951 00264
OPERATING SUPPLIES	6.94	OPERATING SUPPLIES	62.492.4761		23188		951 00263
	240.32	*VENDOR TOTAL					
EJ USA INC							
B-BOX SHUT OFF KEY	228.87	OPERATING SUPPLIES	62.492.4761		3863043		951 00130
ELEMENTAL LANDSCAPES LTD							
20634 HOLLAND HARBOR DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150065		951 00131
ELITE BUILDERS INC							
11853 JENNIFER ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140125		951 00132
11853 JENNIFER ST	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140125		951 00133
11932 ALANA LT27	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140525		969 00023
11932 ALANA LT27	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140525		969 00024
	3,000.00	*VENDOR TOTAL					
ENCOMPASS PARTS DISTR							
BOARD RM CAMERA BRACKETS	28.69	CABLE PROGRAMMING	01.411.5211		ENCOMPASS PRTS		965 00001
ENVIROSCIENCE INC							
SAMPLING	1,250.00	SAMPLE TESTING	62.491.4641		486402		951 00299
EXPERT CHEMICAL & SUPPLY							
CLEANING SUPPLIES	877.43	JANITORIAL SUPPLIES	13.441.4741		833396		951 00135
SOAP	195.16	JANITORIAL SUPPLIES	13.441.4741		833397		951 00134
	1,072.59	*VENDOR TOTAL					
FASTENAL COMPANY							
DRILL BITS	24.38	OPERATING SUPPLIES	62.492.4761		ILFRA64431		951 00136
DRILL BITS	8.18	OPERATING SUPPLIES	13.441.4761		ILFRA64618		951 00138
SAW BLADES	24.57	OPERATING SUPPLIES	62.492.4761		ILFRA64620		951 00307
DRIVE PINS	12.00	OPERATING SUPPLIES	62.492.4761		ILFRA64632		951 00306
SCREWS	34.85	OPERATING SUPPLIES	62.492.4761		ILFRA64651		951 00305
DRILL BITS	9.94	OPERATING SUPPLIES	62.492.4761		ILFRA64658		951 00304
RESPIRATOR	7.62	OPERATING SUPPLIES	62.492.4761		ILFRA64751		951 00303
CUTTING WHEELS-GRN RSTRM	9.90	OPERATING SUPPLIES	13.441.4761		ILFRA64760		951 00137
	131.44	*VENDOR TOTAL					
FRANKFORT FIRE PROT. DIS							
CONTRIB 05/01-07/31/15	8,727.15	FRFT FIRE PROT DIST CONT	01.000.2180		05/01-07/31		951 00073
FRANKFORT PARK DISTRICT							
VLG PORTION-MOVIES 2015	1,005.27	EVENTS	01.412.4534				951 00300
CONTRIB 05/01-07/31/15	19,281.54	FRANKFORT PARK DIST. CON	01.000.2178		05/01-07/31		951 00071
	20,286.81	*VENDOR TOTAL					
FRANKFORT PUBLIC LIBRARY							
CONTRIB 05/01-07/31/15	13,448.67	FKFT. LIBRARY DIST. CONT	01.000.2176		05/01-07/31		951 00069

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT SCHOOL DIST. 1							
CONTRIB 05/01-07/31/15	136,035.18	FKFT G.S. DIST.157C CONT	01.000.2172		05/01-07/31		951 00065
FRANKFORT SQ PARK DISTRI							
CONTRIB 05/01-07/31/15	9,930.06	FRANKFORT SQ PARK DISTRI	01.000.2179		05/01-07/31		951 00072
FREEDOM FIRST AID & SAFE							
SAFETY SUPPLIES	39.30	SAFETY SUPPLIES	13.441.4762		32937		951 00139
FULLER'S CAR WASH OF MOK							
CAR WASHES-JULY 2015	214.00	REPAIRS - VEHICLES	11.421.4841				951 00301
CAR WASHES-JULY 2015	36.00	REPAIRS - VEHICLES	13.441.4841				951 00302
	250.00	*VENDOR TOTAL					
G COOPER OIL COMPANY INC							
172 GAL GASOLINE	451.28	GASOLINE/OIL	11.421.4731		240508		951 00309
170 GAL GASOLINE	420.53	GASOLINE/OIL	11.421.4731		240626		951 00310
149 GAL GASOLINE	343.25	GASOLINE/OIL	11.421.4731		240735		951 00311
	1,215.06	*VENDOR TOTAL					
GALLS							
BOOTS/PANTS-395	151.47	UNIFORMS	11.421.4781		003835777		951 00308
GEMPLER'S							
WORK SHORTS - PW	801.90	MAINTENANCE - UNIFORMS	13.441.4251		SI01789734		951 00140
UNIFORMS-GEORGE	72.90	MAINTENANCE - UNIFORMS	13.441.4251		SI01801000		951 00246
	874.80	*VENDOR TOTAL					
GIBBS/ANTHONY M							
22687 STANFORD DR L223	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140076		969 00062
22687 STANFORD DR L223	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140076		969 00063
	1,500.00	*VENDOR TOTAL					
GIERASINSKI/SEBASTIAN							
11883 GRANITE CT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150038		969 00064
GOLDY LOCKS INC.							
