Schedule of Bills

SEPTEMBER 15, 2014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	61,535.79
11	POLICE FUND	28,651.46
13	ROAD & BRIDGE FUND	101,046.59
15	GARBAGE FUND	5,678.40
31	CAPITAL DEVELOPMENT FUND	60,084.85
61	SEWER & WATER GENERAL FUND	1,094.28
62	SEWER & WATER OPER. & MAINT.	85,654.14
68	SEWER & WATER EXTENSION FUND	398,715.00
TOTAL ALL FUNDS		742,460.51

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VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
A & J CONSTRUCTION INC								
19983 CATHERINE CT L21	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130049		442	00077
19983 CATHERINE CT L21	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130049		442	00078
	1,500.00	*VENDOR TOTAL						
AIS								
EXCHG SERVER MIGRATION	4,750.00	CONSULTANT FEES	01.462.4341		27577		442	00083
ALADDIN LANDSCAPING								
TREES-SAGNMEISTER/CENTER	1,750.00	COMMUNITY ENHANCEMENTS	31.477.5268		1854		442	00313
ALI/ANISA								
11436 RIDER WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L130044		442	00314
AT&T DATA								
4 IPAD DATA PLANS @30 EA	120.00	TELEPHONE	13.441.4441		AT&T		431	00001
IPAD DATA PLAN	25.00	TELEPHONE	01.412.4441		AT&T		431	00011
2 IPAD DATA PLANS @30 EA	60.00	TELEPHONE	62.492.4441		AT&T		431	00016
2 IPAD DATA PLANS	44.99	TELEPHONE	01.442.4441		AT&T		431	00018
IPAD DATA PLAN	50.00	TELEPHONE	01.412.4441		AT&T		431	00022
IPAD DATA PLAN	50.00	TELEPHONE	62.491.4441		AT&T		431	00023
	349.99	*VENDOR TOTAL						
AURELIO'S PIZZA								
LUNCH-FF APPRECIATION	339.25	MEETING EXPENSE	13.441.4541		1431718		442	00316
B & H PHOTO-VIDEO-PRO AU								
SPEAKER/WIRE-CONF ROOM	419.84	BUILDING	31.477.5121		85691603		442	00084
BARNAS/NICHOLAS								
FALL FEST ESDA	71.25	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442	00065
BAXTER & WOODMAN, INC.								
NPDES PERMIT COMPLIANCE	2,728.10	ENGINEER FEES	62.491.4351		0175561		442	00088
WWTP FACILITIES PLAN	904.14	ENGINEER FEES	62.491.4351		0175562		442	00085
H/CK TRUNK SWR EVAL	2,195.60	FLOW MONITORING	62.491.4643		0175563		442	00087
EPA SLUDGE CK LIST	85.00	FLOW MONITORING	62.491.4643		0175564		442	00086
	5,912.84	*VENDOR TOTAL						
BEST BUY								
RECEIVER VH EXPANSION	249.99	BUILDING	31.477.5121		BEST BUY		431	00015
BILL'S LAWN MAINTENANCE								
MNCPL MOWING 8/20	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		95579		442	00091
MNCPL MOWING 8/20	312.50	MAINTENANCE - BUILDINGS	62.492.4211		95579		442	00091
MNCPL MOWING 8/19	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95580		442	00092
RT 30 MOWING 8/18	2,625.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95581		442	00089
TRIMMING/WEED CONTROL	550.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95608		442	00090
DOWNTOWN MOWING 8/26	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95678		442	00321

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL'S LAWN MAINTENANCE							
RT30 MOWING 8/26	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95679		442 00319
LANDSCAPE BED MNTNC-AUG	1,655.00	MAINTENANCE - LAWN MOWIN	13.441.4215		95783		442 00320
423 LOCUST DRAINAGE	950.00	MAINTENANCE - STORM SYST	13.441.4232		95792		442 00317
MNCPL MOWING 9/6	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		96365		442 00322
RT 30 MOWING	2,775.00	MAINTENANCE - LAWN MOWIN	13.441.4215		96366		442 00318
	23,085.00	*VENDOR TOTAL					
BURRIS EQUIPMENT CO							
AIR CLNR/ELEMENT/FLTR	84.40	REPAIRS - VEHICLES	11.421.4841		PS88146		442 00093
PARTNER SAW COIL	222.81	REPAIRS - VEHICLES	13.441.4841		SS16916		442 00094
	307.21	*VENDOR TOTAL					
CARIBBEAN POOLS INC							
11436 RIDER WAY LT102	1,000.00	POOL DEPOSIT	01.000.2322		B140100 POOL		442 00324
278 SHERLOCK LT11	1,000.00	POOL DEPOSIT	01.000.2322		B140338		442 00095
	2,000.00	*VENDOR TOTAL					
CARROLL DISTRIBUTING & C							
CONCRETE PATCH	49.20	BUILDING	31.477.5121		FR006119		442 00096
CDW GOVERNMENT INC.							
MONITORS-WSTP/NSTP	516.00	OFFICE SUPPLIES	62.491.4751		PC70240		442 00325
CENTERS JR/AMAL E							
FALL FEST ESDA	60.00	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00066
CHANDLER SERVICES INC							
RPR BROKEN HINGE-ST22	417.50	REPAIRS - VEHICLES	13.441.4841		162		442 00326
CHICAGO BACKFLOW INC							
432 NEBRASKA-BKFLW SERV	383.00	MAINTENANCE - BUILDINGS	62.492.4211		193227		442 00097
CHUBB & SON							
VOLUNTEER INSURANCE	510.00	SWARM INSURANCE	01.412.4651		19579889240000		442 00328
CLARKE ENVIRONMENTAL MOS							
MOSQUITO CONTROL 8/26	6,388.10	PEST CONTROL	13.441.4672		6350220		442 00327
COMCAST CABLE							
460 OHIO RD-INTERNET	85.79	TELEPHONE	62.491.4441		87712014902362		442 00099
524 CENTER RD-INERNET	21.22	TELEPHONE	62.491.4441		87712015001326		442 00098
524 CENTER RD-INERNET	21.22	TELEPHONE	62.492.4441		87712015001326		442 00098
524 CENTER RD-INERNET	42.46	TELEPHONE	13.441.4441		87712015001326		442 00098
	170.69	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	3,145.55	STREET LIGHTING	13.441.4632		0273016112		442 00333
20901 S LAGRANGE/MARKET	173.45	ELECTRICITY	13.441.4611		0333121234		442 00329

