Schedule of Bills

OCTOBER 5, 2015

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	49,736.19
11	POLICE FUND	52,136.69
13	ROAD & BRIDGE FUND	80,761.45
14	VEHICLE TAX FUND	282.72
15	GARBAGE FUND	116,117.69
31	CAPITAL DEVELOPMENT FUND	3,287.07
62	SEWER & WATER OPER. & MAINT.	137,890.32
68	SEWER & WATER EXTENSION FUND	344,054.43
TOTAL ALL FUNDS		784,266.56

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS							
COMP/MONITOR/SFTWARE-TC	1,187.98	OFFICE EQUIPMENT	01.412.4772		52832		025 00003
ESNTL PLUS MAINT SV 10/1	288.10	SOFTWARE SUPPORT	11.421.4753		52892		025 00002
IT SERVICES	403.75	OFFICE EQUIP REP & MAINT	11.421.4242		53017		025 00001
2 COMPUTERS-PW	1,058.00	OFFICE EQUIPMENT	13.441.4772		690		025 00004
1 MONITORS-PW	238.00	OFFICE EQUIPMENT	13.441.4772		690		025 00005
2 LICENSES-OFFICE2013-PW	439.98	COMPUTER SOFTWARE	13.441.4752		690		025 00006
SUPPORT/MANAGED SVC-PW	179.28	SOFTWARE SUPPORT	13.441.4753		690		025 00007
MANAGED SERVICE	134.46	SOFTWARE SUPPORT	01.413.4753		693		025 00008
IT CONFIG-NEW BLOG	783.75	BUILDING	31.477.5121		694		025 00009
	4,713.30	*VENDOR TOTAL					
AMES/KERRI							
21448 ENGLISH DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B140147		025 00263
21448 ENGLISH DR	4,500.00	CONTRACTOR DEPOSIT	01.000.2323		B140147		025 00264
	5,500.00	*VENDOR TOTAL					
ARRO LABORATORY INC							
SAMPLING	1,024.08	SAMPLE TESTING	62.492.4641		48891		025 00118
ATLAS COPCO COMPRESSORS							
SIGHT GLASS REPAIR	738.76	REPAIRS - TREATMENT PLAN	62.491.4821		543192		025 00010
BAXTER & WOODMAN, INC.							
NPDES COMPLIANCE ASST	90.00	ENGINEER FEES-W&SEXT	68.491.4351		0182143		025 00229
FACILITY PLAN WWTP	1,067.50	ENGINEER FEES-W&SEXT	68.491.4351		0182155		025 00223
NORTH PLANT PUMP STATION	49,500.00	ENGINEER FEES-W&SEXT	68.491.4351		0182266		025 00225
WEST PLANT PUMPING STAT	70,650.00	ENGINEER FEES-W&SEXT	68.491.4351		0182267		025 00224
NPDES COMPLIANCE ASST	500.00	ENGINEER FEES-W&SEXT	68.491.4351		0182286		025 00230
HEADWORKS-RGNL	18,400.00	ENGINEER FEES-W&SEXT	68.491.4351		0182317		025 00228
EXCESS FLOW NORTH PLANT	9,600.00	ENGINEER FEES-W&SEXT	68.491.4351		0182318		025 00227
REGIONAL WWTP	46,020.00	ENGINEER FEES-W&SEXT	68.491.4351		0182319		025 00226
	195,827.50	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 9/2	345.00	MAINTENANCE - SITE IMPRO	62.491.4211		107017		025 00011
MNCPL MOWING 9/2	345.00	MAINTENANCE - BUILDINGS	62.492.4211		107017		025 00011
MNCPL MOWING 9/9	345.00	MAINTENANCE - SITE IMPRO	62.491.4211		107077		025 00013
MNCPL MOWING 9/9	345.00	MAINTENANCE - BUILDINGS	62.492.4211		107077		025 00013
ROUTE 30 MOWING 9/8	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		107078		025 00012
MNCPL MOWING 9/10	4,020.00	MAINTENANCE - LAWN MOWIN	13.441.4215		107079		025 00259
LOCUST/COLO-REM BUSHES	350.00	MAINTENANCE - LAWN MOWIN	13.441.4215		107134		025 00054
MNCPL MOWING 9/16	345.00	MAINTENANCE - SITE IMPRO	62.491.4211		107165		025 00119
MNCPL MOWING 9/16	345.00	MAINTENANCE - BUILDINGS	62.492.4211		107165		025 00119
MNCPL MOWING 9/17	3,945.00	MAINTENANCE - LAWN MOWIN	13.441.4215		107166		025 00120
ROUTE 30 MOWING	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		107167		025 00258
	15,935.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
HEALTH INS PREM-OCT	17,536.04	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		025 00178
HEALTH INS PREM-OCT	38,980.82	GROUP HEALTH INSURANCE P	11.000.2163		1975/BP852977		025 00179

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUE CROSS BLUE SHIELD O							
HEALTH INS PREM-OCT	18,867.04	GROUP HEALTH INSURANCE P	13.000.2163		1975/BP852977		025 00180
