Schedule of Bills

JULY 21, 2014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	46,569.13
11	POLICE FUND	20,349.43
13	ROAD & BRIDGE FUND	40,935.51
14	VEHICLE TAX FUND	419.52
15	GARBAGE FUND	1,212.00
31	CAPITAL DEVELOPMENT FUND	717,570.69
62	SEWER & WATER OPER. & MAINT.	116,874.21
68	SEWER & WATER EXTENSION FUND	112,866.39
TOTAL ALL FUNDS		1,056,896.88

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A PROFESSIONAL PAVING IN							
OAKTON COURT	1,152.00	RESTORATION-WATER LINES	62.492.4824		7197		354 00003
1002 NEBRASKA-DRVWY	300.00	REPAIRS - LINES	62.492.4823		8001		354 00004
	1,452.00	*VENDOR TOTAL					
ACCURATE REPRO INC							
PLANNING-FILE SCAN	737.30	PUBLISHING	01.442.4431		91355		354 00095
AG CENTER INC							
WEED KILLER-PRAIRIE PARK	250.00	MAINTENANCE - PRAIRIE PA	13.441.4218		50376		354 00001
ALSIP NURSERY							
RAKE/TELESCOPIC POLE	39.98	OPERATING SUPPLIES	62.491.4761		26962		354 00002
FERTILIZER/SOIL TESTER	23.45	MAINTENANCE - PUBLIC GRD	13.441.4216		27088		354 00393
	63.43	*VENDOR TOTAL					
AMAZON							
TELEPHONE CORDS	41.43	OFFICE SUPPLIES	01.412.4751		AMAZON		360 00033
AMBROSINO'S							
FINE ARTS FAIR SUPPLIES	69.99	EVENTS	01.412.4534		AMBROSINO'S		360 00036
AMERICAN LEGAL PUBLISHIN							
CODE OF ORD WEBSITE UPDT	203.00	ACCOUNTS PAYABLE	01.000.2011		98233		354 00216
AREA LANDSCAPE SUPPLY							
6YDS DIRT	174.00	RESTORATION-WATER LINES	62.492.4824		2023096		354 00011
3YDS DIRT	87.00	RESTORATION-WATER LINES	62.492.4824		2023363		354 00007
6YDS DIRT-RT 30 MNTNC	174.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2023409		354 00006
12YDS DIRT	348.00	RESTORATION-WATER LINES	62.492.4824		2023955		354 00008
3YDS DIRT/6YDS MULCH	288.00	MAINTENANCE - PUBLIC GRD	13.441.4216		2024009		354 00005
3YDS DIRT	87.00	RESTORATION-WATER LINES	62.492.4824		2024052		354 00009
3YDS DIRT	87.00	RESTORATION-WATER LINES	62.492.4824		2024114		354 00010
PAVERS-OAK & KANSAS	607.83	COMMUNITY ENHANCEMENTS	31.477.5268		2024403		354 00012
PAVER/PALLET RETURN	1,440.67CR	COMMUNITY ENHANCEMENTS	31.477.5268		2024405		354 00013
PAVER SAND-DWNTWN	239.00	COMMUNITY ENHANCEMENTS	31.477.5268		2024500		354 00425
SEALCOAT-DOWNTOWN PAVERS	215.00	COMMUNITY ENHANCEMENTS	31.477.5268		2024561		354 00427
PAERS-DOWNTOWN	870.53	COMMUNITY ENHANCEMENTS	31.477.5268		2024802		354 00426
	1,736.69	*VENDOR TOTAL					
ARMSTRONG/JERRY							
ENTERTAINMENT-CNTRY MRKT	225.00	EVENTS	01.412.4534		14/8-10		354 00096
ARRO LABORATORY INC							
SAMPLES	95.16	SAMPLE TESTING	62.492.4641		47229		354 00014
SAMPLES	571.88	SAMPLE TESTING	62.491.4641		47260		354 00015
	667.04	*VENDOR TOTAL					
AT&T							
IPAD DATA PLAN	30.00	TELEPHONE	13.441.4441		AT&T		360 00001
IPAD DATA PLAN	30.00	TELEPHONE	13.441.4441		AT&T		360 00002

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AT&T								
IPAD DATA PLAN	30.00	TELEPHONE	13.441.4441		AT&T		360	00004
IPAD DATA PLAN	25.00	TELEPHONE	01.412.4441		AT&T		360	00013
IPAD DATA PLAN	30.00	TELEPHONE	13.441.4441		AT&T		360	00022
IPAD DATA PLAN	30.00	TELEPHONE	62.492.4441		AT&T		360	00023
IPAD DATA PLAN	30.00	TELEPHONE	01.442.4441		AT&T		360	00041
IPAD DATA PLAN	50.00	TELEPHONE	01.412.4441		AT&T		360	00044
IPAD DATA PLAN	30.00	TELEPHONE	62.492.4441		AT&T		360	00046
IPAD DATA PLAN	50.00	TELEPHONE	62.491.4441		AT&T		360	00047
IPAD DATA PLAN	14.99	TELEPHONE	01.461.4441		AT&T		360	00052
	349.99	*VENDOR TOTAL						
AT&T								
ALARM-432 W NEBRASKA	38.77	MAINT-BLDG/SITE IMPROVEM	13.441.4211		81546459144146		354	00428
AURELIO'S								
PIZZA-FISHING DERBY	25.00	EVENTS	01.412.4534		AURELIO'S		360	00034
AURELIO'S PIZZA								
WATERMAIN BREAK 7/11	53.91	OPERATING SUPPLIES	62.492.4761		14/7-11 #269		354	00401
BARCO PRODUCTS COMPANY								
TRASH RECEPTACLES/TABLES	9,292.60	COMMUNITY ENHANCEMENTS	31.477.5268		041401445		354	00016
BEAVER CREEK ENTERPRISES								
BATTERY/RPRS-ST T2	821.56	REPAIRS - VEHICLES	13.441.4841		27797		354	00429
BED, BATH & BEYOND								
VH COFFEE MAKER	29.99	OFFICE SUPPLIES	01.412.4751		BED, BATH & BE		360	00040
BIG DOG MERCER								
ENTERTAINMENT	200.00	EVENTS	01.412.4534		14/6-2		354	00299
BILL'S LAWN MAINTENANCE								
MNCPL MOWING 6/26	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		93459		354	00018
MNCPL MOWING 6/26	312.50	MAINTENANCE - BUILDINGS	62.492.4211		93459		354	00018
LANDSCAPE BED MNTNC	1,655.00	MAINTENANCE - PUBLIC GRD	13.441.4216		93575		354	00020
TRIMMING-WSTP	500.00	MAINTENANCE - SITE IMPRO	62.491.4211		94112		354	00017
MNCPL MOWING-RT30	125.00	MAINTENANCE - PUBLIC GRD	13.441.4216		94113		354	00019
MNCPL MOWING 7/1	3,610.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94146		354	00430
RT30 MOWING	2,335.00	MAINTENANCE - PUBLIC GRD	13.441.4216		94147		354	00431
MNCPL MOWING 7/2	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		94148		354	00022
MNCPL MOWING 7/2	312.50	MAINTENANCE - BUILDINGS	62.492.4211		94148		354	00022
RT 30 BEHIND NOISE WALL	450.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94161		354	00021
MNCPL MOWING 7/9	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		94275		354	00402
MNCPL MOWING 7/9	312.50	MAINTENANCE - BUILDINGS	62.492.4211		94275		354	00402
	10,550.00	*VENDOR TOTAL						
BRACING SYSTEMS, INC.								
TOOLS FOR DWNTWN PAVERS	117.30	COMMUNITY ENHANCEMENTS	31.477.5268		235092-3		354	00432

