FRANKFORT FINANCIAL SYSTEM
07/03/2014 11:48:32

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V07.24 RECAPPAGE
GL54CR

FUND RECAP:

JULY 7, 2014

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	45,847.03
11	POLICE FUND	55,155.03
13	ROAD & BRIDGE FUND	56,113.40
15	GARBAGE FUND	137,289.31
31	CAPITAL DEVELOPMENT FUND	32,644.48
62	SEWER & WATER OPER. & MAINT.	178,943.84
68	SEWER & WATER EXTENSION FUND	48,253.13
TOTAL ALL FUNDS		524,246.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APCK	OLD PLANK TRAIL COMM BANK	524,246.22
TOTAL ALL BANKS		524,246.22

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ..... APPROVED BY .....

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAA ALL COUNTY BOARD UP							
BOARDUP-21253 OLD N CHUR	623.00	MISC/EMERG CONTRACT SERV	01.442.5359		17983		331 00192
ACCURATE REPRO INC							
BUILDING SCANNING	658.00	PUBLISHING	01.442.4431		0000090834		331 00010
ALSIP NURSERY							
PLANTS-KANSAS/OAK	100.56	COMMUNITY ENHANCEMENTS	31.477.5268		26798		331 00198
25-DOWNTOWN PLANTERS	3,125.00	COMMUNITY ENHANCEMENTS	31.477.5268		26840		331 00197
PLANTS	69.98	MAINTENANCE - PUBLIC GRD	13.441.4216		26916		331 00194
RETURN PLANTS	34.99CR	MAINTENANCE - PUBLIC GRD	13.441.4216		26918		331 00195
WTR SOFTENER SALT-VH	333.27	MAINT-BLDG/SITE IMPROVEM	13.441.4211		26919		331 00193
	3,593.82	*VENDOR TOTAL					
AMERICAN WATER WORKS ASC							
AWWA DUES	3,295.00	DUES	62.492.4511		374417		331 00196
AQUAFIX							
AQUAFIX-NSTP	4,051.37	CHEMICALS	62.491.4711		13357		331 00055
ARAMARK REFRESHMENT SERV							
KITCHEN/COFFEE SUPPLIES	269.27	OFFICE SUPPLIES	01.412.4751		9939321		331 00046
ARRO LABORATORY INC							
SAMPLES	446.39	SAMPLE TESTING	62.491.4641		47205		331 00058
BAXTER & WOODMAN, INC.							
WWTP FACILITY PLAN	9,293.10	ENGINEER FEES	62.491.4351		0174587		331 00199
BERNICHIO/TONY							
REIMB TIRE DAMAGE	440.58	MAINTENANCE - STREETS/SI	13.441.4233		14/6 TIRE		331 00200
BERRYMAN EQUIPMENT COMPA							
BLOWER 2-IMPELLER RBLD	7,183.00	REPAIRS - TREATMENT PLAN	62.491.4821		14-0603		331 00201
BLOWER 1 NEW MOTOR	6,421.00	REPAIRS - TREATMENT PLAN	62.491.4821		14-0701		331 00202
	13,604.00	*VENDOR TOTAL					
BIERIG ATTY/STEVEN M							
ARBITRATN FEE-CASE 11-93	2,700.00	ATTORNEY FEES	11.421.4321		14/6-22		331 00038
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 6/3	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		93212		331 00203
MNCPL MOWING 6/3	312.50	MAINTENANCE - BUILDINGS	62.492.4211		93212		331 00203
MNCPL MOWING 6/26	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		93337		331 00075
MNCPL MOWING 6/26	312.50	MAINTENANCE - BUILDINGS	62.492.4211		93337		331 00075
MOWING RT 30 6/17	2,081.00	MAINTENANCE - PUBLIC GRD	13.441.4216		93338		331 00167
MUNICIPAL MOWING 6/20	3,610.00	MAINTENANCE - LAWN MOWIN	13.441.4215		93339		331 00166
REGRADE DITCH-PFIEFFER	775.00	MAINTENANCE - STORM SYST	13.441.4232		93385		331 00164
REPLACE DRAIN-205 OAK ST	925.00	MAINTENANCE - STORM SYST	13.441.4232		93386		331 00165

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
BILL'S LAWN MAINTENANCE								
MUNICIPAL MOWING 6/27	3,610.00	MAINTENANCE - LAWN MOWIN	13.441.4215		93460		331	00168
MOWING RT 30 6/24	2,381.00	MAINTENANCE - PUBLIC GRD	13.441.4216		93461		331	00169
	14,332.00	*VENDOR TOTAL						
BLUE CROSS BLUE SHIELD O								
HEALTH INS PREM-JULY	4,408.07	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		331	00175
HEALTH INS PREM-JULY	34,269.08	GROUP HEALTH INSURANCE P	11.000.2163		1975/BP852977		331	00176
HEALTH INS PREM-JULY	11,073.68	GROUP HEALTH INSURANCE P	13.000.2163		1975/BP852977		331	00177
HEALTH INS PREM-JULY	19,446.93	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		331	00178
	69,197.76	*VENDOR TOTAL						
BRACING SYSTEMS, INC.								
COUPLERS/DISCHARGE HOSE	239.80	REPAIRS - TREATMENT PLAN	62.491.4821		233820-3		331	00053
BURRIS EQUIPMENT CO								
OIL FOR CHAINSAWS	30.00	OPERATING SUPPLIES	13.441.4761		PS86330		331	00204
NEW CONCRETE SAW/PUMP	1,309.35	OPERATING SUPPLIES	62.492.4761		WS05978		331	00088
	1,339.35	*VENDOR TOTAL						
C & M SCALE COMPANY								
SVC-CALIBRATE LAB BALANC	307.50	LABORATORY SUPPLIES	62.491.4712		0614055		331	00081
CARIBBEAN POOLS INC								
11275 MCKENNA DR LT33	1,000.00	POOL DEPOSIT	01.000.2322		B130225		331	00181
CHEMICAL PUMP SALES & SE								
NSTP-SODIUM/TUBING	1,643.50	CHEMICALS	62.491.4711		73377		331	00056
CHICAGO METROPOLITAN AGE								
CMAP CONTRIB FY 14/15	170.23	COMMUNITY RELATIONS	01.411.4531		67843		331	00205
COMCAST CABLE								
460 OHIO-INTERNET WSTP	85.79	TELEPHONE	62.491.4441		87712014902362		331	00074
COMMONWEALTH EDISON CO								
STREETLIGHTS	4,947.31	STREET LIGHTING	13.441.4632		0210061037		331	00206
CONSERV FS INC								
STRAW BLNKT/STAPLE PKDR	140.84	RESTORATION-WATER LINES	62.492.4824		1914569-IN		331	00061
SEED	198.55	RESTORATION-WATER LINES	62.492.4824		1921890-IN		331	00207
WEED KILLER-PRAIRIE PARK	33.46	MAINTENANCE - PRAIRIE PA	13.441.4218		1923938-IN		331	00191
	372.85	*VENDOR TOTAL						
DON MORRIS ARCHITECTS PC								
PLAN REVIEWS-JUNE	1,892.99	CONSULTANT PLAN REVIEW F	01.442.4391		06-14		331	00208
DUCAY/JERALD								
TUITION REIMB-JD	7,315.00	EDUCATIONAL TRAINING	01.412.4551		14/7 TUITION		331	00171