HEALTH INS PREM-OCT	23,349.15	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		025 00181
	98,733.05	*VENDOR TOTAL					
BOWSMAN/JACOB							
FALL FEST ESDA	577.50	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00195
BROWNELLS INC							
FIREARM SUPPLIES	52.29	FIREARMS SUPPLIES	11.421.4721		11657575.00		025 00231
CALL ONE							
TELEPHONE CHGS	163.70	TELEPHONE	01.413.4441		1010-4695-0000		025 00014
TELEPHONE CHGS	212.82	TELEPHONE	01.442.4441		1010-4695-0000		025 00014
TELEPHONE CHGS	229.19	TELEPHONE	01.461.4441		1010-4695-0000		025 00014
TELEPHONE CHGS	163.70	TELEPHONE	62.491.4441		1010-4695-0000		025 00014
TELEPHONE CHGS	163.70	TELEPHONE	62.492.4441		1010-4695-0000		025 00014
TELEPHONE CHGS	180.07	TELEPHONE	13.441.4441		1010-4695-0000		025 00014
TELEPHONE CHGS	523.91	TELEPHONE	01.412.4441		1010-4695-0000		025 00014
TELEPHONE CHGS-POLICE	435.02	TELEPHONE	11.421.4441		1010-4695-0000		025 00015
	2,072.11	*VENDOR TOTAL					
CAMPBELL/MATT							
CHANGE FLAG ON GRAINERY	450.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		15/9-28		025 00216
CAREFREE LAWN SPRINKLERS							
SPRNKLR REP-22087 SOMRST	113.68	ASH TREE PROGRAM	31.477.5181		233311		025 00265
CARIBBEAN POOLS INC							
21892 BLUE BIRD	1,000.00	POOL DEPOSIT	01.000.2322		B150019		025 00260
CARROLL DISTRIBUTING & C							
CEMENT/TROWEL	83.62	OPERATING SUPPLIES	13.441.4761		FR017715		025 00055
WEED BARRIER	279.58	MAINTENANCE - PUBLIC GRD	13.441.4216		FR017771		025 00056
	363.20	*VENDOR TOTAL					
CATCHING FLUIDPOWER INC							
FITTINGS/ELBOW	16.78	OPERATING SUPPLIES	13.441.4761		6030900		025 00057
CLARKE ENVIRONMENTAL MOS							
MOSQUITO SPRAY	6,579.74	PEST CONTROL	13.441.4672		6354931		025 00058
COMMONWEALTH EDISON CO							
TRAFFIC SGNL-80TH/LARAWA	63.86	MAINTENANCE - TRAFFIC LI	13.441.4234		0444146098		025 00059
CONSTELLATION ENERGY SER							
422 SPRUCE DR-NSTP	180.08	ELECTRICITY	62.491.4611		707605-12		025 00019
9194 GULFSTREAM-LFT STAT	44.29	ELECTRICITY	62.491.4611		707605-19		025 00018
22801 WOLF RD-WELL 11/12	5,111.62	ELECTRICITY	62.492.4611		707605-6		025 00017

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION ENERGY SER							
8847 LINCOLN HWY-WELL	9,486.10	ELECTRICITY	62.492.4611		707605-9		025 00016
	14,822.09	*VENDOR TOTAL					
COYNE TEXTILE SERVICES							
MATS	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0966849		025 00060
MATS	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0966850		025 00061
MATS	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0968103		025 00062
MATS	44.60	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0968104		025 00063
MATS	170.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0969352		025 00266
	599.62	*VENDOR TOTAL					
CURRIE MOTORS							
BRAKE LIGHT-PD	20.13	REPAIRS - VEHICLES	11.421.4841		97873		025 00262
AXLE-SQ1	304.12	REPAIRS - VEHICLES	11.421.4841		97940		025 00261
	324.25	*VENDOR TOTAL					
DACAV INDUSTRIES INC							
20 HATS	150.00	MAINTENANCE - UNIFORMS	62.492.4251		3909		025 00177
20 HATS	150.00	MAINTENANCE - UNIFORMS	62.491.4251		3909		025 00177
15 HATS	112.50	MAINTENANCE - UNIFORMS	62.492.4251		3945		025 00232
15 HATS	112.50	MAINTENANCE - UNIFORMS	62.491.4251		3945		025 00232
	525.00	*VENDOR TOTAL					
DALALY/BRIAN							
FALL FEST ESDA	292.50	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00196
DESKS INC							
CONF TBL BSE/FILE CAB-RM	674.64	BUILDING	31.477.5121		21355		025 00020
DON MORRIS ARCHITECTS PC							
PLAN REVIEWS-JULY 2015	4,866.25	CONSULTANT PLAN REVIEW F	01.442.4391		07-15		025 00087