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BUFFALO WILD WINGS									
UTILITY SAFETY LUNCH	108.21	MEETING EXPENSE	62.491.4541		BUFFALO WILD W			360	00009
UTILITY SAFETY LUNCH	108.21	MEETING EXPENSE	62.492.4541		BUFFALO WILD W			360	00010
	216.42	*VENDOR TOTAL							
BURNS & MCDONNELL ENGINE									
RT45 WIDENING	3,874.46	STREETS	31.477.5172		73410-11			354	00023
RT45 WIDENING	1,049.21	ACCOUNTS PAYABLE	31.000.2011		73410-8			354	00215
	4,923.67	*VENDOR TOTAL							
BURRIS EQUIPMENT CO									
VAC TRUCK RPR	108.15	REPAIRS - VEHICLES	62.492.4841		SS16700			354	00024
CAFFE MILAN									
ADMIN SAFETY LUNCH	41.64	EMPLOYEE RELATIONS	01.412.4532		CAFFE MILAN			360	00042
CALL ONE									
TELEPHONE CHGS	137.74	TELEPHONE	01.413.4441		101046950000			354	00292
TELEPHONE CHGS	179.06	TELEPHONE	01.442.4441		101046950000			354	00292
TELEPHONE CHGS	192.84	TELEPHONE	01.461.4441		101046950000			354	00292
TELEPHONE CHGS	137.74	TELEPHONE	62.491.4441		101046950000			354	00292
TELEPHONE CHGS	137.74	TELEPHONE	62.492.4441		101046950000			354	00292
TELEPHONE CHGS	151.51	TELEPHONE	13.441.4441		101046950000			354	00292
TELEPHONE CHGS	440.82	TELEPHONE	31.412.4441		101046950000			354	00292
TELEPHONE CHGS-POLICE	574.27	TELEPHONE	11.421.4441		101046950000			354	00293
	1,951.72	*VENDOR TOTAL							
CANNOVAS PIZZERIA									
ILCMA FOOD EXPENSE-MULT	223.57	CONVENTION EXPENSE	01.412.4521		CANNOVAS PIZZA			360	00020
CARROLL DISTRIBUTING & C									
MAG SADDLE ASMBLY	20.70	REPAIRS - LINES	62.492.4823		FR001937			354	00027
REBAR-VH GENERATOR	260.80	BUILDING-MAINTENANCE	31.477.5122		FR002376			354	00028
CONCRETE MAUL	60.37	OPERATING SUPPLIES	13.441.4751		FR003548			354	00026
ADA STAMP-LARCH CT	864.00	REPAIRS - SIDEWALKS	13.441.4851		FR003596			354	00029
CAUTION TAPE	52.87	OPERATING SUPPLIES	13.441.4751		FR003750			354	00025
CONCRETE TOOLSOVH	63.98	BUILDING-MAINTENANCE	31.477.5122		FR004253			354	00433
	1,332.72	*VENDOR TOTAL							
CB&I INC									
80TH AVE ELEV TANK	112,866.39	WATER TOWER	68.492.5162		190106-07			354	00300
CDW GOVERNMENT INC.									
2 MONITORS-TM	518.00	OFFICE EQUIPMENT	62.492.4772		MR45432			354	00030
CED-TINLEY PARK									
LAMPS	145.68	OPERATING SUPPLIES	62.492.4761		5025-481659			354	00031
EXIT LIGHTS	199.75	MAINT-BLDG/SITE IMPROVEM	13.441.4211		5025-481844			354	00032
	345.43	*VENDOR TOTAL							

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CHEEKS TO FEETS								
FACE PAINTING	100.00	EVENTS	01.412.4534		14/8-3		354	00097
CHEMICAL PUMP SALES & SE								
RPR JUNCTION BOX-WSTP	240.00	REPAIRS - TREATMENT PLAN	62.491.4821		73406		354	00033
RPR CIT SWITCHOVER	362.00	REPAIRS - WELLS	62.492.4822		73416		354	00410
RPR CIT SWITCHOVER	362.00	REPAIRS - WELLS	62.492.4822		73426		354	00409
	964.00	*VENDOR TOTAL						
CHICAGO BADGE & INSIGNIA								
COMMERATIVE BADGE	46.84	COMMUNITY RELATIONS	11.421.4531		12990		354	00301
CHICAGO TITLE & TRUST								
20 N WHITE ST	189,000.00	LAND	31.477.5111	063029	20 N WHITE		360	00055
CICCOTELLI SIGNS INC								
AUTUMN FIELDS-SIGN POST	310.00	MAINTENANCE - STREETS/SI	13.441.4233		7166		354	00434
80TH AVE/PINE RIDGE	1,133.00	MAINTENANCE - STREETS/SI	13.441.4233		7167		354	00441
PINE RIDGE CT & DR	1,133.00	MAINTENANCE - STREETS/SI	13.441.4233		7168		354	00440
104TH/SANGMEISTER	791.00	MAINTENANCE - STREETS/SI	13.441.4233		7169		354	00439
FIVE OAKS	961.00	MAINTENANCE - STREETS/SI	13.441.4233		7170		354	00438
AYESHIRE CT	1,325.00	MAINTENANCE - STREETS/SI	13.441.4233		7171		354	00437
OHIO RD/BOX ELDER	414.00	MAINTENANCE - STREETS/SI	13.441.4233		7172		354	00436
RT30/HACKBERRY RD	909.00	MAINTENANCE - STREETS/SI	13.441.4233		7173		354	00435
WASHINGTON PRKWY/RT 30	568.00	MAINTENANCE - STREETS/SI	13.441.4233		7174		354	00442
ASH ST	327.00	MAINTENANCE - STREETS/SI	13.441.4233		7175		354	00443
	7,871.00	*VENDOR TOTAL						
CNG								
PHONE MNTNC	1,796.97	TELEPHONE	01.412.4441		81550		354	00302
COMCAST CABLE								
20602 LW LN-INTERNET	68.95	SOFTWARE SUPPORT	11.421.4753		8771201490042 1		354	00303
VBRM CHL6/INTERNET	150.99	TELEPHONE	01.412.4441		8771201490042 1		354	00304
432 NEBRASKA-INTERNET	193.99	TELEPHONE	01.412.4441		8771201490046 1		354	00291
524 CENTER RD-INTERNET	23.60	TELEPHONE	62.491.4441		8771201500132 6		354	00034
524 CENTER RD-INTERNET	23.60	TELEPHONE	62.492.4441		8771201500132 6		354	00034
524 CENTER RD-INTERNET	47.20	TELEPHONE	13.441.4441		8771201500132 6		354	00034
	508.33	*VENDOR TOTAL						
COMMONWEALTH EDISON CO								
STREETLIGHTS	2,083.53	STREET LIGHTING	13.441.4632		0273016112		354	00035
MARKET/LAGRANGE RD	145.92	ELECTRICITY	13.441.4611		0333121234		354	00446
WHITE ST SPEC CNTRLR	31.72	ELECTRICITY	13.441.4611		1539157073		354	00445
1 N WHITE ST UNIT 2	200.63	ELECTRICITY	13.441.4611		3713006085		354	00447
1 N WHITE ST-UNIT 1	160.42	ELECTRICITY	13.441.4611		8043142005		354	00444
	2,622.22	*VENDOR TOTAL						
CONSERV FS INC								
GRASS SEED-RT30 MNTNC	401.09	MAINTENANCE - PUBLIC GRD	13.441.4216		1921015-IN		354	00037

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
CONSERV FS INC								
COVER GROW	35.55	RESTORATION-WATER LINES	62.492.4824		1927370-IN		354	00036
SEED/COVER GROW	271.64	RESTORATION-WATER LINES	62.492.4824		1933542-IN		354	00400
GRASS SEED/RAKE-RT30	494.50	MAINTENANCE - PUBLIC GRD	13.441.4216		1933799-IN		354	00448
	1,202.78	*VENDOR TOTAL						
CONSTANT CONTACT								
VB EMAIL	20.00	COMMUNITY RELATIONS	01.411.4531		CONSTANT CONTA		360	00038
CORRPRO COMPANIES INC								
INSPECT WATER TANKS	3,250.00	REPAIRS - WELLS	62.492.4822		238128		354	00038
COYNE TEXTILE SERVICES								
MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0973047		354	00042
MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0974358		354	00040
MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0976032		354	00039
MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0977445		354	00041
	710.88	*VENDOR TOTAL						
DECERO/SYLVIA								
SPRKLR RPR-22464 MERRITO	90.00	MAINTENANCE - STREETS/SI	13.441.4233		SPRKLR		354	00386
DUKE'S ACE HARDWARE #777								
RAKE	23.98	OPERATING SUPPLIES	13.441.4761		21429		354	00044
MIRACLE GRO	22.99	MAINTENANCE - PUBLIC GRD	13.441.4216		21463		354	00045
BREAKER	7.99	OPERATING SUPPLIES	62.491.4761		21492		354	00046
LYSOL/LIMEAWAY	23.94	JANITORIAL SUPPLIES	13.441.4741		21493		354	00043
FERTILIZER-DWNTWN	45.98	MAINTENANCE - PUBLIC GRD	13.441.4216		21502		354	00395
BATTERIES	9.99	OPERATING SUPPLIES	62.492.4761		21528		354	00396
KEYS-3 ELWOOD	14.94	OPERATING SUPPLIES	13.441.4761		21531		354	00394
KEYS	12.45	OPERATING SUPPLIES	13.441.4761		21533		354	00305
CLEANERS	90.40	OPERATING SUPPLIES	62.491.4761		21542		354	00388
	252.65	*VENDOR TOTAL						
DUNKIN DONUTS								
SAFETY MTG NEW HIRE	18.49	MEETING EXPENSE	62.491.4541		DUNKIN DONUTS		360	00053
SAFETY MTG NEW HIRE	18.48	MEETING EXPENSE	62.492.4541		DUNKIN DONUTS		360	00054
	36.97	*VENDOR TOTAL						
DURBIN'S								
PIZZA-FISHING DERBY	25.00	EVENTS	01.412.4534		DURBIN'S		360	00035
DURTY GURTS								
ILCMA FOOD EXPENSE-MULT	172.36	CONVENTION EXPENSE	01.412.4521		DURTY GURTS		360	00027
E Z DUZ IT PRODUCTS INC								
PPR TWLS/TISSUE/LYSOL	238.00	JANITORIAL SUPPLIES	13.441.4741		2417		354	00047
EAGLE RIDGE GEN STORE								
ILCMA FOOD EXPENSE-JD	24.15	CONVENTION EXPENSE	01.412.4521		EAGLE RIDGE GE		360	00016
ILCMA FOOD EXPENSE-JD	44.36	CONVENTION EXPENSE	01.412.4521		EAGLE RIDGE GE		360	00019