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
DUKE'S ACE HARDWARE #777								
PLANT FERTILIZER	22.99	MAINTENANCE - PUBLIC GRD	13.441.4216		21426		331	00214
KEY	2.49	OPERATING SUPPLIES	62.492.4761		21443		331	00211
FASTENERS	3.30	OPERATING SUPPLIES	62.492.4761		21444		331	00212
HOSES/OIL/WASHER/NOZL	67.19	OPERATING SUPPLIES	62.491.4761		21454		331	00082
TRASH BAGS-VH	17.99	JANITORIAL SUPPLIES	13.441.4741		21455		331	00213
RAKES	61.95	OPERATING SUPPLIES	13.441.4761		21457		331	00210
GALV NIPPLE 2X4	5.49CR	OPERATING SUPPLIES	62.491.4761		21458		331	00083
4 KEYS	9.96	OPERATING SUPPLIES	62.491.4761		21464		331	00084
GLOVES	9.99	OPERATING SUPPLIES	62.492.4761		21465		331	00216
BATTERIES/TRASH BAGS	37.97	JANITORIAL SUPPLIES	13.441.4741		21468		331	00215
ELBOW/ADAPTERS/NIPL/PVC	24.93	OPERATING SUPPLIES	62.492.4761		21470		331	00086
UNION SCH80 1.5"FPT PVC	9.99CR	OPERATING SUPPLIES	62.492.4761		21472		331	00085
	243.28	*VENDOR TOTAL						
DUNHAM JR/JOHN E								
PLUMBING INSP 6/26/14	980.00	INSPECTION FEES	01.442.4343		14/6-26		331	00209
E H WACHS COMPANY								
TRIMBLE GPS DEVICE RPR	1,876.50	REPAIRS - VEHICLES	62.492.4841		098443		331	00217
E Z DUZ IT PRODUCTS INC								
LYSOL/SOAP/TOWELS	217.00	JANITORIAL SUPPLIES	13.441.4741		2400		331	00372
TISSUE/TOWELS/BAGS	1,244.00	JANITORIAL SUPPLIES	13.441.4741		2401		331	00373
	1,461.00	*VENDOR TOTAL						
EDISON/LISA & DANIEL								
20504 CONVENT CT LT3	1,000.00	LANDSCAPE DEPOSIT	01.000.2321	111162	3784L		332	00001
FAIR OAKS FARMS								
COW/CALF EXHIBIT	300.00	EVENTS	01.412.4534		14/6 EXHIBIT		331	00218
FASTENAL COMPANY								
MARKING PAINT	95.22	REPAIRS - SIDEWALKS	13.441.4851		ILFRA55907		331	00220
GEL KNEEPADS	34.55	OPERATING SUPPLIES	62.492.4761		ILFRA55913		331	00064
BOLTS-STLGT RPRS-STONEBR	20.76	MAINTENANCE - STREET LIG	13.441.4236		ILFRA55926		331	00012
GLOVES	13.32	OPERATING SUPPLIES	62.492.4761		ILFRA56004		331	00222
GLOVES	19.06	OPERATING SUPPLIES	62.492.4761		ILFRA56057		331	00221
MARKING PAINT-SDWLK RPRS	136.54	REPAIRS - SIDEWALKS	13.441.4851		ILFRA56071		331	00219
	319.45	*VENDOR TOTAL						
FEDERAL EXPRESS CORP.								
FEDEX-STYZINSKI STLMNT	24.58	POSTAGE	01.412.4433		2 696 96196		331	00223
FEDEX-LTR OF INTENT	28.33	POSTAGE	62.491.4433		2 696 96196		331	00224
	52.91	*VENDOR TOTAL						
FMR INC								
4-MICS	229.00	EQUIPMENT ACCESSORIES	11.421.4791		AA-1461		331	00189