DUKE'S ACE HARDWARE #777							
LADDER/GARBAGE BAGS	81.98	MAINTENANCE - PUBLIC GRD	13.441.4216		23334		025 00065
BATTERIES FOR LOCATOR	27.98	OPERATING SUPPLIES	13.441.4761		23338		025 00066
ANCHORS/CAULK-VH	15.24	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23341		025 00064
PICTURE HANGERS	23.45	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23348		025 00021
CABLE TIES	13.99	OPERATING SUPPLIES	62.492.4761		23388		025 00124
SOAP/DISPENSER-VH	14.06	OPERATING SUPPLIES	13.441.4761		23391		025 00067
BLACK MARKERS	7.98	OPERATING SUPPLIES	62.491.4761		23392		025 00123
SEALER	34.98	OPERATING SUPPLIES	13.441.4761		23407		025 00267
BATTERIES/SANITIZER	12.48	OPERATING SUPPLIES	62.492.4761		23409		025 00122
DRILL BITS/CABLE TIES	42.93	OPERATING SUPPLIES	62.492.4761		23410		025 00234
PAIL/HANDCLEANER	23.74	OPERATING SUPPLIES	62.492.4761		23416		025 00233
CABLE TIES	19.99	OPERATING SUPPLIES	62.492.4761		23420		025 00121
GARBAGE BAGS/CLEANER	16.97	JANITORIAL SUPPLIES	13.441.4741		23440		025 00268
	335.77	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DURLING/DANIEL							
FALL FEST ESDA	712.50	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00197
DURLING/PHILIP D							
FALL FEST ESDA	705.00	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00198
EJ EQUIPMENT INC							
.5 SEWER JET MAINT	692.47	REPAIRS - VEHICLES	62.492.4841		70861		025 00022
.5 SEWER JET MAINT	692.48	REPAIRS - VEHICLES	62.491.4841		70861		025 00301
	1,384.95	*VENDOR TOTAL					
EVON'S TROPHIES & AWARDS							
TROPHIES/MEDALS-5K	171.10	EVENTS	01.412.4534		15/8-28		025 00023
NAME PLATE-OGLE	33.00	BOARD MEETING EXPENSE	01.411.4542		15/9-11		025 00024
	204.10	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
REPAIR SWITCH-NSTP	602.00	OPERATING SUPPLIES	62.491.4761		118747		025 00212
STREETLIGHT REPAIR	1,323.76	MAINTENANCE - STREET LIG	13.441.4236		118748		025 00068
	1,925.76	*VENDOR TOTAL					
FASTENAL COMPANY							
STAINLESS BOLTS/PAINT	28.82	OPERATING SUPPLIES	13.441.4761		ILFRA65723		025 00070
WASHERS/FASTENERS	50.20	MAINTENANCE - STREETS/SI	13.441.4233		ILFRA65754		025 00069
EARMUFF/CABLE TIES	28.32	OPERATING SUPPLIES	62.491.4761		ILFRA65790		025 00125
BOLTS FOR STREET SIGNS	2.71	MAINTENANCE - STREETS/SI	13.441.4233		ILFRA65791		025 00071
	110.05	*VENDOR TOTAL					
FRANKFORT POST OFFICE							
.5 W/S BILLS-OCT 2015	2,500.00	POSTAGE	62.491.4433		PERMIT 130		025 00073
.5 W/S BILLS-OCT 2015	2,500.00	POSTAGE	62.492.4433		PERMIT 130		025 00074
	5,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1							
2 X-GUARDS 10/15	270.00	SALARIES - CROSSING GUAR	11.421.4051		15/10 XGUARDS		025 00072
GALLAGHER ASPHALT							
2.48 TON COLD PATCH	282.72	REPAIRS - PATCHING MIX	14.441.4832		117524MB		025 00075
GALLS							
POLO-606/PANTS-313	163.26	UNIFORMS	11.421.4781		004081918		025 00243
GEMPLER'S							
UNIFORM PANTS-CB	60.00	MAINTENANCE - UNIFORMS	62.492.4251		SI01933912		025 00126
UNIFORM PANTS-CB	60.00	MAINTENANCE - UNIFORMS	62.491.4251		SI01933912		025 00126
	120.00	*VENDOR TOTAL					
GISCH/ROBERT W							
ELEC INSP 9/17	140.00	INSPECTION FEES	01.442.4343		164		025 00269

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRAINGER							
LABELS	39.60	MAINTENANCE - BUILDINGS	62.492.4211		9849329223		025 00236
LABEL PRINTER/CASE	337.78	MAINTENANCE - BUILDINGS	62.492.4211		9849717195		025 00237
HEATER/MOUNTING BRACKET	1,023.98	MAINTENANCE - BUILDINGS	62.492.4211		9849717203		025 00235
	1,401.36	*VENDOR TOTAL					
GUARDIAN-APPLETON							
DENTAL PREM-OCT 2015	796.33	GROUP HEALTH INSURANCE P	01.000.2163		15/10		025 00175
HD SUPPLY WATERWORKS LTD							
