Schedule of Bills

SEPTEMBER 8, 2015

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	48,166.51
11	POLICE FUND	176,473.66
13	ROAD & BRIDGE FUND	126,041.91
15	GARBAGE FUND	108,934.50
23	MOTOR FUEL TAX FUND	34,339.82
31	CAPITAL DEVELOPMENT FUND	292,904.53
62	SEWER & WATER OPER. & MAINT.	249,355.52
68	SEWER & WATER EXTENSION FUND	478,563.11
TOTAL ALL FUNDS		1,514,779.56

Schedule of Bills

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A PROFESSIONAL PAVING IN							
ASPHALT PATCHING	8,344.00	RESTORATION-WATER LINES	62.492.4824		2068		973 00280
REPAIR STRM DRAIN SNKHOL	500.00	MAINTENANCE - STORM SYST	13.441.4232		2069		973 00198
WALNUT CRK ASPHALT RPR	3,539.25	MAINTENANCE - STREETS/SI	13.441.4233	114910	2048 BAL		983 00005
	12,383.25	*VENDOR TOTAL					
ADVERTISING SOLUTIONS							
25 APRONS-RIB COOK OFF	291.45	EVENTS	01.412.4534		5100		973 00001
AFFORDABLE CONCRETE RAIS							
SLABJKG SIDEWLKS STN CRK	2,150.00	REPAIRS - SIDEWALKS	13.441.4851		96492469		973 00507
AIRGAS USA LLC							
ACETYLENE/OXYGEN	26.39	OPERATING SUPPLIES	62.491.4761		9929375527		973 00185
AIS							
ESNTL PLUS MAINT SV 9/1	288.00	SOFTWARE SUPPORT	11.421.4753		52768		973 00480
ALSIP NURSERY							
PETUNIAS	70.15	MAINTENANCE - PUBLIC GRD	13.441.4216		28661		973 00195
FLOWERS-VH	392.19	MAINTENANCE - PUBLIC GRD	13.441.4216		28693		973 00508
	462.34	*VENDOR TOTAL					
AQUAFIX							
QWIK ZYME/FOAM BUSTER	4,229.70	MAINTENANCE - SITE IMPRO	62.491.4211		16460		973 00483
AREA LANDSCAPE SUPPLY							
BLACK DIRT	96.00	RESTORATION-WATER LINES	62.492.4824		2032823		973 00283
LANDSCAPING 524 CENTER	217.95	BUILDING - IMPROVEMENTS	68.492.5121		2032841-BAL		973 00179
BRICK SEALANT-524 CENTER	178.00	BUILDING - IMPROVEMENTS	68.492.5121		2032898		973 00282
	491.95	*VENDOR TOTAL					
ARMSTRONG PRO AUTO GLASS							
WINDSHIELD REPAIR/U-2	225.00	REPAIRS - VEHICLES	62.491.4841		134410		973 00284
ARRO LABORATORY INC							
SAMPLES	809.18	SAMPLE TESTING	62.491.4641		48746		973 00109
SAMPLING	963.90	SAMPLE TESTING	62.491.4641		48772		973 00481
SAMPLING	310.10	SAMPLE TESTING	62.491.4641		48802		973 00482
	2,083.18	*VENDOR TOTAL					
AT&T							
432 NEBRASKA-ALARM	70.93	TELEPHONE	01.412.4441		81546459144146		973 00056
ATLAS COPCO COMPRESSORS							
REPAIR BLOWERS	4,661.25	REPAIRS - TREATMENT PLAN	62.491.4821		534226		973 00479
REPAIR BLOWERS	4,447.04	REPAIRS - TREATMENT PLAN	62.491.4821		534227		973 00478
	9,108.29	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
B & H PHOTO-VIDEO-PRO AU							
MIC STANDS	89.85	CABLE PROGRAMMING	01.411.5211		99836905		973 00183
GO PRO SANDISK/CHRGR	97.21	CABLE PROGRAMMING	01.411.5211		99853414		973 00184
	187.06	*VENDOR TOTAL					
BAXTER & WOODMAN, INC.							
NPDES PERMIT COMPLIANCE	180.00	ENGINEER FEES-W&SEXT	68.491.4351		0181702		973 00287
NORTH PLANT FACILITY PLN	11,000.00	ENGINEER FEES-W&SEXT	68.491.4351		0181703		973 00288
WEST PLANT FACILITY PLAN	15,700.00	ENGINEER FEES-W&SEXT	68.491.4351		0181704		973 00289
NPDES RENEWAL-WSTP	172.50	NPDES FEE	62.491.4324		0181705		973 00290
HEADWORKS-RGNL	32,800.00	ENGINEER FEES-W&SEXT	68.491.4351		0181706		973 00291
EXCESS FLOW STORAGE-NSTP	1,600.00	ENGINEER FEES-W&SEXT	68.491.4351		0181707		973 00292
ADMIN/LAB BLDG-RGNL	36,285.00	ENGINEER FEES-W&SEXT	68.491.4351		0181708		973 00293
NPDES PERMIT RVW-NSTP	353.71	ENGINEER FEES	62.491.4351		0181709		973 00286
NPDES PERMIT RVW-RGNL	230.00	ENGINEER FEES	62.491.4351		0181710		973 00285
OXI DITCH CLEANING-RGNL	10,000.00	ENGINEER FEES-W&SEXT	68.491.4351		0181927		973 00484
	108,321.21	*VENDOR TOTAL					
BIELA/JEAN & JEROME							
RFD-23017 TOSCANA DR	16.16	WATER REFUND	62.492.5311		107-6043-00-01		973 00294
BIG DOG MERCER							
ENTERTAINMENT-9/27	250.00	EVENTS	01.412.4534		15/9-27		973 00063
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 5/7	3,790.00	MAINTENANCE - LAWN MOWIN	13.441.4215		102835		973 00177
RT 30 TREE RMVL/REPLACEM	2,325.00	MAINTENANCE - LAWN MOWIN	13.441.4215		105386		973 00034
MNCPL MOWING 7/27	312.50	MAINTENANCE - BUILDINGS	62.492.4211		105399		973 00149
MNCPL MOWING 7/27	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		105399		973 00149
ROUTE 30 MOWING 7/28	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		105400		973 00033
PBLIC GRDS MWING 7/31	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		105401		973 00032
MNCPL MOWING 8/5	312.50	MAINTENANCE - BUILDINGS	62.492.4211		106049		973 00148
MNCPL MOWING 8/5	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		106049		973 00148
ROUTE 30 MOWING 8/3	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		106050		973 00031
PUBLIC GRDS MWING 8/7	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		106051		973 00030
ASH TREE REPLACEMENT	1,150.00	ASH TREE PROGRAM	31.477.5181		106103		973 00203
MUNICIPAL MOWING 8/12/15	312.50	MAINTENANCE - BUILDINGS	62.492.4211		106120		973 00296
MUNICIPAL MOWING 8/12/15	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		106120		973 00296
MNCPL MOWING 8/13	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		106121		973 00201
ROUTE 30 MOWING	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		106122		973 00200
TRIM BUSHES/MULCH-WSTP	2,150.00	RESTORATION-WATER LINES	62.492.4824		106137		973 00295
REMOVE/RPLC PKWY TREE	425.00	MAINTENANCE - PUBLIC GRD	13.441.4216		106182		973 00199
ASH TREE REMOVE/REPLACE	1,050.00	ASH TREE PROGRAM	31.477.5181		106183		973 00202
MUNICIPAL MOWING-8/19	312.50	MAINTENANCE - BUILDINGS	62.492.4211		106191		973 00486
MUNICIPAL MOWING-8/19	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		106191		973 00486
MNCPL MOWING 8/21	4,020.00	MAINTENANCE - LAWN MOWIN	13.441.4215		106192		973 00509
ASH TREE REMOVAL	1,150.00	ASH TREE PROGRAM	31.477.5181		106230		973 00512
ELSNER WTR TWR ENTRANCE	825.00	MAINTENANCE - BUILDINGS	62.492.4211		106231		973 00485
ELSNER WTR TWR ENTRANCE	825.00	MAINTENANCE - SITE IMPRO	62.491.4211		106231		973 00485