KEYS	65.53	OPERATING SUPPLIES	62.491.4761		630589		951 00312
LIFT TRUCK KEYS	15.80	REPAIRS - VEHICLES	13.441.4841		630737		951 00141
KEYS FOR VILLAGE HALL	178.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		630915		951 00142
KEYS - VH	178.50	OPERATING SUPPLIES	13.441.4761		630915		951 00313
	438.33	*VENDOR TOTAL					
GOVERNORS STATE UNIV							
GSU APPLICATION-TK	25.00	EDUCATIONAL TRAINING	13.441.4551		GOVERNORS STAT		965 00029
GRAINGER							
PRESSURE WSHR REPAIR	557.46	OPERATING SUPPLIES	13.441.4761		9806730181		951 00249

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
GUARDIAN-ALTERNATE FUNDE								
DENTAL CLAIMS-JULY 2015	2,462.00	GROUP HEALTH INSURANCE P	01.000.2163		333322		969	00029
DENTAL CLAIMS-JULY 2015	1,895.60	GROUP HEALTH INSURANCE	01.412.4131		333322		969	00030
DENTAL CLAIMS-JULY 2015	490.50	GROUP HEALTH INSURANCE	01.442.4131		333322		969	00031
DENTAL CLAIMS-JULY 2015	2,091.60	GROUP HEALTH INSURANCE	11.421.4131		333322		969	00032
DENTAL CLAIMS-JULY 2015	212.00	GROUP HEALTH INSURANCE	13.441.4131		333322		969	00033
DENTAL CLAIMS-JULY 2015	227.50	GROUP HEALTH INSURANCE	62.491.4131		333322		969	00034
DENTAL CLAIMS-JULY 2015	227.50	GROUP HEALTH INSURANCE	62.492.4131		333322		969	00035
	7,606.70	*VENDOR TOTAL						
HACH COMPANY								
LAB SUPPLIES	588.37	LABORATORY SUPPLIES	62.491.4712		9510613		951	00315
HAMSTRA ENTERPRISES INC								
SHINGLES-CTR RD BLDG	1,962.00	BUILDING - IMPROVEMENTS	68.491.5121		21668		951	00314
HAWKINS INC								
CYLINDER RETURN	88.50CR	CHEMICALS	62.492.4711		3752049 RM		951	00430
CHEMICALS	740.00	CHEMICALS	62.492.4711		3757537		951	00316
	651.50	*VENDOR TOTAL						
HAWKINSON NISSAN								
A-7 REPAIR	953.86	REPAIRS - VEHICLES	13.441.4841		298316		951	00143
HD SUPPLY WATERWORKS LTD								
METER PARTS	4.88	WATER METERS	62.492.5161		E155764		951	00320
REPAIR CLAMPS	228.91	REPAIRS - LINES	62.492.4823		E256382		951	00324
REPAIR PARTS-WELL 13/14	188.16	REPAIRS - WELLS	62.492.4822		E256775		951	00321
REPAIR PARTS-WEST PLANT	115.31	REPAIRS - TREATMENT PLAN	62.491.4821		E261924		951	00322
REPAIR PARTS-WELL 13/14	35.58	REPAIRS - WELLS	62.492.4822		E265259		951	00323
HYDRANT PARTS	870.00	REPAIRS - LINES	62.492.4823		E268757		951	00325
METERS	850.00	WATER METERS	62.492.5161		E276690		951	00319
METERS	3,000.00	WATER METERS	62.492.5161		E311080		951	00318
METERS	15,671.79	WATER METERS	62.492.5161		E312496		951	00317
	20,964.63	*VENDOR TOTAL						
HEIM/TOM								
TREE RMVL/RPLC-PRSTWK	1,250.00	ASH TREE PROGRAM	31.477.5181		TREE		951	00432
HERITAGE FS INC.								
DIESEL FUEL	582.97	GASOLINE/OIL	62.492.4731		66697		951	00144
DIESEL FUEL	550.59	GASOLINE/OIL	62.491.4731		66697		951	00144
DIESEL FUEL	2,105.21	GASOLINE/OIL	13.441.4731		66697		951	00144
	3,238.77	*VENDOR TOTAL						
HOME DEPOT #6919								
OFFICE TOOL KIT	27.95	OFFICE SUPPLIES	01.412.4751		0184001		951	00328
CEMENT GRINDER RENTAL	106.90	EQUIPMENT LEASE/RENTA	13.441.4661		1164252		951	00155
DUPLICATE INV	71.73CR	OPERATING SUPPLIES	13.441.4761		1182505 CR		951	00433

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
DRYWALL-MAYORS OFC	41.89	BUILDING	31.477.5121		1183757		951 00147
FLR PAINT FOR PD GARAGE	158.95	MAINT-BLDG/SITE IMPROVEM	13.441.4211		15895		951 00156
PUMP-NORTH PLANT	187.00	OPERATING SUPPLIES	62.491.4761		2183113		951 00159
REGIONAL PLANT SUPPLIES	363.79	OPERATING SUPPLIES	62.491.4761		2183498		951 00161
524 CENTER RD PROJ	4,109.32	BUILDING - IMPROVEMENTS	68.492.5121		2183728		951 00332
COMPUTER CABLE	11.98	OPERATING SUPPLIES	62.492.4761		2183738		951 00158
STENCILS-GARBAGE CANS	3.98	OPERATING SUPPLIES	13.441.4761		2183744		951 00149
ANGLE GRINDER-P.D.	99.00	OPERATING SUPPLIES	13.441.4761		3164616		951 00146
DUPLICATE INV	59.14CR	MAINTENANCE - PUBLIC GRD	13.441.4216		3182685		951 00434
BATHRM REPAIR-VILLAGE GR	56.26	MAINT-BLDG/SITE IMPROVEM	13.441.4211		3183460		951 00152
524 CENTER RD PROJ	288.44	BUILDING - IMPROVEMENTS	68.492.5121		3183685		951 00329
CLEANING SUPPLIES	126.68	JANITORIAL SUPPLIES	13.441.4741		3183693		951 00157
SQUEEGEE/GRINDING WHEEL	88.87	OPERATING SUPPLIES	13.441.4761		4183677		951 00151
524 CENTER PROJ	202.46	BUILDING - IMPROVEMENTS	68.492.5121		4222569		951 00331
HND DRYER-VILLAGE GRN BR	2,001.08	MAINT-BLDG/SITE IMPROVEM	13.441.4211		5182442		951 00154
REGIONAL PLANT SUPPLIES	326.99	OPERATING SUPPLIES	62.491.4761		5183639		951 00163
CONCRETE SUPPLIES	25.07	BUILDING	31.477.5121		5183652		951 00153
TOOL FOR METERBOX	19.94	OPERATING SUPPLIES	62.492.4761		5183901		951 00326
OPERATING SUPPLIES	24.77	OPERATING SUPPLIES	62.491.4761		6183199		951 00160
NORTH PLANT SUPPLIES	121.47	OPERATING SUPPLIES	62.491.4761		6183611		951 00162
DUST MASK BUCKET	13.87	OPERATING SUPPLIES	13.441.4761		6183889		951 00333
DUPLICATE INV	447.00CR	OPERATING SUPPLIES	62.492.4761		7183024		951 00435
PAINT SUPPLY-PRAIRIE PK	25.10	MAINTENANCE - PUBLIC GRD	13.441.4216		7183390		951 00150
BATHROOM REPAIR SUPPLY	255.41	MAINT-BLDG/SITE IMPROVEM	13.441.4211		7183840		951 00148
524 CENTER RD PROJ	67.85	BUILDING - IMPROVEMENTS	68.492.5121		7183853		951 00330