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON CO							
1 S WHITE SPCL EVNT CNTL	31.71	ELECTRICITY	13.441.4611		1539157073		442 00331
1 N WHITE UNIT 2	238.08	ELECTRICITY	13.441.4611		3713006086		442 00332
1 N WHITE ST UNIT 1	309.68	ELECTRICITY	13.441.4611		8043142005		442 00330
	3,898.47	*VENDOR TOTAL					
CONSERV FS INC							
SEED BLANKET	401.09	MAINTENANCE - PUBLIC GRD	13.441.4216		1958675-IN		442 00334
CONSTANT CONTACT							
VILLAGE BOARD EMAIL	20.00	COMMUNITY RELATIONS	01.411.4531		CONSTANT CNTCT		431 00021
CONSTRUCTION SOLUTIONS O							
VILLAGE HALL EXTENSION	384,015.00	BUILDING - IMPROVEMENTS	68.492.5121		2/PROJ99-13		442 00197
COYNE TEXTILE SERVICES							
MATS	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0987187		442 00339
MATS	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0989013		442 00338
MATS	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0990729		442 00340
MATS	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0992205		442 00341
	746.76	*VENDOR TOTAL					
CTC							
SECURITY CAMERA SYS	23,854.00	EQUIPMENT	31.477.5131		4902		442 00100
CURRIE MOTORS							
OIL CHANGE-A2	45.66	REPAIRS - VEHICLES	13.441.4841		398792		442 00342
LIFT ASY-P2	59.72	REPAIRS - VEHICLES	11.421.4841		91477		442 00102
FILTER ASY/BULB-SQ2/18	207.49	REPAIRS - VEHICLES	11.421.4841		91542		442 00373
VERSA LIFT/CAP ASY	35.52	REPAIRS - VEHICLES	13.441.4841		91661		442 00105
WIPER BLADES	18.72	REPAIRS - VEHICLES	11.421.4841		91663		442 00107
MOULDING-P4	76.09	REPAIRS - VEHICLES	11.421.4841		91672		442 00106
RESISTOR/FILTERS	63.43	REPAIRS - VEHICLES	11.421.4841		91739		442 00103
FILTER	5.77	REPAIRS - VEHICLES	13.441.4841		91739		442 00104
DOOR MOULDING-P4	76.09	REPAIRS - VEHICLES	11.421.4841		91740		442 00101
REGULATOR-A8	72.70	REPAIRS - VEHICLES	13.441.4841		91763		442 00108
	661.19	*VENDOR TOTAL					
D & R DEVELOPMENT & CONS							
11 SAUK TRL-INSP	925.00	INSPECTION FEES	01.442.4343		14/9-11		442 00443
DALALY/BRIAN							
FALL FEST ESDA	390.00	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00067
DELEON/ALEXANDER J							
FALL FEST ESDA	63.75	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00068
DON MORRIS ARCHITECTS PC							
PLAN REVIEW	5,860.65	CONSULTANT PLAN REVIEW F	01.442.4391		08-14		442 00444
INSPECTIONS	1,350.00	INSPECTION FEES	01.442.4343		08-14		442 00445
	7,210.65	*VENDOR TOTAL					

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DROP ZONE PORTABLE SERV							
CONSTRUCTION FENCE-VH	4,456.80	BUILDING	31.477.5121		A-41206		442 00109
DUKE'S ACE HARDWARE #777							
PENS/SOAP	23.91	OFFICE SUPPLIES	62.491.4751		21679		442 00112
PAINT	14.97	MAINTENANCE - STREETS/SI	13.441.4233		21696		442 00110
KEYS-GREEN RESTROOMS	22.41	OPERATING SUPPLIES	13.441.4761		21711		442 00114
SCREWDRIVER	6.98	OPERATING SUPPLIES	62.492.4761		21726		442 00113
VACUUM BAGS/BTHRM CLNR	50.97	JANITORIAL SUPPLIES	13.441.4741		21727		442 00115
CABLE TIES	14.99	OPERATING SUPPLIES	62.492.4761		21738		442 00111
BATTERIES/HAND CLEANER	83.98	OPERATING SUPPLIES	62.492.4761		21746		442 00343
	218.21	*VENDOR TOTAL					
DURLING/DANIEL							
FALL FEST ESDA	615.00	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00069
DURLING/PHILIP D							
FALL FEST ESDA	622.50	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00070
EXCEL ELECTRIC INC							
STOCK BALLAST/CANS/SCKTS	5,630.40	MAINTENANCE - STREET LIG	13.441.4236		117870		442 00353
STOCK PEDESTAL/BALLASTS	419.50	MAINTENANCE - STREET LIG	13.441.4236		117882		442 00352
RPLC LIGHT-ELWOOD	4,122.40	MAINTENANCE - STREET LIG	13.441.4236		117884		442 00351
CORSAIR/CENTER	474.00	MAINTENANCE - STREET LIG	13.441.4236		117885		442 00350
RPLC LT-39 W NEBRASKA	7,697.00	MAINTENANCE - STREET LIG	13.441.4236		117886		442 00349
YANKEE RIDGE/LEXINGTON	2,261.04	MAINTENANCE - STREET LIG	13.441.4236		117888		442 00348
SUMMERSET/CBLSTN/RNTREE	2,001.74	MAINTENANCE - STREET LIG	13.441.4236		117892		442 00347
RPR WOLF RD/STEGER	567.48	MAINTENANCE - STREET LIG	13.441.4236		117893		442 00346
WHITE ST PRKG LOT CONTLR	250.00	MAINTENANCE - STREET LIG	13.441.4236		117915		442 00345
CALLISTA DR	374.00	MAINTENANCE - STREET LIG	13.441.4236		117919		442 00344
	23,797.56	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY							
SANITIZER/BWL BLCK/SOAP	576.53	JANITORIAL SUPPLIES	13.441.4741		829039		442 00223
FACTORY OUTLET STORE							
WIRELESS PHONE HEADST-RM	174.95	OFFICE EQUIPMENT	62.491.4772		FACTORY OUTLET		431 00024
FASTENAL COMPANY							
SAFETY GLASSES/DRILL EXT	54.05	SAFETY SUPPLIES	62.492.4762		ILFRA57392		442 00116
TAPE MEASURE	10.39	OPERATING SUPPLIES	62.492.4761		ILFRA57527		442 00118
SAFETY GLOVES	33.55	SAFETY SUPPLIES	62.492.4762		ILFRA57540		442 00119
SAFETY GLASSES	72.13	SAFETY SUPPLIES	62.492.4762		ILFRA57599		442 00117
CAUTION TAPE/CABLE TIES	58.14	OPERATING SUPPLIES	13.441.4761		ILFRA57661		442 00356
CAUTION TAPE/DUCT TAPE	129.93	OPERATING SUPPLIES	13.441.4761		ILFRA57686		442 00354
ADHESIVE	32.56	MAINTENANCE - BUILDINGS	62.492.4211		ILFRA57713		442 00357
CABLE TIES FOR BANNERS	172.67	OPERATING SUPPLIES	13.441.4761		ILFRA57778		442 00355
	563.42	*VENDOR TOTAL					

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FISHER SCIENTIFIC COMPAN							
AMMONIA PH ADJ ISA	516.16	LABORATORY SUPPLIES	62.491.4712		7763416		442 00358
FRANCESCA'S							
FINAN/ADMIN SAFETY LUNCH	75.91	MEETING EXPENSE	01.413.4541		FRANCESCA'S		431 00003
FRANCISCAN SISTERS OF TH							
SEWER OVERPAYMENT	1,094.28	SEWER RECEIPTS	61.360.3661		2013 AUDIT		442 00315
FRANKFORT POLICE CADETS							
FALL FEST 2014-CADETS	1,580.00	FALL FESTIVAL SUPPORT	11.421.4553		14/9 FALL FEST		442 00337
GARY S MUELLER & ASSOCIA							
RT 30 ISSUES-SARRIS	1,593.00	ATTORNEY FEES	01.411.4321		17467		442 00225
GASKILL & WALTON CONSTRU							
SKIMMER RPRS-NSTP	6,350.00	REPAIRS - TREATMENT PLAN	62.491.4821		7068-1664		442 00120
AIR DROP RPLC PIPE-NSTP	2,266.00	REPAIRS - TREATMENT PLAN	62.491.4821		7073-1661		442 00121
	8,616.00	*VENDOR TOTAL					
GASVODA & ASSOCIATES, IN							
PRELM TRT SCUM PUMP-RGNL	3,551.00	REPAIRS - TREATMENT PLAN	62.491.4821		14IJJD0018		442 00122
ELEC TRVL BRDG-WSTP	535.50	REPAIRS - TREATMENT PLAN	62.491.4821		14IS0638		442 00123
	4,086.50	*VENDOR TOTAL					
GENCO INDUSTRIES INC							
BEARING RPLCMNT-RGNL	2,950.00	REPAIRS - TREATMENT PLAN	62.491.4821		141101		442 00124
GISCH/ROBERT W							
ELEC INSPECTIONS 7/31	350.00	INSPECTION FEES	01.442.4343		3		442 00359
ELEC INSPECTIONS 8/19	875.00	INSPECTION FEES	01.442.4343		9		442 00360
	1,225.00	*VENDOR TOTAL					
GLOBAL EQUIPMENT COMPANY							
2 LUNCHROOM TABLES	507.00	BUILDING	31.477.5121		107174844		442 00125
GOLDY LOCKS INC.							
DEAD LATCH DOOR STRIKE	171.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		623807		442 00361
GORDON ELECTRIC SUPPLY I							
SQUARE D RELAY-VH	130.14	BUILDING	31.477.5121		S1391712.001		442 00128
CONDUIT/WALL PLATES-VH	877.40	BUILDING	31.477.5121		S1399191.001		442 00129
WALL PLATES/ELEC WIRE-VH	214.36	BUILDING	31.477.5121		S1399294.001		442 00127
RETURN FUSES-VH	1,068.70CR	BUILDING	31.477.5121		S1399855.001		442 00126
FUSES/PHOTO EYES	174.58	MAINTENANCE - STREET LIG	13.441.4236		S1400409.001		442 00362
	327.78	*VENDOR TOTAL					
GRITMAN & MORAN							
MUSIC-SEPT 2014	300.00	EVENTS	01.412.4534		14/9-14		442 00130

