Schedule of Bills

DECEMBER 1, 2014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	58,838.04
11	POLICE FUND	60,558.15
13	ROAD & BRIDGE FUND	37,672.41
15	GARBAGE FUND	107,943.97
23	MOTOR FUEL TAX FUND	15,654.32
31	CAPITAL DEVELOPMENT FUND	35,361.03
62	SEWER & WATER OPER. & MAINT.	198,758.72
68	SEWER & WATER EXTENSION FUND	621,411.00
TOTAL ALL FUNDS		1,136,197.64

Schedule of Bills

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ALSIP NURSERY							
WTR SOFTENER SALT-VH	333.27	MAINT-BLDG/SITE IMPROVEM	13.441.4211		27525		546 00213
ARRO LABORATORY INC							
SAMPLING	346.20	SAMPLE TESTING	62.491.4641		47698		546 00026
AT&T							
432 NEBRASKA ST-ALARM	38.70	MAINT-BLDG/SITE IMPROVEM	13.441.4211		81546459144146		546 00028
AVI SYSTEMS INC							
ON DEMAND-SERV/VIDEO	3,983.00	CABLE PROGRAMMING	01.411.5211		12-209-001180		546 00027
BAXTER & WOODMAN, INC.							
COPPER TRANSLATOR STUDY	740.00	ENGINEER FEES	62.491.4351		0175894		546 00029
H/CK TRUNK SEWER EVAL	1,807.20	ENGINEER FEES-W&SEXT	68.491.4351		0177086		546 00133
	2,547.20	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
HEALTH INS PREM-DEC 2014	10,304.13	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		546 00046
HEALTH INS PREM-DEC 2014	31,911.79	GROUP HEALTH INSURANCE P	11.000.2163		1975/BP852977		546 00047
HEALTH INS PREM-DEC 2014	16,129.17	GROUP HEALTH INSURANCE P	13.000.2163		1975/BP852977		546 00048
HEALTH INS PREM-DEC 2014	17,797.45	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		546 00049
	76,142.54	*VENDOR TOTAL					
BOKAY FLOWERS							
PLANTER-TRUSTEE HEATH	74.20	COMMUNITY RELATIONS	01.411.4531		100000642		546 00030
CALL ONE							
TELEPHONE CHGS	678.10	TELEPHONE	01.412.4441		101046950000		546 00031
TELEPHONE CHGS	211.89	TELEPHONE	01.413.4441		101046950000		546 00031
TELEPHONE CHGS	275.46	TELEPHONE	01.442.4441		101046950000		546 00031
TELEPHONE CHGS	296.65	TELEPHONE	01.461.4441		101046950000		546 00031
TELEPHONE CHGS	211.89	TELEPHONE	62.491.4441		101046950000		546 00031
TELEPHONE CHGS	211.89	TELEPHONE	62.492.4441		101046950000		546 00031
TELEPHONE CHGS	233.08	TELEPHONE	13.441.4441		101046950000		546 00031
TELEPHONE CHGS-POLICE	612.37	TELEPHONE	11.421.4441		101046950000		546 00032
	2,731.33	*VENDOR TOTAL					
CARIBBEAN POOLS INC							
22729 STANFORD	1,000.00	POOL DEPOSIT	01.000.2322		BP20854		546 00033
CARTER/JULITA							
7945 PINEVIEW LN L66	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140075		546 00034
7945 PINEVIEW LN L66	500.00	CONTRACTOR DEPOSIT	01.000.2323		L140075		546 00035
	1,500.00	*VENDOR TOTAL					
CHEMICAL PUMP SALES & SE							
RPR SCALE/PUMP	1,896.68	REPAIRS - WELLS	62.492.4822		73682		546 00036

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHICAGO SOUTHLAND CVB							
CHGO STHLND RECEPTION	20.00	COMMUNITY RELATIONS	01.411.4531		2698		546 00221
COLEMAN/SANDRA							
