Schedule of Bills

September 2, 2014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	192,035.56
11	POLICE FUND	163,492.43
13	ROAD & BRIDGE FUND	58,922.13
14	VEHICLE TAX FUND	259.92
15	GARBAGE FUND	114,574.83
31	CAPITAL DEVELOPMENT FUND	210,023.81
62	SEWER & WATER OPER. & MAINT.	117,839.91
68	SEWER & WATER EXTENSION FUND	174,419.00
TOTAL ALL FUNDS		1,031,567.59

Schedule of Bills

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A PROFESSIONAL PAVING IN							
PUEBLO/BRKRDG/STLRS/LCST	7,308.00	RESTORATION-WATER LINES	62.492.4824		6941		412 00007
AUTUMN DR-CONCRETE RPLC	3,200.00	RESTORATION-WATER LINES	62.492.4824		8106		412 00008
	10,508.00	*VENDOR TOTAL					
AIS							
VIDEO CARD	59.99	OFFICE EQUIPMENT	01.413.4772		50542		412 00260
NETWORK CARD	39.99	OFFICE EQUIPMENT	01.461.4772		50542		412 00261
	99.98	*VENDOR TOTAL					
ALL TRAFFIC SOLUTIONS							
MESSAGE BOARD TRAILER	16,185.00	EQUIPMENT	31.477.5131		SIN005443		412 00255
ALSIP NURSERY							
HOSTAS-DWNTWN	13.98	MAINTENANCE - PUBLIC GRD	13.441.4216		27247		412 00024
FLOWERS/PLANT FOOD	74.03	MAINTENANCE - PUBLIC GRD	13.441.4216		27273		412 00023
	88.01	*VENDOR TOTAL					
AMIN/VIVEK							
22959 MADDELINE LN L307	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		13-20822		412 00018
22959 MADDELINE LN L307	500.00	CONTRACTOR DEPOSIT	01.000.2323		13-20822		412 00019
	1,500.00	*VENDOR TOTAL					
AQUAFIX							
VITASTIM/FOAM BUSTER	3,800.80	CHEMICALS	62.491.4711		13878		412 00262
AREA LANDSCAPE SUPPLY							
2TNS SAND-GENERATOR/VH	62.00	BUILDING	31.477.5121		2025746		412 00025
MULCH-DWNTWN/OAK ST	234.50	COMMUNITY ENHANCEMENTS	31.477.5268		2026064		412 00263
	296.50	*VENDOR TOTAL					
BAGLEY/JENNIFER							
FNL RFND-11277 STOLL RD	78.10	WATER REFUND	62.492.5311		107-1021-00-01		412 00009
BAXTER & WOODMAN, INC.							
NPDES PERMIT COMPLIANCE	1,539.68	ENGINEER FEES	62.491.4351		0174095		412 00265
INDUSTRIAL SURVEY	456.69	ENGINEER FEES	62.491.4351		0174096		412 00264
WWTP FACILITIES PLAN	12,788.10	ENGINEER FEES	62.491.4351		0174097		412 00266
	14,784.47	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
TRIM BUSHES-20602 LW LN	450.00	MAINTENANCE - PUBLIC GRD	13.441.4216		95380		412 00028
MNCPL MOWING 8/7	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95409		412 00031
MNCPL MOWING	2,335.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95410		412 00026
DRAIN INSTALL-160 LUTHER	2,350.00	MAINTENANCE - STORM SYST	13.441.4232		95423		412 00027
MNCPL MOWING 8/13	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		95519		412 00268
MNCPL MOWING 8/13	312.50	MAINTENANCE - BUILDINGS	62.492.4211		95519		412 00268
MNCPL MOWING 08/15	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95520		412 00030
RT 30 MOWING 8/12	2,625.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95521		412 00029

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE							
STUMP REMOVAL/RPLCMNT	8,778.00	ASH TREE PROGRAM	31.477.5181		95562		412 00267
	24,583.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
HEALTH INS PREM-SEPT	5,827.70CR	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		412 00251
HEALTH INS PREM-SEPT	42,253.25	GROUP HEALTH INSURANCE P	11.000.2163		1975/BP852977		412 00256
HEALTH INS PREM-SEPT	16,598.39	GROUP HEALTH INSURANCE P	13.000.2163		1975/BP852977		412 00257
HEALTH INS PREM-SEPT	24,379.71	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		412 00258
	77,403.65	*VENDOR TOTAL					
BRANDON INDUSTRIES INC							
6 STOP SIGNS	747.00	COMMUNITY ENHANCEMENTS	31.477.5268		108284		412 00032
BROWNELLS INC							
RIFLE RPLCMNT LIGHT	233.95	FIREARMS SUPPLIES	11.421.4721		10386194.00		412 00269
BURRIS EQUIPMENT CO							
LEAF BLOWER	374.90	REPAIRS - EQUIPMENT REPL	13.441.4844		WS06109		412 00270
CAFFE MILAN							
STAFF LUNCH MTG 8/6	105.28	MEETING EXPENSE	01.412.4541	111717	14/8-6		414 00001
CALL ONE							
TELEPHONE CHGS	136.92	TELEPHONE	01.413.4441		1010-4695-0000		412 00010
TELEPHONE CHGS	178.00	TELEPHONE	01.442.4441		1010-4695-0000		412 00010
TELEPHONE CHGS	191.69	TELEPHONE	01.461.4441		1010-4695-0000		412 00010
TELEPHONE CHGS	136.92	TELEPHONE	62.491.4441		1010-4695-0000		412 00010
TELEPHONE CHGS	136.92	TELEPHONE	62.492.4441		1010-4695-0000		412 00010
TELEPHONE CHGS	150.61	TELEPHONE	13.441.4441		1010-4695-0000		412 00010
TELEPHONE CHGS	438.18	TELEPHONE	01.412.4441		1010-4695-0000		412 00010
TELEPHONE CHGS-POLICE	577.22	TELEPHONE	11.421.4441		1010-4695-0000		412 00011
	1,946.46	*VENDOR TOTAL					
CAREFREE LAWN SPRINKLERS							
SPRKLR RPR-22008 PEMBRK	64.42	REPAIRS - SIDEWALKS	13.441.4851		218591		412 00012