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANCZEK RADELET							
FOP CASE #SRC-014-055	2,144.00	ATTORNEY FEES	11.421.4321		153977		331 00045
GENERAL	536.00	ATTORNEY FEES	11.421.4321		153977		331 00047
	2,680.00	*VENDOR TOTAL					
FRANKFORT POST OFFICE							
W/S BILLS-JULY 2014	2,500.00	POSTAGE	62.491.4433		PERMIT 130		331 00067
W/S BILLS-JULY 2014	2,500.00	POSTAGE	62.492.4433		PERMIT 130		331 00068
POSTAGE METER 6/10	1,000.00	POSTAGE	01.412.4433	063020	46457362		332 00004
	6,000.00	*VENDOR TOTAL					
GALLS							
SHIRTS-331/319/CSC	246.10	UNIFORMS	11.421.4781		002053552		331 00007
BOOTS-321	96.66	UNIFORMS	11.421.4781		002084915		331 00248
SHIRTS	165.12	UNIFORMS	11.421.4781		002105193		331 00247
	507.88	*VENDOR TOTAL					
GEMPLER'S							
RAIN JACKET W/FLEECE LNR	63.30	MAINTENANCE - UNIFORMS	62.492.4251		1020190074		331 00089
RAIN JACKET W/FLEECE LNR	63.30	MAINTENANCE - UNIFORMS	62.491.4251		1020190074		331 00089
	126.60	*VENDOR TOTAL					
GISCH/ROBERT W							
1 ELEC INSP 6/27	35.00	INSPECTION FEES	01.442.4343		14/6-27		331 00163
GORDON ELECTRIC SUPPLY I							
BULBS-BAL DUE	33.70	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S1386198.001		331 00225
STREETLIGHT BULBS	55.88	MAINTENANCE - STREET LIG	13.441.4236		S1389115.002		331 00016
BULBS/GLOVES-ST LGT RPRS	201.05	MAINTENANCE - STREET LIG	13.441.4236		S1389430.001		331 00014
FUSES/PHOTOCELLS-ST LGTS	140.50	MAINTENANCE - STREET LIG	13.441.4236		S1389512.001		331 00015
LAMPS/PHOTOCELLS/ST LTS	91.56	MAINTENANCE - STREET LIG	13.441.4236		S1389512.002		331 00013
STREETLIGHT LAMPS	372.52	MAINTENANCE - STREET LIG	13.441.4236		S1390120.001		331 00018
STREETLIGHTS/PHOTOCELLS	36.92	MAINTENANCE - STREET LIG	13.441.4236		S1390120.002		331 00021
STREETLIGHT LAMPS	452.56	MAINTENANCE - STREET LIG	13.441.4236		S1390120.003		331 00020
RETURN STLIGHT LAMPS	372.52CR	MAINTENANCE - STREET LIG	13.441.4236		S1390177.001		331 00017
FUSE PULLER-STLIGHT RPRS	18.11	MAINTENANCE - STREET LIG	13.441.4236		S1390181.001		331 00019
	1,030.28	*VENDOR TOTAL					
GUARDIAN-APPLETON							
DENTAL PREM-JULY 2014	708.48	GROUP HEALTH INSURANCE P	01.000.2163		00 333322		331 00179
HD SUPPLY WATERWORKS LTD							
34 MXU'S	4,108.06	WATER METERS	62.492.5161		C179564		331 00059
HERITAGE FS INC.							
DIESEL FUEL	3,009.01	GASOLINE/OIL	13.441.4731		63970		331 00040
DIESEL FUEL	833.26	GASOLINE/OIL	62.492.4731		63970		331 00040
DIESEL FUEL	786.97	GASOLINE/OIL	62.491.4731		63970		331 00040
	4,629.24	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
CHAINLINK-PRAIRIE PK	9.48	MAINTENANCE - PRAIRIE PA	13.441.4218		1180091		331 00298
TILE CUTTER BLADE	27.97	BUILDING-MAINTENANCE	31.477.5122		1180684		331 00368
VH-TILE SPACERS	11.94	BUILDING-MAINTENANCE	31.477.5122		1180686		331 00370
VH-LUMBER/DRYWALL/PAIL	58.85	BUILDING-MAINTENANCE	31.477.5122		180154		331 00297
SAW BLADES-KNS/OAK	68.91	COMMUNITY ENHANCEMENTS	31.477.5268		180166		331 00294
VH-MUDPAN/PAINTMXR/KNIFE	47.82	BUILDING-MAINTENANCE	31.477.5122		2180043		331 00300
PRAIRIE PK SWING SEAT	36.97	MAINTENANCE - PRAIRIE PA	13.441.4218		2180043		331 00301
VH-PAINT SUPPLIES	93.45	BUILDING-MAINTENANCE	31.477.5122		2180583		331 00304
PAINT/WEED KILLER/OIL	100.09	MAINT-BLDG/SITE IMPROVEM	13.441.4211		2180587		331 00371
VH-MORTAR/TROWEL/BUCKET	126.98	BUILDING-MAINTENANCE	31.477.5122		2180611		331 00365
VH-RETURN DOOR	1,494.00CR	BUILDING-MAINTENANCE	31.477.5122		3180506		331 00302
PIPE/TIES/PVC	175.62	BUILDING-MAINTENANCE	31.477.5122		3180509		331 00365
524 CENTER BUILD OUT	145.86	MAINTENANCE - BUILDINGS	62.492.4211		3184689		331 00307
MARKERS/GLOVES-KNS/OAK	184.03	COMMUNITY ENHANCEMENTS	31.477.5268		4183097		331 00311
STAGE RENOV-SCREW DRIVER	18.18	COMMUNITY ENHANCEMENTS	31.477.5268		4183106		331 00287
ELBOW/ADAPTER	14.00	OPERATING SUPPLIES	62.491.4761		5180408		331 00305
VH-INSULATION/CONDUIT	225.16	BUILDING-MAINTENANCE	31.477.5122		5180420		331 00303
VH-WAX/BRUSH/CHAIR RAIL	159.76	BUILDING-MAINTENANCE	31.477.5122		7180813		331 00367
VH GENERATOR PARTS	360.31	BUILDING-MAINTENANCE	31.477.5122		7184002		331 00295
524 CENTER BUILD OUT	46.85	MAINTENANCE - BUILDINGS	62.492.4211		7185005		331 00308
SOD/WATERING CAN	13.84	MAINTENANCE - PUBLIC GRD	13.441.4216		8180309		331 00291
VH-SNDPR/PLUG/FITTINGS	10.05	BUILDING-MAINTENANCE	31.477.5122		8180315		331 00299
BOXES/TAPEMSR/PAINT SUPL	185.85	BUILDING-MAINTENANCE	31.477.5122		8180743		331 00369
VH-PVC/SANDING SHEETS	67.07	BUILDING-MAINTENANCE	31.477.5122		8183983		331 00296
524 CENTER BUILD OUT	31.30	MAINTENANCE - BUILDINGS	62.492.4211		8184933		331 00309
LUMBER/MARKER-KNS/OAK	7.47	COMMUNITY ENHANCEMENTS	31.477.5268		9180209		331 00289
ELEC TAPE-STREETLIGHTS	15.26	MAINTENANCE - STREET LIG	13.441.4236		9180213		331 00290
DRILL BITS/WEED KILLER	36.85	MAINTENANCE - PUBLIC GRD	13.441.4216		9180215		331 00292
FIBER FIX-KNS/OAK	18.80	MAINTENANCE - STREET LIG	13.441.4236		9180223		331 00293
524 CENTER BUILD OUT	322.02	MAINTENANCE - BUILDINGS	62.492.4211		9180249		331 00310
MULCH-WELL 4 LANDSCAPE	41.58	REPAIRS - WATER PLANT	62.492.4821		9180253		331 00306
BUCKET/SPONGES/TAPE	21.96	JANITORIAL SUPPLIES	13.441.4741		9180260		331 00288
	1,190.28	*VENDOR TOTAL					
HOMER TREE CARE INC							
EMERG TREE RMVL-ABBEY WD	2,000.00	MAINTENANCE - WEEDS	01.442.4235		13104		331 00226
HUGUELET COMPANY/THE							
8502 STONE CRK BLVD L78	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140028		331 00011
IL DEPT OF CENTRAL MGMT							
IWIN-MAY	511.72	SOFTWARE SUPPORT	11.421.4753		T1439601		331 00003
ILLINOIS ENVIRONMENTAL P							
ELSNER TOWER-LOAN PYMNT	48,253.13	I.E.P.A. LOAN	68.492.5011		L17-3468 #6		331 00227
ILLINOIS EPA							
NPDES STORMWATER	1,000.00	NPDES FEE	13.441.4324		ILR400194		331 00228