RFND-20609 LENNON L105	110.00	MOWING LOTS	01.360.3634		20609 LENNON		546 00009
COMCAST CABLE							
20602 LW LN-INERNET	68.95	SOFTWARE SUPPORT	11.421.4753		8771201490042 1		546 00024
VB RM CHL6-INTERNET	153.90	TELEPHONE	01.412.4441		8771201490042 1		546 00025
432 NEBRASKA-INTERNET	193.99	TELEPHONE	01.412.4441		8771201490046 1		546 00212
	416.84	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
TRAF LT 80TH AVE/LARAWAY	53.58	ELECTRICITY	13.441.4611		0444146098		546 00218
CONSTRUCTION SOLUTIONS O							
VILLAGE HALL EXPANSION	581,308.00	BUILDING - IMPROVEMENTS	68.492.5121		4/PROJ99-13		546 00010
CONTALDI/RICH							
8707 OSAGE CT LT49	1,000.00	POOL DEPOSIT	01.000.2322		B140679		546 00037
CURRIE MOTORS							
2014 F150 V07798	19,193.27	EQUIPMENT	62.492.5131		H8548		546 00038
2014 F150 V07797	19,193.27	EQUIPMENT	62.492.5131		H8549		546 00039
2015 FORD F350 V81357	35,866.00	EQUIPMENT	62.491.5131		H8576		546 00040
	74,252.54	*VENDOR TOTAL					
DECAMP/CATHERINE E							
RFND BUS LIC	100.00	BUSINESS LICENSE	01.320.3217		10125 LARAWAY		546 00041
DPS EQUIPMENT SERVICES I							
NEW CLARIFIER DRIVE-NSTP	31,915.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		14140		546 00042
DUCAY/JERALD							
REIMB VENDING PRODUCTS	91.42	OFFICE SUPPLIES	01.412.4751		14/11-22		548 00004
TUITION REIMB-JD	3,325.00	EDUCATIONAL TRAINING	01.412.4551		14/12 TUITION		546 00043
	3,416.42	*VENDOR TOTAL					
DUKE'S ACE HARDWARE #777							
LIGHT BULBS	4.98	OFFICE SUPPLIES	62.492.4751		22027		546 00044
HEATER/ADPTR/PAINT	54.23	OPERATING SUPPLIES	62.491.4761		22029		546 00050
B-BOX PARTS	107.29	MAINTENANCE-WATER LINES	62.492.4261		22040		546 00045
	166.50	*VENDOR TOTAL					
EMPLOYEE BENEFITS CORPOR							
FLEX HRA-NOV 2014	60.75	SELF-INSURANCE REIMBURSE	01.412.4136		1997756		546 00052
FLEX HRA RENEWAL FEE	300.00	SELF-INSURANCE REIMBURSE	01.412.4136		1997757		546 00053
FLEX HRA-NOV 2014	344.25	SELF-INSURANCE REIMBURSE	01.412.4136		1997758		546 00051
	705.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANCZEK RADELET							
FF PTAB MATTERS	36.81	ATTORNEY FEES	01.411.4321		155961		546 00022
GENERAL	845.00	ATTORNEY FEES	11.421.4321		156919		546 00054
PANATTONI MATTER IDHR	10,077.43	ATTORNEY FEES	11.421.4321		156919		546 00055
FF PTAB MATTERS	154.09	ATTORNEY FEES	01.411.4321		157252		546 00023
	11,113.33	*VENDOR TOTAL					
FRANKFORT CHAMBER OF COM							
CHAMBER MTG-NOV 2014	75.00	COMMUNITY RELATIONS	01.411.4531		7523		546 00056
FRANKFORT PARK DISTRICT							
400 NEBRASKA-TV/JET	775.00	REPAIRS - LINES	62.491.4823		14-8833		546 00155
FRANKFORT POST OFFICE							
W/S BILLS DEC 2014	1,250.00	POSTAGE	62.491.4433		130		546 00057
W/S BILLS DEC 2014	1,250.00	POSTAGE	62.492.4433		130		546 00058
	2,500.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1							
2 X-GUARDS 12/14	270.00	SALARIES - CROSSING GUAR	11.421.4051		14/12 XGUARDS		546 00059