3 MXU'S	373.10	WATER METERS	62.492.5161		E202626		025 00127
METERS/CONNECTORS	3,860.00	WATER METERS	62.492.5161		E473121		025 00129
3 METER FLAG SETS	209.79	WATER METERS	62.492.5161		E514201		025 00128
SCREWS/WASHERS-METERS	968.00	WATER METERS	62.492.5161		E553706		025 00238
	5,410.89	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL FUEL	546.02	GASOLINE/OIL	62.492.4731		67170		025 00270
DIESEL FUEL	515.68	GASOLINE/OIL	62.491.4731		67170		025 00270
DIESEL FUEL	1,971.75	GASOLINE/OIL	13.441.4731		67170		025 00270
	3,033.45	*VENDOR TOTAL					
HOME DEPOT #6919							
SOAP/CLEANER-VH	25.67	JANITORIAL SUPPLIES	13.441.4741		0184661		025 00079
TOWELS/CLEANER/AIR FRESH	43.17	JANITORIAL SUPPLIES	13.441.4741		1180059		025 00272
HDMI CABLE-BRD ROOM	15.94	CABLE PROGRAMMING	01.411.5211		3184824		025 00026
MUMS	39.96	MAINTENANCE - PUBLIC GRD	13.441.4216		3185009		025 00271
CLEANER/BATTERIES	34.38	OPERATING SUPPLIES	13.441.4761		4184802		025 00078
LEVELS/DOWNSPT CLIP	55.82	OPERATING SUPPLIES	13.441.4761		5184750		025 00077
MIRACLE GROW	58.44	MAINTENANCE - PUBLIC GRD	13.441.4216		5184765		025 00076
ELECT TAPE-METER INSTALL	108.97	OPERATING SUPPLIES	62.492.4761		6184989		025 00240
TOILET SEAT/BATTERIES	57.93	MAINT-BLDG/SITE IMPROVEM	13.441.4211		9184886		025 00273
	440.28	*VENDOR TOTAL					
HR GREEN INC							
RGNL PLANT FACILITY PLAN	64,344.28	ENGINEER FEES-W&SEXT	68.491.4351		100469		025 00025
FACILITY PLAN	34,365.69	ENGINEER FEES-W&SEXT	68.491.4351		100734		025 00239
	98,709.97	*VENDOR TOTAL					
IL ASSOC. OF CHIEFS OF P							
TRAINING-JB	99.00	EDUCATIONAL TRAINING	11.421.4551		2015-930		025 00241
ILLINOIS ARBORIST ASSOCI							
ARBORIST CONFERENCE (7)	1,820.00	EDUCATIONAL TRAINING	13.441.4551		556		025 00027
J C M UNIFORMS INC							
BOOTS-311	105.00	UNIFORMS	11.421.4781		711079		025 00242
JEWEL FOOD STORES #3052							
VENDING MACHING SUPPLY	43.89	OFFICE SUPPLIES	01.412.4751		15/9-23		025 00080

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
22637 FRONTIER CT	175.00	MAINTENANCE - WEEDS	01.442.4235		5377		025 00039
22643 FRONTIER CT	200.00	MAINTENANCE - WEEDS	01.442.4235		5378		025 00038
22655 FRONTIER CT	125.00	MAINTENANCE - WEEDS	01.442.4235		5379		025 00040
22624 BEAR CLAW	175.00	MAINTENANCE - WEEDS	01.442.4235		5380		025 00041
22630 BEAR CLAW	175.00	MAINTENANCE - WEEDS	01.442.4235		5381		025 00042
22636 BEAR CLAW	175.00	MAINTENANCE - WEEDS	01.442.4235		5382		025 00043
22648 BEAR CLAW	175.00	MAINTENANCE - WEEDS	01.442.4235		5383		025 00044
22654 BEAR CLAW	175.00	MAINTENANCE - WEEDS	01.442.4235		5384		025 00045
22496 AUTUMN DR	125.00	MAINTENANCE - WEEDS	01.442.4235		5385		025 00037
7869 BIG BUCK TRL	175.00	MAINTENANCE - WEEDS	01.442.4235		5386		025 00036
UNDER WIRES-TIMBERS RDG	400.00	MAINTENANCE - WEEDS	01.442.4235		5387		025 00035
7862 NORTH WDS TRL	175.00	MAINTENANCE - WEEDS	01.442.4235		5388		025 00034
7870 BIG BUCK TRL	75.00	MAINTENANCE - WEEDS	01.442.4235		5389		025 00032
7876 BIG BUCK TRL	70.00	MAINTENANCE - WEEDS	01.442.4235		5390		025 00031
22642 FRONTIER CT	85.00	MAINTENANCE - WEEDS	01.442.4235		5391		025 00033
7927 PINE VIEW	75.00	MAINTENANCE - WEEDS	01.442.4235		5392		025 00029
7863 BIG BUCK TRL	175.00	MAINTENANCE - WEEDS	01.442.4235		5393		025 00030
7856 NORTHWOODS	175.00	MAINTENANCE - WEEDS	01.442.4235		5394		025 00028
	2,905.00	*VENDOR TOTAL					
KIRSCHER/JONATHAN							
FALL FEST ESDA	450.00	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00199
LANDSCAPE SUPPLY							
WTRMAIN BRK RESTORATIONS	8,986.15	RESTORATION-WATER LINES	62.492.4824		2015-059		025 00130