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ILLINOIS EPA							
NPDES-WSTP	15,000.00	NPDES FEE	62.491.4324		IL0020532		331 00231
NPDES-NSTP	15,000.00	NPDES FEE	62.491.4324		IL0045403		331 00230
NPDES-REGNL STP	17,500.00	NPDES FEE	62.491.4324		IL0072192		331 00229
	48,500.00	*VENDOR TOTAL					
ILLINOIS PUMP INC							
RPR PUMP-WP DIGESTER	1,220.86	REPAIRS - TREATMENT PLAN	62.491.4821		S-9311		331 00232
IMAGE 360							
DEDICATION PLAQUE-STAGE	662.00	COMMUNITY RELATIONS	01.411.4531		409 26813		331 00233
INLAND ARTS & GRAPHICS							
BUSINESS CARDS-BK	85.00	OFFICE SUPPLIES	01.411.4751		242971		331 00235
BUSINESS CARDS-CD	65.00	OFFICE SUPPLIES	01.412.4751		243128		331 00234
	150.00	*VENDOR TOTAL					
INTEGRYS ENERGY SERVICES							
22801 WOLF RD-WELL 11/12	4,252.15	ELECTRICITY	62.492.4611		42212986		331 00062
9194 GULFSTREAM-LIFT	42.38	ELECTRICITY	62.492.4611		42277375		331 00063
422 SPRUCE DR-NSTP	1,156.79	ELECTRICITY	62.491.4611		707605-12		331 00240
429 NEBRASKA ST-POND	28.81	ELECTRICITY	13.441.4611		707605-21		331 00237
524 CENTER RD	186.81	ELECTRICITY	62.491.4611		707605-22		331 00236
524 CENTER RD	186.81	ELECTRICITY	62.492.4611		707605-22		331 00236
524 CENTER RD	373.63	ELECTRICITY	13.441.4611		707605-22		331 00236
422 SPRUCE DR-NSTP	9,462.04	ELECTRICITY	62.491.4611		707605-7		331 00239
8847 LINCOLN HWY	3,426.96	ELECTRICITY	62.492.4611		707605-9		331 00238
	19,116.38	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE							
ATV BATTERY	85.95	REPAIRS - VEHICLES	11.421.4841		194430		331 00364
J C M UNIFORMS INC							
NAMETAGS #399	22.00	UNIFORMS	11.421.4781		694056		331 00004
J G UNIFORMS INC							
VEST COVER-326	135.00	UNIFORMS	11.421.4781		33963		331 00005
JEWEL FOOD STORES #3052							
COFFEE SUPPLIES	11.40	OFFICE SUPPLIES	01.412.4751		14/6-23		331 00241
FOOD-FIREARMS TRNG	116.37	EDUCATIONAL TRAINING	11.421.4551		14/6-24		331 00242
FOOD-FIREARMS TRNG	10.32	EDUCATIONAL TRAINING	11.421.4551		14/6-26		331 00243
ICE-FISHING DERBY	31.92	EVENTS	01.412.4534		14/6-27		331 00008
COOKIES-FISHING DERBY	4.99	EVENTS	01.412.4534		14/6-27		331 00009
WATER	12.99	OFFICE SUPPLIES	01.412.4751		14/7-1		331 00162
FOOD-FIREARMS TRNG	33.59	EDUCATIONAL TRAINING	11.421.4551		5/26/14		331 00244
	221.58	*VENDOR TOTAL					
JOHNSTON/JOSHUA L							
WORKBOOTS-JJ	135.99	MAINTENANCE - UNIFORMS	13.441.4251		14/6-26		331 00073

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOLIET SUSPENSION INC							
REPLACE REAR SPRNGS-ST22	1,640.43	ACCOUNTS PAYABLE	13.000.2011		100444		331 00170
K & J LANDSCAPING							
LIGHT HOUSE POINT L35	65.00	MAINTENANCE - WEEDS	01.442.4235		4343		331 00255
LIGHT HOUSE POINT L152	100.00	MAINTENANCE - WEEDS	01.442.4235		4373		331 00252
LIGHT HOUSE POINT L153	100.00	MAINTENANCE - WEEDS	01.442.4235		4374		331 00253
LIGHT HOUSE POINT L154	100.00	MAINTENANCE - WEEDS	01.442.4235		4375		331 00254
PRAIRIE CREEK-CUT GRASS	425.00	MAINTENANCE - WEEDS	01.442.4235		4465		331 00256
WALNUT DRIVE PRKWY	200.00	MAINTENANCE - WEEDS	01.442.4235		4466		331 00257
WALNUT CREEK L58	75.00	MAINTENANCE - WEEDS	01.442.4235		4467		331 00258
WALNUT CREEK L59	75.00	MAINTENANCE - WEEDS	01.442.4235		4468		331 00259
WALNUT CREEK L60	60.00	MAINTENANCE - WEEDS	01.442.4235		4469		331 00260
WALNUT CREEK L66	125.00	MAINTENANCE - WEEDS	01.442.4235		4470		331 00261
WALNUT CREEK L67	125.00	MAINTENANCE - WEEDS	01.442.4235		4471		331 00262
WALNUT CREEK L65	125.00	MAINTENANCE - WEEDS	01.442.4235		4472		331 00263
441 MEADOWS	60.00	MAINTENANCE - WEEDS	01.442.4235		4473		331 00264
21253 OLD NORTH CHURCH	75.00	MAINTENANCE - WEEDS	01.442.4235		4474		331 00161
21253 OLD NORTH CHURCH	75.00	MAINTENANCE - WEEDS	01.442.4235		4474		331 00313
21326 PLANK TRAIL	75.00	MAINTENANCE - WEEDS	01.442.4235		4475		331 00265
686 GOLF CLUB LANE	125.00	MAINTENANCE - WEEDS	01.442.4235		4476		331 00266
21325 PLANK TRAIL	100.00	MAINTENANCE - WEEDS	01.442.4235		4477		331 00267
PLANK TRL-FRONTG BY PRK	25.00	MAINTENANCE - WEEDS	01.442.4235		4478		331 00268
PLANK TRL-BY PARK L26	25.00	MAINTENANCE - WEEDS	01.442.4235		4479		331 00269
21354 LONGVIEW	75.00	MAINTENANCE - WEEDS	01.442.4235		4480		331 00270
23054 SUN RIVER	75.00	MAINTENANCE - WEEDS	01.442.4235		4481		331 00271
10909 PEMBROOK	50.00	MAINTENANCE - WEEDS	01.442.4235		4482		331 00272
526 HACKBERRY	50.00	MAINTENANCE - WEEDS	01.442.4235		4483		331 00273
FOLKERS ESTATES-L14	80.00	MAINTENANCE - WEEDS	01.442.4235		4484		331 00274
SHERLOCK WEST LOT	150.00	MAINTENANCE - WEEDS	01.442.4235		4485		331 00275
CHURCH ON RT 45	200.00	MAINTENANCE - WEEDS	01.442.4235		4486		331 00276
COMMERC LOT-FOLKERS EST	600.00	MAINTENANCE - WEEDS	01.442.4235		4487		331 00277
CRYSTAL LAKE E SIDE	300.00	MAINTENANCE - WEEDS	01.442.4235		4488		331 00278
JOSHUA AND TATUM	80.00	MAINTENANCE - WEEDS	01.442.4235		4489		331 00279
22730 PARKVIEW	65.00	MAINTENANCE - WEEDS	01.442.4235		4490		331 00280
VISTANA L44	75.00	MAINTENANCE - WEEDS	01.442.4235		4491		331 00281
VISTANA L27	75.00	MAINTENANCE - WEEDS	01.442.4235		4492		331 00282
11258 YORK	80.00	MAINTENANCE - WEEDS	01.442.4235		4493		331 00283
21942 PRINCETON CIRCLE	80.00	MAINTENANCE - WEEDS	01.442.4235		4515		331 00160
21942 PRINCETON CIR	80.00	MAINTENANCE - WEEDS	01.442.4235		4515		331 00251
21942 PRINCETON CR	80.00	MAINTENANCE - WEEDS	01.442.4235		4515		331 00312
7927 PINEVIEW	60.00	MAINTENANCE - WEEDS	01.442.4235		4524		331 00250
22643 FRONTIER CT	300.00	MAINTENANCE - WEEDS	01.442.4235		4533		331 00150
7741 PINEVIEW LANE	150.00	MAINTENANCE - WEEDS	01.442.4235		4534		331 00151
22637 PINEVIEW LANE	150.00	MAINTENANCE - WEEDS	01.442.4235		4535		331 00152
22624 BEAR CLAW LANE	200.00	MAINTENANCE - WEEDS	01.442.4235		4536		331 00153
22630 BEAR CLAW LANE	200.00	MAINTENANCE - WEEDS	01.442.4235		4537		331 00154
22636 BEAR CLAW LANE	200.00	MAINTENANCE - WEEDS	01.442.4235		4538		331 00155
22648 BEAR CLAW LANE	125.00	MAINTENANCE - WEEDS	01.442.4235		4539		331 00156