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
BILL'S LAWN MAINTENANCE								
ASH TREE REPLACEMENT	625.00	ASH TREE PROGRAM	31.477.5181		106250		973	00511
	40,995.00	*VENDOR TOTAL						
BK CAMERA REPAIR INC								
FCTV CAMERA REPAIR	175.00	CABLE PROGRAMMING	01.411.5211		Q6482		973	00405
BLUE CROSS BLUE SHIELD O								
HEALTH INS-SEPT 2015	8,265.74	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		973	00398
HEALTH INS-SEPT 2015	40,839.03	GROUP HEALTH INSURANCE P	11.000.2163		1975/BP852977		973	00399
HEALTH INS-SEPT 2015	16,960.98	GROUP HEALTH INSURANCE P	13.000.2163		1975/BP852977		973	00400
HEALTH INS-SEPT 2015	25,797.78	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		973	00401
	91,863.53	*VENDOR TOTAL						
BRACING SYSTEMS, INC.								
MASONRY SUPPLIES-VH SIGN	630.23	BUILDING	31.477.5121		260084-3		973	00029
REBAR/EPOXY/MIXER-SIGN	1,047.48	BUILDING	31.477.5121		260418-3		973	00196
MASONRY SUPPLIES-VH SIGN	304.65	BUILDING	31.477.5121		260824-3		973	00197
LIFT STRAPS/FITTINGS	42.10	OPERATING SUPPLIES	13.441.4761		261694-3		973	00513
DOWEL PINS	60.00	OPERATING SUPPLIES	13.441.4761		262064-3		973	00514
	2,084.46	*VENDOR TOTAL						
BROWN/ZACHARY D								
IPSOWA CONF MEALS-ZB	160.00	EDUCATIONAL TRAINING	62.491.4551		15/9-18 MEALS		973	00002
BURNS & MCDONNELL ENGINE								
STEGER RD PHS II	9,385.08	ENGINEER FEES	23.486.4351		80043-10		983	00002
FACILITY PLAN	8,451.34	ENGINEER FEES-W&SEXT	68.491.4351		84392-3		973	00297
	17,836.42	*VENDOR TOTAL						
BURRIS EQUIPMENT CO								
6" PUMP REPAIR/SERVICE	1,132.87	OPERATING SUPPLIES	62.491.4761		SS18499		973	00300
4" PUMP AND SERVICE	301.95	OPERATING SUPPLIES	62.491.4761		SS18518		973	00299
4" PUMP AND SERVICE	444.49	OPERATING SUPPLIES	62.491.4761		SS18519		973	00298
	1,879.31	*VENDOR TOTAL						
CALL ONE								
TELEPHONE CHGS-POLICE	908.90	TELEPHONE	11.421.4441		1010-4695-0000		973	00181
TELEPHONE CHGS	995.30	TELEPHONE	01.412.4441		1010-4695-0000		973	00182
TELEPHONE CHGS	311.02	TELEPHONE	01.413.4441		1010-4695-0000		973	00182
TELEPHONE CHGS	404.32	TELEPHONE	01.442.4441		1010-4695-0000		973	00182
TELEPHONE CHGS	435.43	TELEPHONE	01.461.4441		1010-4695-0000		973	00182
TELEPHONE CHGS	311.02	TELEPHONE	62.491.4441		1010-4695-0000		973	00182
TELEPHONE CHGS	311.02	TELEPHONE	62.492.4441		1010-4695-0000		973	00182
TELEPHONE CHGS	342.12	TELEPHONE	13.441.4441		1010-4695-0000		973	00182
	4,019.13	*VENDOR TOTAL						
CAMILLERI/GIACOMO								
SELF INSURED REIMB-JC	2,060.62	SELF-INSURANCE REIMBURSE	62.492.4136		SELF INS		973	00220
SELF INSURED REIMB-JC	2,060.62	SELF-INSURANCE REIMBURSE	62.491.4136		SELF INS		973	00221
	4,121.24	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
CAREFREE LAWN SPRINKLERS								
SPRINKLER REPAIRS-PD	86.92	MAINTENANCE - PUBLIC GRD	13.441.4216		229236		973	00515
CARROLL DISTRIBUTING & C								
EPOXY SAND-PD	806.90	MAINT-BLDG/SITE IMPROVEM	13.441.4211		FR015961		973	00205
SAND-PD	6.90	MAINT-BLDG/SITE IMPROVEM	13.441.4211		FR015962		973	00206
FLOOR GRINDER RENTAL	100.00	EQUIPMENT LEASE/RENTA	13.441.4661		FR015991		973	00035
SANDSTONE PVRS-524 CNTR	420.00	BUILDING - IMPROVEMENTS	68.491.5121		FR016113		973	00110
LATEX ADHESIVE-524 CNTR	61.06	EQUIPMENT	62.492.5131		FR016114		973	00111
REBAR-CONCRETE	8.78	OPERATING SUPPLIES	13.441.4761		FR016227		973	00204
SIDING-524 CENTER	201.18	BUILDING - IMPROVEMENTS	68.492.5121		FR016228		973	00112
BRUSH FOR SIGN	11.84	OPERATING SUPPLIES	13.441.4761		FR016571		973	00301
ADHESIVE-524 CENTER	20.35	BUILDING - IMPROVEMENTS	68.492.5121		FR016571		973	00302
	1,637.01	*VENDOR TOTAL						
CED-TINLEY PARK								
STREETLIGHT BULBS	134.64	MAINTENANCE - STREET LIG	13.441.4236		5025-491297		973	00213
CHARGEPOINT INC								
EV CHARGING STATION	280.00	COMPUTER SOFTWARE	01.412.4752		22839		973	00207
CHUBASCO LAWN SPRINKLERS								
RFND SPRKLR PERMIT FEE	125.00	BUILDING PERMITS	01.330.3311		B140507		973	00103
INSTALL SPRKLR PHS1-VH	18,000.00	BUILDING	31.477.5121	115073	08-03-2015		983	00009
	18,125.00	*VENDOR TOTAL						
CHUBB & SON								
VOLUNTEER INSURANCE	510.00	SWARM INSURANCE	01.412.4651		19579889240000		973	00057
CICCOTELLI SIGNS INC								
NEW STREET SIGNS	215.00	MAINTENANCE - STREETS/SI	13.441.4233		7555		973	00517
CLARKE ENVIRONMENTAL MOS								
POND TRTMT-VH/WALNUT CK	4,845.00	MAINTENANCE - PUBLIC GRD	13.441.4216		3223435		973	00518
MOSQUITO SPRAYING	6,579.74	PEST CONTROL	13.441.4672		6354512		973	00208
MOSQUITO TREATMENT	6,579.74	PEST CONTROL	13.441.4672		6354722		973	00519
	18,004.48	*VENDOR TOTAL						
CLAUSS SPECIALTIES INC								
BOOM MOWER RENTAL	2,000.00	EQUIPMENT LEASE/RENTA	13.441.4661		908		973	00209
COMCAST CABLE								
20602 L-W INTERNET	175.18	SOFTWARE SUPPORT	11.421.4753		87712014900421		973	00304
460 OHIO - WSTP	99.84	TELEPHONE	62.491.4441		87712014902362		973	00305
	275.02	*VENDOR TOTAL						
COMCAST CABLE COMMUNICAT								
FIBER OPTIC LINE REPAIR	2,596.04	CABLE PROGRAMMING	01.411.5211		15182		973	00210

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
COMMONWEALTH EDISON CO								
STREETLIGHTS	5,310.26	STREET LIGHTING	13.441.4632		0210061037		973	00212
TRAFFIC SGNL-80TH/LARAWA	130.99	MAINTENANCE - TRAFFIC LI	13.441.4234		0444146098		973	00211
1025 LAMBRECHT DR	189.07	ELECTRICITY	62.491.4611		1553034013		973	00150
1 N WHITE ST UNIT 1	153.83	ELECTRICITY	13.441.4611		8043142005		973	00036
2 SMITH ST	93.58	ELECTRICITY	13.441.4611		9097745017		973	00037
	5,877.73	*VENDOR TOTAL						
CONCRETE CREATIONS PLUS								
SDWALK REPLMT-168 LUTHER	1,360.00	REPAIRS - SIDEWALKS	13.441.4851		15/7-13		973	00542
SDWALK REPLMT-168 LUTHER	885.00	REPAIRS - SIDEWALKS	13.441.4851		15/7-15		973	00541
	2,245.00	*VENDOR TOTAL						
CONSTELLATION ENERGY SER								
22801 WOLF-WELL 11&12	5,149.75	ELECTRICITY	62.492.4611		57409554		973	00113
NEBRASKA ST POND	50.30	ELECTRICITY	13.441.4611		57409640		973	00214
524 CENTER RD	394.66	ELECTRICITY	13.441.4611		57410001		973	00114
524 CENTER RD	197.33	ELECTRICITY	62.491.4611		57410001		973	00114
524 CENTER RD	197.33	ELECTRICITY	62.492.4611		57410001		973	00114
9194 GULFSTREAM-LFT STA	92.29	ELECTRICITY	62.491.4611		57826774		973	00306
21501 HARLEM AVE-LFT STA	156.73	ELECTRICITY	62.491.4611		58171907		973	00516
22656 LAGRANGE-J/CK LIFT	532.08	ELECTRICITY	62.491.4611		707605-11		973	00593
9209 GULFSTREAM-LIFT STA	60.94	ELECTRICITY	62.491.4611		707605-14		973	00595
234 BLACKTHORN RD-WELL	38.54	ELECTRICITY	62.492.4611		707605-25		973	00596
601 PRESTWICK DR-WELL 7	871.71	ELECTRICITY	62.492.4611		707605-4		973	00590
1015 LAMBRECHT-WELL 5	872.15	ELECTRICITY	62.492.4611		707605-5		973	00591
422 SPRUCE DR-NSTP	10,606.89	ELECTRICITY	62.491.4611		707605-7		973	00592
1040 BUTTERNUT CT-LIFT	64.12	ELECTRICITY	62.491.4611		707605-8		973	00594
	19,284.82	*VENDOR TOTAL						
CONSTRUCTION SOLUTIONS O								
VILLAGE HALL EXPANSION	169,705.00	BUILDING	31.477.5121		11/PROJ99-13		973	00178
COUNTRY CONCRETE INC								
CONCRETE-VH SIGN	8,225.00	BUILDING	31.477.5121		15/8-18		973	00404
COYNE TEXTILE SERVICES								
MATS - PD	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0960557		973	00038
MATS	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0961813		973	00215
MATS-PD	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0961814		973	00523
MATS	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0963082		973	00216
MATS-PD	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0963083		973	00520
MATS-PD	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0964345		973	00522
MATS-PD	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0964346		973	00521
	688.82	*VENDOR TOTAL						
CRAINS CHICAGO BUSINESS								
CRAINS SUBSCRPT 1YR-JH	64.00	SUBSCRIPTIONS	01.411.4512		R61148065		973	00439

