Schedule of Bills

AUGUST 18, 2014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	53,949.09
11	POLICE FUND	14,760.99
12	CIVIL DEFENSE FUND	5,800.00
13	ROAD & BRIDGE FUND	61,304.78
15	GARBAGE FUND	1,225.00
31	CAPITAL DEVELOPMENT FUND	199,951.02
62	SEWER & WATER OPER. & MAINT.	170,667.17
68	SEWER & WATER EXTENSION FUND	183,396.70
TOTAL ALL FUNDS		691,054.75

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
#1 PARTY SUPPLIES							
NATL NIGHT OUT GIVEAWAYS	178.08	COMMUNITY RELATIONS	11.421.4531		#1 PARTY SUPPL		404 00018
A & J CONSTRUCTION INC							
19983 CATHERINE CT L21	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B130049		390 00189
19983 CATHERINE CT L21	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B130049		390 00190
	6,000.00	*VENDOR TOTAL					
A PROFESSIONAL PAVING IN							
ASPHALT PAVING-MUSEUM	9,730.00	COMMUNITY ENHANCEMENTS	31.477.5268		MUSEUM		390 00392
NEBRASKA ST SDWLK RPLC	4,200.00	SIDEWALKS	31.477.5174		14/8 SDWALK		390 00226
ASPHALT PATCHING-WOODRUF	1,950.00	RESTORATION-WATER LINES	62.492.4824		7199		390 00001
9409 GLFSTRM/627 PRSTWCK	1,553.00	RESTORATION-WATER LINES	62.492.4824		8100		390 00002
ASPHALT PATCH-OPRT	1,859.00	REPAIRS - STREETS	13.441.4831		9001		390 00211
	19,292.00	*VENDOR TOTAL					
ACCURATE REPRO INC							
BLDG DEPT SCANS	144.00	PUBLISHING	01.442.4431		92275		390 00003
PLANNING SCAN	1,299.00	PUBLISHING	01.442.4431		92402		390 00015
	1,443.00	*VENDOR TOTAL					
AG CENTER INC							
AQUA STAR-WEED KILLER	727.63	MAINTENANCE - TREES & WE	13.441.4235		50736		390 00212
AIS							
COMPUTER REPAIRS	487.50	OFFICE EQUIP REP & MAINT	11.421.4242		27259		390 00141
ALADDIN LANDSCAPING							
SAGNMEISTER LANDSCAPING	4,988.00	BUILDING-MAINTENANCE	31.477.5122		1847		390 00176
ALLIED LANDSCAPING CORP							
TREES/SHRUBS/FLWRS-WSTP	21,179.00	BUILDING - IMPROVEMENTS	68.491.5121		10125		390 00005
ADDITIONAL TREES-WSTP	4,140.00	BUILDING - IMPROVEMENTS	68.491.5121		10134		390 00004
	25,319.00	*VENDOR TOTAL					
ALLTECSTORES.COM							
SCREEN FOR CONF RM VH	129.99	BUILDING	31.477.5121		ALLTECSTORES		404 00026
ALSIP NURSERY							
MIRACLE GRO/PETUNIA	59.35	MAINTENANCE - PUBLIC GRD	13.441.4216		27160		390 00214
FLOWERS/SOIL	125.00	MAINTENANCE - PUBLIC GRD	13.441.4216		27166		390 00215
FLOWER RPLCMNT	2.80	MAINTENANCE - PUBLIC GRD	13.441.4216		27168		390 00216
MIRACLE GRO	56.65	MAINTENANCE - PUBLIC GRD	13.441.4216		27243		390 00213
	243.80	*VENDOR TOTAL					
AREA LANDSCAPE SUPPLY							
3YDS DIRT	96.00	RESTORATION-WATER LINES	62.492.4824		2024892		390 00220
MULCH-OAK ST	117.25	COMMUNITY ENHANCEMENTS	31.477.5268		2024992		390 00217
3YDS DIRT	96.00	RESTORATION-WATER LINES	62.492.4824		2025040		390 00219

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AREA LANDSCAPE SUPPLY							
6YDS DIRT-OAK ST	192.00	COMMUNITY ENHANCEMENTS	31.477.5268		2025111		390 00222
6YDS DIRT	132.00	COMMUNITY ENHANCEMENTS	31.477.5268		2025322		390 00221
3YDS DIRT	96.00	RESTORATION-WATER LINES	62.492.4824		2025411		390 00218
	729.25	*VENDOR TOTAL					
ARRO LABORATORY INC							
SAMPLES	850.60	SAMPLE TESTING	62.491.4641		47323		390 00006
SAMPLES	507.36	SAMPLE TESTING	62.491.4641		47377		390 00223
	1,357.96	*VENDOR TOTAL					
AT&T DATA							
4 IPAD DATA PLANS @30 EA	120.00	TELEPHONE	13.441.4441		AT&T DATA		404 00004
IPAD DATA PLAN	25.00	TELEPHONE	01.412.4441		AT&T DATA		404 00011
IPAD DATA PLAN	25.00	TELEPHONE	01.461.4441		AT&T DATA		404 00012
2 IPAD DATA PLANS @30 EA	60.00	TELEPHONE	62.492.4441		AT&T DATA		404 00014
3 IPAD DATA PLANS	74.99	TELEPHONE	01.442.4441		AT&T DATA		404 00019
IPAD DATA PLAN	50.00	TELEPHONE	01.412.4441		AT&T DATA		404 00021
IPAD DATA PLAN	50.00	TELEPHONE	62.491.4441		AT&T DATA		404 00023
	404.99	*VENDOR TOTAL					
AURELIO'S PIZZA							
EMPLOYEE LUNCH 7/30	68.15	MEETING EXPENSE	13.441.4541		1430713		390 00224
BAILEY/ROGER							
8478 STONE CREEK LT75	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20937		390 00227
8478 STONE CREEK LT75	500.00	CONTRACTOR DEPOSIT	01.000.2323		20937 TREES		390 00228
	1,500.00	*VENDOR TOTAL					
BATTERYJACK INC							
BATTERY CLIPS	103.30	EQUIPMENT ACCESSORIES	11.421.4791		97228		390 00231
RADIO CLIPS	32.30	EQUIPMENT ACCESSORIES	11.421.4791		97331		390 00232
	135.60	*VENDOR TOTAL					
BAXTER & WOODMAN, INC.							
NPDES PERMIT-CHLORIDE	745.00	ENGINEER FEES	62.491.4351		0175121		390 00008
WWTP FACILITY PLAN	17,515.95	ENGINEER FEES	62.491.4351		0175122		390 00007
	18,260.95	*VENDOR TOTAL					
BEST BUY							
PROJECTOR & MOUNT VH	969.98	BUILDING	31.477.5121		BEST BUY		404 00025
BILL'S LAWN MAINTENANCE							
MCNPL MOWING 7/24/14	312.50	MAINTENANCE - BUILDINGS	62.492.4211		94443		390 00009
MCNPL MOWING 7/24/14	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		94443		390 00009
MNCPL MOWING 7/24	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94444		390 00245
RT 30 MOWING 7/22	2,335.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94445		390 00240
BUSH TRIMMING	475.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94468		390 00241
DRAINAGE RPR-MCDONALD LN	1,110.00	MAINTENANCE - STORM SYST	13.441.4232		94556		390 00243

