Schedule of Bills

NOVEMBER 17, 2014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	57,150.20
11	POLICE FUND	54,401.39
13	ROAD & BRIDGE FUND	15,156.24
15	GARBAGE FUND	7,025.00
31	CAPITAL DEVELOPMENT FUND	666,560.35
42	GEN OBLIG REFUND BOND FUND	375.00
62	SEWER & WATER OPER. & MAINT.	151,583.20
68	SEWER & WATER EXTENSION FUND	231,881.15
TOTAL ALL FUNDS		1,184,132.53

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
A PROFESSIONAL PAVING IN								
ASPHALT-21375 BROWN DR	7,098.00	RESTORATION-WATER LINES	62.492.4824		10001		540	00166
ASPHALT-ELISE/LARAWAY	9,000.00	STREETS	31.477.5172		10002		540	00206
ASPHALT-OAK/KANSAS	6,916.00	RESTORATION-WATER LINES	62.492.4824		9099		540	00165
	23,014.00	*VENDOR TOTAL						
ADESINA/FUNMILAYO								
11797 FLINTSTONE CT L17	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		BP20876		540	00019
ALEXANDER EQUIPMENT CO.,								
CHIPPER RENTAL	2,078.01	EQUIPMENT LEASE/RENTA	13.441.4661		107062		540	00167
AMAZON								
USB PHONE CABLE	29.98	OFFICE SUPPLIES	11.421.4751		AMAZON		536	00043
AMAZON								
POLICE BIKE PARTS	47.54	REPAIRS - VEHICLES	11.421.4841		AMAZON		536	00044
20 GPS RECEIVERS SQUADS	525.99	NEW DRUG/DUI INITIATIVE	11.421.5242		AMAZON		536	00045
	573.53	*VENDOR TOTAL						
AQUAFIX								
CHEMICALS	3,904.70	CHEMICALS	62.491.4711		14352		540	00168
ARRO LABORATORY INC								
SAMPLES	721.80	SAMPLE TESTING	62.491.4641		47662		540	00110
AT&T DATA								
5 IPAD DATA PLANS @30 EA	150.00	TELEPHONE	13.441.4441		AT&T DATA		536	00001
2 IPAD DATA PLANS @30 EA	60.00	TELEPHONE	01.461.4441		AT&T DATA		536	00002
IPAD DATA PLAN	14.99	TELEPHONE	01.442.4441		AT&T DATA		536	00003
IPAD DATA PLAN	30.00	TELEPHONE	62.491.4441		AT&T DATA		536	00004
IPAD DATA PLAN	25.00	TELEPHONE	01.412.4441		AT&T DATA		536	00005
	279.99	*VENDOR TOTAL						
AURELIO'S PIZZA								
WTRMN RPR-DINNER	42.20	REPAIRS - LINES	62.492.4823		140		540	00169
B & H PHOTO-VIDEO-PRO AU								
SUBWOOFER/SPEAKER	278.95	BUILDING	31.477.5121		88663953		540	00112
BANK OF NEW YORK MELLON								
ADMIN FEES 1996B BOND	375.00	FEES	42.481.5031		252-1792981		540	00001
BARTNIK/THOMAS								
WORK PANTS-TB	169.91	UNIFORMS	01.442.4781		14/11		540	00002
BERLAND'S HOUSE OF TOOLS								
NAIL GUN FUEL CELLS/BTTY	626.48	OPERATING SUPPLIES	13.441.4761		397967		540	00170

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BILL'S LAWN MAINTENANCE								
BRICK PAVER RPR	250.00	RESTORATION-WATER LINES	62.492.4824		97588		540	00003
MNCPL MOWING 10/29	312.50	MAINTENANCE - BUILDINGS	62.492.4211		97762		540	00113
MNCPL MOWING 10/29	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		97762		540	00113
	875.00	*VENDOR TOTAL						
BUFFALO WILD WINGS								
PW SAFETY LUNCH	142.24	MEETING EXPENSE	13.441.4541		BUFF WILD WING		536	00010
UTILITY SAFETY LUNCH	121.91	MEETING EXPENSE	62.491.4541		BUFF WILD WING		536	00011
UTILITY SAFETY LUNCH	121.92	MEETING EXPENSE	62.492.4541		BUFF WILD WING		536	00012
	386.07	*VENDOR TOTAL						
CARIBBEAN POOLS INC								
11748 FLAGSTONE TURN	1,000.00	POOL DEPOSIT	01.000.2322		B140035		540	00005
CHEMICAL PUMP SALES & SE								
RPR DEHUMIDIFIER/BLWR	1,363.46	REPAIRS - WELLS	62.492.4822		73665		540	00114
CHICAGO WOLVES								
STAFF OUTING	748.00	EMPLOYEE RELATIONS	01.412.4532		CHICAGO WOLVES		536	00039
COMCAST CABLE								
524 CENTER RD-INTERNET	47.20	TELEPHONE	13.441.4441		87712015001326		540	00006
524 CENTER RD-INTERNET	23.60	TELEPHONE	62.491.4441		87712015001326		540	00006
524 CENTER RD-INTERNET	23.60	TELEPHONE	62.492.4441		87712015001326		540	00006
	94.40	*VENDOR TOTAL						
COMMONWEALTH EDISON CO								
STREET LIGHTS	1,734.01	STREET LIGHTING	13.441.4632		0273016112		540	00010
1 S WHITE-SPCL EVNT CNTR	27.33	ELECTRICITY	13.441.4611		1539157073		540	00008
1 N WHITE UNIT 2	107.13	ELECTRICITY	13.441.4611		3713006086		540	00009
1 N WHITE ST	177.51	ELECTRICITY	13.441.4611		8043142005		540	00007
	2,045.98	*VENDOR TOTAL						
CONSTANT CONTACT								
VILLAGE BOARD EMAIL	20.00	COMMUNITY RELATIONS	01.411.4531		CONSTANT CNTCT		536	00035
CONTRACTORS ACOUSTICAL								
CEILING TILES-VH	882.70	BUILDING	31.477.5121		CONTRACTORS AC		536	00040
COOK/JEFFREY W								
RPLCMT SHIRT-JC	21.64	UNIFORMS	01.442.4781		14/11		540	00164
COYNE TEXTILE SERVICES								
MATS	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0900206		540	00015
MATS	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0901676		540	00011
MATS	195.04	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0903089		540	00012
MATS	195.04	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0904549		540	00013
MATS	195.04	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0905947		540	00014
	958.50	*VENDOR TOTAL						