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRAVEN/JOHN E							
IPSOWA CONF MEALS-SC	160.00	EDUCATIONAL TRAINING	62.491.4551		15/9-18 MEALS		973 00003
CTC							
SECURITY CAMERAS-VH	4,010.02	BUILDING	31.477.5121		5764		973 00004
CAMERA INSTALL	2,346.69	EQUIPMENT ACCESSORIES	11.421.4791		5794		973 00487
	6,356.71	*VENDOR TOTAL					
CURRIE MOTORS							
HEADLIGHT BULB	51.72	REPAIRS - VEHICLES	11.421.4841		421270		973 00219
A/C REPAIR - #12	327.00	REPAIRS - VEHICLES	11.421.4841		422374		973 00308
OIL CHANGE - #17	42.00	REPAIRS - VEHICLES	11.421.4841		422616		973 00307
BATTERY/WATER PUMP SQ20	538.27	REPAIRS - VEHICLES	11.421.4841		423237		973 00488
A/C ACCUMULATOR P-19	98.02	REPAIRS - VEHICLES	11.421.4841		95845		973 00218
BRAKE PADS/ROTORS-PD	374.84	REPAIRS - VEHICLES	11.421.4841		96461		973 00217
	1,431.85	*VENDOR TOTAL					
DEMPSEY/CHRISTOPHER T							
IPSOWA CONF MEALS-CD	160.00	EDUCATIONAL TRAINING	62.491.4551		15/9-18 MEALS		973 00006
DESKS INC							
DEPOSIT-FILE CABINET-RM	674.00	BUILDING	31.477.5121		28663		973 00237
DRINKER BIDDLE & REATH L							
CHLORIDE STUDY	5,460.00	ENGINEER FEES-W&SEXT	68.491.4351		14882879		973 00309
DUCAY/JERALD							
IPWSOA CONF MEALS-JD	120.00	EDUCATIONAL TRAINING	01.412.4551		15/9-18 MEALS		973 00005
DUKE'S ACE HARDWARE #777							
BAGS/BATTERIES	58.41	JANITORIAL SUPPLIES	13.441.4741		22966		973 00459
CLEANING SUPPLIES	22.43	JANITORIAL SUPPLIES	13.441.4741		23027		973 00223
RAT POISON/WASP SPRAY	37.76	OPERATING SUPPLIES	62.491.4761		23033		973 00155
SPRAYER	39.99	OPERATING SUPPLIES	62.491.4761		23043		973 00154
OIL DRY/BATTERIES	21.98	OPERATING SUPPLIES	62.491.4761		23046		973 00153
BUCKET/TAPE/NUTS/BOLTS	23.05	OPERATING SUPPLIES	62.491.4761		23076		973 00152
NUTS/BOLTS/ELBOW	14.51	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23174		973 00040
BATTERIES-VLG GRN	70.94	OPERATING SUPPLIES	13.441.4761		23183		973 00039
PAINT-PUBLIC BATHRMS	9.98	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23204		973 00041
GARBAGE BAGS/FASTENERS	25.86	OPERATING SUPPLIES	13.441.4761		23233		973 00222
FASTENERS/NUTS/BOLTS	2.15	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23240		973 00526
B-BOX PARTS	45.43	REPAIRS - LINES	62.492.4823		23248		973 00490
WD40/SCREWDRIVER	9.48	OPERATING SUPPLIES	62.492.4761		23259		973 00310
GRASS SEED	39.99	RESTORATION-WATER LINES	62.492.4824		23273		973 00491
B-BOX PARTS	29.86	REPAIRS - LINES	62.492.4823		23276		973 00489
FIBERGLASS CLEANER	22.97	JANITORIAL SUPPLIES	13.441.4741		23280		973 00528
DRYWALL ANCHORS	9.99	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23282		973 00529
BOLTS FOR FLAG REPAIR	9.99	MAINTENANCE - PUBLIC GRD	13.441.4216		23289		973 00527
KEYS-STAGE CLOSET/HUT	29.88	OPERATING SUPPLIES	13.441.4761		23293		973 00524