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
BILL'S LAWN MAINTENANCE								
LANDSCAPE BED MNTNC-JULY	1,655.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94682		390	00244
MNCPL MOWING 7/30	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		94714		390	00239
MNCPL MOWING 7/30	312.50	MAINTENANCE - BUILDINGS	62.492.4211		94714		390	00239
MNCPL MOWING 8/01	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94715		390	00246
RT 30 MOWING 7/28	2,335.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94716		390	00238
RT 30 MOWING 8/02	125.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94731		390	00242
MNCPL MOWING 8/5	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		95408		390	00395
MNCPL MOWING 8/5	312.50	MAINTENANCE - BUILDINGS	62.492.4211		95408		390	00395
	17,330.00	*VENDOR TOTAL						
BRACING SYSTEMS, INC.								
MORTAR	124.02	BUILDING	31.477.5121		237121-3		390	00247
MORTAR-GENERATOR ENCLOSR	68.90	BUILDING	31.477.5121		237462-3		390	00156
MORTAR-GENERATOR ENCLOSR	27.56	BUILDING	31.477.5121		237525-3		390	00157
	220.48	*VENDOR TOTAL						
BRANIFF COMMUNICATIONS,								
WARNING SIREN MNTNC	5,800.00	MAINTENANCE - EQUIPMENT	12.428.4241		28389		390	00248
BROWN/ZACHARY D								
FALL CLASSES-GOVERNORS	2,152.00	EDUCATIONAL TRAINING	01.442.4551		14/8 CLASSES		390	00204
BUFFALO WILD WINGS								
PW PLANNING MEETING	98.17	EMPLOYEE RELATIONS	01.412.4532		BUFFALO WILD W		404	00008
BURNS & MCDONNELL ENGINE								
SAUK TRL/80TH AVE/HARLEM	1,192.78	STREETS	31.477.5172		66902-16		390	00250
BURRIS EQUIPMENT CO								
KNIFE	21.90	OPERATING SUPPLIES	62.492.4761		PS86947		390	00249
AIR FILTER/SPARK PLUG	65.46	REPAIRS - VEHICLES	13.441.4841		PS87785		390	00180
	87.36	*VENDOR TOTAL						
C & J SILKSCREENING								
SR ON PATROL SHIRTS	45.80	COMMUNITY RELATIONS	11.421.4531		14/7-25 POLICE		390	00145
CARIBBEAN POOLS INC								
21463 ENGLISH DR L37	1,000.00	POOL DEPOSIT	01.000.2322		B140145		390	00011
CARRERA/KRISTIN & RAFAEL								
8587 STONE CRK BLVD	1,000.00	POOL DEPOSIT	01.000.2322		B130265		390	00251
CARROLL DISTRIBUTING & C								
SONOTUBE/ANCHOR	35.43	MAINTENANCE - PUBLIC GRD	13.441.4216		FR004555		390	00258
DRAIN TILE	96.20	MAINTENANCE - STORM SYST	13.441.4232		FR004625		390	00259
TILE CONNECTORS	12.53	MAINTENANCE - STORM SYST	13.441.4232		FR004694		390	00257
WHEEL BARROW	174.62	OPERATING SUPPLIES	13.441.4761		FR004985		390	00256
ADA SIDEWALK WARNING	1,512.00	SIDEWALKS	31.477.5174		FR005031		390	00260

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
CARROLL DISTRIBUTING & C								
ADA SDWLK WARNING PLATES	648.00	SIDEWALKS	31.477.5174		FR005341		390	00253
ADA SDWLK WARNING PLATES	1,800.00	SIDEWALKS	31.477.5174		FR005342		390	00252
HYDRAULIC CEMENT	147.12	MAINTENANCE - STORM SYST	13.441.4232		FR005343		390	00424
SAW BLADE	121.60	OPERATING SUPPLIES	62.492.4761		FR005416		390	00254
GROUT BAG-BRDG RPR 108TH	14.45	REPAIRS - STREETS	13.441.4831		FR005417		390	00255
	4,561.95	*VENDOR TOTAL						
CATCHING FLUIDPOWER INC								
HYDRANTS PARTS	16.78	REPAIRS - LINES	62.492.4823		5936420		390	00393
CB&I INC								
80TH AVE ELEV TANK/TOWER	149,677.70	WATER TOWER	68.492.5162		190106-08		390	00293
CELTIC CONSTRUCTION INC								
11856 GRANITE CT LT1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130354		390	00012
11856 GRANITE CT LT1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130354		390	00013
	1,500.00	*VENDOR TOTAL						
CES								
FIRE ALARM-20602 LW LN	687.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		16037		390	00261
CHEMICAL PUMP SALES & SE								
COUPLING/ADAPTERS	55.48	REPAIRS - WELLS	62.492.4822		73494		390	00394
COMCAST CABLE								
432 NEBRASKA-INTERNET	193.99	TELEPHONE	01.412.4441		87712014900461		390	00376
524 CENTER RD-INTERNET	47.20	TELEPHONE	13.441.4441		87712015001326		390	00014
524 CENTER RD-INTERNET	23.60	TELEPHONE	62.491.4441		87712015001326		390	00014
524 CENTER RD-INTERNET	23.60	TELEPHONE	62.492.4441		87712015001326		390	00014
	288.39	*VENDOR TOTAL						
COMMONWEALTH EDISON CO								
STREETLIGHTS	2,847.83	STREET LIGHTING	13.441.4632		0273016112		390	00265
TRAF LT-MARKET/RT 45	149.06	ELECTRICITY	13.441.4611		0333121234		390	00264
1 S WHITE-SPCL EVNT CNTL	31.72	ELECTRICITY	13.441.4611		1539157073		390	00262
1 N WHITE ST UNIT2	204.12	ELECTRICITY	13.441.4611		3713006086		390	00263
	3,232.73	*VENDOR TOTAL						
CONSERV FS INC								
STAPLES	28.28	RESTORATION-WATER LINES	62.492.4824		1943066-IN		390	00010
GRASS SEED/COVER	234.09	RESTORATION-WATER LINES	62.492.4824		1945639-IN		390	00266
	262.37	*VENDOR TOTAL						
CONSTANT CONTACT								
VILLAGE BOARD EMAIL	20.00	COMMUNITY RELATIONS	01.411.4531		CONSTANT CNTCT		404	00020
CONTRACTORS ACOUSTICAL								
ACOUSTIC CEILING TILE VH	692.00	BUILDING	31.477.5121		CONTRCTR ACOUS		404	00024

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COOK/JEFFREY W							
ICMA AIRFARE-JC	194.70	CONVENTION EXPENSE	01.461.4521		14/9-13AIRFARE		390 00487
COYNE TEXTILE SERVICES							
MATS-VH/PW	177.72	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0978900		390 00268
MATS-VH/PW	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0980362		390 00267
MATS-VH/PW	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0981877		390 00271
MATS-VH/PW	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0983748		390 00270
MATS-VH/PW	186.69	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0985718		390 00269
	924.48	*VENDOR TOTAL					
CURRIE MOTORS							
OIL CHANGE-SQ2	42.00	REPAIRS - VEHICLES	11.421.4841		396222		390 00144
OIL CHANGE-2010 FORD EXP	52.03	REPAIRS - VEHICLES	13.441.4841		397331		390 00274
DOOR HANDLE SQ14	43.26	REPAIRS - VEHICLES	11.421.4841		91312		390 00272
BLOWER MOTOR-P19	57.18	REPAIRS - VEHICLES	11.421.4841		91326		390 00181
BRAKE PADS/ROTORS-SQ26	345.50	REPAIRS - VEHICLES	11.421.4841		91438		390 00273
	539.97	*VENDOR TOTAL					
D CONSTRUCTION INC.							
RT45/MARKET ST	118,134.00	ACCOUNTS PAYABLE	31.000.2011		11171303		390 00291
DUKE'S ACE HARDWARE #777							
CONN WIRE/LIGHT CONTROL	18.97	OPERATING SUPPLIES	62.492.4761		21351		390 00022
TOOL BOX/TARP	33.98	OPERATING SUPPLIES	62.492.4761		21373		390 00020
SAWZAL BLADE/ELEC TAPE	21.97	OPERATING SUPPLIES	62.492.4761		21424		390 00019
NIPPLE	5.49	OPERATING SUPPLIES	62.491.4761		21456		390 00018
SOCKET SET	31.99	OPERATING SUPPLIES	62.492.4761		21473		390 00021
TRASH CANS	95.94	MAINTENANCE - PUBLIC GRD	13.441.4216		21512		390 00276
RAID FOGGER	59.96	OPERATING SUPPLIES	62.491.4761		21520		390 00016
ROLLER/BRUSH-OAK ST	28.94	COMMUNITY ENHANCEMENTS	31.477.5268		21560		390 00275
INSECT KILLER-3 ELWOOD	36.97	OPERATING SUPPLIES	13.441.4761		21581		390 00277
SCRAPERS	17.98	OPERATING SUPPLIES	62.491.4761		21587		390 00017
ANCHORS	11.28	OPERATING SUPPLIES	62.492.4761		21621		390 00280
PIPE NIPPLES	34.93	OPERATING SUPPLIES	62.492.4761		21623		390 00281
MIRACLE GRO	22.99	MAINTENANCE - PUBLIC GRD	13.441.4216		21624		390 00159
BOLT/NUT	2.63	OPERATING SUPPLIES	13.441.4761		21631		390 00158
KEYS-STAGE	14.94	MAINT-BLDG/SITE IMPROVEM	13.441.4211		21634		390 00179
PAINT/STENCILS	16.97	OPERATING SUPPLIES	13.441.4761		21641		390 00283
TOLIET PAPER	11.99	OFFICE SUPPLIES	62.491.4751		21645		390 00279
CLOGBUSTER/BULB	27.97	OPERATING SUPPLIES	62.491.4761		21653		390 00278
DUCT TAPE-HYDRANT SIGNS	6.00	OPERATING SUPPLIES	62.492.4761		21654		390 00282
	501.89	*VENDOR TOTAL					
DXE MEDICAL INC							
AED	1,000.56	EQUIPMENT ACCESSORIES	11.421.4791		519041		390 00233
E Z DUZ IT PRODUCTS INC							
CLEANING SUPPLIES	265.00	JANITORIAL SUPPLIES	13.441.4741		2472		390 00284