DUPLICATE INV	27.85CR	OPERATING SUPPLIES	62.491.4761		8183007		951 00437
DUPLICATE INV	128.97CR	OPERATING SUPPLIES	62.491.4761		8183014		951 00436
524 CENTER RD PROJ	47.49	BUILDING - IMPROVEMENTS	68.492.5121		8183771		951 00327
CENTER RD BLDG MATERIALS	1,669.05	BUILDING - IMPROVEMENTS	68.491.5121		9183340		951 00165
CENTER RD 524	260.02	OPERATING SUPPLIES	62.492.4761		9183350		951 00164
	9,996.89	*VENDOR TOTAL					
HOMER TREE CARE INC							
ASH TREE REMOVAL-RT45	4,175.00	ASH TREE PROGRAM	31.477.5181		18597		951 00166
HR GREEN INC							
FACILITY PLAN	7,152.26	ENGINEER FEES-W&SEXT	68.491.4351		99762		969 00022
I HOTEL & CONFERENCE CEN							
TRIAD CONF HOTEL-LB/TO	132.09	EDUCATIONAL TRAINING	11.421.4551		15/9-15		969 00044
ICSC							
ICSC CHICAGO-JC	90.00	CONVENTION EXPENSE	01.461.4521		ICSC		965 00013
IGFOA							
IGFOA CONF-CS	325.00	CONVENTION EXPENSE	01.413.4521		IGFOA		965 00018
ILEAS							
2015/2016 DUES	120.00	DUES	11.421.4511		DUES4845		951 00334

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ILLINOIS MUNICIPAL LEAG								
IML CONF-JH	165.00	CONVENTION EXPENSE	01.411.4521		ILLINOIS MUNIC		965	00025
IMAGE 360								
BEAUTIFICATION AWARDSIGN	2,039.35	COMMUNITY RELATIONS	01.411.4531		40929417		951	00167
INDUSTRIAL APPRAISAL COM								
APPRAISAL UPDATE	720.00	BONDS & APPRAISALS	01.413.4653		2710250		969	00027
INTERSTATE BATTERY SYSTE								
BATTERY P-28	239.90	REPAIRS - VEHICLES	11.421.4841		24020104		951	00169
J & L METAL DOORS INC								
WEATHERSTRIP FOR DOOR	118.55	MAINT-BLDG/SITE IMPROVEM	13.441.4211		712385		951	00170
JAGMIN/MAUREEN								
RPR DOG FENCE-ST ANDRWSW	130.94	REPAIRS - LINES	62.492.4823		DOG FENCE		969	00065
JAMESON'S								
PW MANAGEMENT MTG	56.92	MEETING EXPENSE	13.441.4541		JAMESON'S		965	00030
JENSEN/HAROLD & SANDY								
1014 PRESTWICK-TREE RPLC	350.00	ASH TREE PROGRAM	31.477.5181		TREE RPLC		969	00066
JEWEL FOOD STORES #3052								
POP-RETIREMENT PARTY	56.21	EMPLOYEE RELATIONS	01.411.4532		15/8-6		951	00171
JOHN DEERE FINANCIAL								
6420 REPAIR	1,067.90	REPAIRS - VEHICLES	13.441.4841		1068658		951	00168
JOLIET JUNIOR COLLEGE								
TUITION-JC	307.50	EDUCATIONAL TRAINING	62.491.4551		JOLIET JR COLL		965	00031
TUITION-JC	307.50	EDUCATIONAL TRAINING	62.492.4551		JOLIET JR COLL		965	00032
	615.00	*VENDOR TOTAL						
K & J LANDSCAPING								
8555 HIGHSTONE WAY	150.00	MAINTENANCE - WEEDS	01.442.4235		5127		951	00336
22997 FOLKSTONE WAY	75.00	MAINTENANCE - WEEDS	01.442.4235		5132		951	00337
19954 WATERVIEW TRL	50.00	MAINTENANCE - WEEDS	01.442.4235		5205		951	00060
LOT 40 CANDLE CREEK	50.00	MAINTENANCE - WEEDS	01.442.4235		5206		951	00059
LOT 41 CANDLE CREEK	50.00	MAINTENANCE - WEEDS	01.442.4235		5207		951	00058
19976 WATERVIEW TRL	50.00	MAINTENANCE - WEEDS	01.442.4235		5208		951	00057
LOT 43 CANDLE CREEK	50.00	MAINTENANCE - WEEDS	01.442.4235		5209		951	00056
20004 WATERVIEW TRL	50.00	MAINTENANCE - WEEDS	01.442.4235		5210		951	00054
20018 WATERVIEW TRL	50.00	MAINTENANCE - WEEDS	01.442.4235		5211		951	00053
20032 WATERVIEW TRL	50.00	MAINTENANCE - WEEDS	01.442.4235		5212		951	00051
20046 WATERVIEW TRL	50.00	MAINTENANCE - WEEDS	01.442.4235		5213		951	00055
20060 WATERVIEW TRL	50.00	MAINTENANCE - WEEDS	01.442.4235		5214		951	00052
ROUTE 45	716.00	MAINTENANCE - WEEDS	01.442.4235		5215		951	00050

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
FOLKERS COMMERCIAL LOT	600.00	MAINTENANCE - WEEDS	01.442.4235		5216		951 00049
22971 DEVONSHIRE	75.00	MAINTENANCE - WEEDS	01.442.4235		5217		951 00048
22999 DEVONSHIRE	125.00	MAINTENANCE - WEEDS	01.442.4235		5218		951 00047
BROOK MEADOWS	60.00	MAINTENANCE - WEEDS	01.442.4235		5219		951 00045
11904 LARAWAY	180.00	MAINTENANCE - WEEDS	01.442.4235		5220		951 00046
346 NEVADA CT A LOT 10	120.00	MAINTENANCE - WEEDS	01.442.4235		5221		951 00042
22734 STANFORD	1,000.00	MAINTENANCE - WEEDS	01.442.4235		5222		951 00041
22637 FIELDSTONE	50.00	MAINTENANCE - WEEDS	01.442.4235		5223		951 00043
22656 FIELDSTONE	50.00	MAINTENANCE - WEEDS	01.442.4235		5224		951 00044
8647 CHILTON	65.00	MAINTENANCE - WEEDS	01.442.4235		5225		951 00061
8724 CHILTON	85.00	MAINTENANCE - WEEDS	01.442.4235		5226		951 00063
8772 CHILTON	140.00	MAINTENANCE - WEEDS	01.442.4235		5227		951 00062
8595 HIGHSTONE WAY	150.00	MAINTENANCE - WEEDS	01.442.4235		5228		951 00036
8587 HIGHSTONE WAY	135.00	MAINTENANCE - WEEDS	01.442.4235		5229		951 00037
LOT 113 STONE CREEK	135.00	MAINTENANCE - WEEDS	01.442.4235		5230		951 00038
8673 HIGHSTONE WAY	75.00	MAINTENANCE - WEEDS	01.442.4235		5231		951 00039
23083 FIRENZE DR	75.00	MAINTENANCE - WEEDS	01.442.4235		5232		951 00040
STONE CREEK LOT149	125.00	MAINTENANCE - WEEDS	01.442.4235		5233		951 00335
115 TIMBERS EDGE	150.00	MAINTENANCE - WEEDS	01.442.4235		5235		951 00012
7633 PINEVIEW CT	120.00	MAINTENANCE - WEEDS	01.442.4235		5236		951 00013
7626 PINEVIEW	75.00	MAINTENANCE - WEEDS	01.442.4235		5237		951 00014
22624 BEAR CLAW	200.00	MAINTENANCE - WEEDS	01.442.4235		5238		951 00015
LOT 95 TIMBERS EDGE	200.00	MAINTENANCE - WEEDS	01.442.4235		5239		951 00016
LOT 96 TIMBERS EDGE	200.00	MAINTENANCE - WEEDS	01.442.4235		5240		951 00017