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DUKE'S ACE HARDWARE #777							
WOOD PUTTY	4.49	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23298		973 00525
LOPPERS/HOSE SHUT OFF	47.47	OPERATING SUPPLIES	62.491.4761		437719		973 00151
	576.61	*VENDOR TOTAL					
DUNHAM JR/JOHN E							
2 PLUMBING INSPECT 7/27	70.00	INSPECTION FEES	01.442.4343		JULY 2015		973 00008
E Z DUZ IT PRODUCTS INC							
CLEANER/SANITIZER/TISSUE	431.00	JANITORIAL SUPPLIES	13.441.4741		3408		973 00315
GLOVES/ROLL TOWEL/CLEANE	192.00	JANITORIAL SUPPLIES	13.441.4741		3424		973 00314
GLOVES/TISSUE/ROLL TOWEL	1,549.00	JANITORIAL SUPPLIES	13.441.4741		3425		973 00313
TOILET PAPER	200.00	JANITORIAL SUPPLIES	13.441.4741		3452		973 00530
	2,372.00	*VENDOR TOTAL					
EHLERS & ASSOCIATES INC							
WS RATE STUDY	1,400.00	ADMIN/PROFESSIONAL SERVI	68.491.4371		68309		973 00115
EISENBRANDT/LAWRENCE							
SELF INSURED REIMB-LE	215.28	SELF-INSURANCE REIMBURSE	62.491.4136		SELF INSURANCE		973 00311
SELF INSURED REIMB-LE	215.29	SELF-INSURANCE REIMBURSE	62.492.4136		SELF INSURANCE		973 00312
	430.57	*VENDOR TOTAL					
EJ USA INC							
STORM DRAIN COVER	468.04	MAINTENANCE - STORM SYST	13.441.4232		3870658		973 00045
ELFCO							
DRILL BITS	21.42	OPERATING SUPPLIES	13.441.4761		542757		973 00044
ELITE BUILDERS INC							
20657 LITTLE TRAVERSE BA	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140269		973 00042
20657 LITTLE TRAVERSE BA	500.00	CONTRACTOR DEPOSIT	01.000.2323		B140269		973 00043
	1,500.00	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-AUG 15	61.50	SELF-INSURANCE REIMBURSE	01.412.4136		2279117		973 00050
FLEX HRA-AUG 15	348.50	SELF-INSURANCE REIMBURSE	01.412.4136		2279118		973 00049
	410.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
STREETLIGHT - VH	384.60	MAINTENANCE - STREET LIG	13.441.4236		118645		973 00046
REPAIR WWTP	112.00	REPAIRS - TREATMENT PLAN	62.491.4821		118661		973 00116
STREETLIGHT REPAIR-RT 45	126.00	MAINTENANCE - STREET LIG	13.441.4236		118664		973 00047
STRTLGT RPR-22609 STANDF	375.00	MAINTENANCE - STREET LIG	13.441.4236		118665		973 00048
VH-POND LIGHTING	3,100.00	BUILDING	31.477.5121		118681		973 00224
STREET LIGHT REPAIR	958.00	MAINTENANCE - STREET LIG	13.441.4236		118689		973 00534
STREET LIGHT REPAIR	1,093.83	MAINTENANCE - STREET LIG	13.441.4236		118690		973 00533
RMVL WOOD POLE/LIGHT-VH	1,190.00	BUILDING	31.477.5121		118691		973 00532
STREET LIGHT REPAIRS	1,151.12	MAINTENANCE - STREET LIG	13.441.4236		118692		973 00531
	8,490.55	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
EXPERT CHEMICAL & SUPPLY								
URINAL BLOCKS	20.99	JANITORIAL SUPPLIES	13.441.4741		833845		973	00535
FASTENAL COMPANY								
HAMMER TO ATTACH SIDING	35.46	OPERATING SUPPLIES	62.492.4761		ILFRA57162		973	00316
RETURN SAFETY VESTS	400.70CR	SAFETY SUPPLIES	62.492.4762		ILFRA60718		973	00225
TOOLS/WATER/NIPPLE 4"	29.72	OPERATING SUPPLIES	62.492.4761		ILFRA64765		973	00233
TOOLS WATER 4" CLAMP	58.09	OPERATING SUPPLIES	62.492.4761		ILFRA64806		973	00231
TOOL SET/ALLEN KEYS	5.24	OPERATING SUPPLIES	62.492.4761		ILFRA64813		973	00232
CRIMPING TOOL/TOOLS	33.57	OPERATING SUPPLIES	62.492.4761		ILFRA64832		973	00235
DRILL BITS	71.34	OPERATING SUPPLIES	13.441.4761		ILFRA64933		973	00226
PAINT/ELECTRIC TAPE	11.89	OPERATING SUPPLIES	13.441.4761		ILFRA64945		973	00228
DRILL BITS/BOLTS	34.38	OPERATING SUPPLIES	13.441.4761		ILFRA65022		973	00229
LOCTITE-524 CENTER	35.06	OPERATING SUPPLIES	62.492.4761		ILFRA65033		973	00234
STREET SIGN BOLTS	32.95	MAINTENANCE - STREETS/SI	13.441.4233		ILFRA65034		973	00230
DRILL BITS/SAFETY VESTS	107.97	OPERATING SUPPLIES	13.441.4761		ILFRA65052		973	00227
SAFETY GLASSES	3.34	SAFETY SUPPLIES	13.441.4762		ILFRA65238		973	00450
BOLTS/WSHRS-SIGN REPAIR	13.23	MAINTENANCE - STREETS/SI	13.441.4233		ILFRA65317		973	00449
	71.54	*VENDOR TOTAL						
FEDERAL EXPRESS CORP.								
FEDEX-RESTORATION HARDWR	39.10	POSTAGE	01.412.4433		5-139-22939		973	00408
FRANCZEK RADELET								
DISCIPLINE/GRIEVANCE-WB	1,206.00	ATTORNEY FEES	11.421.4321		161129		973	00317
GENERAL	1,341.00	ATTORNEY FEES	11.421.4321		161129		973	00318
LODGE/SECONDARY EMP GRV	335.00	ATTORNEY FEES	11.421.4321		162864		973	00122
	2,882.00	*VENDOR TOTAL						
FRANKFORT CHAMBER OF COM								
DWNTWN PA/SPKRS SYS UPDT	2,500.00	COMMUNITY ENHANCEMENTS	31.477.5268		9028		973	00415
FRANKFORT FAMILY AUTOMOT								
VACTOR REPAIR	75.00	REPAIRS - VEHICLES	62.492.4841		10895		973	00406
FRANKFORT SCHOOL DIST. 1								
2 X-GUARDS 9/15	270.00	SALARIES - CROSSING GUAR	11.421.4051		15/9 XGUARDS		973	00066
FREEDOM FIRST AID & SAFE								
SAFETY SUPPLIES	46.45	SAFETY SUPPLIES	13.441.4762		31653		973	00236
FREEMAN/MAURA								
FACE PAINTER-NON	100.00	COMMUNITY RELATIONS	11.421.4531	114757	FACE PAINTER		983	00004
G COOPER OIL COMPANY INC								
55 GAL DIESEL FLUID/WASH	226.42	REPAIRS - VEHICLES	13.441.4841		25204		973	00319
55 GAL DIESEL FLUID/WASH	226.42	REPAIRS - VEHICLES	62.492.4841		25204		973	00320
	452.84	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
GALLAGHER ASPHALT								
3.05 TON COLD PATCH	347.70	REPAIRS - STREETS	13.441.4831		117362MB		973	00238
GEMPLER'S								
WORK PANTS-MT	120.00	UNIFORMS	01.442.4781		SI01839987		973	00239
WORK PANTS-JA	120.00	MAINTENANCE - UNIFORMS	13.441.4251		SI01839987		973	00240
UNIFORM PANTS-JJ	71.90	MAINTENANCE - UNIFORMS	13.441.4251		SI01857348		973	00241
PANTS-CB	40.00	MAINTENANCE - UNIFORMS	62.492.4251		SI01858113		973	00321
UNIFORM PANTS-MS	71.90	MAINTENANCE - UNIFORMS	13.441.4251		SI01858288		973	00242
WORKPANTS-MT	40.00	UNIFORMS	01.442.4781		SI01860992		973	00442
	463.80	*VENDOR TOTAL						
GERGELY/JOE & LYNN								
RRR SPKLR-22047 EMILY	67.04	ASH TREE PROGRAM	31.477.5181		15/8 SPRKLR		973	00322
GERRITSEN/DOUGLAS								
9 SLABS SIDEWALK REPLACM	750.00	REPAIRS - SIDEWALKS	13.441.4851		21999 PRINCETO		973	00053
GISCH/ROBERT W								
ELECTRICAL INSP-JULY	70.00	INSPECTION FEES	01.442.4343		146		973	00007
ELEC INSP 8/21	140.00	INSPECTION FEES	01.442.4343		153		973	00441
	210.00	*VENDOR TOTAL						
GOLDY LOCKS INC.								
LOCK REPAIR-KIOSK	17.16	MAINTENANCE - PUBLIC GRD	13.441.4216		630953		973	00243
KEYS-11 N. WHITE	101.75	OPERATING SUPPLIES	13.441.4761		631159		973	00244
	118.91	*VENDOR TOTAL						
GORDON ELECTRIC SUPPLY I								
RCPTLS/HNGRS-524 CENTER	267.80	BUILDING - IMPROVEMENTS	68.492.5121		S1453856.001		973	00323
GRAINGER								
BATTRY/SWITCH-WELL RPR	204.40	REPAIRS - WELLS	62.492.4822		823813860		973	00324
BATTERY/ACTUATOR/ROLLER	230.37	OPERATING SUPPLIES	62.492.4761		823813960		973	00123
	434.77	*VENDOR TOTAL						
GROTE/BENJAMIN								
IPSOWA CONF MEALS-BG	120.00	EDUCATIONAL TRAINING	13.441.4551		15/9-18 MEALS		973	00009
GUARDIAN-APPLETON								
DENTAL PREM-SEPT 2015	740.72	GROUP HEALTH INSURANCE P	01.000.2163		00 333322		973	00402
HACH COMPANY								
LAB EQUIPMENT	1,449.00	LABORATORY SUPPLIES	62.491.4712		9518291		973	00128
LAB EQUIPMENT	916.00	LABORATORY SUPPLIES	62.491.4712		9522807		973	00127
LAB SUPPLIES	362.27	LABORATORY SUPPLIES	62.491.4712		9542655		973	00496
LAB SUPPLIES	669.80	LABORATORY SUPPLIES	62.491.4712		9544817		973	00494
LAB SUPPLIES	58.59	LABORATORY SUPPLIES	62.491.4712		9550003		973	00495
	3,455.66	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HAWKINS INC							
CHLORINE/HYDROFLUOSILICI	4,763.50	CHEMICALS	62.492.4711		3764430		973 00156
CYLINDER PARTS	312.00	CHEMICALS	62.492.4711		3769553		973 00536
CHEMICALS	3,740.95	CHEMICALS	62.492.4711		3769585		973 00492
CHEMICALS	2,253.08	CHEMICALS	62.491.4711		3769597		973 00493
	11,069.53	*VENDOR TOTAL					
HAWKINSON NISSAN							
BRAKES/IGN COIL-A-10	1,121.67	REPAIRS - VEHICLES	13.441.4841		299057		973 00245
HD SUPPLY WATERWORKS LTD							
METERS	3,713.60	OPERATING SUPPLIES	62.492.4761		E334900		973 00129
COPPER REROUNDING TOOL	495.00	OPERATING SUPPLIES	62.492.4761		E361521		973 00325
VALVES FOR SERV LINE RPL	1,015.75	REPAIRS - LINES	62.492.4823		E367110		973 00326
	5,224.35	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL FUEL	1,226.55	GASOLINE/OIL	13.441.4731		66813		973 00246
DIESEL FUEL	339.66	GASOLINE/OIL	62.492.4731		66813		973 00246
DIESEL FUEL	320.79	GASOLINE/OIL	62.491.4731		66813		973 00246
DIESEL FUEL	1,437.72	GASOLINE/OIL	13.441.4731		66892		973 00460
DIESEL FUEL	398.13	GASOLINE/OIL	62.492.4731		66892		973 00460
DIESEL FUEL	376.01	GASOLINE/OIL	62.491.4731		66892		973 00460
	4,098.86	*VENDOR TOTAL					
HOME DEPOT #6919							
1/2" IMPACT WRNCH-524 CN	354.06	OPERATING SUPPLIES	62.492.4761		0183998		973 00016
CLAMPS	68.35	OPERATING SUPPLIES	13.441.4761		0184003		973 00248
SANDPAPER/SQUEEGEE/BUCKE	39.09	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0184006		973 00254
LIGHT BULBS - STAGE	33.94	MAINTENANCE - PUBLIC GRD	13.441.4216		0184013		973 00247
PVC FITTINGS-WATER TRUCK	53.75	REPAIRS - VEHICLES	13.441.4841		0184016		973 00253
SCREWDRVR/ZIPTIES-FF	72.56	OPERATING SUPPLIES	13.441.4761		0184417		973 00538
PAINT/DROP CLOTHS	154.93	BUILDING - IMPROVEMENTS	68.492.5121		0184422		973 00499
OAK TRIM/FILLER-VH TRIM	34.30	BUILDING	31.477.5121		1183526		973 00250
TAPE/DROP CLOTHS	164.83	BUILDING - IMPROVEMENTS	68.492.5121		1184390		973 00497
DUPLICATE PAYMENT	49.83CR	OPERATING SUPPLIES	62.492.4761		182531 CR		973 00447
DUPLICATE PAYMENT	128.00CR	OPERATING SUPPLIES	62.492.4761		182946 CR		973 00448
STEEL WOOL/BATTERIES/SOA	70.87	OPERATING SUPPLIES	13.441.4761		2183489		973 00256
CEMENT/SAW BLADE-524 CNT	191.55	BUILDING - IMPROVEMENTS	68.492.5121		2183924		973 00017
MARKERS/BATTERIES/ELEC	36.40	OPERATING SUPPLIES	01.442.4761		2183932		973 00010
RNG COIL/PIPE/WSHRS	96.06	BUILDING - IMPROVEMENTS	68.491.5121		2183935		973 00014
ADT/WASHER/OUTLET	35.16	BUILDING - IMPROVEMENTS	68.492.5121		2183948		973 00011
DRILL BITS/FASTENERS-VH	56.36	BUILDING	31.477.5121		2184183		973 00249
MASON LINE/TARP	177.61	BUILDING - IMPROVEMENTS	68.492.5121		3182704		973 00498
524 CENTER-EPOXY/CMT PRM	135.12	BUILDING - IMPROVEMENTS	68.492.5121		5183910		973 00013
SAW BLADES/DRILL BITS	76.38	BUILDING - IMPROVEMENTS	68.492.5121		5184101		973 00125
SIDEWINDER SAW/CONDUIT C	519.25	BUILDING - IMPROVEMENTS	68.492.5121		5184106		973 00124
LATEX BRUSH/ROLLER/TAPE	76.19	BUILDING - IMPROVEMENTS	68.492.5121		5184353		973 00501
BATTERIES	39.92	OPERATING SUPPLIES	62.492.4761		6183208		973 00015