FULLER'S CAR WASH OF MOK							
TRUCK DETAIL-ZB	274.95	REPAIRS - VEHICLES	62.492.4841		210		546 00060
G COOPER OIL COMPANY INC							
139 GALS GASOLINE	411.96	GASOLINE/OIL	11.421.4731		237034		546 00064
193 GALS GASOLINE	544.97	GASOLINE/OIL	11.421.4731		237158		546 00065
128 GALS GASOLINE	348.63	GASOLINE/OIL	11.421.4731		237272		546 00066
141 GALS GASOLINE	369.94	GASOLINE/OIL	11.421.4731		237379		546 00067
	1,675.50	*VENDOR TOTAL					
GALLS							
SHIRTS	208.00	UNIFORMS	11.421.4781		2018456		546 00069
BOOTS	163.41	UNIFORMS	11.421.4781		2126379		546 00068
	371.41	*VENDOR TOTAL					
GARY S MUELLER & ASSOCIA							
RT 30 ISSUES	243.00	ATTORNEY FEES	01.411.4321		17636		546 00061
GASVODA & ASSOCIATES, IN							
PUMP RPR	3,710.25	REPAIRS - TREATMENT PLAN	62.491.4821		14IS0849		546 00070
GEOCON PROFESSIONAL SERV							
VILLAGE HALL PRKG LOT	300.00	BUILDING	31.477.5121		201411050		546 00071
GRAINGER							
HEATERS-NSTP/WSTP	980.10	REPAIRS - TREATMENT PLAN	62.491.4821		9587242927		546 00072
WELL DEHUMIDIFIER	1,054.40	REPAIRS - WELLS	62.492.4822		9597235648		546 00073
AUTO DRAIN VALVE/UNION	307.27	REPAIRS - WELLS	62.492.4822		9599409340		546 00134
	2,341.77	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
GUARDIAN-ALTERNATE FUNDE								
DENTAL CLAIMS-OCT 2014	1,768.40	GROUP HEALTH INSURANCE P	01.000.2163		333322		546	00125
DENTAL CLAIMS-OCT 2014	101.00	GROUP HEALTH INSURANCE	01.412.4131		333322		546	00126
DENTAL CLAIMS-OCT 2014	1,393.00	GROUP HEALTH INSURANCE	01.442.4131		333322		546	00127
DENTAL CLAIMS-OCT 2014	74.00	GROUP HEALTH INSURANCE	01.461.4131		333322		546	00128
DENTAL CLAIMS-OCT 2014	2,526.28	GROUP HEALTH INSURANCE	11.421.4131		333322		546	00129
DENTAL CLAIMS-OCT 2014	108.00	GROUP HEALTH INSURANCE	13.441.4131		333322		546	00130
DENTAL CLAIMS-OCT 2014	340.50	GROUP HEALTH INSURANCE	62.491.4131		333322		546	00131
DENTAL CLAIMS-OCT 2014	340.50	GROUP HEALTH INSURANCE	62.492.4131		333322		546	00132
	6,651.68	*VENDOR TOTAL						
HACH COMPANY								
LAB SUPPLIES	2,369.39	LABORATORY SUPPLIES	62.491.4712		9113095		546	00074
SPECTROPHOTOMETER	3,955.00	LABORATORY SUPPLIES	62.491.4712		9117103		546	00075
	6,324.39	*VENDOR TOTAL						
HAWKINS INC								
CHEMICALS	6,538.07	CHEMICALS	62.491.4711		3665412 RI		546	00076
HD SUPPLY WATERWORKS LTD								
MXUS	613.37	WATER METERS	62.492.5161		C774285		546	00080
SR11 ECR/DM REGISTER	243.68	WATER METERS	62.492.5161		D154938		546	00135
CLAMPS	4,338.00	REPAIRS - LINES	62.492.4823		D159980		546	00081
ASPHALT PATCH	136.00	RESTORATION-WATER LINES	62.492.4824		D247350		546	00079
METER PARTS	20.50	WATER METERS	62.492.5161		D257983		546	00077
CLAMPS	780.00	REPAIRS - LINES	62.492.4823		D259281		546	00078
	6,131.55	*VENDOR TOTAL						
HENEISEN/JULIE								
FNL RFND-7215 MATHEWS DR	137.46	WATER REFUND	62.492.5311		401-6155-00-04		546	00001
HERITAGE FS INC.								