CARROLL DISTRIBUTING & C							
MORTAR BRUSH	40.10	BUILDING - IMPROVEMENTS	13.441.5121		FR005344		412 00035
ADA PLATES-SEDWALKS	756.00	MAINTENANCE - STREETS/SI	13.441.4233		FR005415		412 00034
ADA REPAIRS	216.00	MAINTENANCE - STREETS/SI	13.441.4233		FR005418		412 00033
TILE CAPS RPR	12.02	MAINTENANCE - STORM SYST	13.441.4232		FR005473		412 00036
HYDRAULIC CEMENT	347.83	MAINTENANCE - STORM SYST	13.441.4232		FR005642		412 00037
GROUT BAG	12.37	MAINTENANCE - BUILDINGS	62.492.4211		FR005962		412 00271
	1,384.32	*VENDOR TOTAL					
CATCHING FLUIDPOWER INC							
HYDRAULIC FITTINGS	115.19	REPAIRS - VEHICLES	13.441.4841		5937131		412 00272
HOSE-ST26	44.16	REPAIRS - VEHICLES	13.441.4841		5938201		412 00038
	159.35	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CATTERSON/DANIEL							
22326 MERRITTON RD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140063		412 00247
CHEMICAL PUMP SALES & SE							
RPR 2 CIT VACUUM REGLTRS	714.00	REPAIRS - WATER PLANT	62.492.4821		73510		412 00039
CICCOTELLI SIGNS INC							
SIGN POSTS-DWTWN	610.00	COMMUNITY ENHANCEMENTS	31.477.5268		7210		412 00040
CLARKE ENVIRONMENTAL MOS							
MOSQUITO CONTROL	6,388.10	PEST CONTROL	13.441.4672		6349829		412 00041
COMCAST CABLE							
20602 LW LN-INTERNET	68.95	SOFTWARE SUPPORT	11.421.4753		87712014900421		412 00245
VB RM CHL6/INTERNET	150.81	TELEPHONE	01.412.4441		87712014900421		412 00246
	219.76	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREET LIGHTS	4,921.06	STREET LIGHTING	13.441.4632		0210061037		412 00273
TRAF LGHT-80TH AVE/LRWY	59.10	ELECTRICITY	13.441.4611		0444146098		412 00042
	4,980.16	*VENDOR TOTAL					
CONSERV FS INC							
STAPLES/MESH NET	303.49	COMMUNITY ENHANCEMENTS	31.477.5268		1950201-IN		412 00043
GRASS SEED/COVER	801.65	COMMUNITY ENHANCEMENTS	31.477.5268		1950202-IN		412 00044
	1,105.14	*VENDOR TOTAL					
CRAVEN/JOHN E							
WTR CONF MEALS 9/10-12	120.00	EDUCATIONAL TRAINING	62.492.4551		14/9 MEALS		412 00001
D & R DEVELOPMENT & CONS							
11 W SAUK ST-COURT DOC	937.50	INSPECTION FEES	01.442.4343		14/8-20		412 00274
D CONSTRUCTION INC.							
RT45/MARKET ST-FINAL INV	49,656.12	ACCOUNTS PAYABLE	31.000.2011		11171304.1		412 00015
DAVIDSON/MARY BETH							
PICNIC ON THE GREEN	300.00	EVENTS	01.412.4534		2014-1 PICNIC		412 00045
DEMPSEY/CHRISTOPHER T							
WTR CONF MEALS 9/11-12	80.00	EDUCATIONAL TRAINING	01.442.4551		14/9 MEALS		412 00002
DOGGIE WALK BAGS INC							
DOG WASTE BAGS	138.01	OPERATING SUPPLIES	13.441.4761		0048109-IN		412 00046
DUCAY/JERALD							
WTR CONF MEALS 9/11-12	80.00	EDUCATIONAL TRAINING	01.412.4551		14/9 MEALS		412 00003
DUKE'S ACE HARDWARE #777							
CLEANERS/TRASH BAGS	63.93	JANITORIAL SUPPLIES	13.441.4741		21659		412 00047

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
DUKE'S ACE HARDWARE #777								
HOSE	36.99	OPERATING SUPPLIES	13.441.4761		21661		412	00048
VAC SWEEP-VH RENO	199.99	BUILDING - IMPROVEMENTS	13.441.5121		21690		412	00277
EXTN CORD/SURGE STRIPS	78.95	OFFICE SUPPLIES	62.491.4751		21691		412	00276
KEYS	9.96	OPERATING SUPPLIES	11.421.4761		21694		412	00275
	389.82	*VENDOR TOTAL						
DUNHAM JR/JOHN E								
PLUMBING INSP 8/15	210.00	INSPECTION FEES	01.442.4343		14/8-19		412	00049
E Z DUZ IT PRODUCTS INC								
LYSOL/SOAP/PPR TOWELS	302.00	JANITORIAL SUPPLIES	13.441.4741		2514		412	00050
TRASH BAGS/PPR TWLS/TP	1,490.00	JANITORIAL SUPPLIES	13.441.4741		2515		412	00051
	1,792.00	*VENDOR TOTAL						
ELITE BUILDERS INC								
19990 LAPORTE MEADOWS DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20785		412	00278
19990 LAPORTE MEADOWS DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		20785		412	00279
	1,500.00	*VENDOR TOTAL						
EMPLOYEE BENEFITS CORPOR								
FLEX HRA-AUG 14	61.50	SELF-INSURANCE REIMBURSE	01.412.4136		1923147		412	00017
FLEX HRA-AUG 14	348.50	SELF-INSURANCE REIMBURSE	01.412.4136		1923148		412	00016
	410.00	*VENDOR TOTAL						
FASTENAL COMPANY								
SCREWS	25.30	OPERATING SUPPLIES	62.491.4761		ILFRA57123		412	00284
SCREWS	9.66	OPERATING SUPPLIES	62.491.4761		ILFRA57154		412	00285
UNLINED NITRILE GLOVES	18.22	OPERATING SUPPLIES	62.492.4761		ILFRA57323		412	00283
SCREWS	4.05	OPERATING SUPPLIES	62.492.4761		ILFRA57335		412	00282
CABLE TIES/CAUTIN TAPE	69.38	OPERATING SUPPLIES	62.492.4761		ILFRA57393		412	00281
SAFETY VEST	14.99	SAFETY SUPPLIES	62.492.4762		ILFRA57447		412	00280
	141.60	*VENDOR TOTAL						
FIRST MIDWEST BANK								
2 SMITH STREET EARNEST	5,000.00	LAND	68.491.5111		FRAMILCO		414	00019
2 SMITH STREET EARNEST	5,000.00	LAND	68.492.5111		FRAMILCO		414	00020
	10,000.00	*VENDOR TOTAL						
FRANCZEK RADELET								