WTRMAIN BRK RESTORATIONS	2,812.92	RESTORATION-WATER LINES	62.492.4824		2015-061		025 00131
	11,799.07	*VENDOR TOTAL					
LAUTERBACH & AMEN LLP							
GASB 45-OPEB STUDY	1,125.00	AUDITOR FEES	01.413.4331		11613		025 00213
GASB 45-OPEB STUDY	562.50	AUDITOR FEES	62.491.4331		11613		025 00214
GASB 45-OPEB STUDY	562.50	AUDITOR FEES	62.492.4331		11613		025 00215
	2,250.00	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
BOLTS/SCREWS FOR HYDRANT	826.21	REPAIRS - LINES	62.492.4823		9303542862		025 00132
CAP SCREWS/BOLTS	208.62	REPAIRS - VEHICLES	13.441.4841		9303543244		025 00274
	1,034.83	*VENDOR TOTAL					
LIVING HABITATS							
WTLND DELINTION-GEO TOWN	2,301.75	MAINTENANCE - STORM SYST	13.441.4232		1		025 00182
M COOPER SUPPLY CO							
GRAB BAR FOR BATHROOM	32.32	MAINTENANCE - PUBLIC GRD	13.441.4216		S1794186.001		025 00086
MALUTA/JOHN A							
FALL FEST ESDA	390.00	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00200

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
MARATHON SPORTSWEAR								
UNIFORMS-PW	166.42	MAINTENANCE - UNIFORMS	13.441.4251		154870		025	00047
UNIFORMS-ADMIN	317.02	UNIFORMS	01.412.4781		154870		025	00048
UNIFORMS-BLDG	100.56	UNIFORMS	01.442.4781		154870		025	00049
UNIFORMS-WATER	113.47	MAINTENANCE - UNIFORMS	62.492.4251		154870		025	00050
OPRT 2015 SHIRTS	2,102.53	EVENTS	01.412.4534		155167		025	00211
	2,800.00	*VENDOR TOTAL						
MARXMAN & ASSOCIATES INC								
COUNTRY MARKET ADMIN	800.00	EVENTS	01.412.4534		15/10		025	00081
MASTER AUTOMOTIVE SUPPLY								
WIPER BLADES-ST98	24.74	REPAIRS - VEHICLES	13.441.4841		15030-164		025	00275
TAILLIGHT-W3	0.93	REPAIRS - VEHICLES	62.491.4841		15030-358		025	00133
WINDSHIELD WIPER FLUID	18.33	REPAIRS - VEHICLES	13.441.4841		18590		025	00276
HEADLIGHT-SQ26	27.97	REPAIRS - VEHICLES	11.421.4841		19767		025	00052
	71.97	*VENDOR TOTAL						
MATTHEWS/CHRISTINA								
CAR WASH-WET SAW DEBRIS	154.95	REPAIRS - VEHICLES	62.492.4841		15/9-16		025	00046
MATTHUIS TRUCKING INC								
ROADMIX DELIVERY	2,013.83	MAINTENANCE - STREETS/SI	13.441.4233		13247		025	00082
WOOD CHIP DELIVERY	1,300.00	MAINTENANCE - STREETS/SI	13.441.4233		13248		025	00085
CLAY FILL	1,320.00	RESTORATION-WATER LINES	62.492.4824		13287		025	00051
FILL DLVRY	925.00	RESTORATION-WATER LINES	62.492.4824		13294		025	00135
ROADMIX DELIVERY	737.30	MAINTENANCE - STREETS/SI	13.441.4233		13383		025	00083
DIRT	608.37	RESTORATION-WATER LINES	62.492.4824		13384		025	00134
ROADMIX DELIVERY	552.50	MAINTENANCE - STREETS/SI	13.441.4233		13385		025	00084
	7,457.00	*VENDOR TOTAL						
MCELYEA/GREG K								
FALL FEST ESDA	680.00	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025	00201
MIDWEST OPERATING ENGINE								
SGTS HEALTH INS-NOV	4,670.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		025	00053
MONROE TRUCK EQUIPMENT								
HINGE REPAIR LABOR-ST7	250.00	REPAIRS - VEHICLES	13.441.4841		R73202		025	00278
TUBE STEP-ST10	235.00	REPAIRS - VEHICLES	13.441.4841		309577		025	00277
	485.00	*VENDOR TOTAL						
MUTUAL OF OMAHA								
LIFE INS-OCT 2015	779.35	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		025	00176
NICOR GAS								
22801 WOLF RD WELL 11/12	177.76	HEAT	62.492.4612		02281548525		025	00091
524 CENTER RD	5.60	HEAT	62.491.4612		42177014190		025	00092
524 CENTER RD	5.60	HEAT	62.492.4612		42177014190		025	00092
524 CENTER RD	11.22	HEAT	13.441.4612		42177014190		025	00092

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS							
20538 S LAGRANGE	254.87	HEAT	62.491.4612		56723949717		025 00244
OHIO/COLORADO-WSTP	35.12	HEAT	62.492.4612		61691220000		025 00137
	490.17	*VENDOR TOTAL					