22648 SEA CLAW LN	200.00	MAINTENANCE - WEEDS	01.442.4235		5241		951 00010
22654 TIMBERS EDGE	150.00	MAINTENANCE - WEEDS	01.442.4235		5242		951 00011
20358 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5243		951 00034
20340 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5244		951 00033
20349 TALIESIN WAY	30.00	MAINTENANCE - WEEDS	01.442.4235		5245		951 00032
20355 TALIESIN WAY	30.00	MAINTENANCE - WEEDS	01.442.4235		5246		951 00031
20361 TALIESIN WAY	30.00	MAINTENANCE - WEEDS	01.442.4235		5247		951 00030
20367 TALIESIN WAY	30.00	MAINTENANCE - WEEDS	01.442.4235		5248		951 00029
20328 TALIESIN WAY	40.00	MAINTENANCE - WEEDS	01.442.4235		5249		951 00028
20334	40.00	MAINTENANCE - WEEDS	01.442.4235		5250		951 00027
TIMBERS EDGE UNDER WIRES	400.00	MAINTENANCE - WEEDS	01.442.4235		5251		951 00026
LOT 157 TIMBERS EDGE	50.00	MAINTENANCE - WEEDS	01.442.4235		5252		951 00025
7867 NORTHWOODS	85.00	MAINTENANCE - WEEDS	01.442.4235		5253		951 00024
7862 NORTHWOODS	175.00	MAINTENANCE - WEEDS	01.442.4235		5254		951 00023
7876 BIG BUCK TRAIL	95.00	MAINTENANCE - WEEDS	01.442.4235		5255		951 00020
LOT 11 TIMBERS EDGE	50.00	MAINTENANCE - WEEDS	01.442.4235		5256		951 00021
LOT 173 TIMBERS EDGE	175.00	MAINTENANCE - WEEDS	01.442.4235		5257		951 00022
ASHINGTON MEADOWS	250.00	MAINTENANCE - WEEDS	01.442.4235		5258		951 00019
LOT 36 TIMBERS EDGE	100.00	MAINTENANCE - WEEDS	01.442.4235		5259		951 00018
7741 PINEVIEW	80.00	MAINTENANCE - WEEDS	01.442.4235		5261		951 00009
22655 FRONTIER CT	125.00	MAINTENANCE - WEEDS	01.442.4235		5262		951 00008
22643 FRONTIER CT	200.00	MAINTENANCE - WEEDS	01.442.4235		5263		951 00007
22637 FRONTIER CT	175.00	MAINTENANCE - WEEDS	01.442.4235		5264		951 00006
8637 HIGHSTONE WAY	100.00	MAINTENANCE - WEEDS	01.442.4235		5265		951 00005

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
STONE CREEK LOT 127	35.00	MAINTENANCE - WEEDS	01.442.4235		5266		951 00004
22761 BROOK STONE CT	135.00	MAINTENANCE - WEEDS	01.442.4235		5267		951 00003
8527 BLACKSTONE CT	40.00	MAINTENANCE - WEEDS	01.442.4235		5268		951 00002
22672 JOSHUA	85.00	MAINTENANCE - WEEDS	01.442.4235		5269		951 00001
CREAMERY	100.00	MAINTENANCE - WEEDS	01.442.4235		5270		951 00382
23138 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5274		951 00380
23185 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5276		951 00381
11261 MCKENNA	45.00	MAINTENANCE - WEEDS	01.442.4235		5277		951 00379
11298 MCKENNA	30.00	MAINTENANCE - WEEDS	01.442.4235		5279		951 00376
11282 MCKENNA	30.00	MAINTENANCE - WEEDS	01.442.4235		5280		951 00377
23155 MCKENNA	45.00	MAINTENANCE - WEEDS	01.442.4235		5281		951 00378
23139 FIVE OAKS DR	35.00	MAINTENANCE - WEEDS	01.442.4235		5282		951 00374
23123 FIVE OAKS DR	65.00	MAINTENANCE - WEEDS	01.442.4235		5283		951 00375
23259 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5284		951 00373
23306 DAHIA CT	25.00	MAINTENANCE - WEEDS	01.442.4235		5285		951 00372
23260 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5286		951 00371
23271 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5288		951 00370
23301 JACKSON BR	25.00	MAINTENANCE - WEEDS	01.442.4235		5289		951 00369
23076 DEVONSHIRE	85.00	MAINTENANCE - WEEDS	01.442.4235		5290		951 00368
W OF LAST HSE ON DEVONSH	55.00	MAINTENANCE - WEEDS	01.442.4235		5291		951 00367
23296 JACKSON BR	75.00	MAINTENANCE - WEEDS	01.442.4235		5292		951 00366
23379 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5293		951 00365
23392 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5294		951 00364
23391 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5295		951 00363
23403 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5296		951 00362
23415 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5297		951 00361
23427 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5298		951 00360
23439 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5302		951 00359
23403 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5303		951 00358
PARK ON W.RIDERWAY	50.00	MAINTENANCE - WEEDS	01.442.4235		5304		951 00357
20507 MONGOLIA	35.00	MAINTENANCE - WEEDS	01.442.4235		5308		951 00356
20521 MONGOLIA	75.00	MAINTENANCE - WEEDS	01.442.4235		5309		951 00355
20404 MONGOLIA	65.00	MAINTENANCE - WEEDS	01.442.4235		5310		951 00354
20536 HICKORY CT	90.00	MAINTENANCE - WEEDS	01.442.4235		5311		951 00353
SARAS LOT 4	175.00	MAINTENANCE - WEEDS	01.442.4235		5312		951 00350
SARAS LOT #97	175.00	MAINTENANCE - WEEDS	01.442.4235		5313		951 00351
SARAS LOT #98	175.00	MAINTENANCE - WEEDS	01.442.4235		5314		951 00352
SARAS #21420	75.00	MAINTENANCE - WEEDS	01.442.4235		5315		951 00349
BEHIND MCDONALDS RT30	200.00	MAINTENANCE - WEEDS	01.442.4235		5316		951 00348
SOUTH OF DUNKIN DONUTS	85.00	MAINTENANCE - WEEDS	01.442.4235		5317		951 00347
NORTH OF CHASE BANK	150.00	MAINTENANCE - WEEDS	01.442.4235		5318		951 00346
BROOK MEADOWS	35.00	MAINTENANCE - WEEDS	01.442.4235		5319		951 00345
WEST OF WALGRNS LARAWAY	200.00	MAINTENANCE - WEEDS	01.442.4235		5320		951 00338
10926 PENBROOK	125.00	MAINTENANCE - WEEDS	01.442.4235		5321		951 00339