DIESEL FUEL	495.01	GASOLINE/OIL	62.492.4731		65006		546	00220
DIESEL FUEL	467.51	GASOLINE/OIL	62.491.4731		65006		546	00220
DIESEL FUEL	1,787.59	GASOLINE/OIL	13.441.4731		65006		546	00220
DIESEL FUEL	905.70	GASOLINE/OIL	62.492.4731		65110		546	00219
DIESEL FUEL	855.38	GASOLINE/OIL	62.491.4731		65110		546	00219
DIESEL FUEL	3,270.62	GASOLINE/OIL	13.441.4731		65110		546	00219
	7,781.81	*VENDOR TOTAL						
HOME DEPOT #6919								
OUTLET/WALLPLATE	562.70	MAINTENANCE - BUILDINGS	62.492.4211		0183425		546	00098
PAINT/BRUSH/TAPE	84.38	MAINTENANCE - BUILDINGS	62.492.4211		1183390		546	00099
BULBS/OUTLET/WALL PLATE	48.51	MAINTENANCE - BUILDINGS	62.492.4211		1183616		546	00088
OUTLET/BULBS/DIMMER	98.37	MAINTENANCE - BUILDINGS	62.492.4211		5183506		546	00096
CHISEL/NAIL SETTER KIT	52.80	MAINTENANCE - BUILDINGS	62.492.4211		5183735		546	00087
FEBREZE	15.70	OPERATING SUPPLIES	62.492.4761		5183740		546	00086
PORTABLE HAND PLANER/SCW	195.10	MAINTENANCE - BUILDINGS	62.492.4211		6183715		546	00090
RETURN NEEDLE	8.50CR	OPERATING SUPPLIES	62.491.4761		7110529		546	00084

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
TILE ADHESIVE	26.79	MAINTENANCE - BUILDINGS	62.492.4211		7183681		546 00089
NEEDLE/FUEL & TANK	56.72	OPERATING SUPPLIES	62.491.4761		7183682		546 00085
FLINT STRIKER/PROPANE	53.94	OPERATING SUPPLIES	62.491.4761		7183689		546 00092
POLE/WASH BRUSH/BUCKET	47.33	OPERATING SUPPLIES	62.491.4761		8183654		546 00093
CLEANING SUPPLIES	107.17	MAINTENANCE - BUILDINGS	62.492.4211		8183656		546 00094
MORTAR/GROUT SAW	23.24	MAINTENANCE - BUILDINGS	62.492.4211		8183660		546 00095
SHOVEL/TOOL BOX	71.21	OPERATING SUPPLIES	62.491.4761		9164957		546 00091
SCREWS/ROTARY LASER KIT	324.62	MAINTENANCE - BUILDINGS	62.492.4211		9183453		546 00097
	1,760.08	*VENDOR TOTAL					
HYDROTEX INC							
OIL/LUBE	4,525.32	OPERATING SUPPLIES	62.491.4761		219088		546 00083
I D E S							
UNEMPLOYMENT-BB/PW	608.00	UNEMPLOYMENT COMPENSATIO	13.441.4151		803116		546 00101
ICSC							
ICSC DUES 3YRS-ZB	135.00	DUES	01.461.4511		1497894		546 00008
ILLINOIS MUNICIPAL LEAGU							
IML DUES	1,319.00	DUES	01.411.4511		M-200		546 00102
ILLINOIS PUBLIC SAFETY A							
SOFTWARE SUPPORT	120.00	SOFTWARE SUPPORT	11.421.4753		40333		546 00100
INTEGRYS ENERGY SERVICES							
9194 GULFSTREAM RD-LIFT	79.61	ELECTRICITY	62.491.4611		707605-19		546 00104
22801 WOLF RD-WELL 11/12	3,075.28	ELECTRICITY	62.492.4611		707605-6		546 00103
422 SPRUCE DR-NSTP	19,534.10	ELECTRICITY	62.491.4611		707605-7		546 00105
	22,688.99	*VENDOR TOTAL					
ITC							
SHIRTS	569.00	UNIFORMS	11.421.4781		272102		546 00011
SHIRTS	105.00	MAINTENANCE - UNIFORMS	62.492.4251		272102		546 00012
SHIRTS	105.00	MAINTENANCE - UNIFORMS	62.491.4251		272102		546 00013
SHIRTS	254.00	UNIFORMS	01.412.4781		272102		546 00014
	1,033.00	*VENDOR TOTAL					
J C M UNIFORMS INC							
BOOTS/NAME TAG-396	105.00	UNIFORMS	11.421.4781		699522		546 00106