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CP MEATS								
ENTIRE STAFF TEAM MTG	196.17	EMPLOYEE RELATIONS	01.412.4532		CP MEATS		536	00026
CRAINS CHICAGO BUSINESS								
CRAIN'S SUBSCPT 1YR	48.98	SUBSCRIPTIONS	01.411.4512		R5124803		540	00016
CREATIVE FORMS & CONCEPT								
W2/1099 FORMS	240.13	OFFICE SUPPLIES	01.413.4751		113284		540	00017
CROSSROADS SERVICES INC								
WELL DECOMMISION-VH EXP	1,610.00	BUILDING - IMPROVEMENTS	68.492.5121		14-191282		540	00018
CTC								
SECURITY CAMERAS-INV BAL	23,854.59	EQUIPMENT	31.477.5131		5078		540	00115
DESKS INC								
FURNITURE GLASS-RP	693.00	BUILDING	31.477.5121		26330 DEP		540	00021
FURNITURE DEP-JD	5,961.00	BUILDING	31.477.5121		26337 DEP		540	00020
	6,654.00	*VENDOR TOTAL						
DON MORRIS ARCHITECTS PC								
INSPECTIONS	1,250.00	INSPECTION FEES	01.442.4343		10-14		540	00022
PLAN REVIEWS	8,578.40	CONSULTANT PLAN REVIEW F	01.442.4391		10-14		540	00023
	9,828.40	*VENDOR TOTAL						
DOUBLE YOLK PANCAKE								
YOUNT EXIT MTG	28.86	EMPLOYEE RELATIONS	01.412.4532		DOUBLE YOLK PA		536	00030
DUBSKY/THOMAS								
8874 DUNLAP REEF DR L146	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130244		540	00024
8874 DUNLAP REEF DR L146	2,500.00	CONTRACTOR DEPOSIT	01.000.2323		B130244		540	00025
	3,500.00	*VENDOR TOTAL						
DUKE'S ACE HARDWARE #777								
STAPLES	9.98	OFFICE SUPPLIES	62.492.4751		21976		540	00117
TAPE/CAULK	11.95	OPERATING SUPPLIES	62.492.4761		21997		540	00116
COUPLING/ADPTR/PIPE	16.95	REPAIRS - TREATMENT PLAN	62.491.4821		22003		540	00171
	38.88	*VENDOR TOTAL						
DUNHAM JR/JOHN E								
PLUMBING INSP 10/31	630.00	INSPECTION FEES	01.442.4343		14/10-31		540	00026
DUNKIN DONUTS/BASKIN ROB								
FATAL CRASH INVEST SUPPL	37.62	MEETING EXPENSE	11.421.4541		DUNKIN D/BASKN		536	00015
SWARM TRAINING SUPPLIES	35.28	EDUCATIONAL TRAINING	01.412.4551		DUNKIN DON/BAS		536	00032
	72.90	*VENDOR TOTAL						
E Z DUZ IT PRODUCTS INC								
LYSOL/GLOVES/ROLL TOWELS	228.00	JANITORIAL SUPPLIES	13.441.4741		2720		540	00172