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
K & J LANDSCAPING								
22654 BEAR CLAW LANE	100.00	MAINTENANCE - WEEDS	01.442.4235		4540		331	00157
7964 BIG BUCK TRAIL	50.00	MAINTENANCE - WEEDS	01.442.4235		4541		331	00158
7970 BIG BUCK TRAIL	50.00	MAINTENANCE - WEEDS	01.442.4235		4542		331	00159
8831 PORT WASHINGTON	50.00	MAINTENANCE - WEEDS	01.442.4235		4545		331	00090
20315 PORT WASHINGTN L58	125.00	MAINTENANCE - WEEDS	01.442.4235		4546		331	00091
20355 PORT WASHINGTN L56	110.00	MAINTENANCE - WEEDS	01.442.4235		4547		331	00092
9031 GRAND TRAVERSE L45	55.00	MAINTENANCE - WEEDS	01.442.4235		4548		331	00093
8901 N BIG SABLE PT L29	65.00	MAINTENANCE - WEEDS	01.442.4235		4549		331	00094
398 S GRAND TRAVERSE L23	70.00	MAINTENANCE - WEEDS	01.442.4235		4550		331	00095
455 S GRAND TRAVERSE L19	70.00	MAINTENANCE - WEEDS	01.442.4235		4551		331	00096
20458 GRAND TRAVERSE L17	70.00	MAINTENANCE - WEEDS	01.442.4235		4552		331	00097
20570 GRAND TRAVERSE L15	65.00	MAINTENANCE - WEEDS	01.442.4235		4553		331	00098
20522 GRAND TRAVERSE L11	145.00	MAINTENANCE - WEEDS	01.442.4235		4554		331	00099
20594 GRAND TRAVERSE	60.00	MAINTENANCE - WEEDS	01.442.4235		4555		331	00100
20653 MICHIGAN ISLAND DR	60.00	MAINTENANCE - WEEDS	01.442.4235		4556		331	00101
20684 GRAND HAVEN DR	60.00	MAINTENANCE - WEEDS	01.442.4235		4557		331	00102
20694 GRAND HAVEN L137	100.00	MAINTENANCE - WEEDS	01.442.4235		4558		331	00103
20685 EAGLE BLUFF CT	125.00	MAINTENANCE - WEEDS	01.442.4235		4559		331	00104
20686 EAGLE BLUFF CT	125.00	MAINTENANCE - WEEDS	01.442.4235		4560		331	00105
20664 MICHIGAN ISLAND DR	90.00	MAINTENANCE - WEEDS	01.442.4235		4561		331	00106
20656 MICHIGAN ISLAND DR	90.00	MAINTENANCE - WEEDS	01.442.4235		4562		331	00107
20664 LITTLE TRAVERSE	88.00	MAINTENANCE - WEEDS	01.442.4235		4563		331	00108
20658 LITTLE TRAVERSE	88.00	MAINTENANCE - WEEDS	01.442.4235		4564		331	00109
20651 HOLLAND HARBOR DR	88.00	MAINTENANCE - WEEDS	01.442.4235		4565		331	00110
20661 HOLLAND HARBOR DR	88.00	MAINTENANCE - WEEDS	01.442.4235		4566		331	00111
20671 HOLLAND HARBOR	88.00	MAINTENANCE - WEEDS	01.442.4235		4567		331	00112
20681 HOLLAND HARBOR DR	88.00	MAINTENANCE - WEEDS	01.442.4235		4568		331	00113
20684 HOLLAND HARBOR DR	91.00	MAINTENANCE - WEEDS	01.442.4235		4569		331	00114
20634 HOLLAND HARBOR DR	88.00	MAINTENANCE - WEEDS	01.442.4235		4570		331	00115
20672 LITTLE TRAVERSE	88.00	MAINTENANCE - WEEDS	01.442.4235		4571		331	00116
20654 HOLLAND HARBOR DR	88.00	MAINTENANCE - WEEDS	01.442.4235		4572		331	00123
20657 GRAND HAVEN DR	80.00	MAINTENANCE - WEEDS	01.442.4235		4573		331	00117
20640 MICHIGAN ISLAND DR	100.00	MAINTENANCE - WEEDS	01.442.4235		4574		331	00118
20608 MICHIGAN ISLAND DR	125.00	MAINTENANCE - WEEDS	01.442.4235		4575		331	00119
20600 MICHIGAN ISLAND DR	125.00	MAINTENANCE - WEEDS	01.442.4235		4576		331	00120
20625 MICHIGAN ISLAND DR	80.00	MAINTENANCE - WEEDS	01.442.4235		4577		331	00121
20645 GRAND HAVEN DR	80.00	MAINTENANCE - WEEDS	01.442.4235		4578		331	00122
20667 GRAND HAVEN DR	40.00	MAINTENANCE - WEEDS	01.442.4235		4579		331	00124
20669 GRAND HAVEN DR	130.00	MAINTENANCE - WEEDS	01.442.4235		4580		331	00125
7862 NORTHWOODS DR	150.00	MAINTENANCE - WEEDS	01.442.4235		4581		331	00126
7831 NORTHWOODS L158	70.00	MAINTENANCE - WEEDS	01.442.4235		4582		331	00127
7825 NORTHWOODS L157	70.00	MAINTENANCE - WEEDS	01.442.4235		4583		331	00128
7867 NORTHWOODS L154	70.00	MAINTENANCE - WEEDS	01.442.4235		4584		331	00129
441 MEADOWS	65.00	MAINTENANCE - WEEDS	01.442.4235		4585		331	00130
10909 PENBROOK	50.00	MAINTENANCE - WEEDS	01.442.4235		4586		331	00131
526 HACKBERRY	40.00	MAINTENANCE - WEEDS	01.442.4235		4587		331	00132
21354 LONGVIEW	75.00	MAINTENANCE - WEEDS	01.442.4235		4588		331	00133
21326 PLANK TRAIL	50.00	MAINTENANCE - WEEDS	01.442.4235		4589		331	00134