NORMOYLE/ROBERT J							
PLUMBING INSP 8/31	1,435.00	INSPECTION FEES	01.442.4343		15/8-31		025 00090
NORTHERN SAFETY CO INC							
SPOTLIGHT/GLASS/FUNNEL	371.91	OPERATING SUPPLIES	62.491.4761		901603894		025 00136
NU-WAY DISPOSAL SERVICE,							
6795 CURB SERV-SEPTEMBER	89,840.37	GARBAGE DISPOSAL	15.447.4621		15/9-30		025 00107
5952 RCYC SERV-SEPTEMBER	21,367.68	RECYCLING FEE	15.447.4625		15/9-30		025 00108
ST SWEEPING 9/9	4,909.64	GARBAGE DISPOSAL	15.447.4621		5171129		025 00089
	116,117.69	*VENDOR TOTAL					
ORKIN PEST CONTROL							
20602 LINCOLNWAY LN	158.40	PEST CONTROL	13.441.4672		104859455		025 00088
PARMESANS WOODSTONE PIZZ							
VIL HALL OPEN HOUSE	500.00	COMMUNITY RELATIONS	01.411.4531		15/10-5		025 00245
PETTY CASH							
CMTE MTG SUPPLIES	31.35	MEETING EXPENSE	01.411.4541		10/5-2177		025 00250
WILL CO CHIEFS-RP	25.00	MEETING EXPENSE	01.412.4541		10/5-2177		025 00251
KITCHEN SUPPLIES	8.54	JANITORIAL SUPPLIES	13.441.4741		10/5-2177		025 00252
COMPUTER SPEAKERS	14.99	OFFICE SUPPLIES	62.492.4751		10/5-2177		025 00253
FHBA MEETING	6.00	COMMUNITY RELATIONS	01.412.4531		10/5-2177		025 00254
OPEN HOUSE DECO	47.28	COMMUNITY RELATIONS	01.411.4531		10/5-2177		025 00255
SSBOA MEETING	45.00	MEETING EXPENSE	01.442.4541		10/5-2177		025 00257
ICE-FALL FEST	9.75	FALL FESTIVAL SUPPORT	11.421.4553		15/10-9435		025 00218
POSTAGE	55.68	POSTAGE	11.421.4433		15/10-9435		025 00219
WILL CO MTGS	75.00	MEETING EXPENSE	11.421.4541		15/10-9435		025 00220
SNACKS-MOB CLASS	20.62	COMMUNITY RELATIONS	11.421.4531		15/10-9435		025 00221
GAS-TRIAD MTG	31.48	GASOLINE/OIL	11.421.4731		15/10-9435		025 00222
	370.69	*VENDOR TOTAL					
PILCH/JOE J							
FALL FEST ESDA	255.00	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00202
POSTMASTER							
.5 1ST CLASS PRESORT W/S	112.50	POSTAGE	62.491.4433		PERMIT 130		025 00184
.5 1ST CLASS PRESORT W/S	112.50	POSTAGE	62.492.4433		PERMIT 130		025 00185
STD MAIL-VILLAGER	225.00	COMMUNITY RELATIONS	01.411.4531		130		025 00183
	450.00	*VENDOR TOTAL					
PRAIRIE MATERIALS SALES							
156.30 TN CM10 STONE	1,013.49	MAINTENANCE - STREETS/SI	13.441.4233		886334256		025 00095

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRAIRIE MATERIALS SALES							
111.11 TN CM10 STONE	650.00	MAINTENANCE - STREETS/SI	13.441.4233		886337003		025 00093
155.56 TN CM10 STONE	910.03	MAINTENANCE - STREETS/SI	13.441.4233		886348787		025 00094
178.78 TN LIMESTONE	912.74	MAINTENANCE - STREETS/SI	13.441.4233		886350212		025 00096
134.66 TN LIMESTONE	1,288.38	MAINTENANCE - STREETS/SI	13.441.4233		886354940		025 00098
221.49 TN CM10 STONE	1,593.61	MAINTENANCE - STREETS/SI	13.441.4233		886357617		025 00097
	6,368.25	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
TONER DELIVERY FEE	10.00	POSTAGE	11.421.4433		265866		025 00099
TOSHIBA COPIER-FRT AREA	151.25	MAINTENANCE - OFFICE EQU	62.491.4241		267614		025 00186
TOSHIBA COPIER-FRT AREA	151.25	MAINTENANCE - OFFICE EQU	62.492.4241		267614		025 00187
TOSHIBA COPIER-FRT AREA	151.25	MAINTENANCE - OFFICE EQU	01.413.4241		267614		025 00188
TOSHIBA COPIER-FRT AREA	151.25	MAINTENANCE - EQUIPMENT	01.442.4241		267614		025 00189
	615.00	*VENDOR TOTAL					
RED WING SHOE STORE-ORLA							
BOOTS-KH	175.00	MAINTENANCE - UNIFORMS	13.441.4251		4613		025 00280
REVERE ELECTRIC SUPPLY C							
MOUNTING RACK-PUMP STAT	921.00	MAINTENANCE - BUILDINGS	62.492.4211		S2856629.001		025 00145
MOUNTING RACK-PUMP STAT	921.00	MAINTENANCE - SITE IMPRO	62.491.4211		S2856629.001		025 00302
	1,842.00	*VENDOR TOTAL					
RICHARDS BUILDING SUPPLY							