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
E Z DUZ IT PRODUCTS INC								
CLEANING SUPPLIES	1,885.00	JANITORIAL SUPPLIES	13.441.4741		2473		390	00285
	2,150.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC								
TRBLST CLARIFIER-WSTP	224.00	REPAIRS - TREATMENT PLAN	62.491.4821		117813		390	00289
STBLST ELECTRICAL-NSTP	600.00	REPAIRS - TREATMENT PLAN	62.491.4821		117817		390	00290
GLOBES/BALLESTS	1,495.00	MAINTENANCE - STREET LIG	13.441.4236		117819		390	00288
BTTRNT/LEDGESTONE	1,997.87	MAINTENANCE - STREET LIG	13.441.4236		117820		390	00287
BALLESTS	374.00	MAINTENANCE - STREET LIG	13.441.4236		117827		390	00286
	4,690.87	*VENDOR TOTAL						
EXPERT POOL BUILDERS LLC								
21497 ENGLISH CIR	1,000.00	POOL DEPOSIT	01.000.2322		B140312		390	00292
FASTENAL COMPANY								
BLUE TAPE/COVERALLS	25.65	MAINTENANCE - BUILDINGS	62.492.4211		ILFRA56777		390	00297
GLOVES/KNEE PADS	171.90	MAINTENANCE - BUILDINGS	62.492.4211		ILFRA56801		390	00298
AIR NOZZLE/PLUG	32.80	OPERATING SUPPLIES	13.441.4761		ILFRA56882		390	00294
DRILL BIT/PAINT	30.91	MAINTENANCE - PUBLIC GRD	13.441.4216		ILFRA56899		390	00295
CLEVACE/STRAP-FLAG POLE	41.18	OPERATING SUPPLIES	13.441.4761		ILFRA56932		390	00160
SCREWDRIVER	10.56	MAINTENANCE - BUILDINGS	62.492.4211		ILFRA57077		390	00296
	313.00	*VENDOR TOTAL						
FENCE DOCTORS REPAIR CO								
RPL SLIDE GATE/RLRS-WSTP	2,500.00	REPAIRS - TREATMENT PLAN	62.491.4821		356		390	00023
FLEETPRIDE								
MIRROR CLAMP-ST20	6.60	REPAIRS - VEHICLES	13.441.4841		62886762		390	00182
FRANKFORT POST OFFICE								
W/S BILLS SEPT 2014	2,500.00	POSTAGE	62.492.4433		130		390	00191
W/S BILLS SEPT 2014	2,500.00	POSTAGE	62.491.4433		130		390	00191
	5,000.00	*VENDOR TOTAL						
FRANKFORT SCHOOL DIST. 1								
2 X-GUARDS 9/14	270.00	SALARIES - CROSSING GUAR	11.421.4051		14/9 XGUARDS		390	00192
FULLER'S CAR WASH OF MCK								
CAR WASHES	176.00	REPAIRS - VEHICLES	11.421.4841		210		390	00138
FUTURE ENVIRONMENTAL INC								
PARTS CLEANER	113.00	REPAIRS - VEHICLES	13.441.4841		8348		390	00299
G COOPER OIL COMPANY INC								
123 GALS GASOLINE	412.50	GASOLINE/OIL	11.421.4731		235714		390	00148
97 GALS GASOLINE	315.62	GASOLINE/OIL	11.421.4731		235820		390	00149
142 GALS GASOLINE	452.09	GASOLINE/OIL	11.421.4731		235939		390	00150
146 GALS GASOLINE	456.07	GASOLINE/OIL	11.421.4731		236056		390	00151
	1,636.28	*VENDOR TOTAL						