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
GUARDIAN-ALTERNATE FUNDE								
DENTAL CLAIMS-AUG 2014	1,163.80	GROUP HEALTH INSURANCE P	01.000.2163		333322		442	00305
DENTAL CLAIMS-AUG 2014	540.00	GROUP HEALTH INSURANCE	01.412.4131		333322		442	00306
DENTAL CLAIMS-AUG 2014	1,883.74	GROUP HEALTH INSURANCE	11.421.4131		333322		442	00307
DENTAL CLAIMS-AUG 2014	469.60	GROUP HEALTH INSURANCE	13.441.4131		333322		442	00308
DENTAL CLAIMS-AUG 2014	439.00	GROUP HEALTH INSURANCE	62.491.4131		333322		442	00309
DENTAL CLAIMS-AUG 2014	439.00	GROUP HEALTH INSURANCE	62.492.4131		333322		442	00310
	4,935.14	*VENDOR TOTAL						
HACH COMPANY								
LAB SUPPLIES	552.82	LABORATORY SUPPLIES	62.491.4712		8993753		442	00132
LAB SUPPLIES	431.67	LABORATORY SUPPLIES	62.491.4712		8996608		442	00131
LAB SUPPLIES	97.50	SAMPLE TESTING	62.492.4641		9000713		442	00133
	1,081.99	*VENDOR TOTAL						
HAWKINS INC								
ALUMINUM SULFATE	6,602.50	CHEMICALS	62.491.4711		3636339 RI		442	00135
CHLORINE CYLINDER	20.00	CHEMICALS	62.491.4711		3637402 RI		442	00134
CHEMICALS	407.00	CHEMICALS	62.492.4711		3641114 RI		442	00363
CHEMICALS	4,576.00	CHEMICALS	62.492.4711		3641640 RI		442	00364
	11,605.50	*VENDOR TOTAL						
HD SUPPLY WATERWORKS LTD								
12 IPERL METERS	2,016.00	WATER METERS	62.492.5161		C883550		442	00136
MAIN VALVE RPR KIT	704.69	REPAIRS - LINES	62.492.4823		C917661		442	00365
	2,720.69	*VENDOR TOTAL						
HERITAGE FS INC.								
DIESEL FUEL	721.41	GASOLINE/OIL	62.492.4731		64393		442	00137
DIESEL FUEL	681.33	GASOLINE/OIL	62.491.4731		64393		442	00137
DIESEL FUEL	2,605.12	GASOLINE/OIL	13.441.4731		64393		442	00137
.5 DIESEL	226.77	GASOLINE/OIL	62.491.4731		64448		442	00138
.5 DIESEL	226.77	GASOLINE/OIL	62.492.4731		64448		442	00139
DIESEL FUEL	339.13	GASOLINE/OIL	62.492.4731		64502		442	00366
DIESEL FUEL	320.29	GASOLINE/OIL	62.491.4731		64502		442	00366
DIESEL FUEL	1,224.65	GASOLINE/OIL	13.441.4731		64502		442	00366
	6,345.47	*VENDOR TOTAL						
HOLIDAY INN								
ICMA CONF NC HOTEL-JD	171.72	CONVENTION EXPENSE	01.412.4521		HOLIDAY INN		431	00026
HOME DEPOT #6919								
WET-DRY VAC/FLR BRUSH	140.65	OPERATING SUPPLIES	62.491.4761		0181345		442	00154
FLOWERS/PLANT FOOD-FF	46.14	MAINTENANCE - PUBLIC GRD	13.441.4216		0181357		442	00146
SCREWS/WIRE ROPE	32.00	BUILDING	31.477.5121		0181366		442	00389
FLOWERS-DWNTWN	123.48	MAINTENANCE - PUBLIC GRD	13.441.4216		1181279		442	00147
PLANT FOOD	38.96	MAINTENANCE - PUBLIC GRD	13.441.4216		1181291		442	00145
DRL BITS/SCREWS/PLYWOOD	90.62	MAINTENANCE - PUBLIC GRD	13.441.4216		1181293		442	00144
NAIL POUCH/LIGHT BULBS	591.69	MAINTENANCE - BUILDINGS	62.492.4211		1181295		442	00152

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
NAIL/TILE SUPPLIES	295.85	BUILDING	31.477.5121		1181686		442 00390
BATTERIES	12.98	REPAIRS - WATER PLANT	62.492.4821		1181698		442 00380
WET/DRY VAC-VH	46.97	BUILDING	31.477.5121		1181726		442 00378
WRENCH/HAMMER SET/ANCHOR	79.12	OPERATING SUPPLIES	13.441.4761		2180404		442 00374
BULBS	16.94	MAINTENANCE - BUILDINGS	62.492.4211		2180919		442 00377
TRIM/BASE PAINT	176.69	BUILDING	31.477.5121		2181648		442 00387
FAUCET/SCKT SET/VALVE	189.72	MAINTENANCE - SITE IMPRO	62.491.4211		2181650		442 00381
FAUCET SUPPLY LINE	5.68	REPAIRS - WATER PLANT	62.492.4821		2181666		442 00379
18V BTTRY/DRAIN OPENER	138.81	OPERATING SUPPLIES	62.491.4761		3180875		442 00153
CAULK GUN	1.97	REPAIRS - WATER PLANT	62.492.4821		3181582		442 00382
PAINT/RLR/BRUSH-NSTP	78.82	OPERATING SUPPLIES	62.491.4761		5180751		442 00151
BATTERIES	52.50	CABLE PROGRAMMING	01.411.5211		5182007		442 00383
WALL PLATES-VH CONF RM	19.94	BUILDING	31.477.5121		6180689		442 00148
PAINT SUPPLIES/SCREWS	349.73	BUILDING	31.477.5121		6181870		442 00384
LOCKSET/SHIMS/DOORS	526.02	MAINTENANCE - BUILDINGS	62.492.4211		7181062		442 00376
50 DOOR LEVERS-VH	1,943.50	BUILDING	31.477.5121		7181082		442 00143
CEDAR SCREWS-PRAIRE PARK	73.73	MAINTENANCE - PRAIRIE PA	13.441.4218		7181492		442 00149
RAIL/CEILING TILES	441.32	BUILDING	31.477.5121		7181828		442 00385
DRYWALL SUPPLIES-VH	291.19	BUILDING	31.477.5121		8180645		442 00141
GYPSUM BOARD-VH	16.28	BUILDING	31.477.5121		8180651		442 00142
MUD/TAPE/PIPE/SCREWS	82.93	BUILDING	31.477.5121		8181473		442 00388
PRIMER/DRILL BITS	171.29	BUILDING	31.477.5121		8181758		442 00386
BREAKERS/BULB	85.88	MAINTENANCE - BUILDINGS	62.492.4211		9180980		442 00375
BRACKETS/GLOVES-FF	68.43	MAINTENANCE - STREETS/SI	13.441.4233		9181409		442 00150
	6,229.83	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE REMOVAL-3 ELWOOD	2,275.00	COMMUNITY ENHANCEMENTS	31.477.5268		14360		442 00140
ICMA							
ICMA CONF NC-JC	710.00	CONVENTION EXPENSE	01.461.4521		ICMA		431 00008
ICMA CONF NC-JD	710.00	CONVENTION EXPENSE	01.412.4521		ICMA		431 00019
	1,420.00	*VENDOR TOTAL					
IL DEPT OF CENTRAL MGMT							
IWIN SUPPORT 7/31/14	511.72	SOFTWARE SUPPORT	11.421.4753		T1503133		442 00155
IL LIQUOR CONTROL COMMIS							
REIMB UNUSED GRANT	300.00	ADMINISTRATIVE FEES	11.421.4371		TOBACCO GRANT		442 00156
INTEGRYS ENERGY SERVICES							
20538 LAGRANGE-RGNL	8,571.63	ELECTRICITY	62.491.4611		707605-1		442 00169
2248 GRACELAND-WELL	4,489.08	ELECTRICITY	62.492.4611		707605-10		442 00162
22656 LAGRANGE-J/CK LIFT	538.45	ELECTRICITY	62.491.4611		707605-11		442 00166
422 SPRUCE DR-NSTP	1,043.14	ELECTRICITY	62.491.4611		707605-12		442 00217
436 NEBRASKA-WELL 3	228.37	ELECTRICITY	62.492.4611		707605-13		442 00158
9209 GULFSTREAM-LIFT	56.26	ELECTRICITY	62.491.4611		707605-14		442 00163
420 OHIO RD-WSTP	8,549.46	ELECTRICITY	62.491.4611		707605-15		442 00168