PATROL OFFICERS NEGO	502.50	ATTORNEY FEES	11.421.4321		155111		412	00052
FRANKFORT CHAMBER OF COM								
CHAMBER GOLF OUTING	1,125.00	COMMUNITY RELATIONS	01.411.4531		7235		412	00053
FRANKFORT FIRE PROT. DIS								
CONTRIB 5/1-7/31/14	6,555.40	FRFT FIRE PROT DIST CONT	01.000.2180	111877	5/1-7/31/14		414	00015
FRANKFORT PARK DISTRICT								
MOVIES 2014	966.93	EVENTS	01.412.4534		14/9 MOVIES		412	00013

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT PARK DISTRICT							
CONTRIB 5/1-7/31/14	18,931.18	FRANKFORT PARK DIST. CON	01.000.2178	111878	5/1-7/31/14		414 00013
	19,898.11	*VENDOR TOTAL					
FRANKFORT POST OFFICE							
POSTAGE METER	1,000.00	POSTAGE	01.412.4433		8/28		414 00021
FRANKFORT PUBLIC LIBRARY							
CONTRIB 5/1-7/31/14	8,269.27	FKFT. LIBRARY DIST. CONT	01.000.2176	111879	5/1-7/31/14		414 00012
FRANKFORT SCHOOL DIST. 1							
CONTRIB 5/1-7/31/14	84,938.68	FKFT G.S. DIST.157C CONT	01.000.2172	111880	5/1-7/31/14		414 00008
FRANKFORT SQ PARK DISTRI							
CONTRIB 5/1-7/31/14	1,999.50	FRANKFORT SQ PARK DISTRI	01.000.2179	111881	5/1-7/31/14		414 00014
G COOPER OIL COMPANY INC							
WINDSHIELD SOLVENT	39.00	GASOLINE/OIL	11.421.4731		23539		412 00054
WINDSHIELD SOLVENT	14.62	GASOLINE/OIL	62.492.4731		23539		412 00054
WINDSHIELD SOLVENT	14.62	GASOLINE/OIL	62.491.4731		23539		412 00054
WINDSHIELD SOLVENT	9.75	GASOLINE/OIL	01.442.4731		23539		412 00054
WINDSHIELD SOLVENT	19.52	GASOLINE/OIL	13.441.4731		23539		412 00054
	97.51	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP							
COLD PATCH	259.92	REPAIRS - PATCHING MIX	14.441.4832		633345MB		412 00286
GALLS							
BIKE UNIFORM	53.67	UNIFORMS	11.421.4781		2276857		412 00287
3 POLOS	167.23	UNIFORMS	11.421.4781		2279248		412 00288
2 SHIRTS	111.49	UNIFORMS	11.421.4781		2284342		412 00289
POLOS-307/309	167.28	UNIFORMS	11.421.4781		2310042		412 00292
POLO-307	54.72	UNIFORMS	11.421.4781		2310044		412 00291
PANTS	847.00	UNIFORMS	11.421.4781		2325205		412 00290
	1,401.39	*VENDOR TOTAL					
GASVODA & ASSOCIATES, IN							
PUMP RPLCMNT-REGL STP	1,351.70	REPAIRS - TREATMENT PLAN	62.491.4821		14IS0610		412 00293
GOLDY LOCKS INC.							
KEYS	31.10	OPERATING SUPPLIES	11.421.4761		623483		412 00294
GORDON ELECTRIC SUPPLY I							
WIRE/BLADE/RECEPTACLE	171.09	BUILDING	31.477.5121		S1395350.001		412 00297
LIGHT BULBS/BTTRYS/DIMMR	3,372.86	BUILDING	31.477.5121		S1396276.001		412 00296
HANGER BOX-VH	30.60	BUILDING	31.477.5121		S1399123.001		412 00295
	3,574.55	*VENDOR TOTAL					
GUARDIAN-APPLETON							
DENTAL PREM-SEPT	724.96	GROUP HEALTH INSURANCE P	01.000.2163		00 333322		412 00254

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HACH COMPANY							
CHEMICALS	368.75	CHEMICALS	62.491.4711		8980554		412 00055
CHEMICAL READER	3,955.00	REPAIRS - TREATMENT PLAN	62.491.4821		8984473		412 00298
	4,323.75	*VENDOR TOTAL					
HAWKINS INC							
CYLINDER RETURN	88.50CR	CHEMICALS	62.492.4711		3632943 RM		412 00299
CHEMICALS	407.00	CHEMICALS	62.491.4711		3633655 RI		412 00300
	318.50	*VENDOR TOTAL					
HD SUPPLY WATERWORKS LTD							
MUX'S	252.61	WATER METERS	62.492.5161		C580491		412 00301
HOLLAND/JIM							
SQUEEGEE FOR CNTRY MRKT	27.80	OPERATING SUPPLIES	13.441.4761	111719	14/7 EXP		414 00003
EMPLOYEE LUNCH	95.30	EMPLOYEE RELATIONS	01.411.4532	111719	14/7 EXP		414 00004
MAYOR CAUCUS MTG-PRKG	83.62	MEETING EXPENSE	01.411.4541	111719	14/7 EXP		414 00005
	206.72	*VENDOR TOTAL					
HOME DEPOT #6919							
REBAR-VH RENO	49.68	BUILDING	31.477.5121		0180009		412 00231
RENTAL-DRYWALL LIFT	75.00	MAINTENANCE - BUILDINGS	62.492.4211		1164266		412 00302
BATTERIES/WIRING	54.86	MAINTENANCE - PUBLIC GRD	13.441.4216		1181051		412 00228
SCREW KIT/ELEC	13.17	MAINTENANCE - PUBLIC GRD	13.441.4216		1181073		412 00226
DRYWALL-VH	103.10	BUILDING	31.477.5121		1181277		412 00305
CONCRETE/FLOOR STRIPPER	50.65	MAINTENANCE - BUILDINGS	62.492.4211		2180406		412 00310
MULCH	26.64	RESTORATION-WATER LINES	62.492.4824		2180437		412 00304
PHONE LINE CORD	29.89	MAINTENANCE - BUILDINGS	62.492.4211		2180901		412 00308
OUTLETS/JACKS/SWITCHES	275.19	BUILDING	31.477.5121		2180915		412 00238
64SF CEILING TILES-VH	69.20	BUILDING-MAINTENANCE	31.477.5122		2180929		412 00239
BREAKERS/WOOD	984.39	BUILDING	31.477.5121		3180361		412 00237
DOOR LEVER	29.97	OFFICE SUPPLIES	62.492.4751		3180372		412 00314
MOP/BULBS/SEALER	253.89	MAINTENANCE - BUILDINGS	62.492.4211		3180852		412 00306
OAK TRIM/STAIN-VH	34.33	BUILDING	31.477.5121		3180865		412 00242
WORK GLOVES	11.86	OPERATING SUPPLIES	13.441.4761		3181469		412 00227
SASH/WOOD PUTTY/SAND-VH	78.95	BUILDING	31.477.5121		4180792		412 00241