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FASTENAL COMPANY								
DRILL BITS	22.80	OPERATING SUPPLIES	62.492.4761		ILFRA59056		540	00029
DRILL BITS	7.47	OPERATING SUPPLIES	62.492.4761		ILFRA59060		540	00028
TOOLS	4.79	OPERATING SUPPLIES	62.492.4761		ILFRA59070		540	00027
	35.06	*VENDOR TOTAL						
FF CHAMBER OF COMMERCE								
CHAMBER MEMBERSHIP MTG	25.00	MEETING EXPENSE	01.412.4541		FF CHAMBER COM		536	00038
CHAMBER FAWN EVENT	32.00	COMMUNITY RELATIONS	01.411.4531		FF CHAMBER COM		536	00041
	57.00	*VENDOR TOTAL						
FIELDS/THE								
RMV/TRIM FLOWERS-DWNTWN	719.00	MAINTENANCE - PUBLIC GRD	13.441.4216		14/10-30		540	00030
FIVE GUYS								
ARBORIST CONF EXP	38.64	EDUCATIONAL TRAINING	13.441.4551		FIVE GUYS		536	00036
FLEETPRIDE								
THREAD SEALANT	32.58	MAINTENANCE-WATER LINES	62.492.4261		64384598		540	00118
FRANCZEK RADELET								
FRANKFORT PTAB MATTERS	27.45	ATTORNEY FEES	01.411.4321		156646		540	00031
FULLER'S CAR WASH OF MOK								
CAR WASHES	176.00	REPAIRS - VEHICLES	11.421.4841		210		540	00087
CAR DETAILED-AN	304.95	REPAIRS - VEHICLES	13.441.4841		210		540	00088
CAR WASH	19.00	REPAIRS - VEHICLES	62.491.4841		210		540	00089
	499.95	*VENDOR TOTAL						
GALLS								
2 PANTS-311	106.00	UNIFORMS	11.421.4781		2598751		540	00119
GASVODA & ASSOCIATES, IN								
CHOPPER PUMP	9,866.00	REPAIRS - TREATMENT PLAN	62.491.4821		14IJJD0032		540	00173
PUMP PARTS-J/CK LIFT	4,934.00	REPAIRS - TREATMENT PLAN	62.491.4821		14IS0790		540	00032
	14,800.00	*VENDOR TOTAL						
GENCO INDUSTRIES INC								
H/CK LIFT STA RPRS	7,425.00	REPAIRS - TREATMENT PLAN	62.491.4821		142801		540	00121
H/CK LIFT STA RPRS	2,150.00	REPAIRS - TREATMENT PLAN	62.491.4821		142802		540	00120
	9,575.00	*VENDOR TOTAL						
GFS MKTPLC								
ENTIRE STAFF TEAM MTG	225.75	EMPLOYEE RELATIONS	01.412.4532		GFS MKTPLC		536	00022
GISCH/ROBERT W								
ELEC INSP/CONCRETE	70.00	INSPECTION FEES	01.442.4343		30		540	00043
GOLDY LOCKS INC.								
KEYS-PD BUILDING	45.00	OPERATING SUPPLIES	11.421.4761		624983		540	00122

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GROTE/BENJAMIN								
CDL REIMB-BG	50.00	EDUCATIONAL TRAINING	13.441.4551		14/11 CDL		540	00123
HACH COMPANY								
LAB SUPPLIES	425.54	LABORATORY SUPPLIES	62.491.4712		9101154		540	00174
HAMPTON INNS								
SNOW & ICE CONTROL CONF	25.32	EDUCATIONAL TRAINING	13.441.4551		HAMPTON INNS		536	00024
HAWKINS INC								
CHEMICALS	405.50	CHEMICALS	62.491.4711		3662568 RI		540	00175
HD SUPPLY WATERWORKS LTD								
CLAMPS	6,282.00	RESTORATION-WATER LINES	62.492.4824		D159974		540	00176
METER CONNECTIONS	330.00	WATER METERS	62.492.5161		D172837		540	00128
1" WATER METERS	2,312.00	WATER METERS	62.492.5161		D176453		540	00126
METER WASHERS	42.00	WATER METERS	62.492.5161		D186843		540	00124
RPR CLAMPS	654.00	REPAIRS - LINES	62.492.4823		D190988		540	00125
MXU'S/MTR SEAL	6,835.00	WATER METERS	62.492.5161		D194779		540	00127
	16,455.00	*VENDOR TOTAL						
HINCKLEY SPRING WATER CO								
DISTILLED WATER	35.07	LABORATORY SUPPLIES	62.491.4712		2484657 110414		540	00177
HOME DEPOT #6919								
FOGGERS	101.60	MAINTENANCE - SITE IMPRO	62.491.4211		0183428		540	00186
FLOOR POLISHER-CENTER RD	34.10	MAINTENANCE - BUILDINGS	62.492.4211		164200		540	00183
BROOM/CLEANING SUPPLIES	293.73	MAINTENANCE - BUILDINGS	62.492.4211		182963		540	00184
EMT/BATTERY/RISER/FTTG	234.58	MAINTENANCE - BUILDINGS	62.492.4211		2182906		540	00182
PIPE ELBOW/METAL CUT OFF	40.70	REPAIRS - TREATMENT PLAN	62.491.4821		2183173		540	00035
PAINT/CRWN MOULDING	261.88	MAINTENANCE - BUILDINGS	62.492.4211		2183370		540	00129
DRYWALL SANDING SPONGE	9.54	MAINTENANCE - BUILDINGS	62.492.4211		3183131		540	00038
CLEANERS	53.18	MAINTENANCE - BUILDINGS	62.492.4211		4182646		540	00180
TAPING KNIFE	6.98	MAINTENANCE - BUILDINGS	62.492.4211		4183096		540	00037
FOGGER	29.90	MAINTENANCE - SITE IMPRO	62.491.4211		5183076		540	00179
CORNER BEAD	1.53	MAINTENANCE - BUILDINGS	62.492.4211		6183030		540	00039
MITER SAW/AIR COMPRESSOR	580.26	MAINTENANCE - BUILDINGS	62.492.4211		6183314		540	00042
RETURN METAL CUT OFF	5.96CR	REPAIRS - TREATMENT PLAN	62.491.4821		7113708		540	00034
WET DRY VAC/DUST BAG	115.97	MAINTENANCE - BUILDINGS	62.492.4211		7183288		540	00040
HOSE/COUPLER	15.88	REPAIRS - TREATMENT PLAN	62.491.4821		7183294		540	00036
PRIMER/ROLLER	84.97	MAINTENANCE - BUILDINGS	62.492.4211		7183296		540	00130
TROWEL/MORTAR	82.87	MAINTENANCE - BUILDINGS	62.492.4211		8183479		540	00132
ROPE/GLOW GUN/BIT SET	78.06	OPERATING SUPPLIES	62.491.4761		9182747		540	00185
SCREWS	36.55	MAINTENANCE - BUILDINGS	62.492.4211		9182748		540	00181
SANDING SPONGE/KNIVES	43.29	MAINTENANCE - BUILDINGS	62.492.4211		9183209		540	00041
MASONRY BRUSH/ADHESIVE	23.25	MAINTENANCE - BUILDINGS	62.492.4211		9183468		540	00131
	2,122.86	*VENDOR TOTAL						
HYDRO-VISION TECHNOLOGY								
TV-FRANKFORT SQUARE	43,988.64	REPAIRS - LINES	62.491.4823		1311K		540	00178