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTEGRYS ENERGY SERVICES							
850 OVERLOOK DR-LIFT	190.80	ELECTRICITY	62.491.4611		707605-16		442 00367
21841 ELSNER RD-TOWER	38.68	ELECTRICITY	62.492.4611		707605-17		442 00370
IRNWD/CHARMAINE-LIFT	83.39	ELECTRICITY	62.491.4611		707605-18		442 00369
730 TANGLEWOOD-WELL	2,739.63	ELECTRICITY	62.492.4611		707605-2		442 00161
429 NEBRASKA ST-POND	511.31	ELECTRICITY	13.441.4611		707605-21		442 00336
524 CENTER RD	199.71	ELECTRICITY	62.491.4611		707605-22		442 00335
524 CENTER RD	199.71	ELECTRICITY	62.492.4611		707605-22		442 00335
524 CENTER RD	399.43	ELECTRICITY	13.441.4611		707605-22		442 00335
STNBDG/BASSWOOD-LIFT	34.27	ELECTRICITY	62.491.4611		707605-24		442 00368
234 BLACKTHORN-WELL	37.03	ELECTRICITY	62.492.4611		707605-25		442 00157
21501 HARLEM AVE-LIFT	216.16	ELECTRICITY	62.491.4611		707605-26		442 00165
20327 LAGRANGE-H/CK LIFT	1,285.73	ELECTRICITY	62.491.4611		707605-3		442 00167
601 PRESTWICK-WELL 7	1,065.53	ELECTRICITY	62.492.4611		707605-4		442 00160
1015 LAMBRECHT-WELL 5	534.19	ELECTRICITY	62.492.4611		707605-5		442 00159
1040 BUTTERNUT-LIFT	57.82	ELECTRICITY	62.491.4611		707605-8		442 00164
	31,069.78	*VENDOR TOTAL					
INTERSTATE BATTERY SYSTE							
BATTERY	113.95	REPAIRS - VEHICLES	62.491.4841		196987		442 00170
IPASS AUTOREPLENISH							
IPASS REPLENISH	40.00	MEETING EXPENSE	01.461.4541		IPASS AUTOREPL		431 00012
IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541		IPASS AUTOREPL		431 00017
	80.00	*VENDOR TOTAL					
J.P. COOKE CO.							
2 DEPOSIT STAMPS	98.10	OFFICE SUPPLIES	01.413.4751		300847		442 00171
JABAAY'S OUTDOOR CREATIO							
VOF SIGN LNDSCPG RT45	1,500.00	MAINTENANCE - PUBLIC GRD	13.441.4216		3043		442 00172
JEWEL							
SUMMER WORK LUNCH	69.76	MEETING EXPENSE	62.491.4541		JEWEL		431 00013
SUMMER WORK LUNCH	69.77	MEETING EXPENSE	62.492.4541		JEWEL		431 00014
	139.53	*VENDOR TOTAL					
JEWEL FOOD STORES #3052							
WATER-FF	40.70	OPERATING SUPPLIES	11.421.4761		14/8-27		442 00173
.5 CHIPS/POP 9/5	36.84	MEETING EXPENSE	62.491.4541		14/9-5		442 00371
.5 CHIPS/POP 9/5	36.84	MEETING EXPENSE	62.492.4541		14/9-5		442 00372
	114.38	*VENDOR TOTAL					
K & J LANDSCAPING							
21938 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4674		442 00193
TIMERS EDGE LT 104	35.00	MAINTENANCE - WEEDS	01.442.4235		4682		442 00183
BROOKMEADOWS LT62	70.00	MAINTENANCE - WEEDS	01.442.4235		4683		442 00192
BROOKMEADOWS LT63	70.00	MAINTENANCE - WEEDS	01.442.4235		4684		442 00191
BROOKMEADOWS LT64	50.00	MAINTENANCE - WEEDS	01.442.4235		4685		442 00190