GUTTER MATERIAL-524 CNTR	225.26	BUILDING - IMPROVEMENTS	68.491.5121		015-02211973-0		025 00149
SIDING-524 CENTER	30.70	BUILDING - IMPROVEMENTS	68.491.5121		015-02221486-0		025 00148
	255.96	*VENDOR TOTAL					
RICMAR INDUSTRIES							
GLOVES/RAIN-X	157.37	SAFETY SUPPLIES	62.492.4762		322094		025 00247
RIFF/CHAD							
GAS FOR DARE TRAINING	68.60	GASOLINE/OIL	11.421.4731		15/9-13&25		025 00246
ROADSAFE TRAFFIC SYSTEMS							
MESSAGE BOARD	1,020.00	EQUIPMENT LEASE/RENTA	13.441.4661		RT036259		025 00100
ROBINSON ENGINEERING LTD							
SOIL BORINGS-RGNL	15,000.00	ENGINEER FEES-W&SEXT	68.491.4351		15090119		025 00139
I57 EXTENSION STUDY	1,883.25	ENGINEER FEES	62.491.4351		15090120		025 00140
FF COMMONS REVIEW	1,083.00	ENGINEER FEES	01.462.4351		15090121		025 00102
RIVERSIDE MEDICAL	80.00	ENGINEER FEES	01.462.4351		15090122		025 00101
WELL 13/14	2,100.00	ENGINEER FEES	68.492.4351		15090123		025 00142
TOPO-PRAIRIE PARK	841.00	MAINTENANCE - PRAIRIE PA	13.441.4218		15090124		025 00279
HICKRY CRK LIFT STATION	1,716.00	ENGINEER FEES-W&SEXT	68.491.4351		15090166		025 00138
EXCESS FLOW-RGNL	11,005.00	ENGINEER FEES-W&SEXT	68.491.4351		15090167		025 00143
FLOW TRNSF FRC MAIN-RGNL	7,440.00	ENGINEER FEES-W&SEXT	68.491.4351		15090168		025 00144
HICKORY CREEK CHURCH	1,175.25	ENGINEER FEES	01.462.4351		15090203		025 00141

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
TERRY'S RV EXPAN REVIEW	1,883.00	ENGINEER FEES	01.462.4351		15090204		025 00210
	44,206.50	*VENDOR TOTAL					
RUIZ/ROBERT							
RESIDENT PAID WRONG VEND	411.80	WATER REFUND	62.492.5311		40162020001		025 00147
RUSSO'S POWER EQUIPMENT							
CONCRETE CHAINSAW/CHAIN	1,745.99	REPAIRS - EQUIPMENT REPL	13.441.4844		2627646		025 00103
SAW REPAIR	42.50	EQUIPMENT ACCESSORIES	62.492.4791		2662975		025 00146
PRUNER	98.97	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2673338		025 00105
FERTILIZER	68.98	MAINTENANCE - PUBLIC GRD	13.441.4216		2674225		025 00104
SALT-VH SIDEWALKS	72.40	MAINTENANCE - PUBLIC GRD	13.441.4216		2674295		025 00106
HEDGE SHEARS	48.99	OPERATING SUPPLIES	13.441.4761		2675976		025 00281
	2,077.83	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
HVAC-WELL 10	190.00	REPAIRS - WELLS	62.492.4822		2496		025 00151
CHAMBER FURNACE INSPECT	220.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2528		025 00287
FURNACE INSPECTION	345.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2534		025 00288
	755.00	*VENDOR TOTAL					
SAUNORIS' NURSERY							
TOP SOIL	99.00	MAINTENANCE - STORM SYST	13.441.4232		480481		025 00150
PUMPKINS/STRAW/MUMS	157.20	MAINTENANCE - PUBLIC GRD	13.441.4216		481601		025 00290
PUMPKINS/CORNSTALKS	119.25	MAINTENANCE - PUBLIC GRD	13.441.4216		481611		025 00291
PUMPKINS	15.00	MAINTENANCE - PUBLIC GRD	13.441.4216		481612		025 00292
	390.45	*VENDOR TOTAL					
SCOTT/BENNETT S W							
FALL FEST ESDA	352.50	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00203
SHERWIN-WILLIAMS							
PAINT/LINERS/TRAY	69.22	OPERATING SUPPLIES	13.441.4761		8850-9		025 00289
SPEAR/STEVEN							
FALL FEST ESDA	472.50	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00204
SROKA/JOSEPH J							
MEAL REIMBURSEMENT-JS	37.50	EDUCATIONAL TRAINING	11.421.4551		15/9-15		025 00117
STAPLES ADVANTAGE							
ADMIN INK CARTR/AWARDS	260.11	OFFICE SUPPLIES	01.412.4751		3277325528		025 00113
FINANCE FILE FOLDERS	19.49	OFFICE SUPPLIES	01.413.4751		3277325528		025 00114
RUBBERBANDS	4.99	OFFICE SUPPLIES	62.491.4751		3277325528		025 00115
RUBBERBANDS	4.99	OFFICE SUPPLIES	62.492.4751		3277325528		025 00116
TOSHIBA PORTABLE HD	109.99	OFFICE SUPPLIES	62.491.4751		3277786110		025 00111