23133 STARBURST	100.00	MAINTENANCE - WEEDS	01.442.4235		5323		951 00340
13251 STARBURST	100.00	MAINTENANCE - WEEDS	01.442.4235		5324		951 00341
11401 MCKENNA	60.00	MAINTENANCE - WEEDS	01.442.4235		5325		951 00342
23329 STARBURST	60.00	MAINTENANCE - WEEDS	01.442.4235		5326		951 00343

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
23345 SUNBURST	125.00	MAINTENANCE - WEEDS	01.442.4235		5327		951 00344
	11,776.00	*VENDOR TOTAL					
KEAST ELECTRIC INC							
CAT5 CABLE INSTALLATION	1,780.80	BUILDING	31.477.5121		2015100		969 00067
KIWANIS CLUB							
MOVIES 2015	123.49	EVENTS	01.412.4534		15/7		951 00174
KRUPSKE SPRINKLER SYSTEM							
SPRINKLR REPAIR-VIL GRN	104.00	MAINTENANCE - PUBLIC GRD	13.441.4216		WO-1367		951 00173
L-W HIGH SCHOOL DIST 210							
CONTRIB 05/01-07/31/15	49,502.79	L-W H.S. DIST.210 CONTRI	01.000.2171		05/01-07/31		951 00064
LANDSCAPE SUPPLY							
RESTORATION	6,032.51	RESTORATION-WATER LINES	62.492.4824		2015-044		951 00385
RESTORATION	7,785.30	RESTORATION-WATER LINES	62.492.4824		2015-045		951 00383
RESTORATION	1,470.72	RESTORATION-WATER LINES	62.492.4824		2015-046		951 00384
	15,288.53	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
SCREWS-CUTOFF WHEELS/BIT	231.32	OPERATING SUPPLIES	62.491.4761		9303403908		951 00175
SCREWS-CUTOFF WHEELS/BIT	231.32	OPERATING SUPPLIES	13.441.4761		9303403908		951 00176
	462.64	*VENDOR TOTAL					
LEXISNEXIS							
JULY SERVICE FEE	80.50	SOFTWARE SUPPORT	11.421.4753		1181280-201507		951 00386
LOCKE LORD LLP							
DOMINGUEZ CASE	19,024.65	ATTORNEY FEES	01.411.4321		2075542		969 00048
LOWES							
KANSAS SIDEWALK DRAINS	326.18	COMMUNITY ENHANCEMENTS	31.477.5268		LOWES		965 00028
LWSRF OUTING							
LWSRA OUTING	132.87	COMMUNITY RELATIONS	01.411.4531		LWSRA OUTING		965 00021
M COOPER SUPPLY CO							
RSTRM MATERIALS-VLG GRN	409.36	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S1777271.001		951 00177
BOLTS	6.74	OPERATING SUPPLIES	62.492.4761		S1780021		951 00389
	416.10	*VENDOR TOTAL					
M.E. SIMPSON CO INC							
LOCATION SERVICES	7,985.00	REPAIRS - LINES	62.492.4823		27208		951 00179
LOCATION SERVICES	395.00	REPAIRS - LINES	62.492.4823		27251		951 00178
METER TESTING	9,227.50	WATER METERS	62.492.5161		27288		951 00387
	17,607.50	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MAHONEY, SILVERMAN & CRO							
TRAFFIC	4,784.17	ATTORNEY FEES	11.421.4321		44648/182		969 00049
GENERAL	487.50	ATTORNEY FEES	01.411.4321		44649/264		969 00050
MEETINGS	1,023.75	ATTORNEY FEES	01.411.4321		44650/265		969 00051
ICC PETITION-PFEIFFER RD	146.25	ATTORNEY FEES	01.411.4321		44651/534		969 00052
WATSON PROP ANNEX	1,901.25	ATTORNEY FEES	01.411.4321		44652/536		969 00053
DOMINQUEZ BANKRUPTCY	97.50	ATTORNEY FEES	01.411.4321		44653/540		969 00054
21253 OLD N CHURCH RD	1,519.75	ATTORNEY FEES	01.411.4321		44654/549		969 00055
CHARLES FENCI-STEGER RD	48.75	ATTORNEY FEES	01.411.4321		44655-551		969 00056
	10,008.92	*VENDOR TOTAL					
MARATHON SPORTSWEAR							
WORK JACKET - MT	85.15	UNIFORMS	01.442.4781		153604		951 00182
JACKET - TM	151.55	MAINTENANCE - UNIFORMS	62.492.4251		153604		951 00183
JACKET - TM	151.55	MAINTENANCE - UNIFORMS	62.491.4251		153604		951 00183
WORK SHIRTS - PW	500.80	MAINTENANCE - UNIFORMS	13.441.4251		153721		951 00180
WORK SHIRTS - PD	133.20	MAINTENANCE - UNIFORMS	11.421.4251		153721		951 00181
	1,022.25	*VENDOR TOTAL					
MARIANO'S							
UTILITY CONST SUPPLIES	84.07	OPERATING SUPPLIES	62.491.4761		MARIANO'S		965 00023
UTILITY CONST SUPPLIES	84.08	OPERATING SUPPLIES	62.492.4761		MARIANO'S		965 00024
	168.15	*VENDOR TOTAL					
MARTIN LEASING INC							
CONCRETE HAMMER-RENTAL	690.00	BUILDING	31.477.5121		R08178		951 00184
JK HAMMER RENTAL-VH SIGN	460.00	BUILDING	31.477.5121		R08381		951 00391
	1,150.00	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
BUG/TAR REMOVER	5.15	OPERATING SUPPLIES	13.441.4761		17545		951 00185
CLEANING SUPPLY-VEHICLES	7.86	REPAIRS - VEHICLES	13.441.4841		18159		951 00186
AIR FRESHENER-VEHICLES	3.56	REPAIRS - VEHICLES	13.441.4841		18160		951 00187
	16.57	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
RESTORATION	1,984.97	RESTORATION-WATER LINES	62.492.4824		07292015		951 00390
CONCRETE REMOVAL-VH SIGN	200.00	BUILDING	31.477.5121		08-6-2015		951 00392
STONE	184.47	RESTORATION-WATER LINES	62.492.4824		13122		951 00189
WOOD CHIP REMOVAL	575.00	MAINTENANCE - TREES & WE	13.441.4235		13123		951 00190
BLACK DIRT-VH LANDSCAPE	2,800.00	BUILDING	31.477.5121		13125		951 00191
HAULING - ROADMIX	336.93	MAINTENANCE - STREETS/SI	13.441.4233		13134		951 00188
WOOD CHIP REMOVAL	1,300.00	MAINTENANCE - TREES & WE	13.441.4235		13162		951 00192
	7,381.37	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY,							
LARAWAY RD SIGN MAINTENA	700.00	MAINTENANCE - TRAFFIC LI	13.441.4234		670228		951 00193
METROPOLITAN COMPOUNDS I							
DE-ICER	10,000.00	CHEMICALS	62.491.4711		61490		969 00026

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST TREE SERVICE							
RESTOR-875 ST ANDREWS WY	1,100.00	RESTORATION-WATER LINES	62.492.4824		875 ST ANDREWS		969 00069
MOKENA COMM.PUBLIC LIBRA							