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
BROOKMEADOWS LT65	50.00	MAINTENANCE - WEEDS	01.442.4235		4686		442 00184
BROOKMEADOWS LT67	40.00	MAINTENANCE - WEEDS	01.442.4235		4687		442 00188
BROOKMEADOWS LT66	40.00	MAINTENANCE - WEEDS	01.442.4235		4688		442 00194
BROOKMEADOWS LT68	40.00	MAINTENANCE - WEEDS	01.442.4235		4689		442 00187
BROOKMEADOWS LT74	120.00	MAINTENANCE - WEEDS	01.442.4235		4690		442 00186
BROOKMEADOWS LT73	120.00	MAINTENANCE - WEEDS	01.442.4235		4691		442 00185
BROOKMEADOWS LT75	120.00	MAINTENANCE - WEEDS	01.442.4235		4692		442 00189
VISTANA LT27	70.00	MAINTENANCE - WEEDS	01.442.4235		4694		442 00182
VISTANA LOT 44	75.00	MAINTENANCE - WEEDS	01.442.4235		4695		442 00180
HIGH STONE-NO OF 8851	100.00	MAINTENANCE - WEEDS	01.442.4235		4696		442 00181
HIGHSTONE WAY-NO OF 8563	100.00	MAINTENANCE - WEEDS	01.442.4235		4697		442 00178
ABBEY WOODS DR	275.00	MAINTENANCE - WEEDS	01.442.4235		4698		442 00179
OLD TIRE TRACKS	75.00	MAINTENANCE - WEEDS	01.442.4235		4700		442 00176
WLNT CRK BHND HOMES-POND	500.00	MAINTENANCE - WEEDS	01.442.4235		4701		442 00177
PRAIRIE CREEK	325.00	MAINTENANCE - WEEDS	01.442.4235		4702		442 00174
LIGHTHOUSE PNT L149	65.00	MAINTENANCE - WEEDS	01.442.4235		4753		442 00175
FIVE OAKS LT3	35.00	MAINTENANCE - WEEDS	01.442.4235		4808		442 00005
FIVE OAKS LT1	50.00	MAINTENANCE - WEEDS	01.442.4235		4809		442 00006
FIVE OAKS LT48	200.00	MAINTENANCE - WEEDS	01.442.4235		4810		442 00007
FIVE OAKS LT4	30.00	MAINTENANCE - WEEDS	01.442.4235		4811		442 00008
FIVE OAKS LT49	200.00	MAINTENANCE - WEEDS	01.442.4235		4812		442 00009
FIVE OAKS LT2	40.00	MAINTENANCE - WEEDS	01.442.4235		4813		442 00010
RT 30 MEDIAN-FRT OF JWL	25.00	MAINTENANCE - WEEDS	01.442.4235		4814		442 00001
FIVE OAKS LT72	50.00	MAINTENANCE - WEEDS	01.442.4235		4815		442 00011
FIVE OAKS LT78	50.00	MAINTENANCE - WEEDS	01.442.4235		4816		442 00012
FIVE OAKS LT79	50.00	MAINTENANCE - WEEDS	01.442.4235		4817		442 00013
FIVE OAKS LT81	75.00	MAINTENANCE - WEEDS	01.442.4235		4818		442 00014
FIVE OAKS LT82	75.00	MAINTENANCE - WEEDS	01.442.4235		4819		442 00015
FIVE OAKS LT83	75.00	MAINTENANCE - WEEDS	01.442.4235		4820		442 00016
FIVE OAKS LT84	75.00	MAINTENANCE - WEEDS	01.442.4235		4821		442 00017
FIVE OAKS LT85	75.00	MAINTENANCE - WEEDS	01.442.4235		4822		442 00018
FIVE OAKS LT86	75.00	MAINTENANCE - WEEDS	01.442.4235		4823		442 00019
FIVE OAKS LT87	75.00	MAINTENANCE - WEEDS	01.442.4235		4824		442 00020
FIVE OAKS LT88	75.00	MAINTENANCE - WEEDS	01.442.4235		4825		442 00021
FIVE OAKS LT89	75.00	MAINTENANCE - WEEDS	01.442.4235		4826		442 00022
FIVE OAKS LT90	75.00	MAINTENANCE - WEEDS	01.442.4235		4827		442 00023
FIVE OAKS LT91	60.00	MAINTENANCE - WEEDS	01.442.4235		4828		442 00032
FIVE OAKS LT92	30.00	MAINTENANCE - WEEDS	01.442.4235		4829		442 00031
FIVE OAKS LT93	30.00	MAINTENANCE - WEEDS	01.442.4235		4830		442 00030
FIVE OAKS LT94	30.00	MAINTENANCE - WEEDS	01.442.4235		4831		442 00027
FIVE OAKS LT95	30.00	MAINTENANCE - WEEDS	01.442.4235		4832		442 00028
FIVE OAKS LT96	30.00	MAINTENANCE - WEEDS	01.442.4235		4833		442 00029
FIVE OAKS LT97	10.00	MAINTENANCE - WEEDS	01.442.4235		4834		442 00026
FIVE OAKS LT99	10.00	MAINTENANCE - WEEDS	01.442.4235		4835		442 00025
FIVE OAKS LT100	10.00	MAINTENANCE - WEEDS	01.442.4235		4836		442 00024
FIVE OAKS LT31	75.00	MAINTENANCE - WEEDS	01.442.4235		4837		442 00033
FIVE OAKS LT41	200.00	MAINTENANCE - WEEDS	01.442.4235		4838		442 00037
FIVE OAKS LT43	200.00	MAINTENANCE - WEEDS	01.442.4235		4839		442 00038

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
FIVE OAKS LT44	200.00	MAINTENANCE - WEEDS	01.442.4235		4840		442 00039
FIVE OAKS LT52	85.00	MAINTENANCE - WEEDS	01.442.4235		4841		442 00040
FIVE OAKS LT53	100.00	MAINTENANCE - WEEDS	01.442.4235		4842		442 00041
FIVE OAKS LT54	100.00	MAINTENANCE - WEEDS	01.442.4235		4843		442 00042
FIVE OAKS LT55	175.00	MAINTENANCE - WEEDS	01.442.4235		4844		442 00043
FIVE OAKS LT56	75.00	MAINTENANCE - WEEDS	01.442.4235		4845		442 00044
FIVE OAKS LT57	75.00	MAINTENANCE - WEEDS	01.442.4235		4846		442 00045
FIVE OAKS LT58	75.00	MAINTENANCE - WEEDS	01.442.4235		4847		442 00034
FIVE OAKS LT63	75.00	MAINTENANCE - WEEDS	01.442.4235		4848		442 00035
FIVE OAKS LT64	75.00	MAINTENANCE - WEEDS	01.442.4235		4849		442 00036
FIVE OAKS LT67	75.00	MAINTENANCE - WEEDS	01.442.4235		4850		442 00046
FIVE OAKS LT68	85.00	MAINTENANCE - WEEDS	01.442.4235		4851		442 00047
FIVE OAKS LT69	85.00	MAINTENANCE - WEEDS	01.442.4235		4852		442 00048
FIVE OAKS LT80	75.00	MAINTENANCE - WEEDS	01.442.4235		4853		442 00062
FIVE OAKS LT71	85.00	MAINTENANCE - WEEDS	01.442.4235		4854		442 00049
FIVE OAKS LT109	50.00	MAINTENANCE - WEEDS	01.442.4235		4856		442 00050
FIVE OAKS LT110	50.00	MAINTENANCE - WEEDS	01.442.4235		4857		442 00051
FIVE OAKS LT111	50.00	MAINTENANCE - WEEDS	01.442.4235		4858		442 00052
FIVE OAKS LT112	50.00	MAINTENANCE - WEEDS	01.442.4235		4859		442 00053
FIVE OAKS LT113	50.00	MAINTENANCE - WEEDS	01.442.4235		4860		442 00054
FIVE OAKS LT114	50.00	MAINTENANCE - WEEDS	01.442.4235		4861		442 00055
FIVE OAKS LT115	50.00	MAINTENANCE - WEEDS	01.442.4235		4862		442 00056
FIVE OAKS LT116	50.00	MAINTENANCE - WEEDS	01.442.4235		4863		442 00057
FIVE OAKS LT117	50.00	MAINTENANCE - WEEDS	01.442.4235		4864		442 00058
FIVE OAKS LT118	50.00	MAINTENANCE - WEEDS	01.442.4235		4865		442 00059
FIVE OAKS LT118	50.00	MAINTENANCE - WEEDS	01.442.4235		4866		442 00060
FIVE OAKS LT121	50.00	MAINTENANCE - WEEDS	01.442.4235		4867		442 00061
FIVE OAKS LT14	30.00	MAINTENANCE - WEEDS	01.442.4235		4868		442 00063
ASHINGTON MEADOWS LT26	60.00	MAINTENANCE - WEEDS	01.442.4235		4869		442 00004
ASHINGTON MEADOWS LT28	125.00	MAINTENANCE - WEEDS	01.442.4235		4870		442 00003
ASHINGTON MEADOWS LT31	125.00	MAINTENANCE - WEEDS	01.442.4235		4871		442 00002
	6,990.00	*VENDOR TOTAL					
KIWANIS CLUB							
KIWANIS DUES-RP	91.00	DUES	01.412.4511		2014-2015 RP		442 00195
KONING CONCRETE INC							
SIDEWALK RPRS	3,760.00	REPAIRS - SIDEWALKS	13.441.4851		14-0821-A		442 00196
LEHNERER/HEATHER							
8649 HIGH STONE WAY L105	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140056 6/18		442 00082
8649 HIGH STONE WAY L105	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20975 1/31		442 00080
8649 HIGH STONE WAY L105	500.00	CONTRACTOR DEPOSIT	01.000.2323		20975 1/31		442 00081
	2,500.00	*VENDOR TOTAL					
M COOPER SUPPLY CO							
BCKFLW PREV/ADPTR	44.42	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S1717386.001		442 00391