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EAGLE RIDGE GEN STORE							
	68.51	*VENDOR TOTAL					
EAGLE RIDGE RESORT							
ILCMA HOTEL-PW	329.14	EDUCATIONAL TRAINING	13.441.4551		EAGLE RIDGE RE		360 00028
ILCMA HOTEL-RP	347.98	CONVENTION EXPENSE	01.412.4521		EAGLE RIDGE RE		360 00029
ILCMA HOTEL-JD	424.94	CONVENTION EXPENSE	01.412.4521		EAGLE RIDGE RE		360 00030
	1,102.06	*VENDOR TOTAL					
EARTHWORKS BY LAVICKA IN							
WALNUT CRK-SILT FENCE	1,827.20	MAINTENANCE - WEEDS	01.442.4235		801		354 00306
EC USA INC							
STORM GRATES-MUSEUM	601.76	MAINTENANCE - STORM SYST	13.441.4232				354 00048
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-JULY 2014	61.50	SELF-INSURANCE REIMBURSE	01.412.4136		1894811		354 00200
FLEX HRA-JULY 2014	348.50	SELF-INSURANCE REIMBURSE	01.412.4136		1894812		354 00199
	410.00	*VENDOR TOTAL					
ENVIROSCIENCE INC							
SAMPLES	585.00	SAMPLE TESTING	62.491.4641		4864FV14*02		354 00049
EXCEL ELECTRIC INC							
ELEC RPR-NSTP	224.00	REPAIRS - TREATMENT PLAN	62.491.4821		117748		354 00307
EXXONMOBIL							
GAS FROM ILCMA CONF-RP	60.00	GASOLINE/OIL	13.441.4731		EXXONMOBIL		360 00025
FASTENAL COMPANY							
ANGLE IRON/HEX BAR/GLSS	37.08	OPERATING SUPPLIES	13.441.4761		ILFRA55583		354 00051
HEAT SHRINK	31.62	MAINTENANCE - STREET LIG	13.441.4236		ILFRA56088		354 00052
RESPIRATOR/ELEC TAPE	21.93	MAINTENANCE - BUILDINGS	62.492.4211		ILFRA56142		354 00310
BIT	15.50	OPERATING SUPPLIES	62.492.4761		ILFRA56269		354 00308
FASTENERS-DWNTWN SIGNS	0.82	MAINTENANCE - PUBLIC GRD	13.441.4216		ILFRA56307		354 00050
NUT WRENCH	16.78	OPERATING SUPPLIES	62.491.4761		ILFRA56417		354 00309
GLOVES	31.98	OPERATING SUPPLIES	62.492.4761		ILFRA56492		354 00406
GLASSES/FLASHLIGHT	27.63	OPERATING SUPPLIES	62.492.4761		ILFRA56557		354 00404
NUTS	7.60	OPERATING SUPPLIES	62.491.4761		ILFRA56559		354 00403
	190.34	*VENDOR TOTAL					
FIRST AMERICAN TITLE							
3 ELWOOD	360,000.00	LAND	31.477.5111	063030	3 ELWOOD		360 00056
FISHING CONNECTION							
FISHING DERBY BAIT	132.89	EVENTS	01.412.4534		FISHING CONNEC		360 00050
FOSTER/BRUCE W							
ENTERTAINMENT	200.00	EVENTS	01.412.4534		14/8-17		354 00098

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
FRANKFORT CHAMBER OF COM								
CHAMBER DUES	150.00	DUES	01.411.4511		7216		354	00053
FULLER'S CAR WASH OF MOK								
CAR WASHES	228.00	REPAIRS - VEHICLES	11.421.4841		210		354	00294
CAR WASHES	35.00	REPAIRS - VEHICLES	13.441.4841		210		354	00295
CAR WASH	11.00	REPAIRS - VEHICLES	62.491.4841		210		354	00296
CAR WASH	11.00	REPAIRS - VEHICLES	62.492.4841		210		354	00297
	285.00	*VENDOR TOTAL						
G COOPER OIL COMPANY INC								
138 GAL GASOLINE	483.51	GASOLINE/OIL	11.421.4731				354	00313
109 GAL GASOLINE	390.63	GASOLINE/OIL	11.421.4731		235247		354	00311
149 GAL GASOLINE	529.50	GASOLINE/OIL	11.421.4731		235360		354	00312
108 GAL GASOLINE	369.75	GASOLINE/OIL	11.421.4731		235584		354	00314
	1,773.39	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP								
3.68TN COLD PATCH	419.52	REPAIRS - PATCHING MIX	14.441.4832		116768MB		354	00054
GALLS								
BOOTS-319	99.20	UNIFORMS	11.421.4781		2114597		354	00315
CSO UNIFORMS	337.32	UNIFORMS	11.421.4781		2121929		354	00318
PANTS-399	51.77	UNIFORMS	11.421.4781		2133144		354	00317
PANTS-319	102.78	UNIFORMS	11.421.4781		2135308		354	00316
	591.07	*VENDOR TOTAL						
GASKILL & WALTON CONSTRU								
DROP PIPE ASSMSLY-NSTP	5,800.00	REPAIRS - TREATMENT PLAN	62.491.4821		7060-1561		354	00319
GPS MKTPLC								
FISHING DERBY BAIT CUPS	42.22	EVENTS	01.412.4534		GPS MKTPLC		360	00049
GORDON ELECTRIC SUPPLY I								
FUSES	176.16	MAINTENANCE - STREET LIG	13.441.4236		S1384997.001		354	00057
PHOTO CELLS-ST LIGHTS	540.35	MAINTENANCE - STREET LIG	13.441.4236		S1390477.001		354	00056
TIME DELAY FUSES	386.35	MAINTENANCE - BUILDINGS	62.492.4211		S1390477.002		354	00055
LIGHT BULBS	145.29	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S1390520.001		354	00059
WALL PLATES/SWITCHES	19.43	COMMUNITY ENHANCEMENTS	31.477.5268		S1390700.001		354	00058
	1,267.58	*VENDOR TOTAL						
GRAINGER								
REFRIGERATED AIR DRYER	855.00	LABORATORY SUPPLIES	62.492.4712		9476540498		354	00060
GREAT AMERICAN BAGEL								
WATER MAIN RPR-BREAK	25.17	MEETING EXPENSE	62.492.4541		GREAT AMER BGL		360	00039
GREENER GARDENS SOD FARM								
25SY YDS SOD	50.00	COMMUNITY ENHANCEMENTS	31.477.5268		25581		354	00063