CONTRIB 05/01-07/31/15	300.00	MOKENA LIBRARY DIST. CON	01.000.2177		05/01-07/31		951 00070
MOKENA FIRE PROTECTION D							
CONTRIB 05/01-07/31/15	300.00	MOKENA FIRE DISTRICT	01.000.2182		05/01-07/31		951 00074
MOKENA PARK DISTRICT							
CONTRIB 05/01-07/31/15	1,482.38	MOKENA PARK DISTRICT	01.000.2183		05/01-07/31		951 00075
MONROE TRUCK EQUIPMENT							
ACTIVATOR-V PLOW	91.78	REPAIRS - VEHICLES	13.441.4841		309227		951 00194
V PLOW REPAIR	2,733.41	REPAIRS - VEHICLES	13.441.4841		309284		951 00195
	2,825.19	*VENDOR TOTAL					
MR DAVID'S FLOORING INTL							
VILLAGE GREEN RESTROOMS	15,398.00	COMMUNITY ENHANCEMENTS	31.477.5268		PB12197		951 00388
NEDELJKOVIC/MANUELA							
SPRKLR RPR-22468 CRIMSON	45.00	ASH TREE PROGRAM	31.477.5181		SPRKLR RPR		969 00068
NEXTEL COMMUNICATIONS							
NEXTEL CHGS-BLDG	72.72	TELEPHONE	01.442.4441		257061517		969 00080
NEXTEL CHGS-SWR	104.13	TELEPHONE	62.491.4441		257061517		969 00081
NEXTEL CHGS-WTR	104.12	TELEPHONE	62.492.4441		257061517		969 00082
NEXTEL CHGS-PW	155.03	TELEPHONE	13.441.4441		257061517		969 00083
NEXTEL CHGS-POL	60.84	TELEPHONE	11.421.4441		257061517		969 00084
	496.84	*VENDOR TOTAL					
NORMOYLE/ROBERT J							
PLUMBING INSP 7/31	2,490.00	INSPECTION FEES	01.442.4343		15/7-31		951 00245
NORWALK TANK CO.							
PARKING BLOCKS-HH PKG LT	435.00	MAINTENANCE - PUBLIC GRD	13.441.4216		148909		951 00248
NU-WAY DISPOSAL SERVICE,							
DUMPSTER EXCHG-524 CENTR	303.00	BUILDING - IMPROVEMENTS	68.491.5121		5103957		969 00008
DUMPSTER EXCHG-524 CENTR	303.00	BUILDING - IMPROVEMENTS	68.491.5121		5107135		969 00007
DUMPSTER EXCHG-524 CENTR	303.00	BUILDING - IMPROVEMENTS	68.491.5121		5109842		969 00004
DUMPSTER EXCHG-524 CENTR	359.60	BUILDING - IMPROVEMENTS	68.491.5121		5109844		969 00005
DUMPSTER EXCHG-524 CENTR	475.60	BUILDING - IMPROVEMENTS	68.491.5121		5109845		969 00006
DUMPSTER EXCHG-524 CENTR	303.00	BUILDING - IMPROVEMENTS	68.491.5121		5120485		969 00001
DUMPSTER EXCHG-524 CENTR	378.40	BUILDING - IMPROVEMENTS	68.491.5121		5120546		969 00002
DUMPSTER EXCHG-524 CENTR	350.00	BUILDING - IMPROVEMENTS	68.491.5121		5120547		969 00003
STREET SWEEPING	483.00	MAINTENANCE - STREET SWE	13.441.4238		5122003		951 00393
	3,258.60	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
O'DONNELL/THERESE							
TRIAD CONF MEALS-TO	50.00	EDUCATIONAL TRAINING	11.421.4551		15/9-15 MEALS		969 00046
OFFICE MAX							
CREDIT CRD MACHINE PAPER	16.20	OFFICE SUPPLIES	01.413.4751		OFFICE MAX		965 00009
ON TIME DESIGN							
OPEN HOUSE INVITATIONS	330.00	OFFICE SUPPLIES	01.411.4751		21585		969 00038
ORKIN PEST CONTROL							
432 W NEBRASKA	182.49	PEST CONTROL	13.441.4672		103484233		951 00196
ORLAND SOIL CONTRACTORS							
TP SOIL-LANDSCAPE REPAIR	39.00	RESTORATION-WATER LINES	62.492.4824		54350		951 00198
OXBO MUFFLER & BRAKE SHO							
EXHAUST RPRS	80.00	REPAIRS - VEHICLES	11.421.4841		1285		969 00020
PAPA JOHN'S							
UTILITY CONSTRUCTION MTG	47.08	MEETING EXPENSE	62.492.4541		PAPA JOHN'S		965 00020
PARMESAN'S							
PW MANAGEMENT MTG	159.64	MEETING EXPENSE	13.441.4541		PARMESAN'S		965 00011
PEOTONE CUSD #207U							
CONTRIB 05/01-07/31/15	13,771.05	PEOTONE CUSD #207U	01.000.2174		05/01-07/31		951 00067
PEOTONE PUBLIC LIBRARY D							
CONTRIB 05/01-07/31/15	200.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		05/01-07/31		951 00068
PETROW/RYAN							
223 WALNUT ST	1,000.00	POOL DEPOSIT	01.000.2322		B150138		969 00070
PETTY CASH							
TEA/POSTERS/STAPLES	31.55	OFFICE SUPPLIES	11.421.4751		15/8-9435		969 00041
POSTAGE	75.93	POSTAGE	11.421.4433		15/8-9435		969 00042
TRIAD SNACKS	14.08	COMMUNITY RELATIONS	11.421.4531		15/8-9435		969 00043
	121.56	*VENDOR TOTAL					
PIECZYNSKI/LINDA S							
2015-2016 SUBSCRIPTION	70.00	SUBSCRIPTIONS	11.421.4512		6448		951 00395
PLAZA CLEANERS							
UNIFORM CLEANING	331.25	MAINTENANCE - UNIFORMS	11.421.4251				951 00397
PRAIRIE MATERIALS SALES							
40.84TN ROADMIX	238.92	MAINTENANCE - STREETS/SI	13.441.4233		886238034		951 00399
43.7TN 3/4 STONE	447.93	RESTORATION-WATER LINES	62.492.4824		886238034		951 00400
22.36TN 3/4" STONE	229.19	RESTORATION-WATER LINES	62.492.4824		886246181		951 00401

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRAIRIE MATERIALS SALES							
22.42TN 3/4" STONE	229.81	RESTORATION-WATER LINES	62.492.4824		886251918		951 00402
	1,145.85	*VENDOR TOTAL					
PRECISE TREE CARE							
TREE REMOVAL-PRAIRIE PAR	675.00	MAINTENANCE - TREES & WE	13.441.4235		1378		951 00205
TREE REMOVAL-10867 PEMBR	250.00	ASH TREE PROGRAM	31.477.5181		1382		951 00204
TREE REMOVAL-562 ABERDEE	700.00	MAINTENANCE - TREES & WE	13.441.4235		1383		951 00203
TREE REMOVAL-41 ELWOOD	200.00	MAINTENANCE - TREES & WE	13.441.4235		1389		951 00200
TREE REMOVAL-6 OLD FRKFT	275.00	MAINTENANCE - TREES & WE	13.441.4235		1390		951 00202
ASH TREE REMOVAL	950.00	ASH TREE PROGRAM	31.477.5181		1393		951 00201
TREE REMOVE-21355 GINGER	925.00	MAINTENANCE - TREES & WE	13.441.4235		1419		951 00398
	3,975.00	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
TONER DELIVERY FEE	10.00	POSTAGE	11.421.4433		258393		951 00394
PUBLIC SAFETY DIRECT INC							