JEWEL FOOD STORES #3052							
SNACLS-SR CAR CHECK	16.59	COMMUNITY RELATIONS	11.421.4531		14/11-11		546 00107
SNACKS	5.03	COMMUNITY RELATIONS	11.421.4531		14/11-5		546 00108
	21.62	*VENDOR TOTAL					
JOLIET JUNIOR COLLEGE							
BOOKS-DV	401.46	EDUCATIONAL TRAINING	01.412.4551		15581		546 00109

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOLIET JUNIOR COLLEGE							
BOOKS-AN	526.14	EDUCATIONAL TRAINING	01.412.4551		15582		546 00110
	927.60	*VENDOR TOTAL					
K & J LANDSCAPING							
11401 MCKENNA DR	200.00	MAINTENANCE - WEEDS	01.442.4235		4978		546 00111
KAESER & BLAIR INC							
ERASERS/PENS	443.00	DARE PROGRAM	11.421.4533		41028131		546 00113
DARE ITEMS	414.00	DARE PROGRAM	11.421.4533		41028182		546 00112
	857.00	*VENDOR TOTAL					
KOVACH/WENDY							
2PR PANTS	31.15	UNIFORMS	11.421.4781		14/11 PANTS		546 00114
LA MEADOW HOMES							
11194 SIENA DR LT13	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140116		546 00115
LINDEN GROUP INC							
VILLAGE ADM BLDG EXPN	2,000.00	BUILDING	31.477.5121		9231		546 00062
MAGIC ON HOLD							
MESSAGE ON HOLD	234.00	TELEPHONE	01.412.4441		340794		546 00063
MARK-IT STRIPING INC							
WHITE ST THERMO PLASTIC	8,827.50	STREETS	31.477.5172		214176		546 00222
MARTH CONSTRUCTION							
8553 HOTCHKISS DR L112	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140145		546 00117
MARXMAN & ASSOCIATES INC							
COUNTRY MARKET ADMIN	800.00	EVENTS	01.412.4534		14/12		546 00118
MASTER AUTOMOTIVE SUPPLY							
WASH BAY SUPPLIES	54.35	REPAIRS - VEHICLES	62.492.4841		8302		546 00116
MECH/WILLIAM							
11 N WHITE-APPLIANCES	2,000.00	LAND	31.477.5111	112591	APPLIANCES		548 00001
MEDWORKS JOLIET							
DRUG SCREEN-JR	132.00	SAFETY & WELL EMPLOYEE	01.412.4134		201301-001		546 00119
MIDAMERICAN TECHNOLOGY I							
NEW LOCATER-U6	1,003.00	MAINTENANCE-WATER LINES	62.492.4261		10261		546 00120
MIDWEST LASER SPECIALIST							
.5 HP 4250DTN RPR SERV	252.00	MAINTENANCE - OFFICE EQU	62.492.4241		1090119		546 00006
.5 HP 4250DTN RPR SERV	252.00	MAINTENANCE - OFFICE EQU	62.491.4241		1090119		546 00007
	504.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST OPERATING ENGINE							
SGTS HEALTH INS-JAN 2015	6,620.00	GROUP HEALTH INSURANCE P	11.000.2163		41376		546 00121
MULCAHY PAURITSCH SALVAD							
AUDIT PREP FY13/14	2,200.00	AUDITOR FEES	01.413.4331		92881		546 00122
AUDIT PREP FY13/14	1,100.00	AUDITOR FEES	62.491.4331		92881		546 00123
AUDIT PREP FY13/14	1,100.00	AUDITOR FEES	62.492.4331		92881		546 00124
	4,400.00	*VENDOR TOTAL					
MUTUAL OF OMAHA							
LIFE INS PREM-DEC 2014	1,184.83	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		546 00016
NAGEL/DANA							
23094 FOLKSTONE WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140133		546 00082
NAPERVILLE TROLLEY & TOU							
TROLLEY-DEPOSIT	350.00	EVENTS	01.412.4534		14/12 TROLLEY		546 00208
NICOR GAS							
8847 LINCOLN HWY	115.93	HEAT	62.492.4612		08567910008		546 00138