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IL ASSOC. OF CHIEFS OF P								
IACP DUES 2015	220.00	DUES	11.421.4511		2015 DUES		540	00135
ILLINOIS CENTRAL RAILROA								
CENTER RD AT R/R	252.00	PROPERTY LEASE	62.492.4663		9500139340		540	00134
LOCUST ST BY BORG WARNER	250.62	PROPERTY LEASE	62.492.4663		9500140387		540	00133
	502.62	*VENDOR TOTAL						
INTEGRYS ENERGY SERVICES								
20538 LAGRANGE-RGNL	8,071.14	ELECTRICITY	62.491.4611		707605-1		540	00048
20248 GRACELAND-WELL	3,738.39	ELECTRICITY	62.492.4611		707605-10		540	00136
22656 LAGRANGE-J/CK LIFT	482.42	ELECTRICITY	62.491.4611		707605-11		540	00140
422 SPRUCE DR	997.73	ELECTRICITY	62.491.4611		707605-12		540	00189
436 NEBRASKA ST-WELL 3	128.99	ELECTRICITY	62.492.4611		707605-13		540	00187
9209 GULFSTREAM-LIFT	49.95	ELECTRICITY	62.491.4611		707605-14		540	00141
420 OHIO RD-WSTP	7,646.86	ELECTRICITY	62.491.4611		707605-15		540	00146
850 OVERLOOK DR-LIFT	123.98	ELECTRICITY	62.491.4611		707605-16		540	00142
21841 ELSNER RD-TOWER	34.14	ELECTRICITY	62.492.4611		707605-17		540	00137
IRNWD/CHARMAINE-LIFT	48.20	ELECTRICITY	62.491.4611		707605-18		540	00144
730 TANGLEWOOD LN-WELL	2,557.70	ELECTRICITY	62.492.4611		707605-2		540	00047
429 NEBRASKA ST-POND	327.00	ELECTRICITY	13.441.4611		707605-21		540	00246
524 CENTER RD	325.61	ELECTRICITY	13.441.4611		707605-22		540	00188
524 CENTER RD	162.79	ELECTRICITY	62.491.4611		707605-22		540	00188
524 CENTER RD	162.79	ELECTRICITY	62.492.4611		707605-22		540	00188
STNBRDG/BASSWOOD-LIFT	29.08	ELECTRICITY	62.491.4611		707605-24		540	00143
234 BLACKTHORN RD-WELL	55.83	ELECTRICITY	62.491.4611		707605-25		540	00046
21501 HARLEM AVE-LIFT	207.91	ELECTRICITY	62.491.4611		707605-26		540	00045
20327 LAGRANGE-H/CK LIFT	1,106.06	ELECTRICITY	62.491.4611		707605-3		540	00145
601 PRESTWICK DR-WELL 7	988.38	ELECTRICITY	62.492.4611		707605-4		540	00139
1015 LAMBRECHT-WELL 5	166.99	ELECTRICITY	62.492.4611		707605-5		540	00138
1040 BUTTERNUT CT-LIFT	56.32	ELECTRICITY	62.491.4611		707605-8		540	00044
8847 LINCOLN HWY	2,092.21	ELECTRICITY	62.492.4611		707605-9		540	00209
	29,560.47	*VENDOR TOTAL						
J M WILLIAMS								
28 KANSAS-STORM MNTNC	8,875.00	STORMWATER MANAGEMENT	31.477.5176		4383		540	00208
28 KANSAS-STORM MNTNC	2,050.00	STORMWATER MANAGEMENT	31.477.5176		4387		540	00207
	10,925.00	*VENDOR TOTAL						
JEWEL								
COMMITTEE MTG SUPPLIES	7.17	MEETING EXPENSE	01.411.4541		JEWEL		536	00016
VENDING MACHINE SUPPLIES	97.81	OFFICE SUPPLIES	01.412.4751		JEWEL		536	00017
SWARM TRAINING SUPPLIES	20.56	EDUCATIONAL TRAINING	01.412.4551		JEWEL		536	00018
STAFF MEETING SUPPLIES	28.09	MEETING EXPENSE	01.412.4541		JEWEL		536	00019
TRUNK OR TREAT SUPPLIES	42.21	COMMUNITY RELATIONS	11.421.4531		JEWEL		536	00020
	195.84	*VENDOR TOTAL						
JEWEL FOOD STORES #3052								
HALLOWEEN CANDY 10/23	13.48	COMMUNITY RELATIONS	11.421.4531		14/10-23		540	00147