UTILITY KNIVES	17.97	OPERATING SUPPLIES	62.492.4761		4180796		412 00303
YELLOW PAINT-CURBS	43.94	MAINTENANCE - STREETS/SI	13.441.4233		4181866		412 00232
SAW BLADES/TAPE/BTTRYS	201.41	BUILDING	31.477.5121		5180741		412 00240
WALLPLATE/SWITCH/OUTLET	41.27	MAINTENANCE - BUILDINGS	62.492.4211		6180703		412 00311
GLOVES/PAINT SUPPLIES	41.66	COMMUNITY ENHANCEMENTS	31.477.5268		6180893		412 00230
PAINT/STAIN/SAW BLADE	95.53	MAINTENANCE - BUILDINGS	62.492.4211		7180199		412 00309
RADIO CHARGER	169.00	MAINTENANCE - BUILDINGS	62.492.4211		7180203		412 00307
GLADE/FEBREZE/WATER	37.87	OFFICE SUPPLIES	62.492.4751		7180240		412 00312
LATCH BOX/SCREWS/SW PLT	108.61	BUILDING	31.477.5121		8180166		412 00235
TILE BLADE-VH RENO	27.97	BUILDING	31.477.5121		8180753		412 00233
CABLE/TIES	90.99	BUILDING	31.477.5121		9180590		412 00243
WATER	5.94	OFFICE SUPPLIES	62.492.4751		9180600		412 00313
SIDEING/TRIM/JACK CVRS	120.05	BUILDING	31.477.5121		9180962		412 00225

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
HOME DEPOT #6919								
SAND/BATTERIES/OIL	39.51	MAINT-BLDG/SITE IMPROVEM	13.441.4211		9180982		412	00244
MAILBOX	58.88	MAINTENANCE - STREETS/SI	13.441.4233		9181192		412	00229
COUNTERTOPS-VH RENO	4,093.20	BUILDING	31.477.5121	111886	7180248		414	00016
CABINETS-VH RENO	6,566.36	BUILDING	31.477.5121	111886	8180164		414	00017
	13,900.93	*VENDOR TOTAL						
HOMER TREE CARE INC								
TREE/DEBRIS RMVL-3 ELWOO	4,200.00	COMMUNITY ENHANCEMENTS	31.477.5268		14257		412	00056
I D E S								
UNEMPLOYMENT-BB	936.00	UNEMPLOYMENT COMPENSATIO	13.441.4151		803116		412	00315
UNEMPLOYMENT-ZM	1,945.00	UNEMPLOYMENT COMPENSATIO	62.492.4151		803116		412	00316
	2,881.00	*VENDOR TOTAL						
IMAGE 360								
SIGN FOR 3 ELWOOD	622.90	BUSINESS RECRUITMENT/DEV	01.412.4535		409 27139		412	00014
INTEGRYS ENERGY SERVICES								
422 SPRUCE DR-NSTP	15,358.36	ELECTRICITY	62.491.4611		707605-7		412	00317
JALCOVIK/MARK								
8714 GRAYSTONE CT LT4	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20723		412	00020
8714 GRAYSTONE CT LT4	500.00	CONTRACTOR DEPOSIT	01.000.2323		20723		412	00021
	1,500.00	*VENDOR TOTAL						
JEWEL FOOD STORES #3052								
POP-VENDING MACHINE	36.78	OFFICE SUPPLIES	01.412.4751		14/8-26		412	00318
JOLIET JUNIOR COLLEGE								
TUITION-DV	1,417.00	EDUCATIONAL TRAINING	01.411.4551	111718	0705582		414	00002
K & J LANDSCAPING								
NE GRANITE LT1 2ND-END	150.00	MAINTENANCE - WEEDS	01.442.4235		4757		412	00057
NE GRANITE AT THE END	150.00	MAINTENANCE - WEEDS	01.442.4235		4758		412	00058
GEOTWN-SARIS ALL LOTS	600.00	MAINTENANCE - WEEDS	01.442.4235		4759		412	00059
STONE CREEK LT50	80.00	MAINTENANCE - WEEDS	01.442.4235		4760		412	00060
STONE CREEK LT51	80.00	MAINTENANCE - WEEDS	01.442.4235		4761		412	00061
STONE CREEK LT52	80.00	MAINTENANCE - WEEDS	01.442.4235		4762		412	00062
STONE CREEK LT64	80.00	MAINTENANCE - WEEDS	01.442.4235		4763		412	00063
STONE CREEK LT60	80.00	MAINTENANCE - WEEDS	01.442.4235		4764		412	00064
STONE CREEK LT56	80.00	MAINTENANCE - WEEDS	01.442.4235		4765		412	00065
STONE CREEK LT55	80.00	MAINTENANCE - WEEDS	01.442.4235		4766		412	00066
STONE CREEK LT144	100.00	MAINTENANCE - WEEDS	01.442.4235		4767		412	00067
STONE CREEK LT54	80.00	MAINTENANCE - WEEDS	01.442.4235		4768		412	00068
BROOKMEADOWS FRNT BIG LT	400.00	MAINTENANCE - WEEDS	01.442.4235		4769		412	00069
SAPPHIRE/CBLSTN SW CRNR	80.00	MAINTENANCE - WEEDS	01.442.4235		4770		412	00070
CBLSTN/FLGSTN NW CRNR	80.00	MAINTENANCE - WEEDS	01.442.4235		4771		412	00071
COBBLESTONE LT23	35.00	MAINTENANCE - WEEDS	01.442.4235		4772		412	00072

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
STONEBRIDGE LT1	125.00	MAINTENANCE - WEEDS	01.442.4235		4773		412 00073
STONEBRIDGE LT2	125.00	MAINTENANCE - WEEDS	01.442.4235		4774		412 00074
SO 22980 LAKEVIEW LN	60.00	MAINTENANCE - WEEDS	01.442.4235		4775		412 00075
JOSHUE/TATUM	80.00	MAINTENANCE - WEEDS	01.442.4235		4776		412 00076
22523 NATURES CREEK	60.00	MAINTENANCE - WEEDS	01.442.4235		4777		412 00077
22643 NATURES CRK CIR	85.00	MAINTENANCE - WEEDS	01.442.4235		4778		412 00078
22682 NATURES CRK CIR	60.00	MAINTENANCE - WEEDS	01.442.4235		4779		412 00079
8690 GRAYSTONE CT	150.00	MAINTENANCE - WEEDS	01.442.4235		4780		412 00080
8795 CHILTON CT-STNCRK	200.00	MAINTENANCE - WEEDS	01.442.4235		4781		412 00081
HERITAGE KNOLLS LT3	200.00	MAINTENANCE - WEEDS	01.442.4235		4782		412 00082
VISTANA LT44	75.00	MAINTENANCE - WEEDS	01.442.4235		4783		412 00083
VISTANA LT27	75.00	MAINTENANCE - WEEDS	01.442.4235		4784		412 00084
WEST END OF SHERLOCK	150.00	MAINTENANCE - WEEDS	01.442.4235		4785		412 00085