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
K & J LANDSCAPING								
21325 PLANK TRAIL	50.00	MAINTENANCE - WEEDS	01.442.4235		4590		331	00135
686 GOLF CLUB LANE	100.00	MAINTENANCE - WEEDS	01.442.4235		4591		331	00136
21253 OLD NORTH CHURCH	50.00	MAINTENANCE - WEEDS	01.442.4235		4592		331	00137
N OF 8563 HIGH STONE WAY	200.00	MAINTENANCE - WEEDS	01.442.4235		4593		331	00138
N OF 8563 HIGH STONE LT1	200.00	MAINTENANCE - WEEDS	01.442.4235		4594		331	00139
22662 LILY PAD LANE	125.00	MAINTENANCE - WEEDS	01.442.4235		4595		331	00140
PLANK TRAIL LOT 26	25.00	MAINTENANCE - WEEDS	01.442.4235		4596		331	00141
7724 PINEVIEW LOT 34	70.00	MAINTENANCE - WEEDS	01.442.4235		4597		331	00142
7716 PINEVIEW LOT 33	70.00	MAINTENANCE - WEEDS	01.442.4235		4598		331	00143
22642 FRONTIER LOT 48	85.00	MAINTENANCE - WEEDS	01.442.4235		4599		331	00144
STONE CREEK LOT 122	100.00	MAINTENANCE - WEEDS	01.442.4235		4600		331	00145
EAST OF CRYSTAL LAKE	400.00	MAINTENANCE - WEEDS	01.442.4235		4601		331	00146
ASHINGTON MEADOWS L31	65.00	MAINTENANCE - WEEDS	01.442.4235		4602		331	00147
ASHINGTON MEADOWS L26	175.00	MAINTENANCE - WEEDS	01.442.4235		4603		331	00148
ASHINGTON MEADOWS L28	175.00	MAINTENANCE - WEEDS	01.442.4235		4604		331	00149
	11,623.00	*VENDOR TOTAL						
KRUPSKE SPRINKLER SYSTEM								
RPR SPRINKLR SYS-BRDT GR	476.00	MAINTENANCE - PUBLIC GRD	13.441.4216		WO-4672		331	00036
L-3 COMMUNICATIONS								
MIC-16	234.00	EQUIPMENT ACCESSORIES	11.421.4791		0213877-IN		331	00006
LAYNE CHRISTENSEN COMPAN								
WELL 8 RPRS	1,032.00	REPAIRS - WELLS	62.492.4822		89062322		331	00284
LINDEN GROUP INC								
VILLAGE ADM BLDG EXP	8,505.00	BUILDING	31.477.5121		8865		331	00286
VILLAGE ADM BLDG EXP	3,300.00	BUILDING	31.477.5121		8867		331	00285
	11,805.00	*VENDOR TOTAL						
M.E. SIMPSON CO INC								
10783 OAKTON-LEAK LOC	570.00	REPAIRS - LINES	62.492.4823		25618		331	00317
MARTIN WHALEN OFFICE SOL								
CANON COLOR COPIER	38.13	MAINTENANCE - OFFICE EQU	01.412.4241		478089		331	00314
CANON COLOR COPIER	114.37	MAINTENANCE - OFFICE EQU	01.461.4241		478089		331	00315
	152.50	*VENDOR TOTAL						
MARXMAN & ASSOCIATES INC								
COUNTRY MRKT ADMIN-JULY	600.00	EVENTS	01.412.4534		14/7 ADMIN		331	00070
MASTER AUTOMOTIVE SUPPLY								
CORE RETURN	7.00CR	REPAIRS - VEHICLES	11.421.4841		1686		331	00363
AIR FILTER ST20	31.98	REPAIRS - VEHICLES	13.441.4841		1947		331	00361
TAILLIGHT-ST2	3.24	REPAIRS - VEHICLES	13.441.4841		1957		331	00037
AIR FILTER ST16	20.99	REPAIRS - VEHICLES	13.441.4841		1988		331	00362
	49.21	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MATHER/LANE							
WORK BOOTS-LM	84.99	MAINTENANCE - UNIFORMS	13.441.4251		1567		331 00316
MEDWORKS NEW LENOX							
PRE EMPLOY DRUG SCREEN	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		194681-001		331 00321
RANDOM DRUG SCREEN	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		194767-001		331 00319
RANDOM DRUG SCREEN	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		194768-001		331 00320
RANDOM DRUG SCREEN	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		194780-001		331 00318
	194.00	*VENDOR TOTAL					
MENARDS							
524 CENTER BUILD OUT	209.97	MAINTENANCE - BUILDINGS	62.492.4211		55112		331 00322
MESIROW INSURANCE SERVIC							
VH BUILDERS INS	15,507.00	BUILDING	31.477.5121		852704		331 00069