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
GREENER GARDENS SOD FARM								
RETURN PALLET	8.00CR	COMMUNITY ENHANCEMENTS	31.477.5268		25583		354	00062
28SQ YDS SOD	56.00	RESTORATION-WATER LINES	62.492.4824		25657		354	00061
	98.00	*VENDOR TOTAL						
GUARDIAN-ALTERNATE FUNDE								
DENTAL CLAIMS-JUNE 2014	606.00	GROUP HEALTH INSURANCE P	01.000.2163		333322		354	00064
DENTAL CLAIMS-JUNE 2014	616.00	GROUP HEALTH INSURANCE	01.412.4131		333322		354	00065
DENTAL CLAIMS-JUNE 2014	92.00	GROUP HEALTH INSURANCE	01.442.4131		333322		354	00066
DENTAL CLAIMS-JUNE 2014	49.00	GROUP HEALTH INSURANCE	01.461.4131		333322		354	00067
DENTAL CLAIMS-JUNE 2014	2,682.40	GROUP HEALTH INSURANCE	11.421.4131		333322		354	00068
DENTAL CLAIMS-JUNE 2014	782.00	GROUP HEALTH INSURANCE	13.441.4131		333322		354	00069
DENTAL CLAIMS-JUNE 2014	165.00	GROUP HEALTH INSURANCE	62.491.4131		333322		354	00070
DENTAL CLAIMS-JUNE 2014	165.00	GROUP HEALTH INSURANCE	62.492.4131		333322		354	00071
	5,137.40	*VENDOR TOTAL						
HACH COMPANY								
LAB SUPPLIES	1,142.55	LABORATORY SUPPLIES	62.492.4712		8910455		354	00320
HARPER/KENNETH								
BLUEGRASS BAND 8/3	350.00	EVENTS	01.412.4534		14/8-3 BAND		354	00197
HAWKINS INC								
CHEMICALS	407.50	CHEMICALS	62.491.4711		3610634 RI		354	00072
CHEMICALS	761.50	CHEMICALS	62.491.4711		3610635 RI		354	00073
CHEMICALS	105.00	CHEMICALS	62.492.4711		3613854 RI		354	00074
CHEMICALS	407.50	CHEMICALS	62.492.4711		3617802 RI		354	00413
CHEMICALS	4,831.60	CHEMICALS	62.492.4711		3618770 RI		354	00419
	6,513.10	*VENDOR TOTAL						
HD SUPPLY WATERWORKS LTD								
MXU'S	1,455.40	REPAIRS - LINES	62.492.4823		C287332		354	00077
MXU'S	373.04	WATER METERS	62.492.5161		C373836		354	00076
MXU'S	480.00	WATER METERS	62.492.5161		C424097		354	00079
B-BOX KEY/MANHOLE HOOK	196.16	OPERATING SUPPLIES	62.492.4761		C562900		354	00078
CURB BOX LID/RPR LIDS	233.00	REPAIRS - LINES	62.492.4823		C566392		354	00075
HYDRANT PARTS	1,238.00	REPAIRS - LINES	62.492.4823		C586969		354	00414
PIPE	363.20	OPERATING SUPPLIES	62.492.4761		C633476		354	00412
SWR TEE/INCREASER	97.90	OPERATING SUPPLIES	62.491.4761		C646709		354	00408
MANHOLE HOOK	91.66	OPERATING SUPPLIES	62.492.4761		C651514		354	00420
	4,528.36	*VENDOR TOTAL						
HEART OF THE EARTH								
DOG SNARES	241.50	EQUIPMENT ACCESSORIES	11.421.4791		4519		354	00321
HERITAGE FS INC.								
DIESEL FUEL	786.99	GASOLINE/OIL	62.492.4731		64057		354	00083
DIESEL FUEL	724.38	GASOLINE/OIL	62.491.4731		64057		354	00080
DIESEL FUEL	2,769.72	GASOLINE/OIL	13.441.4731		64057		354	00080
	4,261.09	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
HINCKLEY SPRING WATER CO								
DISTILLED WATER	23.38	LABORATORY SUPPLIES	62.491.4712		2484657 070414		354	00322
HIRERIGHT INC								
BACKGROUND CHECKS	58.80	PHYSICAL/PSYCHO EXAMS	11.422.4134		G1410464		354	00323
HOME DEPOT								
COMMITTEE MEETING COOLER	19.97	MEETING EXPENSE	01.411.4541		HOME DEPOT		360	00011
FAN-FINE ARTS FAIR	33.60	EVENTS	01.412.4534		HOME DEPOT		360	00017
	53.57	*VENDOR TOTAL						
HOME DEPOT #6919								
PIPE/ADPTR/BUSHING/ELBOW	12.00	REPAIRS - WATER PLANT	62.492.4821		1180574		354	00324
POST/SCREWS	70.65	MAINTENANCE - STREETS/SI	13.441.4233		1180676		354	00110
PVC UNION/CEMENT-PRIMER	14.14	OPERATING SUPPLIES	62.491.4761		1181041		354	00120
FLOOR SQUEEGE/HANDLE	74.82	OPERATING SUPPLIES	62.491.4761		1181075		354	00119
HOSE	29.97	OPERATING SUPPLIES	62.491.4761		1181083		354	00118
SLIDING DOOR	1,494.00	BUILDING-MAINTENANCE	31.477.5122		2180043 BAL		354	00102
WOOD/BRACE/SHEET METAL	224.42	REPAIRS - TREATMENT PLAN	62.491.4821		2180599		354	00104
CORNER BRACE/SCREWS	47.74	MAINTENANCE - BUILDINGS	62.492.4211		2180601		354	00330
PAINT/BOLTS	92.07	MAINTENANCE - PRAIRIE PA	13.441.4219		2180650		354	00109
INSULATION/ELEC BOXES	12.72	BUILDING-MAINTENANCE	31.477.5122		2184807		354	00107
REFRIGERATION COIL-VH	60.48	BUILDING-MAINTENANCE	31.477.5122		3164094		354	00111
SIMPLE GREEN/GAL CONTAIN	33.84	OPERATING SUPPLIES	62.491.4761		3180545		354	00106
COPPER PLUMBING FIXITURE	20.30	BUILDING-MAINTENANCE	31.477.5122		3180565		354	00112
RAKES/SFTY GLASSES	57.84	OPERATING SUPPLIES	62.491.4761		3181433		354	00389
NAILS/EXT RING/FLDG RZR	61.14	MAINTENANCE - BUILDINGS	62.492.4211		4180461		354	00327
RETURN STEEL BENDER	5.47CR	OPERATING SUPPLIES	13.441.4761		5182706		354	00103
PHN JACKS/PLIERS/WRENCH	181.99	MAINTENANCE - BUILDINGS	62.492.4211		5185150		354	00328
PLYWOOD	314.73	MAINTENANCE - BUILDINGS	62.492.4211		5185164		354	00329
TAPE/REDUCER/EL	2.31	OPERATING SUPPLIES	62.491.4761		6180887		354	00116
PLYWOOD	108.90	OPERATING SUPPLIES	13.441.4761		6180889		354	00115
PAINT/WIRE BRUSH/STONE	42.53	MAINT-BLDG/SITE IMPROVEM	13.441.4211		6180917		354	00117
NUT DRIVER/SELF DRILLING	36.51	BUILDING-MAINTENANCE	31.477.5122		6180929		354	00113
BUCKET/GLOVES	33.77	MAINTENANCE - BUILDINGS	62.492.4211		6184448		354	00326
FUSE PULLER/VENT CLIP	20.86	MAINTENANCE - STREET LIG	13.441.4236		7180815		354	00114
DUST CNTRL/DRYWALL TOOL	51.34	MAINTENANCE - BUILDINGS	62.492.4211		7181287		354	00392
BROOM/CLEANERS	64.21	OPERATING SUPPLIES	62.492.4761		8180293		354	00331
SHELVING/TABLE/TRASH CAN	213.51	COMMUNITY ENHANCEMENTS	31.477.5268		8180332		354	00108
SURGE PROT/PAINT SPLYS	74.34	OPERATING SUPPLIES	62.491.4761		8180761		354	00105
FAN/TAPING KNIFE/SANDER	78.66	MAINTENANCE - BUILDINGS	62.492.4211		8181239		354	00325
DUST CONTROL/PAIL	30.94	MAINTENANCE - BUILDINGS	62.492.4211		8181269		354	00390
BLACK TOP PATCH	41.88	OPERATING SUPPLIES	62.492.4761		9180258		354	00391
	3,595.14	*VENDOR TOTAL						
IL CITY/COUNTY MANAGEMEN								
ILCMA/IAMMA DUES-CS	151.90	DUES	01.413.4511		14/7 DUES		354	00346
IL SECRETARY OF STATE PO								
REG RENEWAL-G831660	101.00	ADMINISTRATIVE FEES	11.421.4371		G831660		354	00298