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JOLIET JUNIOR COLLEGE								
WINTER SEMESTER-AN	380.00	EDUCATIONAL TRAINING	01.412.4551		JOLIET JR COLL		536	00031
K & J LANDSCAPING								
22971 DEVONSHIRE	250.00	MAINTENANCE - WEEDS	01.442.4235		4977		540	00049
KANE BROTHERS INC								
8687 STONE CREEK BLVD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140061		540	00050
KESSLER MASONRY GROUP								
FOUNTAIN CLEANING-RT45	1,000.00	MAINTENANCE - PUBLIC GRD	13.441.4216		105350		540	00190
KOHL'S								
NEW VH KITCHEN SUPPLIES	10.69	OFFICE SUPPLIES	01.412.4751		KOHL'S		536	00013
KUP A JOE CAFE								
OPRT VOLUNTEER LUNCH	133.89	EVENTS	01.412.4534		KUP A JOE CAFE		536	00009
LANDSCAPE SUPPLY								
ASH TREE RPLCMNT	786.00	ASH TREE PROGRAM	31.477.5181		2014-126		540	00191
LEXISNEXIS								
SOFTWARE SUPPORT-OCT	78.50	SOFTWARE SUPPORT	11.421.4753		20141031		540	00148
LINDEN GROUP INC								
VILLAGE ADM BLDG EXP	2,940.00	BUILDING	31.477.5121		9178		540	00051
LUND INDUSTRIES								
LOCKING PRINTER MOUNT	125.58	EQUIPMENT ACCESSORIES	11.421.4791		80782		540	00149
MAHONEY, SILVERMAN & CRO								
TRAFFIC	5,190.90	ATTORNEY FEES	11.421.4321		42270/182		540	00210
GENERAL	462.50	ATTORNEY FEES	01.411.4321		42271/264		540	00211
MEETINGS	555.00	ATTORNEY FEES	01.411.4321		42272/265		540	00212
3 ELWOOD ST PURCHASE	202.50	ATTORNEY FEES	01.411.4321		42273/524		540	00213
20 WHITE ST PURCHASE	202.50	ATTORNEY FEES	01.411.4321		42274/525		540	00214
COLFIN MIDWEST FUNDING	46.25	ATTORNEY FEES	01.411.4321		42275/529		540	00215
SHEREYK V CARLSON	897.25	ATTORNEY FEES	01.442.4321		42276/530		540	00216
ABBEY WOODS TWNHM DRAING	1,091.50	ATTORNEY FEES	01.411.4321		42277/531		540	00217
COLFIN MIDWEST FUND	46.25	ATTORNEY FEES	01.411.4321		42278/533		540	00218
ICC PETITION-PFEIFFER RD	2,867.50	ATTORNEY FEES	01.411.4321		42279/534		540	00219
CONST BY CAMCO	277.50	ATTORNEY FEES	62.492.4321		42280/535		540	00220
19 WHITE ST PURCHASE	1,156.25	ATTORNEY FEES	01.411.4321		42281/537		540	00221
11 N WHITE ST PURCHASE	277.50	ATTORNEY FEES	01.411.4321		42282/538		540	00222
	13,273.40	*VENDOR TOTAL						
MAJEED/CHAUDHRY								
OVRPYMNT-8063 ROSEBURY	400.00	WATER REFUND	62.492.5311		407-1043-00-01		540	00033

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARIANO'S							
ADMIN PW MTG	35.74	MEETING EXPENSE	01.412.4541		MARIANO'S		536 00006
VH EXPANSION MTG	44.35	MEETING EXPENSE	01.412.4541		MARIANO'S		536 00007
	80.09	*VENDOR TOTAL					
MARTIN WHALEN OFFICE SOL							
CANON COPIER MNTNC	152.50	MAINTENANCE - OFFICE EQU	01.413.4241		499756		540 00111
MASTER AUTOMOTIVE SUPPLY							
LAMP	4.47	REPAIRS - VEHICLES	62.492.4841		7225		540 00052
BRAKE PADS/ROTOR-U5	361.14	REPAIRS - VEHICLES	62.492.4841		7461		540 00053
AIR HOSE/FITTINGS	42.42	MAINTENANCE - BUILDINGS	62.492.4211		7488		540 00150
	408.03	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
STONE DLVRY	689.05	RESTORATION-WATER LINES	62.492.4824		12670		540 00054
LEAF DISPOSAL	2,625.00	YARD WASTE DISPOSAL	15.447.4622		12678		540 00192
STONE DLVRY	686.65	RESTORATION-WATER LINES	62.492.4824		12679		540 00151
LEAF DISPOSAL	2,825.00	YARD WASTE DISPOSAL	15.447.4622		12682		540 00193
LEAF DISPOSAL	1,575.00	YARD WASTE DISPOSAL	15.447.4622		12685		540 00194
	8,400.70	*VENDOR TOTAL					
MILLENNIUM TITLE GROUP							
11 N WHITE ST-EARNEST	10,000.00	LAND	31.477.5111	063061	11 N WHITE		536 00048
19 N WHITE ST-EARNEST	10,000.00	LAND	31.477.5111	063062	19 N WHITE		536 00049
11 N WHITE ST	253,120.13	LAND	31.477.5111	063065	11 N WHITE		536 00046
19 N WHITE ST	172,131.93	LAND	31.477.5111	063066	19 N WHITE		536 00047
	445,252.06	*VENDOR TOTAL					
MOTION INDUSTRIES INC.							
FLANGE/COUPLINGS	309.09	OPERATING SUPPLIES	62.491.4761		IL03-461124		540 00152
NICOR GAS							
22801 WOLF RD-WELL 11/12	267.68	HEAT	62.492.4612		02281548525		540 00195
NIELSEN/ADAM P							
ADM LUNCH MTG 11/12	65.11	MEETING EXPENSE	01.412.4541		14/11 LUNCH		540 00223
NORMOYLE/ROBERT J							
PLUMBING INSP 10/23	1,190.00	INSPECTION FEES	01.442.4343		14/10-23		540 00196
OFFICE MAX							
CC MACHINE THERMAL PAPER	62.49	OFFICE SUPPLIES	62.492.4751		OFFICE MAX		536 00042
ON TIME DESIGN							
1000 PERMIT FILE FLDRS	230.00	OFFICE SUPPLIES	01.442.4751		21089		540 00197
ORLAND SOIL CONTRACTORS							
DIRT	39.00	RESTORATION-WATER LINES	62.492.4824		54095		540 00153