MIDWEST OPERATING ENGINE							
SGTS HEALTH INS-08/14	6,620.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		331 00323
MINETTE III/ANTHONY							
I-PAD RPR	149.80	OPERATING SUPPLIES	62.492.4761	111164	14/6-7		332 00003
MONROE TRUCK EQUIPMENT							
VALVE REPL-ST23	588.32	REPAIRS - VEHICLES	13.441.4841		R72013		331 00022
10 STROBES ST99	1,072.90	REPAIRS - VEHICLES	13.441.4841		303866		331 00359
	1,661.22	*VENDOR TOTAL					
MUTUAL OF OMAHA							
LIFE INS PREM-JULY 2014	694.53	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		331 00174
NEXTEL COMMUNICATIONS							
NEXTEL CHGS-BLDG	77.50	TELEPHONE	01.442.4441		257061517		331 00048
NEXTEL CHRGS-SWR	67.60	TELEPHONE	62.491.4441		257061517		331 00049
NEXTEL CHRGS-WATER	67.60	TELEPHONE	62.492.4441		257061517		331 00050
NEXTEL CHRGS-PW	103.14	TELEPHONE	13.441.4441		257061517		331 00051
NEXTEL CHRGS-PD	62.99	TELEPHONE	11.421.4441		257061517		331 00052
	378.83	*VENDOR TOTAL					
NICOR GAS							
8847 W LINCOLN HWY	130.67	HEAT	62.492.4612		08567910008		331 00076
OHIO/COLORADO-WSTP	43.42	HEAT	62.491.4612		6169122000000		331 00324
2 N WHITE ST-FIRE PIT	75.98	HEAT	13.441.4612		64425289374		331 00173
	250.07	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6689 CURB SERV JUNE 2014	86,700.83	GARBAGE DISPOSAL	15.447.4621		JUNE 2014		331 00325
5849 RECYCL JUNE 2014	20,588.48	RECYCLING FEE	15.447.4625		JUNE 2014		331 00326
	107,289.31	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ORKIN PEST CONTROL							
432 W NEBRASKA	179.80	PEST CONTROL	13.441.4672		94252105		331 00328
20602 LINCOLNWAY LN	156.06	PEST CONTROL	13.441.4672		94252254		331 00327
	335.86	*VENDOR TOTAL					
PARAMONT EO INC							
BULBS-MUSEUM	427.28	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S700275444.001		331 00023
10 LIGHTBULBS-VH	56.84	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S700281870.001		331 00358
	484.12	*VENDOR TOTAL					
PCS INDUSTRIES							
DUST BAG SENSOR-VH	42.00	JANITORIAL SUPPLIES	13.441.4741		1641283		331 00034
VH VACUUM CLEANER BELT	33.50	JANITORIAL SUPPLIES	13.441.4741		167637		331 00357
	75.50	*VENDOR TOTAL					
PERFECT POTTY INC							
COUNTRY XRK PORTABLE	215.00	EVENTS	01.412.4534		2822		331 00329
PETTY CASH							
POSTAGE	85.31	POSTAGE	11.421.4433		14/7-9435		331 00245
TREAD/EVENT SUPPLIES	32.26	COMMUNITY RELATIONS	11.421.4531		14/7-9435		331 00246
	117.57	*VENDOR TOTAL					
PHILLIP'S CHEVROLET INC							
RETAINER DS-5	39.06	REPAIRS - VEHICLES	01.442.4841		326674		331 00356
PIECZYNSKI/LINDA S							
ROLL CALL NEWS	70.00	SUBSCRIPTIONS	11.421.4512		6178		331 00249
POSTMASTER							
MAIL PERMIT-VILLAGER	220.00	COMMUNITY RELATIONS	01.411.4531		130		331 00330
PRAIRIE MATERIALS SALES							
21.44 TON ROADMIX	128.64	MAINTENANCE - STREETS/SI	13.441.4233		885631484		331 00355
PRECISE TREE CARE							
STUMP GRIND-20531 OAK CT	75.00	MAINTENANCE - TREES & WE	13.441.4235		16691		331 00024
PRINTING PRESS OF JOLIET							
37500 WINDOW ENVELOPES	1,311.48	OFFICE SUPPLIES	62.491.4751		42364		331 00071
37500 WINDOW ENVELOPES	1,311.48	OFFICE SUPPLIES	62.492.4751		42364		331 00072
	2,622.96	*VENDOR TOTAL					
PUBLIC SAFETY DIRECT INC							
REPAIRS UNIT 1	195.00	MAINTENANCE - EQUIPMENT	11.421.4241		25824		331 00002
RAHN EQUIPMENT COMPANY							
ROAD SIDE MOWER RENTAL	2,360.00	EQUIPMENT LEASE/RENTA	13.441.4661		R63142		331 00354