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GALLS								
SHIRTS-304	56.99	UNIFORMS	11.421.4781		2257926		390	00146
GASKILL & WALTON CONSTRU								
CHECK VALVE-JACKSON CRK	4,800.00	REPAIRS - TREATMENT PLAN	62.491.4821		7064-1666		390	00024
AIR DROP RPLC PIPE-NSTP	6,900.00	REPAIRS - TREATMENT PLAN	62.491.4821		7065-1661		390	00025
AIR DROP RPLC-NSTP	6,300.00	REPAIRS - TREATMENT PLAN	62.491.4821		7069-1661		390	00300
SKIMMER RPRS-NSTP	5,850.00	REPAIRS - TREATMENT PLAN	62.491.4821		7070-1664		390	00301
	23,850.00	*VENDOR TOTAL						
GASVODA & ASSOCIATES, IN								
H/CK L/S RT45 VFD FAULT	129.00	REPAIRS - LINES	62.491.4823		14IS0557		390	00026
WELL 7 P/S TRANSDUCER	1,592.08	REPAIRS - WELLS	62.492.4822		14IS0558		390	00027
SUMPIT/BLOWER/PIT-RGNL	1,212.12	REPAIRS - TREATMENT PLAN	62.491.4821		14IS0574		390	00396
FLOW METER/CABLE-NSTP	6,049.41	REPAIRS - TREATMENT PLAN	62.491.4821		14IS0587		390	00397
	8,982.61	*VENDOR TOTAL						
GORDON ELECTRIC SUPPLY I								
BATTERIES FOR EMER LGHTS	46.14	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S1391813.001		390	00028
PHOTO EYE	96.40	MAINTENANCE - PUBLIC GRD	13.441.4216		S1394296.002		390	00398
LIGHT BULBS	39.54	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S1394982.001		390	00302
PHOTO EYES/BULBS	253.12	MAINTENANCE - STREET LIG	13.441.4236		S1395940.001		390	00399
	435.20	*VENDOR TOTAL						
GREAT AMERICAN BAGEL								
MEETING SUPPLIES	45.08	MEETING EXPENSE	01.412.4541		GREAT AMER BGL		404	00016
GREEN MILL RADIO SUPPLY								
3 NEW 2-WAY RADIOS	1,630.35	EQUIPMENT ACCESSORIES	13.441.4791		92090		390	00029
GREENER GARDENS SOD FARM								
16 SW YDS SOD	32.00	RESTORATION-WATER LINES	62.492.4824		25726		390	00307
15 SQ YDS SOD	30.00	RESTORATION-WATER LINES	62.492.4824		25752		390	00306
70 SQ YDS SOD	140.00	RESTORATION-WATER LINES	62.492.4824		25779		390	00305
20 SQ YDS SOD	40.00	RESTORATION-WATER LINES	62.492.4824		25783		390	00304
20 SQ YDS SOD	40.00	RESTORATION-WATER LINES	62.492.4824		25800		390	00303
	282.00	*VENDOR TOTAL						
GUARDIAN-ALTERNATE FUNDE								
DENTAL CLAIMS-JULY 2014	548.80	GROUP HEALTH INSURANCE P	01.000.2163		333322		390	00193
DENTAL CLAIMS-JULY 2014	196.00	GROUP HEALTH INSURANCE	01.412.4131		333322		390	00194
DENTAL CLAIMS-JULY 2014	92.00	GROUP HEALTH INSURANCE	01.413.4131		333322		390	00195
DENTAL CLAIMS-JULY 2014	74.00	GROUP HEALTH INSURANCE	01.461.4131		333322		390	00196
DENTAL CLAIMS-JULY 2014	1,556.08	GROUP HEALTH INSURANCE	11.421.4131		333322		390	00197
DENTAL CLAIMS-JULY 2014	2,020.40	GROUP HEALTH INSURANCE	13.441.4131		333322		390	00198
DENTAL CLAIMS-JULY 2014	215.50	GROUP HEALTH INSURANCE	62.491.4131		333322		390	00199
DENTAL CLAIMS-JULY 2014	215.50	GROUP HEALTH INSURANCE	62.492.4131		333322		390	00200
	4,918.28	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HACH COMPANY							
CHEMICLS	322.97	LABORATORY SUPPLIES	62.491.4712		8948609		390 00030
HAWKINS INC							
CHLORINE	65.00	CHEMICALS	62.492.4711		3625508 RI		390 00031
CHEMICALS	673.00	CHEMICALS	62.491.4711		3627637 RI		390 00033
CHEMICALS	407.50	CHEMICALS	62.491.4711		3627638 RI		390 00032
CHEMICALS	4,988.50	CHEMICALS	62.492.4711		3630920 RI		390 00308
	6,134.00	*VENDOR TOTAL					
HAWKINSON NISSAN							
ALTERNATOR-A7	395.90	REPAIRS - VEHICLES	13.441.4841		176149		390 00400
HD SUPPLY WATERWORKS LTD							
RPR LIDS	293.00	REPAIRS - LINES	62.492.4823		C609480		390 00035
CHECK VALVE	755.82	REPAIRS - TREATMENT PLAN	62.491.4821		C651497		390 00034
BUSHINGS	30.00	OPERATING SUPPLIES	62.492.4761		C737544		390 00036
NEW HANDHELD MTR READER	5,514.14	WATER METERS	62.492.5161		C759916		390 00401
	6,592.96	*VENDOR TOTAL					
HERITAGE FS INC.							
DIESEL FUEL	2,438.07	GASOLINE/OIL	13.441.4731		64296		390 00183
DIESEL FUEL	675.15	GASOLINE/OIL	62.492.4731		64296		390 00183
DIESEL FUEL	637.64	GASOLINE/OIL	62.491.4731		64296		390 00183
	3,750.86	*VENDOR TOTAL					
HOME DEPOT #6919							
SPRINKLER-WSTP	200.16	REPAIRS - TREATMENT PLAN	62.491.4821		0180031		390 00056
PLYWOOD/DRYWALL	208.02	BUILDING	31.477.5121		0180519		390 00463
HOSE/MIRACLE GRO/GLOVES	87.21	RESTORATION-WATER LINES	62.492.4824		0180523		390 00455
ADAPTERS	10.74	OPERATING SUPPLIES	62.491.4761		0180529		390 00456
PAINT	10.32	MAINT-BLDG/SITE IMPROVEM	13.441.4211		0180531		390 00184
MIRACLE GRO	10.48	OPERATING SUPPLIES	62.491.4761		0180570		390 00457
GUTTER REROUTE-VH	41.34	BUILDING	31.477.5121		0181143		390 00478
ROPE/WIRE/STAKES	57.53	OPERATING SUPPLIES	13.441.4761		0181159		390 00485
DRYWALL/CONDUIT	232.76	BUILDING	31.477.5121		0181633		390 00472
RENTAL CHG CREDIT	44.00CR	MAINTENANCE - BUILDINGS	62.492.4211		1164317		390 00037
LUMBER/PLYWOOD	114.82	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1180071		390 00465
PAINT SUPPLIES	13.15	MAINT-BLDG/SITE IMPROVEM	13.441.4211		1180497		390 00185
18V BTTRYS/HAMMER/SCREWS	336.03	MAINTENANCE - BUILDINGS	62.492.4211		1180670		390 00039
TILE/BOND/SPCRS-524 CNTR	2,423.66	MAINTENANCE - BUILDINGS	62.492.4211		1181033		390 00041
CULTIVATOR/ROUNDUP/SOAP	106.90	OPERATING SUPPLIES	62.491.4761		1181059		390 00042
DECKOVER/PAINT/ROLLERS	306.04	REPAIRS - TREATMENT PLAN	62.491.4821		1181581		390 00050
MURATIC ACID/WATER	15.45	OPERATING SUPPLIES	62.492.4761		181617		390 00046
MOSQUITO TABLETS	9.97	PEST CONTROL	13.441.4672		181623		390 00450
RENTAL CHG-524 CENTER	43.00	MAINTENANCE - BUILDINGS	62.492.4211		2160623		390 00038
EYE BOLT/STRT LINKS	14.58	OPERATING SUPPLIES	62.491.4761		2180411		390 00058
LUMBER/WIRE-VH	409.10	BUILDING	31.477.5121		2180445		390 00461
DRYWALL SANDING DISCS	7.85	MAINTENANCE - BUILDINGS	62.492.4211		3160537		390 00045