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
INDIAN RIDGE FARM INC								
PONY RIDES 8/3	750.00	EVENTS	01.412.4534		14/8-3		354	00100
INTEGRYS ENERGY SERVICES								
20538 LAGRANGE-RGNL	8,541.79	ELECTRICITY	62.491.4611		707605-1		354	00091
20248 GRACELAND-WELL	3,454.53	ELECTRICITY	62.492.4611		707605-10		354	00088
22656 LAGRANGE-J/CK LIFT	683.74	ELECTRICITY	62.491.4611		707605-11		354	00085
422 SPRUCE DR-NSTP	1,331.48	ELECTRICITY	62.491.4611		707605-12		354	00338
436 NEBRASKA-WELL 3	57.57	ELECTRICITY	62.492.4611		707605-13		354	00086
9209 GULFSTREAM RD-LIFT	68.06	ELECTRICITY	62.491.4611		707605-14		354	00087
460 OHIO RD-WSTP	8,420.67	ELECTRICITY	62.491.4611		707605-15		354	00089
850 OVERLOOK-LIFT	179.88	ELECTRICITY	62.492.4611		707605-16		354	00336
21841 ELSNER-TOWER	38.27	ELECTRICITY	62.492.4611		707605-17		354	00081
IRONWOOD/CHARMAINE-LIFT	107.43	ELECTRICITY	62.491.4611		707605-18		354	00334
9194 GULFSTREAM-LIFT	86.40	ELECTRICITY	62.492.4611		707605-19		354	00398
730 TANGLEWOOD LN-WELL	2,535.99	ELECTRICITY	62.492.4611		707605-2		354	00093
524 CENTER RD	199.17	ELECTRICITY	62.491.4611		707605-22		354	00337
524 CENTER RD	199.17	ELECTRICITY	62.492.4611		707605-22		354	00337
524 CENTER RD	398.34	ELECTRICITY	13.441.4611		707605-22		354	00337
STNBRG/BASSWOOD-LIFT	36.30	ELECTRICITY	62.491.4611		707605-24		354	00335
234 BLACKTHORN-WELL	38.03	ELECTRICITY	62.492.4611		707605-25		354	00094
21501 HARLEM-LIFT	303.24	ELECTRICITY	62.491.4611		707605-26		354	00090
20327 LAGRANGE-H/CK LIFT	1,778.28	ELECTRICITY	62.491.4611		707605-3		354	00092
601 PRESTWICK-WELL 7	1,009.34	ELECTRICITY	62.492.4611		707605-4		354	00082
1015 LAMBRECHT-WELL 5	342.72	ELECTRICITY	62.492.4611		707605-5		354	00083
22801 WOLF RD-WELL 11/12	4,454.45	ELECTRICITY	62.492.4611		707605-6		354	00399
422 SPRUCE DR-NSTP	11,094.17	ELECTRICITY	62.491.4611		707605-7		354	00340
1040 BTTNT-LIFT	73.25	ELECTRICITY	62.491.4611		707605-8		354	00084
8847 LINCOLN HWY	2,858.53	ELECTRICITY	62.492.4611		707605-9		354	00339
	48,291.80	*VENDOR TOTAL						
IPASS AUTOREPLENISH								
IPASS RENEWAL	40.00	MEETING EXPENSE	01.412.4541		IPASS AUTOREPL		360	00018
J C M UNIFORMS INC								
BOOTS-308	105.00	UNIFORMS	11.421.4781		694278		354	00341
JERSEY MIKE'S								
ADMIN PLANNING LUNCH	38.25	EMPLOYEE RELATIONS	01.412.4532		JERSEY MIKE'S		360	00007
JEWEL								
VENDING MACHINE POP-VH	107.23	OFFICE SUPPLIES	01.412.4751		JEWEL		360	00015
JEWEL FOOD STORES #3052								
ICE	5.68	OFFICE SUPPLIES	01.412.4751		14/7-09		354	00121
VENDING MACHINE POP-VH	89.82	OFFICE SUPPLIES	01.412.4751		14/7-17		354	00228
WATER	3.99	OFFICE SUPPLIES	01.412.4751		14/7-9		354	00342
	99.49	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
JM IRRIGATION								
MARIANO'S SPRKLR RESTOR	11,126.00	STREETS	31.477.5172		43242		354	00122
JOLIET JUNIOR COLLEGE								
SQL CLASS	99.00	EDUCATIONAL TRAINING	11.421.4551		JOLIET JR COLL		360	00005
JULIE,INC.								
JULIE FAX	1,383.24	J.U.L.I.E. FEE	62.492.4662		FNKFOA		354	00343
JULIE FAX	1,383.24	J.U.L.I.E. FEE	62.491.4662		FNKFOA		354	00343
	2,766.48	*VENDOR TOTAL						
K & J LANDSCAPING								
VISTANA LT27	75.00	MAINTENANCE - WEEDS	01.442.4235		4606		354	00136
COBBLESTONE/FLGSTN N/W	80.00	MAINTENANCE - WEEDS	01.442.4235		4607		354	00137
FLAGSTONE LT23	40.00	MAINTENANCE - WEEDS	01.442.4235		4608		354	00138
7633 PINEVIEW DR	85.00	MAINTENANCE - WEEDS	01.442.4235		4609		354	00133
7956 MAYBERRY LN	85.00	MAINTENANCE - WEEDS	01.442.4235		4610		354	00134
7946 NORTHWOODS DR	80.00	MAINTENANCE - WEEDS	01.442.4235		4611		354	00132
22762 STANFORD	100.00	MAINTENANCE - WEEDS	01.442.4235		4612		354	00131
GEORGETOWN-ALL LOTS	800.00	MAINTENANCE - WEEDS	01.442.4235		4613		354	00139
7634 PINEVIEW	75.00	MAINTENANCE - WEEDS	01.442.4235		4614		354	00140
76882 PINEVIEW DR	35.00	MAINTENANCE - WEEDS	01.442.4235		4615		354	00141
7626 PINEVIEW DR	50.00	MAINTENANCE - WEEDS	01.442.4235		4616		354	00142
22627 HUNTER	125.00	MAINTENANCE - WEEDS	01.442.4235		4617		354	00143
22633 HUNTER	125.00	MAINTENANCE - WEEDS	01.442.4235		4618		354	00144
22616 LILLY PAD	80.00	MAINTENANCE - WEEDS	01.442.4235		4619		354	00145
SW CULLEN/LENNON	75.00	MAINTENANCE - WEEDS	01.442.4235		4620		354	00146
NEXT TO 20583 LENNON	50.00	MAINTENANCE - WEEDS	01.442.4235		4621		354	00147
LEDSTONE/STNBRDG LT1	120.00	MAINTENANCE - WEEDS	01.442.4235		4622		354	00148
LEDSTONE/STNBRDG LT2	120.00	MAINTENANCE - WEEDS	01.442.4235		4623		354	00149
SW CRNR CBLSTN/SAPHIRE	125.00	MAINTENANCE - WEEDS	01.442.4235		4624		354	00150
AUTUMN DRIVE	125.00	MAINTENANCE - WEEDS	01.442.4235		4625		354	00124
7938 PINEVIEW LT55	50.00	MAINTENANCE - WEEDS	01.442.4235		4626		354	00151
7843 NORTHWOODS L160	50.00	MAINTENANCE - WEEDS	01.442.4235		4627		354	00152
20642 ORCHARD CT L26	70.00	MAINTENANCE - WEEDS	01.442.4235		4628		354	00154
8732 CULLEN CT L42	70.00	MAINTENANCE - WEEDS	01.442.4235		4629		354	00153
NATURES CREEK LT2	75.00	MAINTENANCE - WEEDS	01.442.4235		4630		354	00130
NATURES CREEK LT3	75.00	MAINTENANCE - WEEDS	01.442.4235		4631		354	00127
NATURES CREEK LT5	75.00	MAINTENANCE - WEEDS	01.442.4235		4632		354	00128
TATUM/JOSHUA	80.00	MAINTENANCE - WEEDS	01.442.4235		4634		354	00125
NEXT TO 22981 LAKEVIEW	120.00	MAINTENANCE - WEEDS	01.442.4235		4635		354	00126
NATURES CRK NXT TO L22	60.00	MAINTENANCE - WEEDS	01.442.4235		4636		354	00155
NORTH OF CHASE BANK	300.00	MAINTENANCE - WEEDS	01.442.4235		4637		354	00156
W OF 22717 STNDFD/MADELY	100.00	MAINTENANCE - WEEDS	01.442.4235		4638		354	00157
WEST OF 22981 LAKEVIEW	50.00	MAINTENANCE - WEEDS	01.442.4235		4639		354	00158
WEST OF 8663 CULLEN DR	50.00	MAINTENANCE - WEEDS	01.442.4235		4640		354	00159
EAST OF 8663 CULLEN DR	50.00	MAINTENANCE - WEEDS	01.442.4235		4641		354	00160
VISTANA LT44	75.00	MAINTENANCE - WEEDS	01.442.4235		7605		354	00135
NATURES CREEK LT17	75.00	MAINTENANCE - WEEDS	01.442.4235		7633		354	00129
	3,875.00	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	P/P ID	LINE
KIWANIS CLUB								
FIREWORKS DONATION	5,000.00	COMMUNITY RELATIONS	01.411.4531		FIREWORKS		354	00198
KRIPPEL/BRIAN								
532 HOBBY AVE-CULVERT	902.45	MAINTENANCE - STORM SYST	13.441.4232		CULVERT		354	00123
LESTER/RON								
DIRT-20213 GRACELAND	298.08	RESTORATION-WATER LINES	62.492.4824		14/5-26 DIRT		354	00161
LEXISNEXIS								
SUPPORT-JUNE	81.50	SOFTWARE SUPPORT	11.421.4753		20140630		354	00344
LINDEN GROUP INC								
STUDY-ELWOOD/WHITE ST	2,480.00	COMMUNITY ENHANCEMENTS	31.477.5268		8906		354	00345
M.E. SIMPSON CO INC								
LOCATE 568 HUNTSBRIDGE	450.00	REPAIRS - LINES	62.492.4823		25655		354	00163
LOCATE 568 HUNTSBRIDGE	450.00	REPAIRS - LINES	62.492.4823		25656		354	00162
	900.00	*VENDOR TOTAL						
MAHONEY, SILVERMAN & CRO								
TRAFFIC	5,196.62	ATTORNEY FEES	11.421.4321		41146/182		354	00347
GENERAL	2,173.75	ATTORNEY FEES	01.411.4321		41147/264		354	00348
MEETINGS	1,248.75	ATTORNEY FEES	01.411.4321		41148/265		354	00349
IEPA CHLORIDE/AMMONIA	462.50	ATTORNEY FEES	62.491.4321		41149/523		354	00350
3 ELWOOD ST	138.75	ATTORNEY FEES	01.411.4321		41150/524		354	00351
RIVERSIDE MEDICAL	277.50	ATTORNEY FEES	01.411.4321		41151/526		354	00352
YANKEE RIDGE SUBD	138.75	ATTORNEY FEES	01.411.4321		41152/527		354	00353
	9,636.62	*VENDOR TOTAL						
MARATHON SPORTSWEAR								
36 SHIRTS-FCTV	309.56	CABLE PROGRAMMING	01.411.5211		145972		354	00164
8-FCTV SHIRTS	195.10	CABLE PROGRAMMING	01.411.5211		146045		354	00365
WORK SHIRTS-MC/RP	102.23	UNIFORMS	01.412.4781		146046		354	00354
WORK SHIRTS-TK	75.37	MAINTENANCE - UNIFORMS	13.441.4251		146046		354	00355
WORK SHIRTS	160.73	MAINTENANCE - UNIFORMS	62.492.4251		146046		354	00356
WORK SHIRTS-PF	64.42	UNIFORMS	01.442.4781		146046		354	00357
10 SHIRTS-SUMMER HELP	52.32	MAINTENANCE - UNIFORMS	62.492.4251		146049		354	00165
10 SHIRTS-SUMMER HELP	52.33	MAINTENANCE - UNIFORMS	62.491.4251		146049		354	00165
	1,012.06	*VENDOR TOTAL						
MARIANO'S								
PW SAFETY MTG	54.76	MEETING EXPENSE	13.441.4541		MARIANO'S		360	00008
MARTIN LEASING INC								
AUGER RENTAL 6/18	195.00	EQUIPMENT LEASE/RENTA	13.441.4561		R04112		354	00166
MASTER AUTOMOTIVE SUPPLY								
FILTER	5.67	REPAIRS - VEHICLES	62.492.4841		1945		354	00167