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MACE IRON WORKS, INC.							
REINFORCE LID-PRSTWK PMP	1,060.00	REPAIRS - TREATMENT PLAN	62.491.4821		74589		442 00392
MAHONEY, SILVERMAN & CRO							
TRAFFIC	4,974.86	ATTORNEY FEES	11.421.4321		41711/182		442 00198
GENERAL	878.75	ATTORNEY FEES	01.411.4321		41712/264		442 00199
MEETINGS	832.50	ATTORNEY FEES	01.411.4321		41713/265		442 00200
YANKEE RIDGE SUBD	1,168.95	ATTORNEY FEES	01.411.4321		41714/527		442 00201
2 SMITH ST	92.50	ATTORNEY FEES	01.411.4321		41715/528		442 00202
COLFIN MIDWEST 14CH01462	416.25	ATTORNEY FEES	01.411.4321		41716/529		442 00203
SHEREYK V CARLSON-DEPOSI	1,526.25	ATTORNEY FEES	01.442.4321		41717/530		442 00204
ABBEY WOODS TWNHM DRAIN	2,728.75	ATTORNEY FEES	01.411.4321		41718/531		442 00205
SKOPICK/WELLS FARGO BANK	512.67	ATTORNEY FEES	01.411.4321		41719/532		442 00206
COLFIN MIDWEST FUND	185.00	ATTORNEY FEES	01.411.4321		41720/533		442 00207
	13,316.48	*VENDOR TOTAL					
MARATHON SPORTSWEAR							
2 SHIRTS-	84.14	COMMUNITY RELATIONS	01.411.4531		147200		442 00208
MARTIN LEASING INC							
SEEDER RNTL-BREIDERT GRN	440.00	EQUIPMENT LEASE/RENTA	13.441.4661		R04998		442 00393
MASTER AUTOMOTIVE SUPPLY							
TRUFLEX BELTS	17.34	REPAIRS - VEHICLES	62.492.4841		2188		442 00215
BRAKE PADS/WIPER BLADES	77.11	REPAIRS - VEHICLES	11.421.4841		4471		442 00212
WIPER BLADES	17.34	REPAIRS - VEHICLES	13.441.4841		4471		442 00213
FILTERS-ST36	124.68	REPAIRS - VEHICLES	13.441.4841		4478		442 00214
TRANS FLUID/WIPER BLADES	50.36	REPAIRS - VEHICLES	11.421.4841		4791		442 00209
WIPER BLADES	34.68	REPAIRS - VEHICLES	13.441.4841		4791		442 00210
WIPERS-P24	17.34	REPAIRS - VEHICLES	11.421.4841		4792		442 00211
	338.85	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
STONE DLVRY-STEGER RD	1,040.21	MAINTENANCE - STREETS/SI	13.441.4233		12456		442 00394
STONE DLVRY-STEGER RD	515.30	MAINTENANCE - STREETS/SI	13.441.4233		12457		442 00396
WOOD CHIP DISPOSAL	689.89	MAINTENANCE - TREES & WE	13.441.4235		12460		442 00399
STONE DLVRY-STEGER RD	1,022.54	MAINTENANCE - STREETS/SI	13.441.4233		12487		442 00395
STONE DLVRY-STEGER RD	1,021.14	MAINTENANCE - STREETS/SI	13.441.4233		12491		442 00397
STONE DLVRY	339.76	RESTORATION-WATER LINES	62.492.4824		12492		442 00400
CONCRETE DISPOSAL	340.00	MAINTENANCE - STREETS/SI	13.441.4233		12506		442 00398
	4,968.84	*VENDOR TOTAL					
MCELYEA/GREG K							
FALL FEST ESDA	722.50	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00064
MEADE ELECTRIC COMPANY,							
TRAFFIC LT MNTNC-LARAWAY	700.00	MAINTENANCE - TRAFFIC LI	13.441.4234		666228		442 00216
MEDWORKS NEW LENOX							
RANDOM DRUG TEST-IS	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		197855-001		442 00219

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEDWORKS NEW LENOX							
RANDOM DRUG TEST-RR	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		197876-001		442 00220
RANDOM DRUG TEST-AN	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		197899-001		442 00221
RANDOM DRUG TEST-DW	54.00	SAFETY & WELL EMPLOYEE	01.412.4134		197924-001		442 00222
PRE-EMPLY POLICE CSO-BD	125.00	PHYSICAL EXAMINATIONS	11.421.4134		197940-001		442 00218
	341.00	*VENDOR TOTAL					
MENARDS							
NAILER/LT TRACK-524 CNTR	335.93	MAINTENANCE - BUILDINGS	62.492.4211		60428		442 00224
MIDWEST OPERATING ENGINE							
SGTS HEALTH INS-NOV 2014	6,620.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		442 00304
NATIONAL CONSTRUCTION							
BARRICADES-FF	2,381.40	MAINTENANCE - PUBLIC GRD	13.441.4216		3970841		442 00226
BARRICADES-WHITE/ELWOOD	463.05	OPERATING SUPPLIES	13.441.4761		3971903		442 00401
	2,844.45	*VENDOR TOTAL					
NETWORK FOR GOOD							
DONATION-B LUDWIG MEMORL	50.00	COMMUNITY RELATIONS	01.411.4531		NTWRK FOR GOOD		431 00020
NEXTEL COMMUNICATIONS							
NEXTEL-BLDG	77.32	TELEPHONE	01.442.4441		257061517		442 00227
NEXTEL-SWR	67.45	TELEPHONE	62.491.4441		257061517		442 00228
NEXTEL-WTR	67.45	TELEPHONE	62.492.4441		257061517		442 00229
NEXTEL-PW	87.79	TELEPHONE	13.441.4441		257061517		442 00230
NEXTEL-POLICE	60.60	TELEPHONE	11.421.4441		257061517		442 00231
	360.61	*VENDOR TOTAL					
NORTHERN TOOL & EQUIPMEN							
HEATER/AC UNIT-524 CENTR	1,204.66	MAINTENANCE - BUILDINGS	62.492.4211		31278641		442 00323
NU-WAY DISPOSAL SERVICE,							
DUMPSTER EXCHNG	303.00	GARBAGE DISPOSAL	15.447.4621		4768922		442 00417
DUMPSTER EXCHNG	303.00	GARBAGE DISPOSAL	15.447.4621		4786359		442 00413
DUMPSTER EXCHNG	350.00	GARBAGE DISPOSAL	15.447.4621		4787199		442 00414
DUMPSTER EXCHNG	393.20	GARBAGE DISPOSAL	15.447.4621		4787202		442 00415
DUMPSTER EXCHNG	370.80	GARBAGE DISPOSAL	15.447.4621		4787485		442 00416
DUMPSTER EXCHNG	412.40	GARBAGE DISPOSAL	15.447.4621		4787566		442 00406
DUMPSTER EXCHNG	370.00	GARBAGE DISPOSAL	15.447.4621		4787566		442 00407
DUMPSTER EXCHNG	350.00	GARBAGE DISPOSAL	15.447.4621		4787567		442 00408
DUMPSTER EXCHNG	350.00	GARBAGE DISPOSAL	15.447.4621		4787893		442 00409
DUMPSTER EXCHNG	446.80	GARBAGE DISPOSAL	15.447.4621		4787894		442 00410
DUMPSTER EXCHNG	428.80	GARBAGE DISPOSAL	15.447.4621		4787950		442 00411
DUMPSTER EXCHNG	416.40	GARBAGE DISPOSAL	15.447.4621		4787951		442 00412
DUMPSTER EXCHNG	303.00	GARBAGE DISPOSAL	15.447.4621		4788820		442 00403
DUMPSTER EXCHNG	303.00	GARBAGE DISPOSAL	15.447.4621		4788978		442 00404
DUMPSTER EXCHNG	275.00	GARBAGE DISPOSAL	15.447.4621		4791539		442 00405
DUMPSTER EXCHNG	303.00	GARBAGE DISPOSAL	15.447.4621		4798547		442 00402
	5,678.40	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT							
BANKER BOXES	123.94	OFFICE SUPPLIES	01.412.4751		OFFICE DEPOT		431 00002
ORKIN PEST CONTROL							
432 W NEBRASKA ST	179.80	PEST CONTROL	13.441.4672		95971048		442 00232
ORLAND SOIL CONTRACTORS							
3YDS TOPSOIL	39.00	RESTORATION-WATER LINES	62.492.4824		53897		442 00233
PCS INDUSTRIES							
GARBAGE BAGS/VAC BAGS	458.80	JANITORIAL SUPPLIES	13.441.4741		174602		442 00418
PILCH/JOE J							
FALL FEST ESDA	142.50	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00071
PINNACLE LANDSCAPING &							
22631 STANFORD DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140084		442 00234
PITNEY BOWES							
POSTAGE METER ANNUAL FEE	50.00	POSTAGE	01.412.4433		PITNEY BOWES		431 00027
PLANNING RESOURCES INC							
LANDSCAPE INSP-MARIANOS	607.50	CONSULTANT FEES	01.462.4341		11440		442 00235
PORTILLO'S							
SUMMER WORK LUNCH	23.39	EMPLOYEE RELATIONS	01.412.4532		PORTILLO'S		431 00025
POSTMASTER							
POSTAGE-TV NOTICES	147.00	POSTAGE	62.492.4433		14/9 POSTAGE		442 00236
PRAIRIE MATERIALS SALES							
22.05TN STONE-STEGER RD	132.30	MAINTENANCE - STREETS/SI	13.441.4233		885747316		442 00240
244.11TN STONE-STEGER	1,464.66	MAINTENANCE - STREETS/SI	13.441.4233		885753701		442 00241
198.25TN STONE-STEGER RD	1,189.50	MAINTENANCE - STREETS/SI	13.441.4233		885759275		442 00239
44.76TN ROAD MIX	268.56	MAINTENANCE - STREETS/SI	13.441.4233		885772142		442 00237
43.84TN STONE	440.59	RESTORATION-WATER LINES	62.492.4824		885772142		442 00238
	3,495.61	*VENDOR TOTAL					
PRECISE TREE CARE							
RMV ASH TREE-34 BOWEN	475.00	ASH TREE PROGRAM	31.477.5181		16936		442 00419
REMOVE 2 ASH TREES	725.00	ASH TREE PROGRAM	31.477.5181		17301		442 00242
	1,200.00	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
SCANNING MNTNC	50.00	MAINTENANCE - EQUIPMENT	01.442.4241		207216		442 00420
COPIER MNTNC	175.00	MAINTENANCE - EQUIPMENT	01.442.4241		207715		442 00421
	225.00	*VENDOR TOTAL					
RANKOVICH/NICHOLAS							
FALL FEST ESDA	390.00	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00072