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ORTIZ/GUADALUPE								
1.22HRS DRYWALL INSTALL	550.00	BUILDING	31.477.5121		14/10-19		540	00055
P. T. FERRO CONSTRUCTION								
432 NEBRASKA-PRKG LOT	87,081.00	BUILDING	31.477.5121		44449		540	00224
432 NEBRASKA-PRKG LOT	58,917.82	BUILDING	31.477.5121		44450		540	00225
	145,998.82	*VENDOR TOTAL						
PALERMO'S PIZZA								
DEPARTMENT MTGS	198.00	MEETING EXPENSE	13.441.4541		PALERMO'S PIZZ		536	00033
DEPARTMENT MTGS	198.00	MEETING EXPENSE	62.491.4541		PALERMO'S PIZZ		536	00034
	396.00	*VENDOR TOTAL						
PANERA BREAD								
COMMITTEE MTG SUPPLIES	336.99	MEETING EXPENSE	01.411.4541		PANERA BREAD		536	00023
PAYPAL								
IL ARBORIST ASSN DUES	135.00	DUES	13.441.4511		PAYPAL IL ARB		536	00037
PORTILLO'S								
VH WORKER MTG	51.74	EMPLOYEE RELATIONS	01.412.4532		PORTILLO'S		536	00008
PRAIRIE MATERIALS SALES								
88.91TN STONE	893.54	RESTORATION-WATER LINES	62.492.4824		885871849		540	00056
45.06TN CM11 STONE	452.86	RESTORATION-WATER LINES	62.492.4824		885876783		540	00154
43.94TN CM11 STONE	441.60	RESTORATION-WATER LINES	62.492.4824		885894053		540	00155
	1,788.00	*VENDOR TOTAL						
PRIMEQUARTER STK HS								
WISC TRAINING EXP-MULT	112.65	EDUCATIONAL TRAINING	13.441.4551		PRIMEQUARTER S		536	00021
PUTMAN BUILDERS INC								
21502 ENGLISH CIR L17	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		BP20702		540	00058
20536 MAGNOLIA CT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L130021		540	00057
21469 ENGLISH CIR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		3225L		540	00065
21488 ENGLISH CIR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		3724L		540	00059
	4,000.00	*VENDOR TOTAL						
R~N~R COMMERCIAL CLEANIN								
CLEANING EXISTING BLDG	675.00	BUILDING	31.477.5121		12552		540	00226
RNR CONTRACTORS								
SITE WORK-SHOOTING RNG	42,418.00	CASH IN BANK-DRUG FORFEI	11.000.1031		2950		540	00227
ROBINSON ENGINEERING LTD								
PFEIFFER RD BIKE PATH	6,972.59	BIKE PATHS	31.477.5262		12-691.02		540	00231
MISC ENG REVIEWS	440.75	ENGINEER FEES	01.462.4351		14090264		540	00204
RT30 FLOOD PLAN/SLVR CRS	250.00	ECONOMIC DEVELOPMENT	01.462.5221		14090264		540	00205
SAFE ROUTES-80TH AVE	2,154.00	SIDEWALKS	31.477.5174		14090267		540	00230