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
MASTER AUTOMOTIVE SUPPLY								
BELTS	8.67	REPAIRS - VEHICLES	62.491.4841		2185		354	00168
	14.34	*VENDOR TOTAL						
MCDAVID/T J								
REIMB TIRE DAMAGE	86.56	MAINTENANCE - STREETS/SI	13.441.4233		14/7-15 TIRE		354	00449
MEADE ELECTRIC COMPANY,								
TRAFFIC SIGNAL MNTNC	700.00	MAINTENANCE - TRAFFIC LI	13.441.4234		665628		354	00169
MEDWORKS NEW LENOX								
WORK COMP-GE 6/23	177.38	WORKERS' COMPENSATION	13.441.4141		194942-001		354	00359
WORK COMP-G ENNS 6/30	103.39	WORKERS' COMPENSATION	13.441.4141		194942-002		354	00170
PRE-EMPLOY DRUG TEST-TK	112.00	PHYSICAL EXAMINATIONS	11.421.4134		195026-001		354	00360
PRE-EMPLOY DRUG TEST-MF	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		195126-001		354	00171
WORK COMP-JP 6/26	230.31	WORKERS' COMPENSATION	13.441.4141		195161-001		354	00358
PRE-EMPLOY DRUG TEST-JM	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		195318-001		354	00361
PRE-EMPLOY DRUG TEST-MN	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		195421-001		354	00363
PRE-EMPLOY DRUG TEST-BB	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		195442-001		354	00362
	751.08	*VENDOR TOTAL						
MIDWEST OPERATING ENGINE								
SGTS HEALTH INS-SEPT	6,620.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		354	00364
MONROE TRUCK EQUIPMENT								
EXTRNL RELAY-U3	418.00	REPAIRS - VEHICLES	62.492.4841		R72051		354	00172
STROBE RELAY SWITCH-ST7	418.00	REPAIRS - VEHICLES	13.441.4841		R72063		354	00173
	836.00	*VENDOR TOTAL						
MULCAHY PAURITSCH SALVAD								
PREP F/Y 13-14	4,000.00	AUDITOR FEES	01.413.4331		91612		354	00366
PREP F/Y 13-14	2,000.00	AUDITOR FEES	62.491.4331		91612		354	00367
PREP F/Y 13-14	2,000.00	AUDITOR FEES	62.492.4331		91612		354	00368
	8,000.00	*VENDOR TOTAL						
N.E. MULTI-REGIONAL TRAI								
POWER TEST-397	35.00	EDUCATIONAL TRAINING	11.421.4551		184867		354	00370
NEENAH FOUNDRY COMPANY								
TREE GRATES-KNS/OAK	2,008.00	COMMUNITY ENHANCEMENTS	31.477.5268		797374		354	00174
NICOR GAS								
20538 S LAGRANGE-RGNL	156.42	HEAT	62.492.4612		56723949717		354	00175
601 PRESTWICK DR-WELL 7	37.71	HEAT	62.492.4612		83651240448		354	00176
	194.13	*VENDOR TOTAL						
NORMOYLE/ROBERT J								
PLUMBING INSP 6/30	1,400.00	INSPECTION FEES	01.442.4343		14/6-30		354	00371

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORWALK TANK CO.									
CONCRETE INLET-MUSEUM	152.50	MAINTENANCE - STORM SYST	13.441.4232		143941		354	00177	
TAR STRIPS-MUSEUM SWRS	81.12	MAINTENANCE - STORM SYST	13.441.4232		143942		354	00178	
	233.62	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,									
DUMPSTER EXCHANGE 6/23	303.00	GARBAGE DISPOSAL	15.447.4621		4706651		354	00183	
DUMPSTER EXCHANGE 6/23	303.00	GARBAGE DISPOSAL	15.447.4621		4722995		354	00182	
DUMPSTER EXCHANGE 6/23	303.00	GARBAGE DISPOSAL	15.447.4621		4726672		354	00181	
DUMPSTER EXCHANGE 6/23	303.00	GARBAGE DISPOSAL	15.447.4621		4730062		354	00180	
STREET SWEEPING 6/14	1,176.20	MAINTENANCE - STREET SWE	13.441.4238		4736696		354	00179	
	2,388.20	*VENDOR TOTAL							
OFFICE DEPOT									
.5 PRINTER-TM	78.49	OFFICE SUPPLIES	62.492.4751		1692438322		354	00184	
.5 PRINTER-TM	78.49	OFFICE SUPPLIES	62.491.4751		1692438322		354	00185	
	156.98	*VENDOR TOTAL							
ON TIME DESIGN									
REQUEST FORMS	320.00	OFFICE SUPPLIES	11.421.4751		20852		354	00372	
ORKIN PEST CONTROL									
432 NEBRASKA ST	179.60	PEST CONTROL	13.441.4672		35001132		354	00397	
PALERMOS PIZZA									
PIZZA-FISHING DERBY	25.00	EVENTS	01.412.4534		PALERMOS PIZZA		360	00031	
PARAMONT EO INC									
MAILBOX PARTS	1,984.62	MAINTENANCE - STREETS/ST	13.441.4239		S700262531.001		354	00186	
PARMESAN'S									
PIZZA-FISHING DERBY	25.00	EVENTS	01.412.4534		PARMESAN'S		360	00032	
PARTY CITY									
FINE ARTS FAIR SUPPLIES	153.53	EVENTS	01.412.4534		PARTY CITY		360	00006	
PERFECT POTTY INC									
PORTA JOHNS-CNTRY MRKT	215.00	EVENTS	01.412.4534		2875		354	00187	
PORTA JOHNS-CNTRY MRKT	215.00	EVENTS	01.412.4534		2897		354	00373	
	430.00	*VENDOR TOTAL							
PETSMART									
FISHING DERBY SUPPLIES	2.79	EVENTS	01.412.4534		PETSMART		360	00048	
PLAZA CLEANERS									
UNIFORM MNTNC	362.50	MAINTENANCE - UNIFORMS	11.421.4251		14/7-5		354	00374	
PLUS ONE AV									
WIRELESS MIC/TRANSMITTER	604.00	CABLE EQUIPMENT	01.411.5152		BX2622		354	00188	