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
HOME DEPOT #6919								
CHROME TAPE-U12	15.94	OPERATING SUPPLIES	62.492.4761		6183876		973	00012
SPRAY GUN/SEALING TAPE	178.83	BUILDING - IMPROVEMENTS	68.492.5121		6184319		973	00500
TRIM/SCREWS	79.04	BUILDING	31.477.5121		6184323		973	00539
4' LADDER	58.81	OPERATING SUPPLIES	13.441.4761		6184323		973	00540
4X8 PLYWOOD-524 CENTER	642.80	BUILDING - IMPROVEMENTS	68.492.5121		7183410		973	00019
FUEL CELL FRAMING-524 CN	69.48	BUILDING - IMPROVEMENTS	68.492.5121		7183411		973	00018
WOOD TRIM/PAINT	143.02	BUILDING	31.477.5121		7184294		973	00537
RTN BRASS FTNGS-WATER TR	9.60CR	REPAIRS - VEHICLES	13.441.4841		8184264		973	00258
BRASS FITTINGS-WTR TRUCK	9.60	REPAIRS - VEHICLES	13.441.4841		8184265		973	00251
FLOWERS FOR FALL FEST	229.98	MAINTENANCE - PUBLIC GRD	13.441.4216		8184280		973	00252
SOCKETS/CHALKLINE	84.09	OPERATING SUPPLIES	13.441.4761		9164862		973	00257
NAILS/WASHERS	186.62	BUILDING - IMPROVEMENTS	68.492.5121		9184034		973	00126
U BOLT/PIPE-PD	15.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		9184044		973	00255
	4,012.96	*VENDOR TOTAL						
HOMER TREE CARE INC								
ASH TREE RMVL-PLANK TRL	24,000.00	ASH TREE PROGRAM	31.477.5181		18898		973	00058
ASH TREE RMVL-PLESNT HLL	18,000.00	ASH TREE PROGRAM	31.477.5181		19006		973	00259
	42,000.00	*VENDOR TOTAL						
IL ASSOC. OF CHIEFS OF P								
RECERTIFICATION - JH	100.00	EDUCATIONAL TRAINING	11.421.4551		RECERT		973	00327
ILLINOIS SECRETARY OF ST								
TTL TRNSF-2004 MAZDA	95.00	ADMINISTRATIVE FEES	11.421.4371		V30736		973	00329
TTL TRNSF-2007 FORD	95.00	ADMINISTRATIVE FEES	11.421.4371		V33230		973	00328
	190.00	*VENDOR TOTAL						
ILLINOIS TRUCK & EQUIPME								
EXCAVATOR RENTAL-VH	5,350.00	BUILDING	31.477.5121		10107287		973	00059
IMAGE 360								
MAP	170.53	OFFICE SUPPLIES	62.492.4751		40929433		973	00130
VILLAGE HALLWAY IMAGES	1,023.30	BUILDING	31.477.5121		40929551		973	00067
PHOTOS-MGR OFC HALLWAY	1,049.33	BUILDING	31.477.5121		40929569		973	00069
ZONING MAPS	293.78	OFFICE SUPPLIES	01.412.4751		40929577		973	00068
NAME PLATES-MAYOR/TRUSTE	127.97	OFFICE SUPPLIES	01.411.4751		40929587		973	00070
SIGN CHANGE MARKET HOURS	89.98	EVENTS	01.412.4534		40929658		973	00502
ACRYLICS-HALLWAYS	463.72	BUILDING	31.477.5121		40929695		973	00598
11 N WHITE-FOR SALE SIGN	147.20	ECONOMIC DEVELOPMENT	01.462.5221		40929782		973	00597
	3,365.81	*VENDOR TOTAL						
INTERSTATE BATTERY SYSTE								
OVERPAID INVOICE	60.00CR	REPAIRS - VEHICLES	13.441.4841		212158 CR		973	00572
BATTERY-P28	119.65	REPAIRS - VEHICLES	11.421.4841		24020298		973	00330
BATTERY-W4	110.25	REPAIRS - VEHICLES	62.492.4841		24020298		973	00331
	169.90	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IVES-RYAN GROUP INC							
LANDSCAPE DESIGN-VH	5,452.05	BUILDING	31.477.5121		LJULY-10044		973 00060
J & K BUILDERS							
21946 PRINCETON CIR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130040		973 00054
J C M UNIFORMS INC							
BOOTS - 325	94.95	UNIFORMS	11.421.4781		708237		973 00332
BOOTS - 305	99.95	UNIFORMS	11.421.4781		709435		973 00333
	194.90	*VENDOR TOTAL					
J G UNIFORMS INC							
VEST COVER - 332	147.62	UNIFORMS	11.421.4781		38093		973 00334
JEWEL FOOD STORES #3052							
VENDING MACHING SUPPLY	162.12	OFFICE SUPPLIES	01.412.4751		15/8-18		973 00157
POP VENDING MACHINE	26.98	OFFICE SUPPLIES	01.412.4751		15/8-24		973 00187
VENDING MACHINE POP	38.88	OPERATING SUPPLIES	13.441.4761		15/8-27		973 00354
	227.98	*VENDOR TOTAL					
K & J LANDSCAPING							
230 S MAPLE	500.00	MAINTENANCE - WEEDS	01.442.4235		5180		973 00075
230 UTAH	45.00	MAINTENANCE - WEEDS	01.442.4235		5234		973 00102
23165 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5275		973 00076
23151 SUNBURST	45.00	MAINTENANCE - WEEDS	01.442.4235		5278		973 00077
23265 JACKSON BR	25.00	MAINTENANCE - WEEDS	01.442.4235		5287		973 00078
23476 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5300		973 00079
23439 JACKSON BR	30.00	MAINTENANCE - WEEDS	01.442.4235		5301		973 00080
20508 MAGNOLIA CT	65.00	MAINTENANCE - WEEDS	01.442.4235		5306		973 00081
20522 MAGNOLIA CT	75.00	MAINTENANCE - WEEDS	01.442.4235		5307		973 00082
8875 DUNLAP	75.00	MAINTENANCE - WEEDS	01.442.4235		5329		973 00084
8901 W BIG SABLE	75.00	MAINTENANCE - WEEDS	01.442.4235		5330		973 00085
20694 GRAND HAVEN	80.00	MAINTENANCE - WEEDS	01.442.4235		5331		973 00086
8826 DUNLAP	80.00	MAINTENANCE - WEEDS	01.442.4235		5332		973 00087
20685 EAGLE BLUFF CT	125.00	MAINTENANCE - WEEDS	01.442.4235		5333		973 00088
20686 EAGLE BLUFF CT	125.00	MAINTENANCE - WEEDS	01.442.4235		5334		973 00083
20674 LITTLE TRAVER BAY	80.00	MAINTENANCE - WEEDS	01.442.4235		5335		973 00089
20653 GRAND HAVEN	50.00	MAINTENANCE - WEEDS	01.442.4235		5336		973 00090
UNDER WIRES-8831 PT WASH	50.00	MAINTENANCE - WEEDS	01.442.4235		5337		973 00091
20640 MICHIGAN ISLAND	85.00	MAINTENANCE - WEEDS	01.442.4235		5338		973 00092
20506 S GRAND TRAVERSE	125.00	MAINTENANCE - WEEDS	01.442.4235		5339		973 00093
20453 S GRAND HAVEN	75.00	MAINTENANCE - WEEDS	01.442.4235		5340		973 00094
20485 S GRAND TRAVERSE	75.00	MAINTENANCE - WEEDS	01.442.4235		5341		973 00095
20688 GRAND HAVEN	65.00	MAINTENANCE - WEEDS	01.442.4235		5342		973 00096
20664 HOLLAND HARBOR	75.00	MAINTENANCE - WEEDS	01.442.4235		5343		973 00097
9031 W PORT WASHINGTON	40.00	MAINTENANCE - WEEDS	01.442.4235		5344		973 00098
20355 S PORT WASHINGTON	85.00	MAINTENANCE - WEEDS	01.442.4235		5345		973 00099
WINDY HILL ENTRANCE-RT30	400.00	MAINTENANCE - WEEDS	01.442.4235		5347		973 00100
GEORGETOWN PONDS	100.00	MAINTENANCE - WEEDS	01.442.4235		5348		973 00101

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
E/W SIDE OF RT45 BRIDGE	600.00	MAINTENANCE - WEEDS	01.442.4235		5350		973 00544
SOUTH OF DUNKIN DONUTS	85.00	MAINTENANCE - WEEDS	01.442.4235		5351		973 00589
NORTH OF CHASE BANK	250.00	MAINTENANCE - WEEDS	01.442.4235		5352		973 00545
20950 RT45 HOUSE	716.00	MAINTENANCE - WEEDS	01.442.4235		5353		973 00546
COMMERCIAL LOT FOLKERS	600.00	MAINTENANCE - WEEDS	01.442.4235		5354		973 00547
N OF CHURCH ON RT45	200.00	MAINTENANCE - WEEDS	01.442.4235		5355		973 00548
230 S UTAH	50.00	MAINTENANCE - WEEDS	01.442.4235		5356		973 00549
LOT 44 VISTANA	75.00	MAINTENANCE - WEEDS	01.442.4235		5357		973 00550
21434 MURPHY CR	60.00	MAINTENANCE - WEEDS	01.442.4235		5358		973 00543
	5,346.00	*VENDOR TOTAL					
KRUPSKE SPRINKLER SYSTEM							
SENSOR RPR-VIL GREEN	196.00	MAINTENANCE - PUBLIC GRD	13.441.4216		WO-1928		973 00451
L-W PUBLIC SAFETY COMMUN							
LW COMM CONTRIB-SEPT2015	112,582.00	POLICE COMM. CENTER	11.421.4411		15/9 CONTRIB		973 00055
LAWSON PRODUCTS INC							
SILICONE/ELECT CONNECTOR	132.33	OPERATING SUPPLIES	13.441.4761		9303429195		973 00262
HOSE FITTINGS-PLOW TRKS	77.93	REPAIRS - VEHICLES	13.441.4841		9303444664		973 00261
	210.26	*VENDOR TOTAL					
LAYNE CHRISTENSEN COMPAN							
WELL 9 EMERGENCY REPAIR	31,399.10	REPAIRS - WELLS	62.492.4822		89075889		973 00335
WELL 5 REPAIRS	49,651.00	REPAIRS - WELLS	62.492.4822		89076069		973 00458
	81,050.10	*VENDOR TOTAL					
LESIAK/ERIC M							
WATER CLASS A - EL	449.00	EDUCATIONAL TRAINING	62.492.4551		15/9 CLASS		973 00020
M COOPER SUPPLY CO							
P-TRAP/FLOOR GRATE	148.26	MAINTENANCE - PUBLIC GRD	13.441.4216		S1784058.001		973 00263
FLUSH VALVE/P-TRAP/GRID	879.75	MAINTENANCE - PUBLIC GRD	13.441.4216		S1785826.001		973 00264
	1,028.01	*VENDOR TOTAL					
M.E. SIMPSON CO INC							
LEAK LOCATE-OVERLOOK DR	475.00	MAINTENANCE-WATER LINES	62.492.4261		27336		973 00336
LEAK LOCATE-875 STANDREW	395.00	MAINTENANCE-WATER LINES	62.492.4261		27374		973 00337
	870.00	*VENDOR TOTAL					
MARATHON SPORTSWEAR							
KNIT CAPS/WORK SHIRTS-DW	338.18	MAINTENANCE - UNIFORMS	13.441.4251		153950		973 00443
WORK JACKETS	157.78	MAINTENANCE - UNIFORMS	62.492.4251		153950		973 00444
WORK JACKET-TB	86.12	UNIFORMS	01.442.4781		153950		973 00445
	582.08	*VENDOR TOTAL					
MAROSS/RUBIN							
IPSOWA CONF MEALS-RM	160.00	EDUCATIONAL TRAINING	62.491.4551		15/9-18 MEALS		973 00022