CHURCH-RT45/BHND JEWEL	200.00	MAINTENANCE - WEEDS	01.442.4235		4786		412 00086
NORTH OF CHASE BANK	200.00	MAINTENANCE - WEEDS	01.442.4235		4787		412 00087
GEORGTWN BEHIND MCDONALD	200.00	MAINTENANCE - WEEDS	01.442.4235		4788		412 00088
1001 PRESTWICK DR	150.00	MAINTENANCE - WEEDS	01.442.4235		4789		412 00089
FOLKERS COMM LOT	600.00	MAINTENANCE - WEEDS	01.442.4235		4790		412 00090
560 LAGRANGE RD	688.00	MAINTENANCE - WEEDS	01.442.4235		4791		412 00102
NO OF BUENOS NACHOS	50.00	MAINTENANCE - WEEDS	01.442.4235		4792		412 00091
8591 HIGHSTONE WAY	200.00	MAINTENANCE - WEEDS	01.442.4235		4793		412 00105
BROOKMEADOWS PONDS	350.00	MAINTENANCE - WEEDS	01.442.4235		4794		412 00103
11970 JENNIFER-BRKMDWS	70.00	MAINTENANCE - WEEDS	01.442.4235		4795		412 00104
BROOKMEADOWS LT1	100.00	MAINTENANCE - WEEDS	01.442.4235		4796		412 00092
BROOKMEADOWS LT33	75.00	MAINTENANCE - WEEDS	01.442.4235		4797		412 00093
686 GOLF CLUB LN	100.00	MAINTENANCE - WEEDS	01.442.4235		4798		412 00100
PARK SIDE ON COLORADO	30.00	MAINTENANCE - WEEDS	01.442.4235		4799		412 00097
21253 OLD N CHURCH	75.00	MAINTENANCE - WEEDS	01.442.4235		4800		412 00098
10866 PEMBROOK	100.00	MAINTENANCE - WEEDS	01.442.4235		4801		412 00099
WALNUT CRK/CULLEN/LENNON	70.00	MAINTENANCE - WEEDS	01.442.4235		4802		412 00101
PLANK TRL LOT 25 NORTH	25.00	MAINTENANCE - WEEDS	01.442.4235		4803		412 00096
PARK SIDE ON PFEIFFER	150.00	MAINTENANCE - WEEDS	01.442.4235		4804		412 00095
11 W SAUK TRAIL	250.00	MAINTENANCE - WEEDS	01.442.4235		4805		412 00094
	7,363.00	*VENDOR TOTAL					
L-W CENTRAL HIGH SCHOOL							
CONTRIB 5/1-7/31/14	22,522.19	L-W H.S. DIST.210 CONTRI	01.000.2171	111882	5/1-7/31/14		414 00007
L-W PUBLIC SAFETY COMMUN							
LW COMM CONTRIB-SEPT	108,252.00	POLICE COMM. CENTER	11.421.4411		14/9		412 00130
LANDSCAPE SUPPLY							
ASH TREE PROGRAM	2,134.00	ASH TREE PROGRAM	31.477.5181		2014-098		412 00323
ASH TREE PROGRAM	1,214.00	ASH TREE PROGRAM	31.477.5181		2014-099		412 00324
ASH TREE PROGRAM	133.65	ASH TREE PROGRAM	31.477.5181		2014-100		412 00321
ASH TREE PROGRAM	120.00	ASH TREE PROGRAM	31.477.5181		2014-101		412 00320
ASH TREE PROGRAM	2,620.00	ASH TREE PROGRAM	31.477.5181		2014-102		412 00322
ASH TREE PROGRAM	44.55	ASH TREE PROGRAM	31.477.5181		2014-103		412 00319
	6,266.20	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAW ENFORCEMENT FOUNDATI							
TRIAD CONF REG-9/9	100.00	EDUCATIONAL TRAINING	11.421.4551		TRIAD CONF		412 00325
LAWSON PRODUCTS INC							
AUTO SUPPLIES	121.71	REPAIRS - VEHICLES	13.441.4841		9302568034		412 00125
AUTO SUPPLIES	121.71	REPAIRS - VEHICLES	11.421.4841		9302568034		412 00126
AUTO SUPPLIES	60.86	REPAIRS - VEHICLES	62.491.4841		9302568034		412 00127
AUTO SUPPLIES	60.85	REPAIRS - VEHICLES	62.492.4841		9302568034		412 00128
AUTO SUPPLIES	40.56	REPAIRS - VEHICLES	01.442.4841		9302568034		412 00129
MNTNC SUPPLIES	35.60	REPAIRS - VEHICLES	13.441.4841		9302633939		412 00106
MNTNC SUPPLIES	35.60	REPAIRS - VEHICLES	11.421.4841		9302633939		412 00107
MNTNC SUPPLIES	35.59	REPAIRS - VEHICLES	62.491.4841		9302633939		412 00108
AUTO SUPPLIES	209.26	REPAIRS - VEHICLES	13.441.4841		9302647697		412 00120
AUTO SUPPLIES	104.63	REPAIRS - VEHICLES	62.491.4841		9302647697		412 00121
AUTO SUPPLIES	104.63	REPAIRS - VEHICLES	62.492.4841		9302647697		412 00122
AUTO SUPPLIES	209.26	REPAIRS - VEHICLES	11.421.4841		9302647697		412 00123
AUTO SUPPLIES	69.75	REPAIRS - VEHICLES	01.442.4841		9302647697		412 00124
AUTO HOSES	96.30	REPAIRS - VEHICLES	13.441.4841		9302651848		412 00110
AUTO HOSES	96.30	REPAIRS - VEHICLES	11.421.4841		9302651848		412 00111
AUTO HOSES	48.15	REPAIRS - VEHICLES	62.491.4841		9302651848		412 00112
AUTO HOSES	48.15	REPAIRS - VEHICLES	62.492.4841		9302651848		412 00113
AUTO HOSES	32.08	REPAIRS - VEHICLES	01.442.4841		9302651848		412 00114
AUTO SUPPLIES	96.30	REPAIRS - VEHICLES	13.441.4841		9302661667		412 00115
AUTO SUPPLIES	96.30	REPAIRS - VEHICLES	11.421.4841		9302661667		412 00116
AUTO SUPPLIES	48.15	REPAIRS - VEHICLES	62.491.4841		9302661667		412 00117
AUTO SUPPLIES	48.15	REPAIRS - VEHICLES	62.492.4841		9302661667		412 00118
AUTO SUPPLIES	32.08	REPAIRS - VEHICLES	01.442.4841		9302661667		412 00119
HEAT SEALS	37.47	REPAIRS - VEHICLES	13.441.4841		9302666395		412 00326
AUTO SUPPLIES	216.78	REPAIRS - VEHICLES	13.441.4841		9302669990		412 00131
AUTO SUPPLIES	216.78	REPAIRS - VEHICLES	11.421.4841		9302669990		412 00132
AUTO SUPPLIES	75.88	REPAIRS - VEHICLES	62.491.4841		9302669990		412 00133
AUTO SUPPLIES	75.88	REPAIRS - VEHICLES	62.492.4841		9302669990		412 00134
AUTO SUPPLIES	65.03	REPAIRS - VEHICLES	01.442.4841		9302669990		412 00135