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PORTILLO'S							
PW VH PLANNING MTG	91.27	EMPLOYEE RELATIONS	01.412.4532		PORTILLO'S		360 00037
PROVEN BUSINESS SYSTEMS							
TOSHIBA-COLOR COPIES	1,618.63	MAINTENANCE - OFFICE EQU	01.412.4241		198904		354 00189
PUBLIC SAFETY DIRECT INC							
RPR SQ22	583.92	MAINTENANCE - EQUIPMENT	11.421.4241		25031		354 00376
REPLACEMENT LIGHT	15.00	MAINTENANCE - EQUIPMENT	11.421.4241		26004		354 00375
	598.92	*VENDOR TOTAL					
R L GAS MART							
GAS FROM ILCMA CONF-JD	116.59	GASOLINE/OIL	13.441.4731		R L GAS MART		360 00026
RED WING NEW LENOX							
WORKBOOTS-AP	165.75	MAINTENANCE - UNIFORMS	13.441.4251		711027746		354 00384
WORKBOOTS-CM	175.00	MAINTENANCE - UNIFORMS	13.441.4251		711027948		354 00385
	340.75	*VENDOR TOTAL					
ROSEHILL CREEK NURSERY I							
PARKWAY TREES	758.00	MAINTENANCE - TREES & WE	13.441.4235		31569B1		354 00190
PARKWAY TREES	558.00	MAINTENANCE - TREES & WE	13.441.4235		31569B2		354 00191
	1,316.00	*VENDOR TOTAL					
S & K HOMES LLC							
22979 ANNA L294	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140044		354 00192
22979 ANNA L294	500.00	CONTRACTOR DEPOSIT	01.000.2323		L140044		354 00193
	1,500.00	*VENDOR TOTAL					
SAM'S CLUB							
SAFETY LUNCH 7/3	195.90	MEETING EXPENSE	13.441.4541		1961		354 00195
ICE	6.36	MEETING EXPENSE	13.441.4541		1962		354 00194
WATER/POP 7/16	69.22	MEETING EXPENSE	01.412.4541		9860		354 00387
	271.48	*VENDOR TOTAL					
SAUNORIS' NURSERY							
3 YDS DIRT	93.00	RESTORATION-WATER LINES	62.492.4824		439027		354 00196
SCOTT'S PAINT & CARPET							
STAIN/BRUSHES-STAGE	162.03	COMMUNITY ENHANCEMENTS	31.477.5268		00HQ01007351		354 00211
STAIN-STAGE	47.05	COMMUNITY ENHANCEMENTS	31.477.5268		00HQ01007354		354 00212
PAINT REMOVER	8.55	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007479		354 00206
PAINT-PD	101.52	MAINT-BLDG/SITE IMPROVEM	13.441.4211		00HQ01007486		354 00204
PAINT/ROLLERS/BRUSHES-VH	171.84	BUILDING-MAINTENANCE	31.477.5122		00HQ01007491		354 00202
ROLLERS/BRUSHES	14.52	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007502		354 00208
PAINT/ROLLERS/BRUSHES-VH	475.54	BUILDING-MAINTENANCE	31.477.5122		00HQ01007504		354 00213
PAINT	63.84	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007513		354 00209
PAINT-PD	128.76	MAINT-BLDG/SITE IMPROVEM	13.441.4211		00HQ01007516		354 00203
PAINT	63.37	MAINTENANCE - STREET LIG	13.441.4236		00HQ01007518		354 00210

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	P/P ID	LINE
SCOTT'S PAINT & CARPET								
PAINT-PD	22.80	MAINT-BLDG/SITE IMPROVEM	13.441.4211		C0HQ01C07544		354	00205
PAINT-ST SIGNS	77.15	MAINTENANCE - STREETS/SI	13.441.4233		C0HQ01C07546		354	00207
PAINT-VH	91.19	BUILDING-MAINTENANCE	31.477.5122		C0HQ01C07554		354	00201
	1,428.16	*VENDOR TOTAL						
SECRETARY OF STATE								
PLATE RENEWAL-N209394	101.00	REPAIRS - VEHICLES	11.421.4841		N209394		354	00369
SMITH BROS. GARDEN CENTE								
RESTOR MARKET ST-MARIANO	1,655.70	STREETS	31.477.5172		10415		354	00214
SMITH/MICHAEL P								
TIMBERRIDGE MOWING 6/25	92.00	MAINTENANCE - SITE IMPRO	62.491.4211		14/6-25		354	00217
TIMBERRIDGE MOWING 6/25	92.00	MAINTENANCE - BUILDINGS	62.492.4211		14/6-25		354	00217
	184.00	*VENDOR TOTAL						
SMOKEY BARQUE								
BUILDING SAFETY LUNCH	58.83	MEETING EXPENSE	01.442.4541		SMOKEY BARQUE		360	00051
STANDARD EQUIPMENT COMPA								
VAC TRUCK HOSE	1,772.85	REPAIRS - VEHICLES	62.492.4841		C93786		354	00377
HOSE ASY/REEL	789.17	REPAIRS - VEHICLES	62.492.4841		C93871		354	00218
2-4" HANDLES	173.50	REPAIRS - VEHICLES	62.492.4841		C93975		354	00219
DRIVE SHAFT ASSY	497.00	REPAIRS - VEHICLES	62.492.4841		C94159		354	00407
	3,232.52	*VENDOR TOTAL						
STAPLES ADVANTAGE								
28-KEY BOX MGT SYSTEM	40.19CR	OFFICE SUPPLIES	01.412.4751		8030251846		354	00220
LGL PPR/STENO/FRAMES	327.04	OFFICE SUPPLIES	01.412.4751		8030407796		354	00221
COLOR TONER CARTRIDGES	262.98	OFFICE SUPPLIES	01.442.4751		8030407796		354	00222
WHITE ADDRESS LABELS	20.49	OPERATING SUPPLIES	13.441.4761		8030407796		354	00223
RUBBERBANDS	9.98	OFFICE SUPPLIES	62.491.4751		8030407796		354	00224
	580.30	*VENDOR TOTAL						
STAPLES CREDIT PLAN								
DYMO LABELWRITER/LABLES	149.98	OFFICE EQUIPMENT	31.477.5152		14/6-26		354	00225
STEPHENS/LISA								
22709 STANFORD DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140036		354	00226
STONE SOURCE LLC								
VH TILE	5,831.00	BUILDING	31.477.5121		STONE SOURCE		360	00045
STUDNICKA & ASSOCIATES L								
SURVEY-20 N WHITE ST	550.00	CONTRACTUAL SERVICES	31.477.4361				354	00227
SUBURBAN LABORATORIES IN								
SAMPLES	354.75	SAMPLE TESTING	62.491.4641		112324 BAL		354	00101

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
SUBURBAN LABORATORIES IN								
SAMPLES-NSTP	121.00	SAMPLE TESTING	62.491.4641		112962		354	00378
SAMPLES-RGNL	253.00	SAMPLE TESTING	62.491.4641		113424		354	00231
SLUDGE SAMPLE	23.50	SAMPLE TESTING	62.491.4641		113447		354	00230
SAMPLES-NSTP	121.00	SAMPLE TESTING	62.492.4641		113477		354	00232
SAMPLES	188.75	SAMPLE TESTING	62.491.4641		113648		354	00229
	1,068.00	*VENDOR TOTAL						
SULLIVAN'S FOODS								
ILCMA FOOD EXPENSE-RP	27.22	CONVENTION EXPENSE	01.412.4521		SULLIVAN'S FD		360	00014
SUN TIMES MEDIA								
WATSON-CENTER/DRALLE	77.38	PUBLISHING	01.411.4431		792696		354	00233
WATSON-HARLEM/DRALLE	925.64	PUBLISHING	01.411.4431		792703		354	00234
WATSON-N OF STUENKEL	70.08	PUBLISHING	01.411.4431		792720		354	00235
NWC/NEC RDGLND&DRALLE	56.34	PUBLISHING	01.411.4431		792724		354	00236
STUENKEL W OF 88TH	42.34	PUBLISHING	01.411.4431		792731		354	00237
ANNEX RDGLND/STUENKEL	84.68	PUBLISHING	01.411.4431		792740		354	00238
RIVERSIDE MED CTR	297.84	PUBLISHING	01.411.4431		792753		354	00239
REVAILING WAGE-PBLC WKS	186.44	PUBLISHING	01.411.4431		793715		354	00240
	1,721.34	*VENDOR TOTAL						
SYNAGRO								
SLUDGE REMOVAL-RGNL	483.12	SLUDGE REMOVAL	62.491.4642		03-101376		354	00242
SLUDGE REMOVAL-RGNL	966.24	SLUDGE REMOVAL	62.491.4642		03-101385		354	00241
SLUDGE RMVL/DEWATERING	10,786.57	SLUDGE REMOVAL	62.491.4642		03-101409		354	00417
	12,235.93	*VENDOR TOTAL						
T. R. L. TIRE SERVICE								
8 TIRES	968.00	REPAIRS - VEHICLES	62.492.4841		9846		354	00243
TALLGRASS RESTORATION LL								
JACKSON CRK MNTNC	14,978.00	OPEN SPACE IMPROVEMENTS	31.477.5261		2014642		354	00244
TENCO EXCAVATING INC								
RETAINAGE-432 W NEBRASKA	17,735.40	BUILDING	31.477.5121		4546		354	00245
THE CREAMERY								
STAFF MTG SUPPLIES	38.52	EMPLOYEE RELATIONS	01.412.4532		THE CREAMERY		360	00024
THEODORE POLYGRAPH SERVI								
CSO POLYGRAPH-TK	135.00	PHYSICAL EXAMINATIONS	11.421.4134		4349		354	00379
THOMPSON ELEVATOR INSP S								
ELEVATOR INSP 6/24	286.00	INSPECTION FEES	01.442.4343		14-2376		354	00246
TREASURER, STATE OF ILLI								
RT30 IMPROV-EAST CONTRAC	93,957.11	STREETS	31.477.5172		107054		354	00333