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RICOH USA INC							
CANON COLOR COPIER	45.20	MAINTENANCE - OFFICE EQU	01.412.4241		5031250253		331 00331
CANON COLOR COPIER	135.58	MAINTENANCE - OFFICE EQU	01.461.4241		5031250253		331 00332
	180.78	*VENDOR TOTAL					
ROADSAFE TRAFFIC SYSTEMS							
50 TRAFFIC CONES	650.00	OPERATING SUPPLIES	13.441.4761		24152		331 00025
4-CHILDREN PLAYING	124.35	MAINTENANCE - STREETS/SI	13.441.4233		24279		331 00353
	774.35	*VENDOR TOTAL					
ROSEHILL CREEK NURSERY I							
PARKWAY TREE	132.00	ASH TREE PROGRAM	31.477.5181		31780		331 00351
PARKWAY TREE	264.00	ASH TREE PROGRAM	31.477.5181		31965		331 00352
	396.00	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
REPAIR A/C-VH	192.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		28484		331 00026
SAM'S CLUB							
GATOR AIDE/WATER	56.80	OPERATING SUPPLIES	13.441.4761		4739		331 00333
2 TABLES	149.74	EVENTS	01.412.4534		4739		331 00334
	206.54	*VENDOR TOTAL					
SANDERS/JAY							
REIMB PRKG-DEPOSITION	40.00	MEETING EXPENSE	11.421.4541		14/6-24 PRKG		331 00001
SHAFFER/DAVID							
REIMB SPRKLR DAMAGE	60.00	MAINTENANCE - TREES & WE	13.441.4235		14/6 SPRKLR		331 00188
SMITH BROS. GARDEN CENTE							
PHILLIPS DRVWY RPR-RT30	1,375.50	STREETS	31.477.5172		2014-617		331 00172
SPEEDWAY SUPER AMERICA L							
GASOLINE-SWR	1,644.74	GASOLINE/OIL	62.491.4731		1001496841		331 00182
GASOLINE-WTR	1,642.22	GASOLINE/OIL	62.492.4731		1001496841		331 00183
GASOLINE-PW	2,013.47	GASOLINE/OIL	13.441.4731		1001496841		331 00184
GASOLINE-BLDG	196.96	GASOLINE/OIL	01.442.4731		1001496841		331 00185
GASOLINE-COM DEV	274.39	GASOLINE/OIL	01.461.4731		1001496841		331 00186
GASOLINE-POLICE	6,521.56	GASOLINE/OIL	11.421.4731		1001496841		331 00187
	12,293.34	*VENDOR TOTAL					
STRAIT-LINE FENCE CO							
RPR RT30 GUARDRAIL	1,800.00	MAINTENANCE - STREETS/SI	13.441.4233		1402		331 00190
SUBURBAN LABORATORIES IN							
SAMPLES	843.50	SAMPLE TESTING	62.492.4641		113192		331 00057
SAMPLES	121.00	SAMPLE TESTING	62.491.4641		113388		331 00087
	964.50	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SYNAGRO							
SLUDGE REMOVAL-NSTP/RGNL	14,395.40	SLUDGE REMOVAL	62.491.4642		03-101361		331 00065
SLUDGE REMOVAL-RGNL	1,515.24	SLUDGE REMOVAL	62.491.4642		03-101372		331 00066
	15,910.64	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
ELEV-19997 LAGRANGE	43.00	INSPECTION FEES	01.442.4343		14-2081		331 00335
ELEV-20550 LAGRANGE	43.00	INSPECTION FEES	01.442.4343		14-2081		331 00336
ELEV-295 SAUK TR	43.00	INSPECTION FEES	01.442.4343		14-2081		331 00337
3 CERTIFICATES	21.00	INSPECTION FEES	01.442.4343		14-2081		331 00338
39 ELEVATOR INSPECTIONS	1,915.00	INSPECTION FEES	01.442.4343		14-2158		331 00339
	2,065.00	*VENDOR TOTAL					
TIM JAGER'S WATER CONDIT							
RPR WATER SOFTENER-PD	345.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		5588		331 00035
TOM'S TRUCK REPAIR SOUTH							
BRAKE REPAIR-ST19	3,315.51	REPAIRS - VEHICLES	13.441.4841		20334		331 00041
TRIEZENBERG/MICHAEL T							
8 ELECTRICAL INSPECTIONS	350.00	INSPECTION FEES	01.442.4343		06/17/14		331 00339
8 INSPEC/4 REVIEWS	560.00	INSPECTION FEES	01.442.4343		06/23/14		331 00340
7 ELECTRICAL INSPECTIONS	280.00	INSPECTION FEES	01.442.4343		06/24/14		331 00341
3 BLDG/ELEC INSP 6/18	105.00	INSPECTION FEES	01.442.4343		14/6-18		331 00042
9 BLDG/ELEC INSP,OFC WRK	385.00	INSPECTION FEES	01.442.4343		14/6-19		331 00043
1 BLDG/ELEC INSP 6/20	35.00	INSPECTION FEES	01.442.4343		14/6-20		331 00044
	1,715.00	*VENDOR TOTAL					
TRUGREEN							
524 CENTER-LWN SVC	37.50	MAINTENANCE - SITE IMPRO	62.491.4211		20424643		331 00078
524 CENTER-LWN SVC	37.50	MAINTENANCE - BUILDINGS	62.492.4211		20424643		331 00078
524 CENTER-GRUB CNTRL	75.00	MAINTENANCE - SITE IMPRO	62.491.4211		20424649		331 00079
524 CENTER-GRUB CNTRL	75.00	MAINTENANCE - BUILDINGS	62.492.4211		20424649		331 00079
8847 LINCOLN HWY-LWN SVC	112.50	MAINTENANCE - SITE IMPRO	62.491.4211		20431750		331 00080
8847 LINCOLN HWY-LWN SVC	112.50	MAINTENANCE - BUILDINGS	62.492.4211		20431750		331 00080
8847 LINCOLN HWY-GRB CTL	225.00	MAINTENANCE - SITE IMPRO	62.491.4211		20431751		331 00077
8847 LINCOLN HWY-GRB CTL	225.00	MAINTENANCE - BUILDINGS	62.492.4211		20431751		331 00077
FERTILIZER-BREIDERT GRN	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		20449835		331 00032
GRUB TRTMT-BREIDERT GRN	282.00	MAINTENANCE - PUBLIC GRD	13.441.4216		20449838		331 00031
FERTILIZER-DWNTWN PKWYS	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		20488477		331 00027
GRUB TRTMT-DWNTWN PKWY	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		20488484		331 00028
FERTILIZER-ELWOOD	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		20494409		331 00030
FERTILIZER-WHITE/ELWOOD	215.00	MAINTENANCE - PRAIRIE PA	13.441.4218		20502532		331 00029
GRUB TRTMT-BREIDERT GRN	430.00	MAINTENANCE - PUBLIC GRD	13.441.4216		20502536		331 00033
LAGRNGE/OLD FF WAY-FERT	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2805177059		331 00348
LAGRANGE/OLD FF WAY-GRUB	190.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2805177059		331 00349
100 SANGMEISTER-GRUB	190.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2805177061		331 00347
100 SANGMEISTER-FERT	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2805177061		331 00350
	3,238.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
UNDERGROUND PIPE & VALVE								
COMPRESSION FILLINGS	459.00	REPAIRS - LINES	62.492.4823		001700		331	00060
USA BLUE BOOK								
VACUUM PUMP/TUBING	747.92	REPAIRS - TREATMENT PLAN	62.491.4821		364273		331	00344
2 WRENCHES/ANTI SEIZE	862.56	REPAIRS - LINES	62.492.4823		370633		331	00343
RATCHET WRENCH SOCKET	101.69	REPAIRS - LINES	62.492.4823		372956		331	00342
	1,712.17	*VENDOR TOTAL						
VSP								
VISION INS-JULY 2014	741.65	GROUP HEALTH INSURANCE P	01.000.2163		300270280001		331	00180
WATER SOLUTIONS UNLIMITE								
DRY GRANULAR PHOSPHATE	5,300.00	CHEMICALS	62.492.4711		35015		331	00054
WEST SIDE TRACTOR SALES								
VAC TRUCK REPAIR	9,238.99	REPAIRS - VEHICLES	62.492.4841		K63155		331	00345
WILL CO CENTER FOR ECON								
CED DUES 2014	1,750.00	DUES	01.411.4511		2014		331	00346
WILL COUNTY GOVERNMENTAL								
4- GOLF OUTING	700.00	COMMUNITY RELATIONS	01.411.4531	111163	2014-1172		332	00002

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	524,246.22						

RECORDS PRINTED - 000387