SQUAD 24 TO ESDA	175.00	EQUIPMENT ACCESSORIES	11.421.4791		27719		951 00396
PUTMAN BUILDERS INC							
7939 PINEVIEW LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150046		951 00206
7939 PINEVIEW LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		L150046		951 00207
	1,500.00	*VENDOR TOTAL					
RED WING NEW LENOX							
WORK BOOTS - TM	68.42	MAINTENANCE - UNIFORMS	62.492.4251		711034121		951 00208
WORK BOOTS - TM	68.43	MAINTENANCE - UNIFORMS	62.491.4251		711034121		951 00208
	136.85	*VENDOR TOTAL					
RED WING SHOE STORE-ORLA							
WORK BOOTS - FS	143.99	MAINTENANCE - UNIFORMS	13.441.4251		3-159		951 00209
RED WING SHOES							
WORK BOOTS-CD	51.75	MAINTENANCE - UNIFORMS	62.492.4251		RED WING SHOES		965 00015
WORK BOOTS-JD	65.10	UNIFORMS	01.412.4781		RED WING SHOES		965 00016
	116.85	*VENDOR TOTAL					
RICHARDS BUILDING SUPPLY							
NAILS-524 CENTER	32.00	BUILDING - IMPROVEMENTS	68.491.5121		015-02113340-0		951 00405
SUPPLIES-524 CENTER	198.00	BUILDING - IMPROVEMENTS	68.491.5121		015-02114234-0		951 00406
	230.00	*VENDOR TOTAL					
RICMAR INDUSTRIES							
CLEANING/OPER SUPPLIES	314.05	OPERATING SUPPLIES	62.492.4761		321678		951 00403
ROBINSON ENGINEERING LTD							
DETENTION POND INVESTIGA	315.00	PROFESSIONAL SERVICES	13.441.4351		15070327		951 00210

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RUSH TRUCK CENTER OF IL							
OIL PAN - ST24	765.44	REPAIRS - VEHICLES	13.441.4841		98398906		951 00213
S & S MECHANICAL SERV-AT							
A/C REPAIR-CHAMBER BLDG	372.31	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2289		951 00214
SALLER/STEVEN							
REFUND CODE VIOLATION	75.00	CODE VIOLATIONS	01.350.3511		B150466 VIOL		969 00071
SAM'S CLUB							
SUMMER HLP-COOKOUT-UTIL	68.85	MEETING EXPENSE	62.491.4541		2945		951 00216
SUMMER HLP-COOKOUT-UTIL	68.85	MEETING EXPENSE	62.492.4541		2945		951 00217
SUMMER HLP COOKOUT STREE	137.70	MEETING EXPENSE	13.441.4541		2945		951 00218
KITCHEN SUPPLIES	207.51	OFFICE SUPPLIES	01.412.4751		3027		951 00215
RETIREMENT-G KALINOWSKI	380.79	EMPLOYEE RELATIONS	01.411.4532		6-26-15		951 00413
SAFETY MEETING - JULY	180.66	MEETING EXPENSE	62.491.4541		8913		951 00219
SAFETY MEETING - JULY	180.66	MEETING EXPENSE	62.492.4541		8913		951 00220
MEMBERSHIP - JC	15.00	DUES	01.412.4511		999999		951 00221
	1,240.02	*VENDOR TOTAL					
SAUNORIS' NURSERY							
TOP SOIL - REPAIR	99.00	REPAIRS - LINES	62.492.4823		475125		951 00410
TOP SOIL - REPAIR	132.00	REPAIRS - LINES	62.492.4823		475289		951 00409
TOP SOIL - REPAIR	99.00	REPAIRS - LINES	62.492.4823		476493		951 00411
	330.00	*VENDOR TOTAL					
SCOTT'S PAINT & CARPET							
PAINT-PLAYGROUND	184.21	MAINTENANCE - PUBLIC GRD	13.441.4216		HQ01008688		951 00227
PAINT ROLLER-STREET SIGN	8.46	MAINTENANCE - STREETS/SI	13.441.4233		HQ01008751		951 00224
PAINT SUPPLIES	119.89	MAINTENANCE - STREETS/SI	13.441.4233		HQ01008770		951 00228
PAINT-CURB YELLOW	60.02	MAINTENANCE - STREETS/SI	13.441.4233		HQ01008779		951 00225
PAINT - P.D.	8.82	MAINT-BLDG/SITE IMPROVEM	13.441.4211		HQ01008781		951 00222
PAINT - VILLAGE HALL	85.05	BUILDING	31.477.5121		HQ01008796		951 00223
PAINT - V.H.	15.18	BUILDING	31.477.5121		HQ01008803		951 00226
	481.63	*VENDOR TOTAL					
SHARN ENTERPRISES INC							
DISPLAYS IN LOBBY	1,565.36	BUILDING	31.477.5121		17153		969 00025
SIRCHIE							
EVIDENCE BAGS	106.04	OPERATING SUPPLIES	11.421.4761		0217023-IN		951 00417
BARRIER TAPE	196.86	OPERATING SUPPLIES	11.421.4761		0218046-IN		951 00416
	302.90	*VENDOR TOTAL					
SNAP-ON INDUSTRIAL							
FLOOR JACKS/TOOLS	447.88	OPERATING SUPPLIES	62.492.4761		26353691		951 00415
SOUTHSIDE COLLISION							
VEHICLE RPR-W2	2,021.58	REPAIRS - VEHICLES	62.492.4841		M192048		951 00412

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHSIDE COLLISION							
REPAIR FOR MOWING DAMAGE	563.00	REPAIRS - VEHICLES	13.441.4841		RICKSON,PAM		951 00229
	2,584.58	*VENDOR TOTAL					
SPEEDWAY							
FUEL-JD	26.94	GASOLINE/OIL	13.441.4731		SPEEDWAY		965 00019
SPRINT RETAIL							
CELL PHONE REPLACEMNT-TR	631.27	TELEPHONE	13.441.4441		SPRINT RETAIL		965 00008
STAPLES ADVANTAGE							
PENS/CABLES	39.23	OFFICE SUPPLIES	62.491.4751		3312		951 00420
PENS/CABLES	39.22	OFFICE SUPPLIES	62.492.4751		3312		951 00421
LEDGER PAPER	162.85	OFFICE SUPPLIES	01.412.4751		8035446543		951 00418
PLOTTER INK CART	433.94	GIS SUPPLIES	01.461.4754		8035446543		951 00419
	675.24	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
LASER POINTERS	1.98	OFFICE SUPPLIES	01.412.4751		08/3/15		969 00047
.5 PENS/RULERS/INK CRTRD	40.66	OFFICE SUPPLIES	62.491.4751		15/8-11		969 00039
.5 PENS/RULERS/INK CRTRD	40.65	OFFICE SUPPLIES	62.492.4751		15/8-11		969 00040
	83.29	*VENDOR TOTAL					
STARVED ROCK LODGE							
WASTEWATER TRAINING MTG	38.11	MEETING EXPENSE	62.491.4541		STARVED ROCK L		965 00017
SUBURBAN LABORATORIES IN							
LAB SUPPLIES	277.50	LABORATORY SUPPLIES	62.491.4712		125486		951 00414
LAB SUPPLIES	545.42	LABORATORY SUPPLIES	62.491.4712		125569		969 00037
	822.92	*VENDOR TOTAL					
SUBWAY							
ADMIN INTERN LUNCH-JD	46.71	EMPLOYEE RELATIONS	01.412.4532		SUBWAY		965 00014
SUMMIT HILL SCHOOL DIST.							