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ROBINSON ENGINEERING LTD								
EASEMENT-LRWY/ELISE	1,500.00	STREETS	31.477.5172		14100141		540	00229
80TH AVE ELEV TANK/WELL	31,500.00	ENGINEER FEES	68.492.4351		14100149		540	00061
CEDAR LN/WOODRUFF-WTRMN	6,380.80	ENGINEER FEES	68.492.4351		14100150		540	00060
SAFE ROUTES-80TH AVE	228.00	SIDEWALKS	31.477.5174		14100151		540	00228
EAST POINT BUS PARK	1,392.00	ENGINEER FEES	01.462.4351		14100309		540	00063
RIVERSIDE MEDICAL	3,358.25	ENGINEER FEES	01.462.4351		14100310		540	00064
275 INDUSTRY AVE	1,785.50	ENGINEER FEES	01.462.4351		14100311		540	00062
	55,961.89	*VENDOR TOTAL						
RUGGED DEPOT								
RPLCMNT MDT	3,707.62	NEW DRUG/DUI INITIATIVE	11.421.5242		33537		540	00156
RUSSO/FRANK								
23240 JACKSON BRANCH	6,000.00	CONTRACTOR DEPOSIT	01.000.2323		BP20821		540	00066
S & S MECHANICAL SERV-AT								
CONTROL BOARD-WELL 11/12	307.48	MAINTENANCE - BUILDINGS	62.492.4211		1409B		540	00198
RPR DEHUMIDIFIER-WELL4	290.00	REPAIRS - WELLS	62.492.4822		1412		540	00158
WELL 4 RPRS	271.45	REPAIRS - WELLS	62.492.4822		1413		540	00157
CONTACTORS FOR AUX HEAT	271.45	MAINTENANCE - BUILDINGS	62.492.4211		1413B		540	00199
	1,140.38	*VENDOR TOTAL						
SAM'S CLUB								
COFFEE-DECAF	11.48	OFFICE SUPPLIES	01.412.4751		2086		540	00162
COOKIES-TREE LIGHTING	377.97	EVENTS	01.412.4534		4869		540	00067
	389.45	*VENDOR TOTAL						
SAUNORIS' NURSERY								
FERTILIZER	15.50	RESTORATION-WATER LINES	62.492.4824		448846		540	00068
SCHAEFFER'S								
OIL	785.75	GASOLINE/OIL	13.441.4731		EK3272-INV1		540	00200
OIL	1,571.46	GASOLINE/OIL	11.421.4731		EK3272-INV1		540	00200
OIL	589.29	GASOLINE/OIL	62.492.4731		EK3272-INV1		540	00200
OIL	589.29	GASOLINE/OIL	62.491.4731		EK3272-INV1		540	00200
OIL	392.86	GASOLINE/OIL	01.442.4731		EK3272-INV1		540	00200
	3,928.65	*VENDOR TOTAL						
SCHILLING								
PLYWOOD SIDING	49.95	MAINTENANCE - BUILDINGS	62.492.4211		22626		540	00069
SCHINDLER ELEVATOR CORP								
ELEV MNTNC-PD	840.33	MAINT-BLDG/SITE IMPROVEM	13.441.4211		8103816041		540	00201
SETTLERS POND COMMUNITY								
RPLC ST SIGN-STLRS POND	2,250.00	MAINTENANCE - STREETS/SI	13.441.4233		SIGNS		540	00070
SLIGO 5 INC								
8074 PARKVIEW LN L41	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		BP20923		540	00071
8074 PARKVIEW LN L41	500.00	CONTRACTOR DEPOSIT	01.000.2323		BP20923		540	00072

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SLIGO 5 INC							
11797 FLINTSTONE CT L17	2,500.00	CONTRACTOR DEPOSIT	01.000.2323		11797 FLINTSTN		540 00073
22659 STANFORD L225	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		130178		540 00074
22659 STANFORD L225	500.00	CONTRACTOR DEPOSIT	01.000.2323		130178		540 00075
	5,500.00	*VENDOR TOTAL					
SMITH/MICHAEL P							
MOWING-TIMBERRIDGE	57.50	MAINTENANCE - BUILDINGS	62.492.4211		14/10-29		540 00160
MOWING-TIMBERRIDGE	57.50	MAINTENANCE - SITE IMPRO	62.491.4211		14/10-29		540 00160
	115.00	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
CHAIR/MAT/POWERSTRIP-RP	260.95	BUILDING	31.477.5121		59412		540 00076
STUDNICKA & ASSOCIATES L							
19 WHITE ST-PLAT OF SRVY	350.00	CONTRACTUAL SERVICES	31.477.4361		14-10-66		540 00233
11 WHITE ST-PLAT OF SRVY	350.00	CONTRACTUAL SERVICES	31.477.4361		14-10-67		540 00232
	700.00	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLES-NSTP	484.00	SAMPLE TESTING	62.491.4641		116127		540 00163
SAMPLES	248.75	SAMPLE TESTING	62.491.4641		117227		540 00159
	732.75	*VENDOR TOTAL					
SUBWAY							
VH WORKER MTG	18.46	EMPLOYEE RELATIONS	01.412.4532		SUBWAY		536 00028
VH WORKER MTG	45.15	EMPLOYEE RELATIONS	01.412.4532		SUBWAY		536 00029
	63.61	*VENDOR TOTAL					
SUN TIMES MEDIA							
WOODRUFF-WTRMN RPLC	144.54	OFFICE SUPPLIES	62.492.4751		857671		540 00077
SEWER LINING	29.20	OFFICE SUPPLIES	62.491.4751		858676		540 00078
WATER TOWER PAINTING	58.40	OFFICE SUPPLIES	62.492.4751		859687		540 00079
ASH TREE RMVL-BID	21.90	ASH TREE PROGRAM	31.477.5181		862370		540 00080
	254.04	*VENDOR TOTAL					
TALLGRASS RESTORATION LL							
JACKSON CREEK MNTNC	2,279.00	OPEN SPACE IMPROVEMENTS	31.477.5261		2015146		540 00234
JACKSON CREEK MNTNC	2,279.00	OPEN SPACE IMPROVEMENTS	31.477.5261		2015218		540 00235
	4,558.00	*VENDOR TOTAL					
THE NITTY GRITTY							
WISC TRAINING EXP-MULT	28.47	EDUCATIONAL TRAINING	13.441.4551		THE NITTY GRIT		536 00014
TOWER SELF PARK							
CMAP MTG PARKING	35.00	EDUCATIONAL TRAINING	01.411.4551		TOWER SELF PRK		536 00027
TRIEZENBERG/MICHAEL T							
20 ELEC INSP 10/30	805.00	INSPECTION FEES	01.442.4343		14/10-30		540 00081