524 CENTER RD	64.36	HEAT	62.491.4612		42177014190		546 00216
524 CENTER RD	64.36	HEAT	62.492.4612		42177014190		546 00216
524 CENTER RD	128.72	HEAT	13.441.4612		42177014190		546 00216
1 WHITE ST YARD #2	127.54	HEAT	13.441.4612		50194993510		546 00217
20538 LAGRANGE-RGNL	2,108.81	HEAT	62.491.4612		56723949717		546 00137
OHIO/COLORADO-WSTP	27.00	HEAT	62.491.4612		61691220000		546 00214
2 N WHITE ST	74.82	HEAT	13.441.4612		64425289374		546 00215
	2,711.54	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6721 CURB SERV-NOV 2014	87,221.73	GARBAGE DISPOSAL	15.447.4621		14/11-30		546 00139
5887 RCYC SERV-NOV 2014	20,722.24	RECYCLING FEE	15.447.4625		14/11-30		546 00140
	107,943.97	*VENDOR TOTAL					
OFFICE DEPOT							
DRY ERASE BOARDS	817.98	OFFICE SUPPLIES	01.412.4751		739977671001		546 00142
10-BACKUP CARTRIDGES	479.90	OFFICE SUPPLIES	01.413.4751		739982229001		546 00141
	1,297.88	*VENDOR TOTAL					
ON TIME DESIGN							
7250 VILLAGER NEWSLETTER	8,938.00	PUBLISHING	01.411.4431		21080		546 00146
1000 ENVELOPES	91.50	OFFICE SUPPLIES	11.421.4751		21082		546 00143
PAMPHLET-DIAL IT BACK	1,215.00	COMMUNITY RELATIONS	01.411.4531		21090		546 00144
	10,244.50	*VENDOR TOTAL					
ORLAND SOIL CONTRACTORS							
DIRTS	130.00	RESTORATION-WATER LINES	62.492.4824		54117		546 00147
BLACK DIRT	65.00	RESTORATION-WATER LINES	62.492.4824		54134		546 00145
BLACK DIRT	65.00	RESTORATION-WATER LINES	62.492.4824		54150		546 00211
	260.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
PETTY CASH								
FHBA MEETING-MC	3.00	COMMUNITY RELATIONS	01.411.4531		14/12-2177		546	00017
CABLE PURCHASE REIMB	64.19	OFFICE SUPPLIES	01.412.4751		14/12-2177		546	00018
SUGAR	1.41	OFFICE SUPPLIES	01.412.4751		14/12-2177		546	00019
FINANCE SAFETY MTG	36.75	MEETING EXPENSE	01.413.4541		14/12-2177		546	00020
SEMINAR	15.70	MEETING EXPENSE	01.461.4541		14/12-2177		546	00021
POSTAGE	53.27	POSTAGE	11.421.4433		14/12-9435		546	00148
COFFEE	4.59	OFFICE SUPPLIES	11.421.4751		14/12-9435		546	00149
SR CAR CHECK	21.54	COMMUNITY RELATIONS	11.421.4531		14/12-9435		546	00150
	200.45	*VENDOR TOTAL						
PHILLIP'S CHEVROLET INC								
2015 CHEV MALIBU V13610	20,363.53	EQUIPMENT	31.477.5131		V213610		546	00151
PLANNING RESOURCES INC								
LANDSCAPE REVIEW	337.50	CONSULTANT FEES	01.462.4341		11634		546	00152
PLAZA CLEANERS								
UNIFORM CLEANING	400.30	MAINTENANCE - UNIFORMS	11.421.4251		14/11-1		546	00153
POLYDYNE INC								
CLARIFLOC-SLUDGE POLYMER	5,520.00	CHEMICALS	62.491.4711		927991		546	00136
POSTMASTER								
7055 VILLAGER POSTAGE	1,142.91	COMMUNITY RELATIONS	01.411.4531	112694	200390242		548	00002
PRINTING PRESS OF JOLIET								
WINDOW ENVELOPES	88.08	OFFICE SUPPLIES	01.442.4751		42737		546	00002
5000 REG WINDOW ENVEL	228.71	OFFICE SUPPLIES	01.413.4751		42737		546	00003
2500 SECURITY WNDW ENVEL	186.13	OFFICE SUPPLIES	01.413.4751		42737		546	00004
	502.92	*VENDOR TOTAL						
PROVANTAGE LLC								