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARXMAN & ASSOCIATES INC							
COUNTRY MARKET FLOWERS	150.00	EVENTS	01.412.4534		FLOWERS		973 00188
CNTRY MARKET ADMIN-SEPT	800.00	EVENTS	01.412.4534		15/9		973 00071
	950.00	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
BATTERY CHARGER	585.00	OPERATING SUPPLIES	13.441.4761		18582		973 00267
HOSE/FITTINGS	97.36	OPERATING SUPPLIES	13.441.4761		18709		973 00551
AIR HOSES	123.79	OPERATING SUPPLIES	62.492.4761		18720		973 00338
WINDSHIELD WIPERS	17.34	REPAIRS - VEHICLES	01.461.4841		18872		973 00265
WIPERS/OIL FILTERS	78.48	REPAIRS - VEHICLES	13.441.4841		18872		973 00266
SQUAD REPAIR-P19	46.94	REPAIRS - VEHICLES	11.421.4841		19178		973 00452
	948.91	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
STONE HAULING	1,096.10	REPAIRS - STREETS	13.441.4831		13153		973 00268
STONE HAULING	1,466.03	REPAIRS - STREETS	13.441.4831		13177		973 00269
STONE HAULING	550.53	RESTORATION-WATER LINES	62.492.4824		13179		973 00158
STONE HAULING	605.16	RESTORATION-WATER LINES	62.492.4824		13214		973 00159
ROADMIX	544.01	MAINTENANCE - STREETS/SI	13.441.4233		13221		973 00454
SPOIL REMOVAL-VH	1,400.00	BUILDING	31.477.5121		13227		973 00553
BLACK DIRT-VH SIGN	1,500.00	BUILDING	31.477.5121		13232		973 00554
STONE HAULING	1,004.75	RESTORATION-WATER LINES	62.492.4824		13275		973 00160
ROADMIX	552.17	MAINTENANCE - STREETS/SI	13.441.4233		13278		973 00453
ROADMIX	184.80	MAINTENANCE - STREETS/SI	13.441.4233		13280		973 00455
CONCRETE/DIRT REMOV-VH	887.50	BUILDING	31.477.5121		13280		973 00456
CONCRETE REMOVAL-VH	400.00	BUILDING	31.477.5121		13285		973 00552
	10,191.05	*VENDOR TOTAL					
MEDWORKS NEW LENOX							
DRUG TEST - BG	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		189420-001		973 00193
HEP B ANTIBODY - MJ	55.00	PHYSICAL EXAMINATIONS	11.421.4134		207186-001		973 00192
PRE EMPLOY DRUG TEST-BG	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		208392-001		973 00190
RANDOM DRUG TEST-CM	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		208949-001		973 00191
PRE EMPLOY DRUG SCREEN	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		211882-001		973 00072
NEW HIRE DRUG SCREEN	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		212450-001		973 00189
NEW HIRE DRUG SCREEN-HS	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		212790-001		973 00457
NEW EMPLY DRUG TEST-MZ	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		212805-001		973 00555
	323.00	*VENDOR TOTAL					
MENARDS							
HUMIDIFIER FILTERS-P.D.	103.84	MAINT-BLDG/SITE IMPROVEM	13.441.4211		91347		973 00270
MIDWEST LASER SPECIALIST							
.5 LJ9050 PRINTER REPAIR	156.00	MAINTENANCE - OFFICE EQU	62.491.4241		1094403		973 00339
.5 LJ9050 PRINTER REPAIR	156.00	MAINTENANCE - OFFICE EQU	62.492.4241		1094403		973 00340
	312.00	*VENDOR TOTAL					
MIDWEST OPERATING ENGINE							
SGTS HEALTH INS-OCT 2015	4,670.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		973 00180

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MINETTE III/ANTHONY							
IPWSOA CONF MEALS-TM	160.00	EDUCATIONAL TRAINING	62.491.4551		15/9-18 MEALS		973 00021
MR DAVID'S FLOORING INTL							
FLOORING-GREEN RESTROOMS	14,967.00	COMMUNITY ENHANCEMENTS	31.477.5268		PB12195		973 00440
MUTUAL OF OMAHA							
LIFE INS PREM-SEPT 2015	764.35	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		973 00431
NEXTEL COMMUNICATIONS							
NEXTEL CHGS-BLDG	72.72	TELEPHONE	01.442.4441		257061517		973 00432
NEXTEL CHGS-SWR	104.13	TELEPHONE	62.491.4441		257061517		973 00433
NEXTEL CHGS-WTR	104.12	TELEPHONE	62.492.4441		257061517		973 00434
NEXTEL CHGS-PW	116.48	TELEPHONE	13.441.4441		257061517		973 00435
NEXTEL CHGS-POLICE	60.84	TELEPHONE	11.421.4441		257061517		973 00436
	458.29	*VENDOR TOTAL					
NICOR GAS							
20538 S LAGRANGE RD	49.92	HEAT	62.491.4612		56723949717		973 00343
OHIO/COLORADO-WSTP	12.15	HEAT	62.491.4612		61691220000		973 00341
2 SMITH ST	240.09	HEAT	13.441.4612		92388243583		973 00342
	302.16	*VENDOR TOTAL					
NIELSEN/ADAM P							
IPSOWA CONF MEALS-AN	120.00	EDUCATIONAL TRAINING	01.442.4551		15/9-18 MEALS		973 00023
NORTHERN SAFETY CO INC							
SAFETY GLASSES/GLOVES	181.40	SAFETY SUPPLIES	62.492.4762		901544618		973 00131
BOOTS - JK	72.48	MAINTENANCE - UNIFORMS	62.491.4251		901544618		973 00132
BOOTS - JK	72.47	MAINTENANCE - UNIFORMS	62.492.4251		901544618		973 00132
	326.35	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6789 CURB SERV-AUG 2015	88,004.58	GARBAGE DISPOSAL	15.447.4621		15/8-31		973 00051
5946 RCYC SERV-AUG 2015	20,929.92	RECYCLING FEE	15.447.4625		15/8-31		973 00052
STREET SWEEPING	1,732.50	MAINTENANCE - STREET SWE	13.441.4238		5139834		973 00272
	110,667.00	*VENDOR TOTAL					
OFFICE DEPOT							
KEYBOARD/CABLE-ADMIN	49.66	OFFICE SUPPLIES	01.412.4751		1817477261		973 00073
.5 COMPUTER MONITOR	56.39	OFFICE SUPPLIES	62.491.4751		1817946102		973 00061
.5 COMPUTER MONITOR	56.40	OFFICE SUPPLIES	62.492.4751		1817946102		973 00062
CALCULATOR PRINT RLS	9.49	OFFICE SUPPLIES	62.491.4751		1832018363		973 00463
CALCULATOR PRINT RLS	9.49	OFFICE SUPPLIES	62.492.4751		1832018363		973 00464
2 CARAFES- NEW CONF RM	78.58	OFFICE SUPPLIES	01.412.4751		786302962001		973 00161
	260.01	*VENDOR TOTAL					
ON TIME DESIGN							
VILLAGER NEWSLETTER-AUG	7,896.00	PUBLISHING	01.411.4431		21586		973 00271

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ORKIN PEST CONTROL								
432 W NEBRASKA	182.49	PEST CONTROL	13.441.4672		104192384		973	00462
20602 LINCOLNWAY LN	158.40	PEST CONTROL	13.441.4672		104192428		973	00461
	340.89	*VENDOR TOTAL						
OXBO MUFFLER & BRAKE SHO								
EXHAUST REPAIR A-10	200.00	REPAIRS - VEHICLES	13.441.4841		1284		973	00273
PB ELECTRONICS INC								
SQUAD RADAR	1,510.00	EQUIPMENT ACCESSORIES	11.421.4791		129102		973	00344
PCS INDUSTRIES								
BRUSH STRIP VACCUUM	88.35	OPERATING SUPPLIES	13.441.4761		205210A		973	00274
PETTY CASH								
RETIREMENT SPLYS-NH	72.73	EMPLOYEE RELATIONS	01.411.4532		15/9-2177		973	00420
RIB COOK OFF-MC	35.00	EVENTS	01.412.4534		15/9-2177		973	00421
RETIREMENT LUNCH-NH	10.00	EMPLOYEE RELATIONS	01.411.4532		15/9-2177		973	00422
WATER EXAM FEE-JC	10.00	EDUCATIONAL TRAINING	62.492.4551		15/9-2177		973	00423
MEDIATION MTG PRKG	14.25	MEETING EXPENSE	01.413.4541		15/9-2177		973	00424
FHBA MEETING-MC	8.45	COMMUNITY RELATIONS	01.412.4531		15/9-2177		973	00425
CARDS	13.24	OFFICE SUPPLIES	01.411.4751		15/9-2177		973	00426
5-SSBOA MTG	75.00	MEETING EXPENSE	01.442.4541		15/9-2177		973	00427
HDMI ADPTRS/CONVTRS	61.53	CABLE PROGRAMMING	01.411.5211		15/9-2177		973	00428
POSTAGE	61.03	POSTAGE	11.421.4433		15/9-9435		973	00503
CERT PRINTS-JB	16.00	ADMINISTRATIVE FEES	11.421.4371		15/9-9435		973	00504
WATER	20.25	OFFICE SUPPLIES	11.421.4751		15/9-9435		973	00505
	397.48	*VENDOR TOTAL						
PINNACLE LANDSCAPING & L								
20657 LITTLE TRAVERSE	500.00	CONTRACTOR DEPOSIT	01.000.2323	114913	L150079		983	00006
POMP'S TIRE SERVICE INC								
.5 TIRE MACH-VILLAGE FLT	2,562.50	EQUIPMENT	62.491.5131		410276007		973	00277
.5 TIRE MACH-VILLAGE FLT	2,562.50	EQUIPMENT	62.492.5131		410276007		973	00278
	5,125.00	*VENDOR TOTAL						
POSTMASTER								
7102 VILLAGER POSTAGE	1,655.72	PUBLISHING	01.411.4431	115071	130		983	00008
PRAIRIE MATERIALS SALES								
21.97 TN CM10 STONE	128.52	REPAIRS - STREETS	13.441.4831		886266216		973	00276
244.58 TONS LIMESTONE	2,519.19	RESTORATION-WATER LINES	62.492.4824		886279888		973	00162
88.55 TONS STONE/LIMESTN	713.98	RESTORATION-WATER LINES	62.492.4824		886280208		973	00163
22.19 TN CM11 LIMESTONE	227.45	RESTORATION-WATER LINES	62.492.4824		886288740		973	00346
67.11 TN CM11 LIMESTONE	687.89	RESTORATION-WATER LINES	62.492.4824		886291880		973	00345
66.94 TN ROADMIX	391.59	REPAIRS - STREETS	13.441.4831		886301467		973	00557
44.35 TN ROADMIX	259.45	REPAIRS - STREETS	13.441.4831		886304789		973	00275
43.98 TN ROADMIX	257.28	REPAIRS - STREETS	13.441.4831		886311750		973	00558