	2,539.79	*VENDOR TOTAL					
LINDEN GROUP INC							
VILLAGE ADM BLDG EXP	6,930.00	BUILDING	31.477.5121		9000		412 00327
MARTIN LEASING INC							
CREDIT-AUGER RNTL	19.50CR	EQUIPMENT LEASE/RENTA	13.441.4661		R04717		412 00136
EXCAVATOR RNTL-3 ELWOOD	2,590.00	COMMUNITY ENHANCEMENTS	31.477.5268		R04737		412 00137
	2,570.50	*VENDOR TOTAL					
MASTER AUTOMOTIVE SUPPLY							
CHAMOIS/BRUSH/WTR BLADE	70.38	REPAIRS - VEHICLES	62.492.4841		3409		412 00328
BRAKE DRUMS-SQ18	66.74	REPAIRS - VEHICLES	11.421.4841		4489		412 00138
	137.12	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
CLAY/STONE	1,320.73	RESTORATION-WATER LINES	62.492.4824		12416		412 00329

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MATTHUIS TRUCKING INC							
20 N WHITE-DEBRIS RMVL	810.00	COMMUNITY ENHANCEMENTS	31.477.5268		12446		412 00142
WOOD CHIP DISPOSAL	250.00	MAINTENANCE - TREES & WE	13.441.4235		12447		412 00140
20 N WHITE-DEBRIS RMVL	700.00	COMMUNITY ENHANCEMENTS	31.477.5268		12448		412 00143
WOOD CHIP DISPOSAL	350.00	MAINTENANCE - TREES & WE	13.441.4235		12472		412 00139
20 N WHITE-DEBRIS RMVL	810.00	COMMUNITY ENHANCEMENTS	31.477.5268		12473		412 00141
20 N WHITE-DEBRIS RMVL	1,450.00	COMMUNITY ENHANCEMENTS	31.477.5268		12475		412 00144
	5,690.73	*VENDOR TOTAL					
MEDWORKS NEW LENOX							
PRE-EMPLOY DRUG TEST-JG	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		197340-001		412 00145
MEIER BROTHERS TIRE SUPP							
TIRES-A1	420.13	REPAIRS - VEHICLES	13.441.4841		229210		412 00146
MIDWEST OPERATING ENGINE							
SGTS HEALTH INS-OCT	6,620.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		412 00147
MINETTE III/ANTHONY							
WTR CONF MEALS 9/10-12	120.00	EDUCATIONAL TRAINING	62.491.4551		14/9 MEALS		412 00004
MUTUAL OF OMAHA							
LIFE INS PREM-SEPT	703.68	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		412 00252
NICOR GAS							
OHIO/COLORADO-WSTP	32.90	HEAT	62.491.4612		61691220000		412 00330
601 PRESTWICK DR-WELL 7	34.96	HEAT	62.491.4612		83651240448		412 00331
	67.86	*VENDOR TOTAL					
NIELSEN/ADAM P							
WTR CONF MEALS 9/11-12	80.00	EDUCATIONAL TRAINING	01.412.4551		14/9 MEALS		412 00005
NU-WAY DISPOSAL SERVICE,							
6706 CURB SERV-AUG 2014	86,921.35	GARBAGE DISPOSAL	15.447.4621		14/8		412 00165
5864 RCYC SERV-AUG 2014	20,641.28	RECYCLING FEE	15.447.4625		14/8		412 00166
DUMPSTER EXCHANGE	303.00	YARD WASTE DISPOSAL	15.447.4622		4736281		412 00164
DUMPSTER EXCHANGE	303.00	YARD WASTE DISPOSAL	15.447.4622		4752375		412 00163
DUMPSTER EXCHANGE	303.00	YARD WASTE DISPOSAL	15.447.4622		4755953		412 00160
DUMPSTER EXCHANGE	350.00	YARD WASTE DISPOSAL	15.447.4622		4756443		412 00161
DUMPSTER EXCHANGE	323.20	YARD WASTE DISPOSAL	15.447.4622		4756443		412 00162
DUMPSTER EXCHANGE	965.00	GARBAGE DISPOSAL	15.447.4621		4757712		412 00156
DUMPSTER EXCHANGE	868.00	GARBAGE DISPOSAL	15.447.4621		4757712		412 00157
DUMPSTER EXCHANGE	303.00	YARD WASTE DISPOSAL	15.447.4622		4759627		412 00159
DUMPSTER EXCHANGE	679.00	GARBAGE DISPOSAL	15.447.4621		4759909		412 00154
DUMPSTER EXCHANGE	925.00	GARBAGE DISPOSAL	15.447.4621		4759909		412 00155
DUMPSTER EXCHANGE	303.00	YARD WASTE DISPOSAL	15.447.4622		4763164		412 00158
DUMPSTER EXCHANGE	713.50	GARBAGE DISPOSAL	15.447.4621		4766456		412 00152
DUMPSTER EXCHANGE	673.50	GARBAGE DISPOSAL	15.447.4621		4766456		412 00153
ST SWEEPING DWNTWN 7/29	545.06	MAINTENANCE - STREET SWE	13.441.4238		4786761		412 00148

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NU-WAY DISPOSAL SERVICE,							
ST SWEEPING-SANGMEISTER	229.50	MAINTENANCE - STREET SWE	13.441.4238		4786894		412 00149
ST SWEEPING 8/4	487.69	MAINTENANCE - STREET SWE	13.441.4238		4786897		412 00150
ST SWEEPING 8/7	200.81	MAINTENANCE - STREET SWE	13.441.4238		4786901		412 00151
	116,037.89	*VENDOR TOTAL					
ON TIME DESIGN							
7300 VILLAGERS	9,130.00	PUBLISHING	01.411.4431		20899		412 00167
ORKIN PEST CONTROL							
PEST CONTROL	156.06	PEST CONTROL	13.441.4672		95971197		412 00259
ORLAND SOIL CONTRACTORS							
3YDS DIRT	39.00	RESTORATION-WATER LINES	62.492.4824		53875		412 00168
PARMESANS WOODSTONE PIZZ							
CHEF DEMOS	700.00	EVENTS	01.412.4534		14/8 DEMOS		412 00169
PCS INDUSTRIES							
SHOP-VACUUM	857.63	JANITORIAL SUPPLIES	13.441.4741		171388		412 00170
PEOTONE CUSD #207U							
CONTRIB 5/1-7/31/14	5,840.35	PEOTONE CUSD #207U	01.000.2174	111883	5/1-7/31/14		414 00010
PEOTONE PUBLIC LIBRARY D							
CONTRIB 5/1-7/31/14	100.00	PEOTONE PUBLIC LIBRARY D	01.000.2175	111884	5/1-7/31/14		414 00011
PERFECT POTTY INC							
PORTA JOHNS	215.00	EVENTS	01.412.4534		2924		412 00171