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TRI-R SYSTEMS INCORPORAT								
SCADA RPR-WSTP	2,100.00	REPAIRS - TREATMENT PLAN	62.491.4821		3875		354	00380
TRI-STATE BRICK COMPANY								
MORTAR-VH	17.00	COMMUNITY ENHANCEMENTS	31.477.5268		45319		354	00248
ANGLE IRON-VH	85.26	COMMUNITY ENHANCEMENTS	31.477.5268		45617		354	00247
LIMESTONE SIL-108TH BRDG	801.79	MAINTENANCE - STREETS/SI	13.441.4233		909497		354	00249
	904.05	*VENDOR TOTAL						
TRIEZENBERG/MICHAEL T								
8 BLDG/ELEC INSP 6/25	350.00	INSPECTION FEES	01.442.4343		14/6-25		354	00250
7 BLDG/ELEC INSP 6/26	245.00	INSPECTION FEES	01.442.4343		14/6-26		354	00251
15 BUS/ELEC INP 6/27	595.00	INSPECTION FEES	01.442.4343		14/6-27		354	00252
6 BLDG/ELEC INSP 06/30	245.00	INSPECTION FEES	01.442.4343		14/6-30		354	00253
11 BLDG/ELEC INSP 7/1	455.00	INSPECTION FEES	01.442.4343		14/7-1		354	00256
13 BLDG/ELEC INSP 7/10	525.00	INSPECTION FEES	01.442.4343		14/7-10		354	00260
8 ELEC INSP/4 PLAN RVWS	525.00	INSPECTION FEES	01.442.4343		14/7-11		354	00261
14 BLDG/ELEC INSP	525.00	INSPECTION FEES	01.442.4343		14/7-2		354	00254
12 BLDG/ELEC INSP	490.00	INSPECTION FEES	01.442.4343		14/7-3		354	00255
6 ELEC INSP/2 PLAN RVW	385.00	INSPECTION FEES	01.442.4343		14/7-7		354	00257
5 ELEC INSP/OFC HR	210.00	INSPECTION FEES	01.442.4343		14/7-8		354	00258
10 BLDG/ELEC INSP	420.00	INSPECTION FEES	01.442.4343		14/7-9		354	00259
	4,970.00	*VENDOR TOTAL						
UNITED STATES TREASURY								
ANNUAL ACA PCOR FEE	158.00	SELF-INSURANCE REIMBURSE	01.412.4136		36-6089522		354	00262
USA BLUE BOOK								
AMMONIA ION ELECTRODE	607.16	LABORATORY SUPPLIES	62.491.4712		375109		354	00264
HARNESS/GLOVES/HIP BOOTS	613.44	SAFETY SUPPLIES	62.491.4762		384587		354	00263
SAFETY GLASSES	49.75	SAFETY SUPPLIES	62.492.4762		384967		354	00406
LAB SUPPLIES-NSTP	825.95	LABORATORY SUPPLIES	62.491.4712		387001		354	00381
.5 SAFETY HARNESS	133.47	SAFETY SUPPLIES	62.491.4762		389406		354	00415
.5 SAFETY HARNESS	133.48	SAFETY SUPPLIES	62.492.4762		389406		354	00416
	2,357.25	*VENDOR TOTAL						
VINNY VANUCCHI								
ILCMA FOOD EXPENSE-MULT	326.01	CONVENTION EXPENSE	01.412.4521		VINNY VANUCCHI		360	00021
VISTAPRINT								
SENIOR SERVICE BUS CARDS	21.26	COMMUNITY RELATIONS	11.421.4531		VISTAPRINT		360	00003
WALT'S								
PD STAFF MTG	31.44	MEETING EXPENSE	11.421.4541		WALT'S		360	00012
WAREHOUSE DIRECT OFFICE								
PENS/CORR TAPE/TAPE	27.00	OFFICE SUPPLIES	01.412.4751		2359372-0		354	00265
.5 YELLOW PAPER	16.92	OFFICE SUPPLIES	62.491.4751		2359373-0		354	00266
.5 YELLOW PAPER	16.93	OFFICE SUPPLIES	62.492.4751		2359373-0		354	00267

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
WAREHOUSE DIRECT OFFICE								
DYMOR LABELS/PENS	57.37	OFFICE SUPPLIES	01.442.4751		2359374-0		354	00268
PAPER/CLIPS/TONER/ENVEL	109.71	OFFICE SUPPLIES	11.421.4751		2374137-0		354	00382
	227.93	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE								
DRY GRANULAR PHOSPHATE	265.00	CHEMICALS	62.492.4711		35117		354	00411
WEST SIDE TRACTOR SALES								
OUTRIGGER PADS-BACKHOE	962.70	REPAIRS - VEHICLES	13.441.4841		J43010		354	00269
CUTTING EDGE-BACKHOE	17.23	REPAIRS - VEHICLES	13.441.4841		J43025		354	00270
	979.93	*VENDOR TOTAL						
WHITE STREET CAFE								
FINE ARTS FAIR SUPPLIES	46.48	EVENTS	01.412.4534		WHITE ST CAFE		360	00043
WILL COUNTY FARM BUREAU								
PEDAL PULL TOYS	375.00	EVENTS	01.412.4534		85		354	00271
WILL COUNTY RECORDER								
LOT MOWING LIENS	75.50	MAINTENANCE - WEEDS	01.442.4235		T20140018734		354	00383
WORKING PERSON'S ENTERPR								
WATERBOOTS-JACK C	235.00	OPERATING SUPPLIES	62.492.4761		1320962001		354	00273
WATERBOOTS-JK	235.00	OPERATING SUPPLIES	62.492.4761		1327169001		354	00272
	470.00	*VENDOR TOTAL						
XYLEM WATER SOLUTIONS US								
PUMP RENTAL-J/CK	585.00	REPAIRS - LINES	62.491.4823		3556793644		354	00275
PUMP RENTAL-J/CK	585.00	REPAIRS - LINES	62.491.4823		3556793645		354	00274
JACKSON CRK-PUMP/ELEC	234.00	REPAIRS - WATER PLANT	62.492.4821		3556794680		354	00418
	1,404.00	*VENDOR TOTAL						
1ST AYD CORPORATION								
AUTO MNTNC SPLYS	74.46	REPAIRS - VEHICLES	13.441.4841		647546		354	00421
AUTO MNTNC SPLYS	74.46	REPAIRS - VEHICLES	11.421.4841		647546		354	00422
AUTO MNTNC SPLYS	24.81	REPAIRS - VEHICLES	01.442.4841		647546		354	00423
AUTO MNTNC SPLYS	74.45	REPAIRS - VEHICLES	62.491.4841		647546		354	00424
	248.18	*VENDOR TOTAL						
22ND CENTURY MEDIA LLC								
VB MEETING CHANGE	11.55	PUBLISHING	01.411.4431		283711		354	00283
WATSON-CENTER/DRALLE	55.08	PUBLISHING	01.411.4431		285034		354	00287
WATSON MULTI PROP	51.84	PUBLISHING	01.411.4431		285035		354	00276
NWC/NEC RDGLND/STUENKEL	38.88	PUBLISHING	01.411.4431		285036		354	00278
STUENKEL W OF 88TH	30.24	PUBLISHING	01.411.4431		285037		354	00289
SWC RIDGLND/STUENKLE	60.48	PUBLISHING	01.411.4431		285038		354	00277
WATSON-HIDDEN LAKE	540.20	PUBLISHING	01.411.4431		285039		354	00284
RIVERSIDE MED ANNEX	190.12	PUBLISHING	01.411.4431		285049		354	00286

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
22ND CENTURY MEDIA LLC								
PREVAILING WAGE	29.16	PUBLISHING	01.411.4431		285061		354	00288
BERTRAND REZONING	35.64	PUBLISHING	01.461.4431		285069		354	00290
BUILD A BUN SPCL USE	86.40	PUBLISHING	01.461.4431		285071		354	00285
PREVAILING WAGE-PBLC WKS	29.16	PUBLISHING	01.411.4431		285990		354	00279
PREVAILING WAGE	29.16	PUBLISHING	01.411.4431		286953		354	00282
APPROPREATION ORD	28.08	PUBLISHING	01.411.4431		287018		354	00280
LIBRARY VARIANCE	155.52	PUBLISHING	01.461.4431		287130		354	00281
	1,471.51	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,056,896.88						

RECORDS PRINTED - 000521