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
TRIEZENBERG/MICHAEL T								
13 BLDG/ELEC INSP 10/31	560.00	INSPECTION FEES	01.442.4343		14/10-31		540	00082
11 BLDG/ELEC INSP 11/3	595.00	INSPECTION FEES	01.442.4343		14/11-3		540	00083
5 BLDG/ELEC INSP 11/4	210.00	INSPECTION FEES	01.442.4343		14/11-4		540	00084
8 BLDG/ELEC INSP 11/5	315.00	INSPECTION FEES	01.442.4343		14/11-5		540	00085
5 ELEC INSP/PLN RVW	280.00	INSPECTION FEES	01.442.4343		14/11-6		540	00086
	2,765.00	*VENDOR TOTAL						
TRUGREEN								
8847 LINCOLN HWY 9/22	112.50	MAINTENANCE - BUILDINGS	62.492.4211		25115293		540	00102
8847 LINCOLN HWY 9/22	112.50	MAINTENANCE - SITE IMPRO	62.491.4211		25115293		540	00102
OLD FF WAY/RT45 9/22	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		25117684		540	00099
WHITE/ELWOOD ST 9/22	215.00	MAINTENANCE - PUBLIC GRD	13.441.4216		25126530		540	00100
MULTI PRKWYS-DWNTWN 9/22	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		25147661		540	00096
100 SANGMEISTER 9/22	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		25154307		540	00098
524 CENTER RD 9/22	18.75	MAINTENANCE - SITE IMPRO	62.491.4211		25157515		540	00093
524 CENTER RD 9/22	18.75	MAINTENANCE - BUILDINGS	62.492.4211		25157515		540	00093
524 CENTER RD 9/22	37.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		25157515		540	00093
WHITE ST/ELWOOD ST 10/22	215.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26609679		540	00094
MULTI PARKWAYS-DWNTWN	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26609685		540	00095
100 SANGMEISTER 10/22	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26613995		540	00097
524 CENTER RD 10/22	18.75	MAINTENANCE - SITE IMPRO	62.491.4211		26614001		540	00092
524 CENTER RD 10/22	18.75	MAINTENANCE - BUILDINGS	62.492.4211		26614001		540	00092
524 CENTER RD 10/22	37.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		26614001		540	00092
ELWOOD/WHITE 10/23	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26647609		540	00101
WHITE/KANSAS/OAK 10/23	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26657655		540	00091
OLD FF WAY/RT45 10/23	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		26666275		540	00090
	2,026.00	*VENDOR TOTAL						
TRUMBA CORPORATION								
OPRT PAID REG FEES 2014	115.00	EVENTS	01.412.4534		19266		540	00202
UPS STORE #3864								
UPS-PROJ MNGR	29.63	POSTAGE	01.412.4433		11214		540	00236
USPS								
POSTAGE	164.00	POSTAGE	62.491.4433		USPS		536	00025
WALLACE/FLEICIA								
OVRPYMNT-22391 PRAIRIE	2,714.97	WATER REFUND	62.492.5311		302-2067-00-02		540	00004
WAREHOUSE DIRECT OFFICE								
RETURN APPT CALENDAR BK	53.19CR	OFFICE SUPPLIES	01.442.4751		C2494635		540	00245
FIRE RET CABINETS-P PYMT	2,352.67	BUILDING	31.477.5121		2282216-0		540	00103
CALENDARS/LABELS	65.51	OFFICE SUPPLIES	11.421.4751		2489617-0		540	00161
FILE POCKETS/NOTEBOOKS	90.40	OFFICE SUPPLIES	01.442.4751		2494630-0		540	00237
PPR CLIPS/SUGAR/CREAMER	110.60	OFFICE SUPPLIES	01.412.4751		2494631-0		540	00238
DESK CALENDARS	13.11	OPERATING SUPPLIES	13.441.4761		2494632-0		540	00239
3 CALENDAR BOOKS	49.44	OFFICE SUPPLIES	01.413.4751		2494633-0		540	00240

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
WAREHOUSE DIRECT OFFICE								
.5 CALENDARS/APPT BOOK	55.00	OFFICE SUPPLIES	62.491.4751		2494634-0		540	00241
.5 CALENDARS/APPT BOOK	55.00	OFFICE SUPPLIES	62.492.4751		2494634-0		540	00242
CALENDAR APPT BOOK	53.19	OFFICE SUPPLIES	01.442.4751		2494635-0		540	00243
CALENDAR APPT BOOK	53.19	OFFICE SUPPLIES	01.442.4751		2498839-0		540	00244
	2,844.92	*VENDOR TOTAL						
WILLIAMS BROTHERS CONST								
WELL 13/14-WTR TRTMNT PL	192,390.35	WELLS/IRON REMOVAL	68.492.5164		10 14 475 3		540	00104
XYLEM WATER SOLUTIONS US								
PUMP PARTS	1,002.00	REPAIRS - TREATMENT PLAN	62.491.4821		3556812989		540	00203
22ND CENTURY MEDIA LLC								
EL PUEBLITO SPCL USE	31.32	PUBLISHING	01.461.4431		303469		540	00105
WTRMN RPLCMT-WOODRUFF	97.20	OFFICE SUPPLIES	62.492.4751		304639		540	00107
WTR TANK PAINT BID	19.44	OFFICE SUPPLIES	62.492.4751		304671		540	00106
ASH TREE REMOVAL	15.12	ASH TREE PROGRAM	31.477.5181		305373		540	00108
TREASURE'S REPORT	511.00	PUBLISHING	01.411.4431		306386		540	00109
	674.08	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,184,132.53						

RECORDS PRINTED - 000310