2 ANTENNAES	183.30	EQUIPMENT ACCESSORIES	11.421.4791		7229945		546	00154
RED WING SHOE STORE-ORLA								
WORKBOOTS-TB	157.00	UNIFORMS	01.442.4781		00159073376		546	00157
REED/TERRY F								
CDL REIMB-TR	50.00	EDUCATIONAL TRAINING	13.441.4551		14/12 CDL		546	00158
REQUORDIT INC								
2015 SUPPORT	2,840.00	SOFTWARE SUPPORT	11.421.4753		15029-M		546	00156
RICOH USA INC								
CANON C3220 COPIES	33.73	MAINTENANCE - OFFICE EQU	62.491.4241		5033395271		546	00159
CANON C3220 COPIES	33.73	MAINTENANCE - OFFICE EQU	62.492.4241		5033395271		546	00160
CANON C3220 COPIES	33.74	MAINTENANCE - OFFICE EQU	01.413.4241		5033395271		546	00161
	101.20	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
2014 MFT MNTNC	15,654.32	ENGINEER FEES	23.486.4351		14080195		548 00003
MISC ENGINEERING	248.00	ENGINEER FEES	62.492.4351		14090288		546 00162
CEDAR LN/WDRF CT-WTRMN	6,380.80	ENGINEER FEES	68.492.4351		14110311		546 00210
	22,283.12	*VENDOR TOTAL					
S & J DOOR INC							
CNTRY MRKT TRAILER RPR	233.33	REPAIRS - VEHICLES	13.441.4841		5457		546 00209
SAM'S CLUB							
VENDING MACHINE POP	25.96	OFFICE SUPPLIES	01.412.4751		3924		546 00163
CANDY-TREE LIGHTING	41.10	EVENTS	01.412.4534		8323		546 00164
	67.06	*VENDOR TOTAL					
SEECO CONSTRUCTION SERV							
INSPECTIONS-VH EXPANSION	1,870.00	BUILDING	31.477.5121		938		546 00005
SOUTH SUBURBAN BLDG.OFF.							
SSBOA DUES	120.00	EDUCATIONAL TRAINING	01.442.4551		2015 DUES		546 00165
STANDARD EQUIPMENT COMPA							
VACTOR PARTS	1,538.66	REPAIRS - VEHICLES	62.492.4841		C98046		546 00166
STAPLES ADVANTAGE							
CERTIF/COFFEE/PENCILS	255.50	OFFICE SUPPLIES	01.412.4751		8032080669		546 00203
PENS/TONER/FLDRS/BOXES	374.87	OFFICE SUPPLIES	01.442.4751		8032080669		546 00204
STAPLER	20.99	OPERATING SUPPLIES	13.441.4761		8032080669		546 00205
.5 CALC RIBBON/MOISTENER	26.27	OFFICE SUPPLIES	62.491.4751		8032080669		546 00206
.5 CALC RIBBON/MOISTENER	26.27	OFFICE SUPPLIES	62.492.4751		8032080669		546 00207
	703.90	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
DRY ERASE MARKERS	28.77	OFFICE SUPPLIES	01.412.4751		63705		546 00167
STRAND ASSOCIATES INC							
WELL 4 & WSTP	4,882.08	ENGINEER FEES	62.491.4351		91314R		546 00168
SUBURBAN LABORATORIES IN							
SAMPLES-RGNL	541.50	SAMPLE TESTING	62.491.4641		117406		546 00170
SAMPLING	584.50	SAMPLE TESTING	62.491.4641		117569		546 00169
SAMPLES	263.75	SAMPLE TESTING	62.492.4641		117723		546 00171
	1,389.75	*VENDOR TOTAL					
SUNSET SEWER & WATER INC							
CULVERT RPR	5,875.00	MAINTENANCE - STORM SYST	13.441.4232		2014-314		546 00223
CULVERT RPR-IL/LINDEN	4,300.00	MAINTENANCE - STORM SYST	13.441.4232		2014-315		546 00225
CULVERT RPR-LINDEN	4,300.00	MAINTENANCE - STORM SYST	13.441.4232		2014-316		546 00224
	14,475.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
SYNAGRO								
SLUDGE RMVL-NSTP/RGNL	12,729.13	SLUDGE REMOVAL	62.491.4642		03-101586		546	00172
TERMINAL SUPPLY CO.								