PORTA JOHNS	215.00	EVENTS	01.412.4534		3009		412 00172
PORTA-JOHN	215.00	EVENTS	01.412.4534		3050		412 00363
	645.00	*VENDOR TOTAL					
PETTY CASH							
COFFEE-VH	16.00	OFFICE SUPPLIES	01.412.4751		14/9-2177		412 00173
RIB COOK OFF	35.00	EVENTS	01.412.4534		14/9-2177		412 00174
COFFEE-VH	31.99	OFFICE SUPPLIES	01.412.4751		14/9-2177		412 00175
STAFF MTG SUPPLIES	8.12	MEETING EXPENSE	01.412.4541		14/9-2177		412 00176
WILL CO PLANNERS MTG	15.00	MEETING EXPENSE	01.461.4541		14/9-2177		412 00177
AIR COMPRESSOR PART	19.83	OPERATING SUPPLIES	62.492.4761		14/9-2177		412 00178
FRONT OFFICE MTG-DONUTS	8.19	EMPLOYEE RELATIONS	01.412.4532		14/9-2177		412 00179
WATER-VH	21.80	OFFICE SUPPLIES	01.412.4751		14/9-2177		412 00180
TOLLS-WATER SEMINAR	3.80	MEETING EXPENSE	62.492.4541		14/9-2177		412 00181
RPLCMNT PLATES	10.00	OPERATING SUPPLIES	13.441.4761		14/9-2177		412 00182
FHBA MTG-MC	5.83	MEETING EXPENSE	01.411.4541		14/9-2177		412 00183
CEDAR POSTS	21.05	OPERATING SUPPLIES	13.441.4761		14/9-2177		412 00332
NNO SUPPLIES	44.92	COMMUNITY RELATIONS	11.421.4531		14/9-9435		412 00333
POSTAGE	58.33	POSTAGE	11.421.4433		14/9-9435		412 00334
SCREWS	10.48	OPERATING SUPPLIES	11.421.4761		14/9-9435		412 00335
TRAINING LUNCH	43.00	EDUCATIONAL TRAINING	11.421.4551		14/9-9435		412 00336
	353.34	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POLYDYNE INC							
CLARIFLOC	5,520.00	CHEMICALS	62.491.4711		906810		412 00337
POSTMASTER							
7080 VILLAGER-POSTAGE	1,146.90	COMMUNITY RELATIONS	01.411.4531	111876	1467873		414 00006
PRAIRIE MATERIALS SALES							
22.03TN STONE	221.40	RESTORATION-WATER LINES	62.492.4824		885724222		412 00338
PRECISE TREE CARE							
RMVL OF DEAD ASH TREES	675.00	ASH TREE PROGRAM	31.477.5181		16806		412 00341
REMOVE 3 DEAD TREES	950.00	NEW TREE PROGRAM	13.441.5274		17077		412 00339
TREE TRIMMING/BRUSH P/UP	300.00	MAINTENANCE - TREES & WE	13.441.4235		17077		412 00340
	1,925.00	*VENDOR TOTAL					
REED/TERRY F							
WTR CONF MEALS 9/11-12	80.00	EDUCATIONAL TRAINING	13.441.4551		14/9 MEALS		412 00006
RICOH USA INC							
CANON COPIER MNTNC	28.31	MAINTENANCE - OFFICE EQU	01.412.4241		5032106561		412 00342
CANON COPIER MNTNC	84.94	MAINTENANCE - OFFICE EQU	01.461.4241		5032106561		412 00343
	113.25	*VENDOR TOTAL					
ROADSAFE TRAFFIC SYSTEMS							
DIRECTIONAL SIGNS	119.69	MAINTENANCE - STREETS/SI	13.441.4233		25970		412 00185
ROBINSON ENGINEERING LTD							
80TH AVE ELEVATED TANK	4,200.00	ENGINEER FEES	68.492.4351		14050186		412 00184
ROSEHILL CREEK NURSERY I							
PARKWAY TREES	497.00	NEW TREE PROGRAM	13.441.5274		31569B6		412 00189
PARKWAY TREES	516.00	NEW TREE PROGRAM	13.441.5274		31569B7		412 00187
PARKWAY TREES	92.50	NEW TREE PROGRAM	13.441.5274		32481		412 00188
TREES	120.00	NEW TREE PROGRAM	13.441.5274		32590		412 00186
	1,225.50	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
RPR A/C-WELL 10	337.52	REPAIRS - WELLS	62.492.4822		1236		412 00344
ROOFTOP A/C UNIT RPR	155.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1248		412 00345
	492.52	*VENDOR TOTAL					
SAM'S CLUB							
WATER-FF	17.52	EVENTS	01.412.4534		5411		412 00190
WATER/GATORADE	60.68	OPERATING SUPPLIES	13.441.4761		5926		412 00346
SNACKS-VENDING MACHINE	616.66	OFFICE SUPPLIES	01.412.4751		8253		412 00347
	694.86	*VENDOR TOTAL					
SCOTT'S PAINT & CARPET							
PAINT-VH RENO	39.84	BUILDING	31.477.5121		00GQ01007711		412 00191

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCOTT'S PAINT & CARPET							
PAINT-VH RENO	343.37	BUILDING	31.477.5121		00HQ01007710		412 00192
	383.21	*VENDOR TOTAL					
SBECO CONSTRUCTION SERV							
SPECIAL INSPECTIONS-VH	4,005.00	BUILDING	31.477.5121		898		412 00193
SNAP-ON INDUSTRIAL							
RPLCMNT IMPACT WRENCH	676.70	OPERATING SUPPLIES	13.441.4761		ARV/23327978		412 00348
STAPLES ADVANTAGE							
FOLDERS/LABELS/SHARPIES	57.93	OFFICE SUPPLIES	01.412.4751		8030910737		412 00194
LABELS/STORAGE BOXES	140.98	OFFICE SUPPLIES	01.413.4751		8030910737		412 00195
.5 LABLES	10.24	OFFICE SUPPLIES	62.491.4751		8030910737		412 00196
.5 LABLES	10.25	OFFICE SUPPLIES	62.492.4751		8030910737		412 00197
	219.40	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
BATTERIES	33.01	OFFICE SUPPLIES	62.491.4751		20205		412 00248
BATTERIES	33.00	OFFICE SUPPLIES	62.492.4751		20205		412 00249
BANKER BOXES	89.97	OFFICE SUPPLIES	01.412.4751		44863		412 00250
	155.98	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLES	8,661.50	SAMPLE TESTING	62.492.4641		115036		412 00350
SAMPLES	289.50	SAMPLE TESTING	62.491.4641		115164		412 00349
	8,951.00	*VENDOR TOTAL					
SUMMIT HILL SCHOOL DIST.							