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
HOME DEPOT #6919								
18V BATTERY	119.00	OPERATING SUPPLIES	62.492.4761		3180848		390	00486
KNOCKOUT ROSE	35.84	COMMUNITY ENHANCEMENTS	31.477.5268		3181437		390	00476
GLOVES	9.97	OPERATING SUPPLIES	13.441.4761		3181439		390	00474
DRYWALL-VH CONF RM	366.40	BUILDING	31.477.5121		3181479		390	00483
PAINT/DRYWALL	221.84	BUILDING	31.477.5121		3181489		390	00471
PAINT/CONN/SWITCH/OUTLET	195.88	MAINTENANCE - BUILDINGS	62.492.4211		3181920		390	00053
2X4-VH CONF RM	112.50	BUILDING	31.477.5121		4181367		390	00479
LADDER	148.00	OPERATING SUPPLIES	13.441.4761		4181367		390	00480
KNOCKOUT ROSE	109.89	COMMUNITY ENHANCEMENTS	31.477.5268		4181413		390	00475
CONDUIT/ELEC BOXES	218.81	BUILDING	31.477.5121		4181415		390	00467
RUST-OLEM	33.84	OPERATING SUPPLIES	62.492.4761		4184628		390	00049
CAT5 TESTER	79.00	OFFICE EQUIPMENT	01.461.4772		5013900		390	00454
SPRAY PAINT/PRIMER	31.43	MAINT-BLDG/SITE IMPROVEM	13.441.4211		5180995		390	00481
CRIMP PLIERS	16.97	OPERATING SUPPLIES	62.492.4761		5181792		390	00047
GROUT/PAINT/SAND PAPER	120.21	BUILDING	31.477.5121		5181800		390	00468
CEILING PAINT/MOLDING	262.93	MAINTENANCE - BUILDINGS	62.492.4211		5181822		390	00048
RNTL BRAKE TO BEND FLSHG	59.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		6161291		390	00452
OUTLETS/ELEC BRKR/NUT DV	37.94	BUILDING	31.477.5121		6180278		390	00460
LEATHER CLEANER/OLD ENGL	24.43	JANITORIAL SUPPLIES	13.441.4741		6180280		390	00462
SILICONE/SCREWS	11.31	MAINTENANCE - STREET LIG	13.441.4236		6180322		390	00163
SCREW EXTRACTORS	19.97	OPERATING SUPPLIES	13.441.4761		6180715		390	00459
PAINT/MORTAR	146.94	BUILDING	31.477.5121		6180905		390	00469
AIR FRESHENERS	34.26	OPERATING SUPPLIES	62.492.4761		6180925		390	00040
DRILL BITS/SOCKETS	49.41	OPERATING SUPPLIES	13.441.4761		6180935		390	00484
PRIMER	58.82	MAINTENANCE - BUILDINGS	62.492.4211		6181779		390	00052
RETURN PRIMER	93.98CR	BUILDING	31.477.5121		6181781		390	00451
PIPE COUPLING/GLOVES	16.53	MAINTENANCE - STORM SYST	13.441.4232		7180191		390	00161
REBAR-GENERATOR WALL	63.04	BUILDING	31.477.5121		7180197		390	00162
HOSE/COUPLING	87.28	REPAIRS - TREATMENT PLAN	62.491.4821		7180201		390	00055
HOSE	35.97	OPERATING SUPPLIES	62.491.4761		7180215		390	00059
SAFETY GLASSES	33.94	SAFETY SUPPLIES	13.441.4762		7180836		390	00453
BRICK PAVERS-GREEN LOT	112.99	COMMUNITY ENHANCEMENTS	31.477.5268		7181339		390	00482
ELECTRIC-BRIEDERT GREEN	68.86	MAINT-BLDG/SITE IMPROVEM	13.441.4211		7181343		390	00466
CUTTER FOGGER/OFF	21.90	OPERATING SUPPLIES	62.492.4761		7181351		390	00043
WATER	2.47	OPERATING SUPPLIES	62.492.4761		7181353		390	00044
MORTAR/DRYWALL MUD	137.03	BUILDING	31.477.5121		7181693		390	00470
WATER-MAIN BREAK/KANSAS	59.40	REPAIRS - LINES	62.492.4823		7563673		390	00051
SPRINKLER-WSTP	246.99	REPAIRS - TREATMENT PLAN	62.491.4821		8180129		390	00057
LUMBER-VH CONF RM	248.29	BUILDING	31.477.5121		8181275		390	00477
CROWN MOLDING/BULBS	202.65	MAINTENANCE - BUILDINGS	62.492.4211		9180058		390	00458
MORTAR MIX/WASP SPRAY	44.37	REPAIRS - TREATMENT PLAN	62.491.4821		9180063		390	00054
SHOP VAC FLTR/CAT5 WIRE	119.94	BUILDING	31.477.5121		9180582		390	00464
SHOP VAC/SCREWDRIVERS	233.33	OPERATING SUPPLIES	13.441.4761		9181186		390	00473
	8,790.70	*VENDOR TOTAL						
HOWELL/JEFFREY								
20501 GRAND TRAVERSE	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130051		390	00310
20501 GRAND TRAVERS	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140051		390	00309
	1,500.00	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ICMA								
ICMA DUES-JC	480.00	DUES	01.461.4511		ICMA		404	00027
IGFOA								
IGFOA WEBINAR-CS	55.00	EDUCATIONAL TRAINING	01.413.4551		14/11-6WEBINAR		390	00060
IL ASSOC. OF CHIEFS OF P								
IACP TRAINING-RK	129.00	EDUCATIONAL TRAINING	11.421.4551		2014-286		390	00234
IL SECRETARY OF STATE PO								
REG RENEWAL-9566002	101.00	ADMINISTRATIVE FEES	11.421.4371		9566002		390	00139
IL TOLLWAY CALL CTR								
TOLLS FOR EPA MEETING	8.30	OPERATING SUPPLIES	62.491.4761		IL TOLLWAY		404	00003
ILEAS								
ILEAS DUES	120.00	DUES	11.421.4511		DUES3909		390	00140
ILLINOIS CENTRAL RAILROA								
UNDERGROUND WATERMAIN	263.90	PROPERTY RENT	31.380.3819		9500137408		390	00311
INTEGRYS ENERGY SERVICES								
20538 LAGRANGE-RGNL	9,266.15	ELECTRICITY	62.491.4611		707605-1		390	00076
20248 GRACELAND-WELL	3,674.84	ELECTRICITY	62.492.4611		707605-10		390	00073
22656 LAGRANGE-J/CK LIFT	594.24	ELECTRICITY	62.491.4611		707605-11		390	00068
422 SPRUCE DR-NSTP	822.01	ELECTRICITY	62.491.4611		707605-12		390	00403
436 NEBRASKA ST-WELL 3	287.60	ELECTRICITY	62.492.4611		707605-13		390	00062
9209 GULFSTREAM RD-LIFT	72.45	ELECTRICITY	62.491.4611		707605-14		390	00071
420 OHIO RD-WSTP	8,664.93	ELECTRICITY	62.491.4611		707605-15		390	00077
850 OVERLOOK DR-LIFT	146.92	ELECTRICITY	62.491.4611		707605-16		390	00067
21841 ELSNER-TOWER	39.28	ELECTRICITY	62.492.4611		707605-17		390	00063
IRNWD/CHARMAINE-LIFT	61.19	ELECTRICITY	62.491.4611		707605-18		390	00069
9194 GULFSTEAM RD-LFIT	0.26	ELECTRICITY	62.491.4611		707605-19		390	00402
730 TANGLEWOOD LN-WELL	2,749.24	ELECTRICITY	62.492.4611		707605-2		390	00075
429 NEBRASKA ST-POND	485.69	ELECTRICITY	13.441.4611		707605-21		390	00406
524 CENTER RD	193.49	ELECTRICITY	62.491.4611		707605-22		390	00407
524 CENTER RD	193.49	ELECTRICITY	62.492.4611		707605-22		390	00407
524 CENTER RD	387.00	ELECTRICITY	13.441.4611		707605-22		390	00407
STNBRDG/BASSWOOD-LIFT	34.56	ELECTRICITY	62.491.4611		707605-24		390	00066
234 BLACKTHORN-WELL	37.22	ELECTRICITY	62.492.4611		707605-25		390	00065
21501 HARLEM AVE-LIFT	284.15	ELECTRICITY	62.491.4611		707605-26		390	00061
20327 LAGRANGE-H/CK LIFT	2,476.94	ELECTRICITY	62.491.4611		707605-3		390	00074
601 PRESTWICK-WELL 7	1,062.84	ELECTRICITY	62.492.4611		707605-4		390	00072
1015 LAMBRECHT DR-WELL 5	437.41	ELECTRICITY	62.492.4611		707605-5		390	00064
22801 WOLF RD-WELL 11/12	4,326.98	ELECTRICITY	62.492.4611		707605-6		390	00404
1040 S BUTTERNUT CT-LIFT	62.14	ELECTRICITY	62.491.4611		707605-8		390	00070
8847 LINCOLN HWY-WELL	4,293.69	ELECTRICITY	62.492.4611		707605-9		390	00405
	40,653.91	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
INTERSTATE BATTERY SYSTE								
BATTERY	29.95	REPAIRS - VEHICLES	62.491.4841		195224		390	00384
2 BATTERIES	223.90	REPAIRS - VEHICLES	62.491.4841		24015306		390	00408
BATTERY-DS3	103.95	REPAIRS - VEHICLES	01.442.4841		24015306		390	00409
	357.80	*VENDOR TOTAL						
JAMESON'S								
ADMIN PLANNING MEETING	112.20	EMPLOYEE RELATIONS	01.412.4532		JAMESON'S		404	00022
JEWEL								
IPASS TRANSPONDERS	26.45	OPERATING SUPPLIES	62.491.4761		JEWEL		404	00001
IPASS TRANSPONDERS	26.45	OPERATING SUPPLIES	62.492.4761		JEWEL		404	00002
UTILITY SAFETY MTG SUPPL	48.11	MEETING EXPENSE	62.491.4541		JEWEL		404	00006
UTILITY SAFETY MTG SUPPL	48.10	MEETING EXPENSE	62.492.4541		JEWEL		404	00007
	149.11	*VENDOR TOTAL						
JEWEL FOOD STORES #3052								
.5 POP/CHIPS-SFTY MTG	33.30	MEETING EXPENSE	62.492.4541		14/7-31		390	00079
.5 POP/CHIPS-SFTY MTG	33.31	MEETING EXPENSE	62.491.4541		14/7-31		390	00080
WATER/POP	57.19	MEETING EXPENSE	62.492.4541		14/8-1		390	00081
CADET LUNCH 8/12	60.72	COMMUNITY RELATIONS	11.421.4531		14/8-12		390	00230
WTR/COOKIES-STAFF MTG	15.23	SAFETY & WELL EMPLOYEE	01.412.4134		14/8-4		390	00078
POP/ICE-COMM MTGS	18.15	MEETING EXPENSE	01.411.4541		14/8-8		390	00125
ITEMS FOR NNO	7.79	COMMUNITY RELATIONS	11.421.4531		60303751000682		390	00142
	225.69	*VENDOR TOTAL						
JOHN DEERE FINANCIAL								
MOWER PARTS	469.50	REPAIRS - VEHICLES	13.441.4841		524289		390	00177
STUMP PAN-CD MOWER	1,976.43	REPAIRS - VEHICLES	13.441.4841		528020		390	00178
	2,445.93	*VENDOR TOTAL						
JOHN DEERE LANDSCAPES								
SPRKLR CONNECTIONS	10.10	MAINTENANCE - PUBLIC GRD	13.441.4216		68882396		390	00312
JOLIET JUNIOR COLLEGE								
FALL TUITION-AN	1,312.00	EDUCATIONAL TRAINING	01.412.4551		JOLIET JR COLL		404	00017
JOLIET SUSPENSION INC								
TIE ROD-ST2	286.76	REPAIRS - VEHICLES	13.441.4841		101931		390	00313
KAESER & BLAIR INC								
2000 PENCILS	448.00	COMMUNITY RELATIONS	11.421.4531		40721228		390	00235
KALINOWSKI/EUGENE F.								
.5 LUNCH-SUMMER STAFF	64.78	MEETING EXPENSE	62.491.4541		14/8-1 LUNCH		390	00205
.5 LUNCH-SUMMER STAFF	64.77	MEETING EXPENSE	62.492.4541		14/8-1 LUNCH		390	00206
	129.55	*VENDOR TOTAL						
KARAS/CASIMIR								
8698 GRAYSTONE CT L6	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L130043		390	00314
8698 GRAYSTONE CT L6	500.00	CONTRACTOR DEPOSIT	01.000.2323		L130043		390	00315