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
PRAIRIE MATERIALS SALES								
67.29 TN ROADMIX	393.65	REPAIRS - STREETS	13.441.4831		886315334		973	00556
	5,579.00	*VENDOR TOTAL						
PUBLIC SAFETY DIRECT INC								
2 CAMERA KITS	20.00	MAINTENANCE - EQUIPMENT	11.421.4241		27782		973	00348
LED LIGHTBAR REPAIR	98.10	MAINTENANCE - EQUIPMENT	11.421.4241		27811		973	00347
	118.10	*VENDOR TOTAL						
RED WING SHOE STORE								
WORKBOOTS-MM	125.00	MAINTENANCE - UNIFORMS	62.491.4251		00706066324		973	00477
RED WING SHOE STORE-ORLA								
SAFETY BOOTS-JA	175.00	MAINTENANCE - UNIFORMS	13.441.4251		4-159		973	00279
REED/TERRY F								
IPSOWA CONF MEALS-TR	120.00	EDUCATIONAL TRAINING	13.441.4551		15/9-18 MEALS		973	00024
RICHARDS BUILDING SUPPLY								
ALUMINUM SOFFIT	1,072.06	BUILDING - IMPROVEMENTS	68.492.5121		015-02046727-0		973	00137
WINDOWS/DOOR-524 CENTER	2,600.56	BUILDING - IMPROVEMENTS	68.491.5121		015-02046727-0		973	00397
SIDING MATERIALS	590.65	BUILDING - IMPROVEMENTS	68.492.5121		015-02137219-0		973	00135
SIDING-524 CENTER	2,233.40	BUILDING - IMPROVEMENTS	68.492.5121		015-02139064-0		973	00138
CREDIT WOODTRIM	313.00CR	BUILDING - IMPROVEMENTS	68.492.5121		015-02146535-0		973	00136
SIDING	92.10	BUILDING - IMPROVEMENTS	68.492.5121		015-02154458-0		973	00139
WINDOW/DOOR TRIM	164.55	BUILDING - IMPROVEMENTS	68.492.5121		015-02158354-0		973	00349
WINDOWS FOR 524 CENTER	110.05	BUILDING - IMPROVEMENTS	68.492.5121		015-02168975-0		973	00350
DOOR - 524 CENTER	1,396.39	BUILDING - IMPROVEMENTS	68.491.5121		01502063989-00		973	00396
	7,946.76	*VENDOR TOTAL						
RICOH USA INC								
CANON C3220 COPIES	63.47	MAINTENANCE - OFFICE EQU	62.491.4241		5037520963		973	00352
CANON C3220 COPIES	63.46	MAINTENANCE - OFFICE EQU	62.492.4241		5037520963		973	00353
	126.93	*VENDOR TOTAL						
RIFF/CHAD								
DARE TRNG MEALS-CR	357.50	EDUCATIONAL TRAINING	11.421.4551		15/9 MEALS		973	00351
ROBINSON ENGINEERING LTD								
ST FRANCIS RD STP	5,794.36	ENGINEER FEES	23.486.4351		15070308		983	00003
28 KANSAS SDWLK IMPROV	206.00	SIDEWALKS	31.477.5174		15070325		973	00026
MISC ENG SERVICES	3,879.00	STREETS	31.477.5172		15070326		973	00027
HICKORY CRK CHURCH EXPAN	1,395.00	ENGINEER FEES	01.462.4351		15080070		973	00355
FRANKFORT COMMONS	1,800.50	ENGINEER FEES	01.462.4351		15080168		973	00358
80TH AVE ELEVATED TANK	6,300.00	ENGINEER FEES	68.492.4351		15080169		973	00133
STURDI IRON PLAN REVIEW	407.00	ENGINEER FEES	01.462.4351		15080171		973	00357
2015 STREET PROG ENG	19,160.38	ENGINEER FEES	23.486.4351		15080172		983	00001
INV DRNAGE LOCUST/FRANKL	183.00	PROFESSIONAL SERVICES	13.441.4351		15080174		973	00356
MISC ENG RESEARCH FILES	206.00	ENGINEER FEES-W&SEXT	68.491.4351		15080193		973	00134

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ROBINSON ENGINEERING LTD								
FF FORCE MAIN - RGNL	6,555.25	ENGINEER FEES-W&SEXT	68.491.4351		15080365		973	00559
WSTP ABANDONMENT	1,937.50	ENGINEER FEES-W&SEXT	68.491.4351		15080366		973	00562
EXCESS FLOW POND/LIFT	11,005.00	ENGINEER FEES-W&SEXT	68.491.4351		15080367		973	00561
FF FORCE MAIN - NTP	7,750.00	ENGINEER FEES-W&SEXT	68.491.4351		15080368		973	00560
FF FORCE MAIN	4,960.00	ENGINEER FEES-W&SEXT	68.491.4351		15080449		973	00563
	71,538.99	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL								
STARTER ST24	411.25	REPAIRS - VEHICLES	13.441.4841		99345663		973	00359
BRAKE SWITCH ST18	39.93	REPAIRS - VEHICLES	13.441.4841		99358177		973	00360
	451.18	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT								
DUPLICATE INVOICE	236.96CR	RESTORATION-WATER LINES	62.492.4824		2557768 CR		973	00172
SAFETY GLASSES	14.99	SAFETY SUPPLIES	13.441.4762		2577966		973	00174
MULCH	26.98	REPAIRS - LINES	62.492.4823		2596965		973	00176
OIL	9.48	OPERATING SUPPLIES	62.492.4761		2597605		973	00175
4" PUMP/SAFETY GLASSES	3,296.96	OPERATING SUPPLIES	62.491.4761		2614067		973	00173
CHAINSAW TENSION SPRING	49.63	REPAIRS - VEHICLES	13.441.4841		2617404		973	00364
2 2" TRASH PUMPS	871.94	OPERATING SUPPLIES	62.491.4761		2618377		973	00362
SAFETY SWITCH-LEAFBLOWER	17.03	REPAIRS - VEHICLES	13.441.4841		2618506		973	00366
LEAF BLOWERS	360.00	REPAIRS - EQUIPMENT REPL	13.441.4844		2618507		973	00363
FILTERS/SPARK PLUGS/OIL	210.39	REPAIRS - VEHICLES	13.441.4841		2618510		973	00365
BOLTS	24.74	OPERATING SUPPLIES	13.441.4761		2628064		973	00565
GRASS SEED	12.00	RESTORATION-WATER LINES	62.492.4824		2631166		973	00564
	4,657.18	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT								
REPAIRS WELL 11 & 12	1,276.59	REPAIRS - WELLS	62.492.4822		2399		973	00367
SAM'S CLUB								
WATER/SNACKS-FALL FEST	213.24	OPERATING SUPPLIES	13.441.4761		2423		973	00567
ICE-FALL FEST	6.76	OPERATING SUPPLIES	13.441.4761		2424		973	00566
RETURN TABLE CLOTHES	72.92CR	OFFICE SUPPLIES	01.412.4751		4115		973	00437
VENDING MACHINE	286.10	OFFICE SUPPLIES	01.412.4751		4550		973	00430
WATER	9.96	COMMUNITY RELATIONS	01.411.4531		9023		973	00438
	443.14	*VENDOR TOTAL						
SAUNORIS' NURSERY								
TOP SOIL	99.00	RESTORATION-WATER LINES	62.492.4824		476493		973	00569
TOP SOIL	99.00	RESTORATION-WATER LINES	62.492.4824		477914		973	00570
	198.00	*VENDOR TOTAL						
SCHINDLER ELEVATOR CORP								
ELEVATOR INSPECT-VH	867.63	MAINT-BLDG/SITE IMPROVEM	13.441.4211		8104083858		973	00571
ELEVATOR INSPECT - PD	867.63	MAINT-BLDG/SITE IMPROVEM	13.441.4211		8104083859		973	00568
	1,735.26	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCOTT'S PAINT & CARPET							
PAINT - VH REMODEL	225.49	BUILDING	31.477.5121		00HQ01008666		973 00368
SPEEDWAY SUPER AMERICA L							
GASOLINE-SWR	1,248.52	GASOLINE/OIL	62.491.4731		100 1496 841		973 00409
GASOLINE-WTR	1,212.44	GASOLINE/OIL	62.492.4731		100 1496 841		973 00410
GASOLINE-PW	796.12	GASOLINE/OIL	13.441.4731		100 1496 841		973 00411
GASOLINE-BLDG	271.79	GASOLINE/OIL	01.442.4731		100 1496 841		973 00412
GASOLINE-COM DEV	137.26	GASOLINE/OIL	01.461.4731		100 1496 841		973 00413
GASOLINE-POLICE	5,558.62	GASOLINE/OIL	11.421.4731		100 1496 841		973 00414
	9,224.75	*VENDOR TOTAL					
STANDARD EQUIPMENT COMPA							
VACTOR TRUCK PARTS	4,734.09	REPAIRS - VEHICLES	62.492.4841		C05036		973 00140
VACTOR PARTS	652.29	REPAIRS - VEHICLES	62.492.4841		C99441		973 00369
	5,386.38	*VENDOR TOTAL					
STAPLES ADVANTAGE							
FOOTREST/DESK SORTER/PEN	482.07	OFFICE SUPPLIES	01.412.4751		8035620814		973 00370
HP4050N INK CARTRIDGE	323.98	OFFICE SUPPLIES	01.413.4751		8035620814		973 00371
STACKING TRAY/STAPLER	32.56	OFFICE SUPPLIES	01.411.4751		8035620814		973 00372
	838.61	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
.5 EPSON INK CART/STAPLR	680.99	OFFICE SUPPLIES	62.491.4751		11982		973 00465
.5 EPSON INK CART/STAPLR	680.98	OFFICE SUPPLIES	62.492.4751		11982		973 00466
VOF STAMP	3.99	OFFICE SUPPLIES	01.413.4751		15566		973 00467
PENS/SELFINK STAMP	29.98	OFFICE SUPPLIES	01.412.4751		15936		973 00468
.5 PENS/PRINTER CABLE	39.22	OFFICE SUPPLIES	62.491.4751		5052		973 00469
.5 PENS/PRINTER CABLE	39.23	OFFICE SUPPLIES	62.492.4751		5052		973 00470
	1,474.39	*VENDOR TOTAL					
STATE TREASURER							
TRAFFIC SIGNALS	4,167.60	MAINTENANCE - TRAFFIC LI	13.441.4234		42744		973 00260
STRAND ASSOCIATES INC							
HICKORY CREEK LIFT STA	8,500.00	ENGINEER FEES	68.492.4351		113834		973 00105
RGNL WWTP IMPRV	12,000.00	ENGINEER FEES-W&SEXT	68.491.4351		113835		973 00106
RGNL-BELT FLTR PRESS	2,500.00	ENGINEER FEES-W&SEXT	68.491.4351		113836		973 00107
	23,000.00	*VENDOR TOTAL					
STRAUGHN FARM INC							
DIRT-VH	60.00	BUILDING	31.477.5121		389		973 00417
DIRT-VH	50.00	BUILDING	31.477.5121		395		973 00418
DIRT-VH	250.00	BUILDING	31.477.5121		408		973 00419
	360.00	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SLUDGE SAMPLING	263.00	SAMPLE TESTING	62.491.4641		123804		973 00108