CONTRIB 5/1-7/31/14	6,801.60	SUMMIT HILL G.S.DIST.CON	01.000.2173	111885	5/1-7/31/14		414 00009
T. R. L. TIRE SERVICE							
TIRES-ST22	385.70	REPAIRS - VEHICLES	13.441.4841		9936		412 00200
TIRES	133.74	REPAIRS - VEHICLES	13.441.4841		9937		412 00198
TIRES	531.64	REPAIRS - VEHICLES	11.421.4841		9937		412 00199
	1,051.08	*VENDOR TOTAL					
TASER INTERNATIONAL							
TASER	1,436.81	EQUIPMENT ACCESSORIES	11.421.4791		SI1368687		412 00351
TENCO EXCAVATING INC							
SAINT ANDREWS WAY	24,664.80	WATER LINES - TRANSMISSI	68.492.5163		4614		412 00352
EVERGREEN	135,554.20	WATER LINES - TRANSMISSI	68.492.5163		4615		412 00353
	160,219.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
ELEVATOR INSPECTION 8/1	107.00	INSPECTION FEES	01.442.4343		14-2928		412 00201
ELEVATOR INSP	100.00	INSPECTION FEES	01.442.4343		14-3089		412 00354
	207.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TONKA WATER							
WELL 7 FILTER RPR	1,597.79	REPAIRS - WATER PLANT	62.492.4821		1002298-IN		412 00202
TRI-R SYSTEMS INCORPORAT							
RPR COMPUTER-RGNL STP	2,150.00	REPAIRS - TREATMENT PLAN	62.491.4821		3882		412 00355
TRI-STATE BRICK COMPANY							
BRICK FOR VH GENERATOR	360.00	BUILDING	31.477.5121		45901		412 00203
TRIEZENBERG/MICHAEL T							
9 BLDG/ELEC INSP 8/13	385.00	INSPECTION FEES	01.442.4343		14/8-13		412 00204
6 BLDG INSP 8/14	210.00	INSPECTION FEES	01.442.4343		14/8-14		412 00205
7 ELEC INSP/1 PLAN RVW	350.00	INSPECTION FEES	01.442.4343		14/8-15		412 00206
9 ELEC INSP/2 HRS OFC	385.00	INSPECTION FEES	01.442.4343		14/8-18		412 00207
10 ELEC INSP/2HRS OFC	420.00	INSPECTION FEES	01.442.4343		14/8-19		412 00208
8 ELEC INSP/ 1HR OFC	315.00	INSPECTION FEES	01.442.4343		14/8-20		412 00209
6 ELEC INSP/1HR OFC	245.00	INSPECTION FEES	01.442.4343		14/8-21		412 00210
6 ELEC INSP/OFC HR	245.00	INSPECTION FEES	01.442.4343		14/8-22		412 00356
3 BLDG INSP 8/25	105.00	INSPECTION FEES	01.442.4343		14/8-25		412 00357
	2,660.00	*VENDOR TOTAL					
TRUGREEN							
524 CENTER-INSECT CONTRL	37.50	MAINTENANCE - BUILDINGS	62.492.4211		23008505		412 00212
524 CENTER-INSECT CONTRL	75.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		23008505		412 00212
524 CENTER-INSECT CONTRL	37.50	MAINTENANCE - SITE IMPRO	62.491.4211		23008505		412 00212
PRKWAY-INSECT CONTRL	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23019490		412 00213
WHT/KNS/OAK-INSECT CNTRL	282.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23019497		412 00215
WHITE/ELWOOD-INSECT CNTR	430.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23019499		412 00214
20602 LW LN-INSECT CNTRL	424.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23026506		412 00216
	1,536.00	*VENDOR TOTAL					
TRUMBA CORPORATION							
WEBSITE CALENDAR UPDATE	99.95	COMMUNITY RELATIONS	01.411.4531		19010		412 00211
TYCO INTEGRATED SECURITY							
20602 LW LN-FIRE ALARM	138.00	TELEPHONE	11.421.4441		22494871		412 00358
UNDERGROUND PIPE & VALVE							
SPADE/SHOVELS	640.00	OPERATING SUPPLIES	62.492.4761		3250		412 00359
SPADE	160.00	OPERATING SUPPLIES	62.492.4761		3359		412 00360
	800.00	*VENDOR TOTAL					
VILLALOBOS/ADAN							
DRYWALL-VH RENO	630.00	BUILDING	31.477.5121		557904		412 00022
VONDRAK/BRANDON							
20516 ABBEY DR L15	2,000.00	CONTRACTOR DEPOSIT	01.000.2323	111887	13-20747		414 00018
VSP							
VISION INS-SEPT 2014	732.59	GROUP HEALTH INSURANCE P	01.000.2163		300270280001		412 00253

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAREHOUSE DIRECT OFFICE							
PAPER	37.32	OFFICE SUPPLIES	11.421.4751		2417540-0		412 00361
WATER SOLUTIONS UNLIMITE							
DRY GRANULAR PHOSPHATE	397.50	MAINTENANCE - WATER TOWE	62.492.4271		35314		412 00217
CHEMICALS	5,300.00	CHEMICALS	62.492.4711		35327		412 00218
	5,697.50	*VENDOR TOTAL					
WHITELINE CONSTRUCTION I							
SIDEWALK RPLCMNT PROG	86,417.00	SIDEWALKS	31.477.5174		1001		412 00219
XYLEM WATER SOLUTIONS US							
JACKSON CREEK RPR	9,861.14	REPAIRS - TREATMENT PLAN	62.491.4821		3556801114		412 00362
1ST AYD CORPORATION							
AUTO SUPPLIES	259.92	REPAIRS - VEHICLES	13.441.4841		652858		412 00220
AUTO SUPPLIES	129.96	REPAIRS - VEHICLES	62.491.4841		652858		412 00221
AUTO SUPPLIES	129.96	REPAIRS - VEHICLES	62.492.4841		652858		412 00222
AUTO SUPPLIES	259.92	REPAIRS - VEHICLES	11.421.4841		652858		412 00223
AUTO SUPPLIES	86.63	REPAIRS - VEHICLES	01.442.4841		652858		412 00224
	866.39	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,031,567.59						

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