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KARAS/CASIMIR							
	1,500.00	*VENDOR TOTAL					
KESTEL/TERRY J							
SELF INSUR REIMB-TK	580.90	SELF-INSURANCE REIMBURSE	13.441.4136		14/8 SELF INS		390 00229
KRUPSKE SPRINKLER SYSTEM							
8567 HIGHSTONE-SPRKLR	301.00	MAINTENANCE - WEEDS	01.442.4235		WC-5386		390 00082
SPRINKLER RPR-GREEN	450.00	MAINTENANCE - PUBLIC GRD	13.441.4216		WC-5431		390 00164
	751.00	*VENDOR TOTAL					
LANDSCAPE SUPPLY							
ASH TREE PROGRAM	2,413.00	ASH TREE PROGRAM	31.477.5181		2014-095		390 00316
ASH TREE PROGRAM	720.00	ASH TREE PROGRAM	31.477.5181		2014-096		390 00317
ASH TREE PROGRAM	975.00	ASH TREE PROGRAM	31.477.5181		2014-097		390 00318
	4,108.00	*VENDOR TOTAL					
LEXISNEXIS							
SUPPORT-JULY	71.50	SOFTWARE SUPPORT	11.421.4753		20140731		390 00236
MACE IRON WORKS, INC.							
STEEL-BREAKROOM DOOR	42.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		73678		390 00319
STEEL-108TH AVE BRIDGE	25.00	MAINTENANCE - PUBLIC GRD	13.441.4216		73772		390 00320
	67.00	*VENDOR TOTAL					
MAHONEY, SILVERMAN & CRO							
TRAFFIC	5,211.00	ATTORNEY FEES	11.421.4321		41435/182		390 00127
GENERAL	508.75	ATTORNEY FEES	01.411.4321		41436/264		390 00128
MEETINGS	693.75	ATTORNEY FEES	01.411.4321		41437/265		390 00129
DANDINO DEMO	5.20	ATTORNEY FEES	01.411.4321		41438/482		390 00130
IEPA CHLRIDE/AMMONIA	92.50	ATTORNEY FEES	62.491.4321		41439/523		390 00131
PURCHASE-3 ELWOOD	370.00	ATTORNEY FEES	01.411.4321		41440/524		390 00132
PURCHASE-20 WHITE ST	416.25	ATTORNEY FEES	01.411.4321		41441/525		390 00133
YANKEE RIDGE SUBD	185.00	ATTORNEY FEES	01.411.4321		41442/527		390 00134
2 SMITH STREET	601.25	ATTORNEY FEES	01.411.4321		41443/528		390 00135
COLFIN MIDWEST-LIEN	693.75	ATTORNEY FEES	01.411.4321		41444/529		390 00136
SKOPICK-11 W SAUK TRL	138.75	ATTORNEY FEES	01.411.4321		41445/532		390 00137
	8,917.20	*VENDOR TOTAL					
MARATHON SPORTSWEAR							
PARADE SHIRTS-VB	322.77	COMMUNITY RELATIONS	01.411.4531		146722		390 00321
MARTIN LEASING INC							
AUGER RENTAL	195.00	EQUIPMENT LEASE/RENTA	13.441.4661		R04559		390 00322
MARXMAN & ASSOCIATES INC							
COUNTRY MARKET ADM-SEPT	800.00	EVENTS	01.412.4534		14/9 ADMIN		390 00201
MASTER AUTOMOTIVE SUPPLY							
AIR FRESHENER	4.65	REPAIRS - VEHICLES	13.441.4841		1811		390 00186

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
MASTER AUTOMOTIVE SUPPLY								
CONCRETE CLEANER	24.95	OPERATING SUPPLIES	13.441.4761		3468		390	00331
FUEL CLEANER/FILTERS	125.04	REPAIRS - VEHICLES	13.441.4841		3580		390	00414
FILTERS	16.71	REPAIRS - VEHICLES	11.421.4841		3580		390	00415
FILTERS/WIPER BLADES	24.16	REPAIRS - VEHICLES	62.492.4841		3580		390	00416
FILTERS	109.18	REPAIRS - VEHICLES	13.441.4841		3581		390	00412
FILTERS	17.96	REPAIRS - VEHICLES	62.492.4841		3581		390	00413
AIR HOSE/FITTINGS	54.64	OPERATING SUPPLIES	13.441.4761		3849		390	00328
AIR HOSE FITTING	13.26	OPERATING SUPPLIES	13.441.4761		3854		390	00329
AIR HOSE	69.58	OPERATING SUPPLIES	13.441.4761		3874		390	00324
LIGHT BULBS	8.85	REPAIRS - VEHICLES	62.491.4841		3877		390	00410
MINIATURE BULB	8.85	REPAIRS - VEHICLES	11.421.4841		3877		390	00411
AIR HOSE FITTING	5.86	OPERATING SUPPLIES	13.441.4761		3932		390	00330
LIGHT BULBS/WIPER BLADES	22.40	REPAIRS - VEHICLES	13.441.4841		4202		390	00417
OIL FILTERS	24.31	REPAIRS - VEHICLES	62.492.4841		4202		390	00418
WIPER BLADES/FILTERS	15.19	REPAIRS - VEHICLES	01.442.4841		4202		390	00419
OIL FILTERS	20.99	REPAIRS - VEHICLES	11.421.4841		4202		390	00420
FILTER	70.99	REPAIRS - VEHICLES	13.441.4841		4204		390	00325
OIL FILTER	6.37	REPAIRS - VEHICLES	11.421.4841		4204		390	00326
WIPER BLADES	8.97	REPAIRS - VEHICLES	01.442.4841		4204		390	00327
OIL FILTERS-ST25	138.50	REPAIRS - VEHICLES	13.441.4841		4205		390	00323
SAND-BRICK RETAINING WAL	62.50	BUILDING	31.477.5121		45633		390	00378
BLOCK FOR GENERATOR-VH	259.20	BUILDING	31.477.5121		45755		390	00379
BLOCK FOR GENERATOR-VH	129.60	BUILDING	31.477.5121		45760		390	00380
	1,242.71	*VENDOR TOTAL						
MATTHUIS TRUCKING INC								
DIRT/ASHPHALT	1,425.00	REPAIRS - LINES	62.492.4823		12323		390	00083
STONE DLVRY	169.03	REPAIRS - LINES	62.492.4823		12329		390	00084
HAULING WOOD CHIPS	300.00	MAINTENANCE - TREES & WE	13.441.4235		12329		390	00085
HAUL YARD WASTE	350.00	YARD WASTE DISPOSAL	15.447.4622		12352		390	00086
STONE/RIP RAP	685.02	MAINTENANCE - STORM SYST	13.441.4232		12355		390	00422
BURN PILE REMOVAL	875.00	YARD WASTE DISPOSAL	15.447.4622		12361		390	00421
	3,804.05	*VENDOR TOTAL						
MAZZIOTTA/ANTHONY								
22447 MALLOW DR L63	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140025		390	00333
MEADE ELECTRIC COMPANY,								
TRAFFIC SIGNAL MNTNC	700.00	MAINTENANCE - TRAFFIC LI	13.441.4234		665858		390	00423
MEDWORKS NEW LENOX								
PRE-EMPOY DRUG TEST-GE	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		193332-001		390	00087
WORK COMP-TIM ANSTETT	196.32	WORKERS' COMPENSATION	13.441.4141		195881-001		390	00374
WORK COMP-TIM ANSTETT	103.39	WORKERS' COMPENSATION	13.441.4141		195881-002		390	00375
PRE-EMPLOY DRUG TEST-TP	32.00	PHYSICAL EXAMINATIONS	01.442.4134		196509-001		390	00089
PRE-EMPLOY DRUG TEST-AF	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		196734-001		390	00090
	395.71	*VENDOR TOTAL						