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUBURBAN LABORATORIES IN							
FLUORIDE SAMPLING	60.00	SAMPLE TESTING	62.491.4641		124992		973 00373
COLIFORM SAMPLING	29.25	SAMPLE TESTING	62.492.4641		124992		973 00374
COLIFORM SAMPLING	203.75	SAMPLE TESTING	62.492.4641		124992		973 00375
COLIFORM SAMPLING	179.00	SAMPLE TESTING	62.492.4641		124992		973 00376
	735.00	*VENDOR TOTAL					
SYNAGRO							
SLUDGE RMVL-NSTP/RGNL	23,502.13	SLUDGE REMOVAL	62.491.4642		03-101997		973 00141
T. R. L. TIRE SERVICE							
BACKHOE TIRE REPAIR	83.46	REPAIRS - VEHICLES	62.492.4841		271185		973 00377
THOMPSON ELEVATOR INSP S							
ELEVATOR INSPECT 8-24	93.00	INSPECTION FEES	01.442.4343		15-3081		973 00379
THOMPSON/MARK W							
CADET CONF MEAL REIMBURS	50.06	MEETING EXPENSE	11.421.4541		15/8-26		973 00378
TIMBERS EDGE HOA							
CREEK CLEARING-TMBRS EDG	2,950.00	MAINTENANCE - STORM SYST	13.441.4232		CREEK CLEARING		973 00446
TRAFFIC SAFETY WAREHOUSE							
STRAP BRACKETS	58.14	OPERATING SUPPLIES	11.421.4761		32517A		973 00416
TRI-STATE BRICK COMPANY							
MORTAR/STONE-524 CTR	3,858.05	BUILDING - IMPROVEMENTS	68.492.5121		47615		973 00142
STONE - 524 CENTER	1,185.00	BUILDING - IMPROVEMENTS	68.492.5121		47661		973 00143
BRICK - 524 CENTER RD	1,020.00	BUILDING - IMPROVEMENTS	68.492.5121		47682		973 00380
STONE - 524 CENTER	1,676.71	BUILDING - IMPROVEMENTS	68.492.5121		47693		973 00381
	7,739.76	*VENDOR TOTAL					
TRUGREEN							
432 W NEBRASKA-GRB CTRL	312.00	MAINTENANCE - PUBLIC GRD	13.441.4216		36614849		973 00382
COLORADO/BRCHWD-WST	32.50	MAINTENANCE - BUILDINGS	62.492.4211		37066176		973 00164
COLORADO/BRCHWD-WST	32.50	MAINTENANCE - SITE IMPRO	62.491.4211		37066176		973 00164
DOWNTOWN PKWYS	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37429720		973 00386
432 W NEBRASKA-FRTLZR	156.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37429733		973 00385
524 CENTER	92.50	MAINTENANCE - BUILDINGS	62.492.4211		37454414		973 00383
524 CENTER	92.50	MAINTENANCE - SITE IMPRO	62.491.4211		37454414		973 00383
WHT/CK NS/OAK	900.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37461392		973 00384
PRAIRIE PK/WHITE/ELWOOD	430.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37566906		973 00573
524 CENTER	37.50	MAINTENANCE - SITE IMPRO	62.491.4211		37566915		973 00584
524 CENTER	37.50	MAINTENANCE - BUILDINGS	62.492.4211		37566915		973 00584
524 CENTER	75.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		37566915		973 00584
524 CENTER	18.75	MAINTENANCE - SITE IMPRO	62.491.4211		37566920		973 00585
524 CENTER	18.75	MAINTENANCE - BUILDINGS	62.492.4211		37566920		973 00585
524 CENTER	37.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		37566920		973 00585
DWNTWN PKWYS-INSECT CNTL	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37566922		973 00580

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TRUGREEN								
100 SANGMEISTER RD	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37571048		973	00583
LW LN-RGNL	45.00	MAINTENANCE - SITE IMPRO	62.491.4211		37571058		973	00586
OLD FRANKFORT WAY	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37576464		973	00581
WHITE PKG/ELWOOD	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37576472		973	00578
PRAIRIE PARK/WHITE/ELWD	215.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37576475		973	00577
INSECT CNTRL-VH	312.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37586082		973	00582
WHITE/KANSAS/OAK ST	282.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37590921		973	00579
WHITE/KANSAS/OAK ST	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37590928		973	00574
20602 LW LN	424.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37794596		973	00575
20602 LW LN-AERATION	525.00	MAINTENANCE - PUBLIC GRD	13.441.4216		37951534		973	00576
	5,107.00	*VENDOR TOTAL						
TRUMBA CORPORATION								
WEBSITE CALENDAR UPDATE	99.95	COMMUNITY RELATIONS	01.411.4531		20155		973	00104
TYCO INTEGRATED SECURITY								
20602 L-W - FIRE ALARM	138.00	TELEPHONE	11.421.4441		24817834		973	00387
524 CENTER RD-ALARM	63.00	MAINTENANCE - SITE IMPRO	62.491.4211		24817840		973	00388
524 CENTER RD-ALARM	63.00	MAINTENANCE - BUILDINGS	62.492.4211		24817840		973	00388
524 CENTER RD-ALARM	126.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		24817840		973	00388
	390.00	*VENDOR TOTAL						
TYLER/KIMBERLY								
11966 ELISE BLVD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		3554L		973	00476
ULINE								
CARGO BOXES	410.93	EQUIPMENT ACCESSORIES	11.421.4791		70080355		973	00588
UPRIGHT LITIGATION LLC								
DOMINGUEZ CASE	2,500.00	ATTORNEY FEES	01.411.4321	115070	14-17681		983	00007
UPS STORE #3864								
DOMINGUEZ-POSTAGE	10.12	POSTAGE	01.412.4433		14033		973	00587
UPS-RACETIME	12.57	EVENTS	01.412.4534		14091		973	00389
	22.69	*VENDOR TOTAL						
USA BLUE BOOK								
WATER OPER STUDY BOOK	201.74	OFFICE SUPPLIES	62.492.4751		714852		973	00144
METER VALVES	701.09	WATER METERS	62.492.5161		719579		973	00145
METER VALVES	472.43	WATER METERS	62.492.5161		720060		973	00146
OPERATOR STUDY GUIDES	335.60	EDUCATIONAL TRAINING	62.492.4551		723798		973	00390
	1,710.86	*VENDOR TOTAL						
VERIZON WIRELESS								
IWIN	418.52	SOFTWARE SUPPORT	11.421.4753		9750622334		973	00391
VSP								
VISION INS-SEPT 2015	857.45	GROUP HEALTH INSURANCE P	01.000.2163		30 027028 0001		973	00403

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
WAREHOUSE DIRECT OFFICE								
RETURNED MOUSE PAD	24.34CR	OFFICE SUPPLIES	11.421.4751		C2787982-0		973	00394
CANARY YELLOW PAPER	16.92	OFFICE SUPPLIES	62.491.4751		2784947-0		973	00169
CANARY YELLOW PAPER	16.93	OFFICE SUPPLIES	62.492.4751		2784947-0		973	00170
RECEIPT BOOK	10.68	OFFICE SUPPLIES	01.412.4751		2784947-0		973	00171
BUSINESS CARD RACK-TRSTE	27.97	OFFICE SUPPLIES	01.411.4751		2784948-0		973	00166
MONEYBOOK FOR RECEIPTS	10.68	OFFICE SUPPLIES	01.412.4751		2784948-0		973	00167
PIXMA INK CARTRIDGE	44.52	EVENTS	01.412.4534		2784948-0		973	00168
WALLCLIPS/MOUSEPAD	32.78	OFFICE SUPPLIES	01.413.4751		2784966-0		973	00165
TONER/MOUSE PADS	282.14	OFFICE SUPPLIES	11.421.4751		2787982-0		973	00392
PAPER/MOUSE PADS	90.11	OFFICE SUPPLIES	11.421.4751		2790696-0		973	00393
BATTERIES/MONITOR STAND	57.25	OFFICE SUPPLIES	01.412.4751		2799412-0		973	00471
.5 RD/BLK RBN-C8543X TNR	312.32	OFFICE SUPPLIES	62.491.4751		2799412-0		973	00472
.5 RD/BLK RBN-C8543X TNR	312.32	OFFICE SUPPLIES	62.492.4751		2799412-0		973	00473
MESH MINI SORTER	5.31	OFFICE SUPPLIES	01.413.4751		2799414-0		973	00474
SHEET PROT/AWARD CERT	68.98	OFFICE SUPPLIES	01.412.4751		2801430-0		973	00475
	1,264.57	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE								
PHOSPHATE FOR WELLS	5,300.00	CHEMICALS	62.492.4711		37284		973	00147
WILL COUNTY RECORDER								
LOT MOWING LEINS	37.75	MAINTENANCE - WEEDS	01.442.4235		40043120		973	00194
WILLIAMS BROTHERS CONST								
WELLS 13&14-WTR TRTMNT	274,276.41	WELLS/IRON REMOVAL	68.492.5164		7 15 475 11		973	00028

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,514,779.56						

RECORDS PRINTED - 000615