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROADSAFE TRAFFIC SYSTEMS							
MESSAGE BOARD-RD CLOSURE	1,330.00	OPERATING SUPPLIES	13.441.4761		RT008485		442 00423
TRAFFIC CONES/SP LMT SGN	813.70	MAINTENANCE - STREETS/SI	13.441.4233		26364		442 00243
STOP SIGN	93.43	REPAIRS - STREET SIGNS	13.441.4854		26655		442 00422
	2,237.13	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
ST FRANCIS RD PHS1	2,236.21	STREETS	31.477.5172		14080196		442 00425
80TH AVE ELEVATED TANK	14,700.00	ENGINEER FEES	68.492.4351		14080200		442 00247
FF 7837 ROUTE 30	1,087.50	ENGINEER FEES	01.462.4351		14080249		442 00245
LIBRARY EXPANSION	1,507.00	ENGINEER FEES	01.462.4351		14080250		442 00244
NBIS BRIDGE INSPECTIONS	2,242.00	BRIDGE INSPECTIONS	13.441.4352		14080318		442 00246
ALTA/ACSM TITLE SURVEY	11,100.00	CONTRACTUAL SERVICES	31.477.4361		14080344		442 00424
	32,872.71	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
BOILER ZONE CNTRL INSTRC	120.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1274		442 00427
A/C UNIT RPR-RTU#2	305.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		28832		442 00426
	425.00	*VENDOR TOTAL					
SABODOR/BILL & MICHELLE							
22358 MERRITON RD L91	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130338		442 00248
22358 MERRITON RD L91	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130338		442 00249
	1,500.00	*VENDOR TOTAL					
SAM'S CLUB							
VENDING MACHINE SUPPLIES	24.52	OFFICE SUPPLIES	01.412.4751		2538		442 00250
WATER/TRAIL MIX/PRO BARS	254.05	EVENTS	01.412.4534		9427		442 00251
	278.57	*VENDOR TOTAL					
SAUNORIS' NURSERY							
SOD	11.40	RESTORATION-WATER LINES	62.492.4824		444137		442 00252
SCHINDLER ELEVATOR CORP							
432 NEBRASKA-ELEV MNTNC	840.33	MAINT-BLDG/SITE IMPROVEM	13.441.4211		8103816040		442 00253
SCOTT/BENNETT S W							
FALL FEST ESDA	720.00	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00073
SCOTT'S PAINT & CARPET							
PAINT-VH	66.04	BUILDING	31.477.5121		00HQ01007732		442 00429
PAINT-VH	1,840.88	BUILDING	31.477.5121		00HQ01007812		442 00428
	1,906.92	*VENDOR TOTAL					
SMITH BROS. GARDEN CENTE							
STORM INSTAL-HCKBRY/LNCL	2,078.00	STORMWATER MANAGEMENT	31.477.5176		10490		442 00430
SMITH/MARY							
19983 CATHERINE CT L21	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140067		442 00079