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
MEIER BROTHERS TIRE SUPP								
TIRES-JD 5425	851.04	REPAIRS - VEHICLES	13.441.4841		33236		390	00088
METROPOLITAN MAYORS CAUC								
METRO MAYORS CAUCUS-DUES	622.37	DUES	01.411.4511		2014-078		390	00332
MONROE TRUCK EQUIPMENT								
RPR ELEC SYS-ST7	418.00	REPAIRS - VEHICLES	13.441.4841		R72051		390	00425
LIGHT BRACKET-ST21	53.68	REPAIRS - VEHICLES	13.441.4841		304236		390	00187
	471.68	*VENDOR TOTAL						
MULCAHY PAURITSCH SALVAD								
2014 CAFR PREP	4,400.00	AUDITOR FEES	01.413.4331		91788		390	00207
2014 CAFR PREP	2,200.00	AUDITOR FEES	62.491.4331		91788		390	00208
2014 CAFR PREP	2,200.00	AUDITOR FEES	62.492.4331		91788		390	00209
	8,800.00	*VENDOR TOTAL						
N.E. MULTI-REGIONAL TRAI								
PARTTIME ACADEMY 7/12	1,100.00	EDUCATIONAL TRAINING	11.421.4551		185235		390	00152
NATIONAL M S LLC								
BALLOON FIGURES 9/7	100.00	EVENTS	01.412.4534		14/9-7		390	00126
NICOR								
RELOC SERV-432 NEBRASKA	6,931.56	BUILDING	31.477.5121		36783230562		390	00225
3 ELWOOD ST-DISCONNECT	918.92	HEAT	13.441.4612		42-15-31-18239		390	00091
	7,850.48	*VENDOR TOTAL						
NICOR GAS								
22801 WOLF RD WELL 11/12	77.21	HEAT	62.492.4612		02281548525		390	00336
524 CENTER RD	21.85	HEAT	62.491.4612		42177014190		390	00426
524 CENTER RD	21.85	HEAT	62.492.4612		42177014190		390	00426
524 CENTER RD	43.71	HEAT	13.441.4612		42177014190		390	00426
1 WHITE ST YARD 2	22.97	HEAT	13.441.4612		50194993510		390	00335
2 N WHITE ST	74.82	HEAT	13.441.4612		64425289374		390	00334
	262.41	*VENDOR TOTAL						
NORMOYLE/ROBERT J								
PLUMBING INSP-JULY	2,170.00	INSPECTION FEES	01.442.4343		14/7-31		390	00337
NORTHERN SAFETY CO INC								
BURNER PROPANE	132.72	OPERATING SUPPLIES	62.492.4761		900798315		390	00338
GLOVES	29.61	SAFETY SUPPLIES	13.441.4762		901003888		390	00339
	162.33	*VENDOR TOTAL						
NORWALK TANK CO.								
BARREL/ROLLTAR	150.12	RESTORATION-WATER LINES	62.492.4824		144352		390	00092
ON TIME DESIGN								
1RM WHITE SMOOTH PAPER	47.73	PRINTING & DUPLICATING	01.412.4432		20898		390	00093

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ON TIME DESIGN							
POSTER PAPER	50.00	EVENTS	01.412.4534		20907		390 00341
1000 INSPECTION RPTS	310.00	OFFICE SUPPLIES	01.442.4751		20908		390 00340
	407.73	*VENDOR TOTAL					
ORKIN PEST CONTROL							
20602 LW LN	156.06	PEST CONTROL	13.441.4672		95001217		390 00382
ORLAND SOIL CONTRACTORS							
DIRT	65.00	RESTORATION-WATER LINES	62.492.4824		53839		390 00427
DIRT	39.00	RESTORATION-WATER LINES	62.492.4824		53856		390 00342
	104.00	*VENDOR TOTAL					
PARAMONT EO INC							
BULBS	56.84	MAINT-BLDG/SITE IMPROVEM	13.441.4211		S700293787.001		390 00428
PATTEN INDUSTRIES INC							
FILTERS FOR PAYLOADER	733.18	REPAIRS - VEHICLES	13.441.4841		P50C0866206		390 00165
PCS INDUSTRIES							
VACUUM RPR	69.42	JANITORIAL SUPPLIES	13.441.4741		164128		390 00343
PERFECT POTTY INC							
PORTA JOHNS-CNTRY MRKT	215.00	EVENTS	01.412.4534		3007		390 00344
PHILLIP'S CHEVROLET INC							
KEY-A3	14.04	REPAIRS - VEHICLES	13.441.4841		327416		390 00429
PLAZA CLEANERS							
UNIFORM MNTNC	340.00	MAINTENANCE - UNIFORMS	11.421.4251		14/8-4		390 00153
POLLARDWATER.COM							
HYDRANT RPR KIT	702.89	REPAIRS - WATER PLANT	62.492.4821		I386554-IN		390 00345
PRAIRIE MATERIALS SALES							
RIP RAP	221.71	MAINTENANCE - STORM SYST	13.441.4232		865677777		390 00435
ROAD MIX	258.00	MAINTENANCE - STREETS/SI	13.441.4233		885639701		390 00431
STONE	434.87	REPAIRS - LINES	62.492.4823		885639701		390 00432
ROAD MIX	130.86	MAINTENANCE - STREETS/SI	13.441.4233		885666244		390 00438
RIP RAP	566.28	MAINTENANCE - STORM SYST	13.441.4232		885677655		390 00436
ROAD MIX	133.92	MAINTENANCE - STREETS/SI	13.441.4233		885677656		390 00437
RIP RAP	589.16	MAINTENANCE - STORM SYST	13.441.4232		885682293		390 00430
ROAD MIX	131.46	MAINTENANCE - STREETS/SI	13.441.4233		885696076		390 00433
STONE	221.30	REPAIRS - LINES	62.492.4823		885696076		390 00434
	2,687.56	*VENDOR TOTAL					
PRECISE TREE CARE							
STUMP GRINDING-22948 SUN	125.00	MAINTENANCE - TREES & WE	13.441.4235		16969		390 00166