TOSHIBA PORTABLE HD	109.99	OFFICE SUPPLIES	62.492.4751		3277786110		025 00112
FAX TONER CTRG/WRLS PRES	212.37	OFFICE SUPPLIES	01.412.4751		3277786111		025 00110

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES ADVANTAGE							
BACKUP CLEANING TAPE	40.00	OFFICE SUPPLIES	01.413.4751		3277786112		025 00109
LABEL MKR/DSK ORGANIZER	386.11	OFFICE SUPPLIES	01.412.4751		8036080983		025 00282
.5 3 TAB FOLDERS	6.49	OFFICE SUPPLIES	62.491.4751		8036080983		025 00283
.5 3 TAB FOLDERS	6.50	OFFICE SUPPLIES	62.492.4751		8036080983		025 00284
PROTECTOR SHEETS	21.04	OFFICE SUPPLIES	01.442.4751		8036080983		025 00285
NOTEBOOK RISER	37.09	CABLE PROGRAMMING	01.411.5211		8036080983		025 00286
	1,219.16	*VENDOR TOTAL					
STRAND ASSOCIATES INC							
HCKRY CRK LIFT STATION	2,500.00	ENGINEER FEES-W&SEXT	68.491.4351		0114349		025 00153
IMPROVEMENTS-RGNL PLANT	9,500.00	ENGINEER FEES-W&SEXT	68.491.4351		0114868		025 00152
	12,000.00	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLES	277.50	SAMPLE TESTING	62.491.4641		124540		025 00217
SLUDGE ANALYSIS	2,136.00	SAMPLE TESTING	62.491.4641		126746		025 00156
	2,413.50	*VENDOR TOTAL					
SUNSET SEWER & WATER INC							
STORM DRAIN REPAIR	4,663.93	MAINTENANCE - STORM SYST	13.441.4232		2015-165		025 00173
CULVERT REPAIR	3,500.00	MAINTENANCE - STORM SYST	13.441.4232		2015-240		025 00172
	8,163.93	*VENDOR TOTAL					
SYNAGRO							
SLUDGE REMOVAL	53,322.53	SLUDGE REMOVAL	62.491.4642		03-102052		025 00174
T. R. L. TIRE SERVICE							
NEW TIRES-ST21	2,900.06	REPAIRS - VEHICLES	13.441.4841		15134		025 00293
TIRE REPAIR-SKID STEER	37.70	REPAIRS - VEHICLES	13.441.4841		271248		025 00193
TIRE-ST18	321.70	REPAIRS - VEHICLES	13.441.4841		271313		025 00190
	3,259.46	*VENDOR TOTAL					
TASER INTERNATIONAL							
TASER SERVICE PLAN	185.00	EQUIPMENT ACCESSORIES	11.421.4791		SI1412405		025 00248
TRUGREEN							
8847 LINCOLN HWY	112.50	MAINTENANCE - SITE IMPRO	62.491.4211		38397813		025 00192
8847 LINCOLN HWY	112.50	MAINTENANCE - BUILDINGS	62.492.4211		38397813		025 00192
PARKWAY AERATION	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		38835072		025 00191
OLD FRANKFORT WAY	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		39029228		025 00300
432 W NEBRASKA	156.00	MAINTENANCE - PUBLIC GRD	13.441.4216		39035581		025 00298
WHITE PRKG/ELWD/WHITE	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		39035592		025 00296
PRAIRIE PK/WHITE/ELWOOD	215.00	MAINTENANCE - PUBLIC GRD	13.441.4216		39042003		025 00297
VIL GRN/WHITE/KANSAS/OAK	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		39045222		025 00295
524 CENTER	75.00	MAINTENANCE - PUBLIC GRD	13.441.4216		39047927		025 00294
100 SANGMEISTER RD	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		39047933		025 00299
	1,452.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRUMBA CORPORATION WEBSITE CALENDAR UPDATE	99.95	COMMUNITY RELATIONS	01.411.4531		20244		025 00194
ULATOWSKI/AMBER FALL FEST ESDA	517.50	FALL FESTIVAL SUPPORT	11.421.4553		15/9 ESDA		025 00205
USA BLUE BOOK LAB SUPPLIES	797.29	LABORATORY SUPPLIES	62.492.4712		753918		025 00207
VANTAGE POINT ENGINEERIN VILLAGE HALL EXPANSION	1,715.00	BUILDING	31.477.5121		15-0486		025 00208
VERIZON WIRELESS IWIN	418.60	SOFTWARE SUPPORT	11.421.4753		9752269123		025 00209
VSP VISION INS-OCT 2015	884.50	GROUP HEALTH INSURANCE P	01.000.2163		300270280001		025 00206
WAREHOUSE DIRECT OFFICE COFFEE SUPPLIES	253.08	OFFICE SUPPLIES	01.412.4751		2831822		025 00249

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	784,266.56						

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