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SMITH/MICHAEL P							
TIMBERRIDGE MOWING 8/27	46.00	MAINTENANCE - SITE IMPRO	62.491.4211		14/8-27		442 00254
TIMBERRIDGE MOWING 8/27	46.00	MAINTENANCE - BUILDINGS	62.492.4211		14/8-27		442 00254
	92.00	*VENDOR TOTAL					
SMOKEY BARQUE							
PW FEST PLANNING MTG	170.30	MEETING EXPENSE	13.441.4541		SMOKEY BARQUE		431 00004
SOUTHSIDE COLLISION							
RR BUMPER/LAMPS-2004F150	810.50	REPAIRS - VEHICLES	62.492.4841		2004 F150 RPR		442 00255
SPEAR/STEVEN							
FALL FEST ESDA	390.00	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00074
SPEEDWAY							
FUEL	69.06	GASOLINE/OIL	01.461.4731		SPEEDWAY		431 00007
CAR WASH-JD	5.00	REPAIRS - VEHICLES	13.441.4841		SPEEDWAY		431 00010
	74.06	*VENDOR TOTAL					
SPEEDWAY SUPER AMERICA L							
GASOLINE-SWR	1,630.16	GASOLINE/OIL	62.491.4731		100 1496 841		442 00256
GASOLINE-WTR	1,152.17	GASOLINE/OIL	62.492.4731		100 1496 841		442 00257
GASOLINE-PW	1,277.60	GASOLINE/OIL	13.441.4731		100 1496 841		442 00258
GASOLINE-BLDG	325.23	GASOLINE/OIL	01.442.4731		100 1496 841		442 00259
GASOLINE-COM DEV	134.91	GASOLINE/OIL	01.461.4731		100 1496 841		442 00260
GASOLINE-POLICE	7,006.13	GASOLINE/OIL	11.421.4731		100 1496 841		442 00261
	11,526.20	*VENDOR TOTAL					
SROKA/JOSEPH J							
REIMB-FLASHLIGHT BTTRY	17.98	OPERATING SUPPLIES	11.421.4761		14/8 BTTRY		442 00262
STAPLES ADVANTAGE							
TONER/FLASH DRIVES/BOXES	568.78	OFFICE SUPPLIES	01.412.4751		8031165876		442 00431
HP51 TONER	239.99	OFFICE SUPPLIES	01.413.4751		8031165876		442 00432
CALCULATOR/BINDER/CRTRDG	206.73	OPERATING SUPPLIES	13.441.4761		8031165876		442 00433
	1,015.50	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
RETURN ATT CORDLESS	199.99CR	OFFICE SUPPLIES	01.412.4751		14/8 RETURN		442 00264
ATT CORDLESS/FILE FLDRS	215.97	OFFICE SUPPLIES	01.412.4751		14/8-21		442 00263
	15.98	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SLUDGE SAMPLES	1,078.66	SAMPLE TESTING	62.491.4641		115050		442 00265
SAMPLES-RGNL	555.00	SAMPLE TESTING	62.491.4641		115189		442 00267
SLUDGE SAMPLE-NSTP	46.75	SAMPLE TESTING	62.492.4641		115267		442 00266
SAMPLES	338.75	SAMPLE TESTING	62.492.4641		115339		442 00268
	2,019.16	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUBWAY							
UTILITY SAFETY MTG	112.35	MEETING EXPENSE	62.491.4541		SUBWAY		431 00005
UTILITY SAFETY MTG	112.35	MEETING EXPENSE	62.492.4541		SUBWAY		431 00006
	224.70	*VENDOR TOTAL					
SUN TIMES MEDIA							
VILLAGE HALL PARKING LOT	344.56	PUBLISHING	01.411.4431		833706		442 00303
TALLGRASS RESTORATION LL							
JACKSON CREEK MNTNC	1,134.00	OPEN SPACE IMPROVEMENTS	31.477.5261		2014890		442 00434
JACKSON CREEK MNTNC	2,279.00	OPEN SPACE IMPROVEMENTS	31.477.5261		2014939		442 00435
	3,413.00	*VENDOR TOTAL					
TIGERDIRECT INC							
PNTER CARTRIDGE	140.53	OFFICE SUPPLIES	11.421.4751		L53670780101		442 00269
PNTER CARTRIDGE	77.55	OFFICE SUPPLIES	11.421.4751		L53670850101		442 00270
	218.08	*VENDOR TOTAL					
TOM'S TRUCK REPAIR SOUTH							
SAFETY LANE TEST	47.00	REPAIRS - VEHICLES	13.441.4841		SL5521		442 00436
TRI-STATE BRICK COMPANY							
STONE-VH GENERATOR	568.00	BUILDING	31.477.5121		45973		442 00281
TRIEZENBERG/MICHAEL T							
3 NEW CONST/4 FF INSP	350.00	INSPECTION FEES	01.442.4343		14//-30		442 00275
8 BLDG/ELEC INSP 8/26	350.00	INSPECTION FEES	01.442.4343		14/8-26		442 00271
4 BLDG/ELEC INSP 8/27	140.00	INSPECTION FEES	01.442.4343		14/8-27		442 00272
5 BLDG/ELEC INSP 8/28	210.00	INSPECTION FEES	01.442.4343		14/8-28		442 00273
10 BLDG/ELEC INSP 8/29	420.00	INSPECTION FEES	01.442.4343		14/8-29		442 00274
11 BLDG/ELEC INSP 9/2	455.00	INSPECTION FEES	01.442.4343		14/9-2		442 00276
5 BLDG/ELEC INSP 9/3	210.00	INSPECTION FEES	01.442.4343		14/9-3		442 00278
5 BLDG/ELEC INSP 9/4	210.00	INSPECTION FEES	01.442.4343		14/9-4		442 00277
3 BLDG/ELEC INSP 9/5	175.00	INSPECTION FEES	01.442.4343		14/9-5		442 00279
8 BLDG/ELEC INSP 9/8	315.00	INSPECTION FEES	01.442.4343		14/9-8		442 00280
	2,835.00	*VENDOR TOTAL					
TRUGREEN							
432 NEBRASKA-AERATION	185.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23701157		442 00284
LAGRANGE/OLD FF WAY	190.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23725551		442 00285
20602 LW LN	214.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23782131		442 00438
ELWOOD/WHITE ST	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23803967		442 00287
WHITE/KANSAS/OAK	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		23810294		442 00286
432 NEBRASKA-INSECT CNTR	312.00	MAINTENANCE - PUBLIC GRD	13.441.4216		24057649		442 00437
	1,242.00	*VENDOR TOTAL					
TSK CONSTRUCTION							
22920 MADDELINE L299	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130071		442 00282
22920 MADDELINE L299	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130071		442 00283
	1,500.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TUCKER HOMES							
22795 SARA SPRING LT10	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130336		442 00311
22795 SARA SPRING LT10	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130336		442 00312
	1,500.00	*VENDOR TOTAL					
UPS STORE #3864							
POSTAGE-SAMPLES	75.12	SAMPLE TESTING	62.491.4641		10684		442 00288
USA BLUE BOOK							
NALGENE HDPE BOTTLE	148.07	LABORATORY SUPPLIES	62.492.4712		431601		442 00289
BEAKER/BOD BTL BRUSH	295.42	LABORATORY SUPPLIES	62.491.4712		434286		442 00439
	443.49	*VENDOR TOTAL					
USAIRWAY							
ICMA CONF NC TRAVEL-JD	503.40	CONVENTION EXPENSE	01.412.4521		USAIRWAY		431 00009
VANCINA/ALEX							
FALL FEST ESDA	213.75	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00075
WAREHOUSE DIRECT OFFICE							
BLE PAPER	6.77	OFFICE SUPPLIES	01.412.4751		2421832-0		442 00292
DYMO LABELS	23.90	OFFICE SUPPLIES	62.491.4751		2421833-0		442 00293
DYMO LABELS	23.90	OFFICE SUPPLIES	62.492.4751		2421833-0		442 00294
CALCULATOR RIBBONS	14.20	OFFICE SUPPLIES	01.413.4751		2421834-0		442 00291
FOLDERS/PAPER	53.15	OFFICE SUPPLIES	11.421.4751		2428648-0		442 00290
	121.92	*VENDOR TOTAL					
WILL COUNTY GOVERNMENTAL							
EAP-OCT,NOV,DEC 2014	592.20	GROUP HEALTH INSURANCE P	01.000.2163		2014-1255		442 00295
WILL COUNTY RECORDER							
LOT MOWING LIENS	151.00	MAINTENANCE - WEEDS	01.442.4235		T20140022102		442 00440
LOT MOWING LIENS	1,887.50	MAINTENANCE - WEEDS	01.442.4235		T20140024122		442 00442
LOT MOWING LIENS	151.00	MAINTENANCE - WEEDS	01.442.4235		T20140024123		442 00441
	2,189.50	*VENDOR TOTAL					
WINGREN LANDSCAPE							
50% DEP RT45/30 HOL LTG	1,475.00	MAINTENANCE - PUBLIC GRD	13.441.4216		7840		442 00296
50% DEP HOLIDAY ENHANCEM	1,958.00	MAINTENANCE - PUBLIC GRD	13.441.4216		7841		442 00297
50% DEP HOLIDAY LIGHTS	4,949.00	MAINTENANCE - PUBLIC GRD	13.441.4216		7841		442 00298
	8,382.00	*VENDOR TOTAL					
YOST/TYLER							
FALL FEST ESDA	127.50	FALL FESTIVAL SUPPORT	11.421.4553		FF 2014		442 00076
22ND CENTURY MEDIA LLC							
BERK VARIANCE-WLNT CRK	36.72	PUBLISHING	01.461.4431		293695		442 00299
VB DATE CHANGE	12.60	PUBLISHING	01.411.4431		295562		442 00300
RPLC PARKING LOT-VH	99.36	PUBLISHING	01.411.4431		296768		442 00301

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
22ND CENTURY MEDIA LLC							
NPH 91114-ROMA SPORTS	38.88	PUBLISHING	01.461.4431		296782		442 00302
	187.56	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	742,460.51						

RECORDS PRINTED - 000482