TRAILER CABLE	230.40	REPAIRS - VEHICLES	62.492.4841		65909-00		546	00173
THOMAS/JILL								
11534 FALLS VIEW LT45	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130259/L14089		546	00174
11534 FALLS VIEW LT45	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130259/L14089		546	00175
	1,500.00	*VENDOR TOTAL						
TONKA WATER								
WELL PARTS	665.34	REPAIRS - WELLS	62.492.4822		1002419-IN		546	00176
TRIEZENBERG/MICHAEL T								
13 BLDG/ELEC INSP 11/12	735.00	INSPECTION FEES	01.442.4343		14/11-12		546	00178
8 BLDG/ELEC INSP 11/13	350.00	INSPECTION FEES	01.442.4343		14/11-13		546	00179
3 BLDG/ELEC INSP 11/14	140.00	INSPECTION FEES	01.442.4343		14/11-14		546	00180
3 BLDG/ELEC INSP 11/17	140.00	INSPECTION FEES	01.442.4343		14/11-17		546	00181
4 BLDG/ELEC 11/18	175.00	INSPECTION FEES	01.442.4343		14/11-18		546	00182
2 BLDG/ELEC INSP 11/20	70.00	INSPECTION FEES	01.442.4343		14/11-20		546	00183
1 ELEC INSP/2 NEW CONST	210.00	INSPECTION FEES	01.442.4343		14/11-21		546	00184
5 BLDG/ELEC INSP 11/7	210.00	INSPECTION FEES	01.442.4343		14/11-7		546	00177
	2,030.00	*VENDOR TOTAL						
TRUMBA CORPORATION								
WEBSITE CALENDAR UPDATE	99.95	COMMUNITY RELATIONS	01.411.4531		19287		546	00185
TUCKER HOMES								
11004 RIVERSIDE DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140120		546	00186
TYCO INTEGRATED SECURITY								
20602 LW LN-ALARM	138.00	TELEPHONE	11.421.4441		23090333		546	00188
524 CENTER RD-FIRE ALARM	252.00	MAINTENANCE - BUILDINGS	62.492.4211		23090340		546	00187
	390.00	*VENDOR TOTAL						
UNDERGROUND PIPE & VALVE								
COUPLINGS	961.00	MAINTENANCE-WATER LINES	62.492.4261		5285		546	00189
USA BLUE BOOK								
SAFETY DIESEL CAN	114.63	SAFETY SUPPLIES	62.491.4762		496741		546	00190
VSP								
VISION INSP-DEC 2014	681.42	GROUP HEALTH INSURANCE P	01.000.2163		30 027028 0001		546	00015
WAREHOUSE DIRECT OFFICE								
RETURN COFFEE	42.91CR	OFFICE SUPPLIES	01.412.4751		C2494631-0		546	00197
LABELS/CALENDARS	85.80	OFFICE SUPPLIES	11.421.4751		2495980-0		546	00192
FOAM BOARDS	188.64	OFFICE SUPPLIES	01.461.4751		2500988-0		546	00194

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
WAREHOUSE DIRECT OFFICE								
6 CALENDARS	26.22	OFFICE SUPPLIES	62.491.4751		2500989-0		546	00196
MANILLA FOLDERS	55.02	OFFICE SUPPLIES	01.442.4751		2500990-0		546	00195
FILTES	57.35	OFFICE SUPPLIES	11.421.4751		2504013-0		546	00193
	370.12	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE								
DRY GRANULAR PHOSPHATE	5,300.00	CHEMICALS	62.491.4711		35884		546	00191
WILL COUNTY RECORDER								
LOT MOWING LIENS	37.75	MAINTENANCE - WEEDS	01.442.4235		T20140030849		546	00198
EASEMENT/PUD ORD-PANERA	91.50	PUBLISHING	01.411.4431		T20140030849		546	00199
	129.25	*VENDOR TOTAL						
XEROX BUSINESS SERVICES								
.5 CASS CERTIFICATION	657.06	POSTAGE	62.491.4433		1093532		546	00200
.5 CASS CERTIFICATION	657.06	POSTAGE	62.492.4433		1093532		546	00201
	1,314.12	*VENDOR TOTAL						
XYLEM WATER SOLUTIONS US								
PUMP RPR	120.00	REPAIRS - TREATMENT PLAN	62.491.4821		3556813775		546	00202

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,136,197.64						

RECORDS PRINTED - 000241