CONTRIB 05/01-07/31/15	27,721.44	SUMMIT HILL G.S.DIST.CON	01.000.2173		05/01-07/31		951 00066
TABRON/AL							
885 LAMBRECHT-T3IP GRANT	19,600.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		GRANT		969 00011
TOM'S TRUCK REPAIR SOUTH							
DUMP TRUCK	201.49	REPAIRS - VEHICLES	13.441.4841		P21232		951 00251
ST 18 - BRAKE REPAIR	645.38	REPAIRS - VEHICLES	13.441.4841		21452		951 00252
ST 28 REPAIR	225.00	REPAIRS - VEHICLES	13.441.4841		21466		951 00250
	1,071.87	*VENDOR TOTAL					
TRI-STATE BRICK COMPANY							
WIRE MESH-524 CENTER	92.50	BUILDING - IMPROVEMENTS	68.491.5121		47527		951 00422
WIRE MESH-524 CENTER	92.50	BUILDING - IMPROVEMENTS	68.491.5121		47546		951 00423

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TRI-STATE BRICK COMPANY								
LIMESTONE SIGNS-V.H.	21,137.00	BUILDING	31.477.5121		910503		951	00230
LIMESTONE CAPS-524 CENTE	677.14	BUILDING - IMPROVEMENTS	68.491.5121		910541		951	00425
SILLS WINDOWS-524 CENTER	860.60	BUILDING - IMPROVEMENTS	68.491.5121		910548		951	00424
	22,859.74	*VENDOR TOTAL						
TRUGREEN								
FERTILIZER-WHITE ST PKWY	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35798874		951	00234
FERTILIZER-DOWNTOWN PKWY	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35809254		951	00233
FERTILIZER-VILLAGE GREEN	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35814205		951	00235
FERTILIZER-VILLAGE HALL	156.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35873624		951	00232
FERTILIZER-PRAIRIE PARK	215.00	MAINTENANCE - PUBLIC GRD	13.441.4216		35879557		951	00231
FERTLIZER-V.H.	140.00	MAINTENANCE - PUBLIC GRD	13.441.4216		36866110		951	00247
	1,102.00	*VENDOR TOTAL						
TUCKER HOMES								
10573 CHARMAINE DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L150090		951	00236
TUZIK/ANNE								
11751 SANDSTONE CT	1,000.00	POOL DEPOSIT	01.000.2322		B150212		969	00072
USA BLUE BOOK								
OPER SUPPLY-TRTMT PLANTS	852.64	OPERATING SUPPLIES	62.491.4761		696568		951	00238
OPER SUPPLY-TRTMT PLANTS	126.09	OPERATING SUPPLIES	62.491.4761		698910		951	00237
LAB SUPPLIES	453.38	LABORATORY SUPPLIES	62.491.4712		705403		951	00427
DEHUMIDIFIER	3,569.96	REPAIRS - WELLS	62.492.4822		710315		951	00426
	5,002.07	*VENDOR TOTAL						
VISUALGOV SOLUTIONS LLC								
ONLINE ECHECK/CC FEES	1,197.72	ADMIN/BANKING FEES	62.491.4371		150805		951	00239
ONLINE ECHECK/CC FEES	1,197.73	ADMIN/BANKING FEES	62.492.4371		150805		951	00240
	2,395.45	*VENDOR TOTAL						
WELSCH READY MIX INC								
CONCRETE-524 CENTER	812.50	BUILDING - IMPROVEMENTS	68.491.5121		121936		951	00429
CONCRETE SIDEWALK-VH	770.00	BUILDING	31.477.5121		121937		951	00242
CONCRETE SIDEWALK-VH	665.00	BUILDING	31.477.5121		122129		951	00241
	2,247.50	*VENDOR TOTAL						
WEST SIDE TRACTOR SALES								
BACKHOE MAINTENANCE	929.70	REPAIRS - VEHICLES	62.491.4841		K64718		951	00428
WOODLAND COMMERCIAL LAND								
LANDSCAPING-VH	48,097.62	BUILDING	31.477.5121		2		969	00028
ZIEBELL								
WATERMAIN REPAIR PARTS	2,566.94	REPAIRS - LINES	62.492.4823		23001-000		951	00431
22ND CENTURY MEDIA LLC								
PREVAILING WAGE	29.16	PUBLISHING	01.411.4431		344561		969	00073

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
22ND CENTURY MEDIA LLC								
PW ASSISTANT-AD	17.28	OPERATING SUPPLIES	13.441.4761		344629		969	00074
BOARDROOM NOTICE	11.88	PUBLISHING	01.411.4431		344630		969	00075
PREVAILING WAGE 7/9	29.16	PUBLISHING	01.411.4431		345533		969	00077
PW ASSISTANT-AD 7/9	17.28	OPERATING SUPPLIES	13.441.4761		345592		969	00078
VERIZON WIRELESS SPLC US	116.64	PUBLISHING	01.461.4431		345661		969	00076
APPROPRIATION ORD	23.76	PUBLISHING	01.411.4431		348222		969	00079
	245.16	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	850,541.75						

RECORDS PRINTED - 000557