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRINTING PRESS OF JOLIET							
.5 SHUT OFF DOOR HANGERS	142.11	OFFICE SUPPLIES	62.491.4751		42472		390 00094
.5 SHUT OFF DOOR HANGERS	142.11	OFFICE SUPPLIES	62.492.4751		42472		390 00095
	284.22	*VENDOR TOTAL					
PUTMAN BUILDERS INC							
8695 CULLEN DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140053		390 00346
8695 CULLEN DR L93	500.00	CONTRACTOR DEPOSIT	01.000.2323		L140053		390 00347
	1,500.00	*VENDOR TOTAL					
RAKUTEN.COM BUY.COM							
CAMERA AND CABLES	274.26	OPERATING SUPPLIES	11.421.4761		RAKUTEN.COM		404 00013
RAY O'HERRON CO., INC.							
PANTS-395	104.00	UNIFORMS	11.421.4781		1443915-IN		390 00147
RED WING NEW LENOX							
.5 WORKBOOTS-GK	79.90	MAINTENANCE - UNIFORMS	62.491.4251		711028137		390 00096
.5 WORKBOOTS-GK	79.90	MAINTENANCE - UNIFORMS	62.492.4251		711028137		390 00096
	159.80	*VENDOR TOTAL					
REMPERT/TANIA							
11899 LEIGH CT LT1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130023		390 00202
11899 LEIGH CT LT1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130023		390 00203
	1,500.00	*VENDOR TOTAL					
RIVERA/EDWIN							
21497 ENGLISH CIR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140052		390 00348
ROADSAFE TRAFFIC SYSTEMS							
SPEED LIMIT TRAF SIGNS	503.20	MAINTENANCE - STREETS/SI	13.441.4233		25594		390 00349
ROBINSON ENGINEERING LTD							
80TH AVE-ELEVATED TANK	8,400.00	ENGINEER FEES	68.492.4351		14070275		390 00097
RIVERSIDE MEDICAL	282.75	ENGINEER FEES	01.462.4351		14070289		390 00098
LIBRARY EXPANSION	1,492.00	ENGINEER FEES	01.462.4351		14070290		390 00099
VILLAGE HALL PRKG LOT EV	3,200.00	BUILDING	31.477.5121		14070326		390 00350
	13,374.75	*VENDOR TOTAL					
RODNEY HUNT - FONTAINE I							
GATE-OXIDATION DITCHES	3,327.00	REPAIRS - TREATMENT PLAN	62.491.4821		38243		390 00155
ROSEHILL CREEK NURSERY I							
TREE RPLCMNT	850.00	NEW TREE PROGRAM	13.441.5274		31569B5		390 00439
TREE RPLCMNT	90.00	NEW TREE PROGRAM	13.441.5274		31834		390 00440
ASH TREE RPLCMNT	99.00	ASH TREE PROGRAM	31.477.5181		32107		390 00100
ROSE BUSH-DWNTWN PRKWY	42.00	MAINTENANCE - PUBLIC GRD	13.441.4216		32438		390 00167
	1,081.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
S & K HOMES LLC							
22938 MADDELINE LT300	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130277		390 00351
22938 MADDELINE LT300	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130277		390 00352
	1,500.00	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
A/C RPR-PD	699.40	MAINT-BLDG/SITE IMPROVEM	13.441.4211		28855		390 00389
SAM'S CLUB							
INTERN LUNCH 8/6	200.42	MEETING EXPENSE	13.441.4541		2684		390 00168
SAJNORIS' NURSERY							
DIRT	248.00	MAINTENANCE - STORM SYST	13.441.4232		423544		390 00385
BLACK DIRT	231.00	MAINTENANCE - STORM SYST	13.441.4232		439386		390 00388
DIRT	99.00	RESTORATION-WATER LINES	62.492.4824		439424		390 00441
BLACK DIRT	231.00	MAINTENANCE - STORM SYST	13.441.4232		439429		390 00387
SAND-DWNTWN PAVERS	203.44	COMMUNITY ENHANCEMENTS	31.477.5268		440939		390 00386
	1,012.44	*VENDOR TOTAL					
SCOTT'S PAINT & CARPET							
BRUSHES	11.92	OPERATING SUPPLIES	62.492.4761		00HQ01007474		390 00101
PAINT-PD	89.13	MAINT-BLDG/SITE IMPROVEM	13.441.4211		00HQ01007595		390 00443
ROLLER BRUSHES	10.88	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007633		390 00446
PAINT-VH	427.63	BUILDING	31.477.5121		00HQ01007636		390 00444
ROLLER BRUSHES-VH	13.62	BUILDING	31.477.5121		00HQ01007639		390 00445
PAINT	94.99	MAINT-BLDG/SITE IMPROVEM	13.441.4211		00HQ01007647		390 00442
PAINT-STREET SIGNS	75.61	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007666		390 00169
PAINT-STREET SIGNS	17.53	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007668		390 00170
ROLLERS/BRUSHES	18.63	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007687		390 00171
PAINT-STREET SIGNS	68.28	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007690		390 00172
	828.22	*VENDOR TOTAL					
SECRETARY OF STATE							
PLATE RENEWAL-S218256	101.00	REPAIRS - VEHICLES	01.461.4841		S218256		390 00102
SLIGO 5 INC							
22659 STANFORD LT225	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B130178		390 00353
SMITH/MICHAEL P							
MOWING-TIMBERRIDGE 7/30	57.50	MAINTENANCE - BUILDINGS	62.492.4211		14/7-30		390 00103
MOWING-TIMBERRIDGE 7/30	57.50	MAINTENANCE - SITE IMPRO	62.491.4211		14/7-30		390 00103
	115.00	*VENDOR TOTAL					
SOUTHSIDE COLLISION							
SQUAD RPRS-SQ26	634.16	REPAIRS - VEHICLES	11.421.4841		76239385		390 00143
STANDARD EQUIPMENT COMPA							
RPLCMT LEAF VAC	33,950.00	EQUIPMENT	31.477.5131		U55722		390 00447

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
STATE TREASURER								
TRAFFIC SIGNAL MNTNC	4,167.60	MAINTENANCE - TRAFFIC LI	13.441.4234		41574		390	00354
STOLAREK/DAVID								
22386 JEANETTE CT	1,000.00	POOL DEPOSIT	01.000.2322		B130095		390	00355
SUBURBAN LABORATORIES IN								
SLUDGE SAMPLES	180.50	SAMPLE TESTING	62.491.4641		113711		390	00107
SLUDGE SAMPLES	209.00	SAMPLE TESTING	62.491.4641		113715		390	00106
SAMPLES-RGNL	277.50	SAMPLE TESTING	62.491.4641		114272		390	00105
SAMPLES-WSTP	555.00	SAMPLE TESTING	62.491.4641		114316		390	00104
SAMPLES	316.50	SAMPLE TESTING	62.492.4641		114437		390	00108
SAMPLES	121.00	SAMPLE TESTING	62.491.4641		114811		390	00356
	1,659.50	*VENDOR TOTAL						
SUBWAY								
UTILITY SAFETY MTG SUPPL	93.62	MEETING EXPENSE	62.491.4541		SUBWAY		404	00009
UTILITY SAFETY MTG SUPPL	93.63	MEETING EXPENSE	62.492.4541		SUBWAY		404	00010
	187.25	*VENDOR TOTAL						
SUN TIMES MEDIA								
FACILITY PLAN OPEN HSE	29.20	OFFICE SUPPLIES	62.491.4751		804930		390	00357
CONCEPT PLAN OPEN HSE	24.82	PUBLISHING	01.461.4431		811818		390	00358
FULLTIME CLERK-AD	521.00	OPERATING SUPPLIES	13.441.4761		813244		390	00359
SANITARY SEWER RELINING	26.28	OFFICE SUPPLIES	62.491.4751		819569		390	00360
UTILITY LABORER-AD	592.50	OFFICE SUPPLIES	62.492.4751		819775		390	00361
20493 MAGNOLIA-VAR	54.02	PUBLISHING	01.461.4431		821986		390	00362
	1,247.82	*VENDOR TOTAL						
SYNAGRO								
DEWATERING/HAULING	23,917.77	SLUDGE REMOVAL	62.491.4642		03-101465		390	00448
TREVARTHAN/RICHARD								
WORKBOOTS-RT	148.74	MAINTENANCE - UNIFORMS	62.491.4251		14/8 WORKBOOTS		390	00109
TRI-R SYSTEMS INCORPORAT								
LEVEL TRANSDUCER-WSTP	2,450.00	REPAIRS - TREATMENT PLAN	62.491.4821		3895		390	00112
TRI-STATE BRICK COMPANY								
SILL-GENERATOR ENCLOSURE	781.25	ACCOUNTS PAYABLE	31.000.2011		909267		390	00188
SILL-108TH BRIDGE	280.42	MAINTENANCE - STREETS/SI	13.441.4233		909533		390	00377
	1,061.67	*VENDOR TOTAL						
TRIEZENBERG/MICHAEL T								
9 ELEC INSP/OFC HR 7/28	350.00	INSPECTION FEES	01.442.4343		14/7-28		390	00110
7 ELEC INSP/OFC HR 7/29	280.00	INSPECTION FEES	01.442.4343		14/7-29		390	00111
9 ELEC INSP/OFC HR 7/30	350.00	INSPECTION FEES	01.442.4343		14/7-30		390	00173
15 BUILDING INSP 7/31	630.00	INSPECTION FEES	01.442.4343		14/7-31		390	00174
18 BLDG INSP/2 PLN RVW	840.00	INSPECTION FEES	01.442.4343		14/8-1		390	00175

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRIEZENBERG/MICHAEL T							
7 BLDG/ELEC INSP 8/11	315.00	INSPECTION FEES	01.442.4343		14/8-11		390 00363
10 BLDG/ELEC INSP 8/12	420.00	INSPECTION FEES	01.442.4343		14/8-12		390 00364
	3,185.00	*VENDOR TOTAL					
TRUGREEN							
COLORADO/BIRCHWOOD-WSTP	32.50	MAINTENANCE - SITE IMPRO	62.491.4211		22014728		390 00373
COLORADO/BIRCHWOOD-WSTP	32.50	MAINTENANCE - BUILDINGS	62.492.4211		22014728		390 00373
20602 LW LN	214.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22014784		390 00372
LINCOLNWAY LN	45.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22014834		390 00366
524 CENTER RD	18.75	MAINTENANCE - SITE IMPRO	62.491.4211		22306939		390 00113
524 CENTER RD	18.75	MAINTENANCE - BUILDINGS	62.492.4211		22306939		390 00113
524 CENTER RD	37.50	MAINT-BLDG/SITE IMPROVEM	13.441.4211		22306939		390 00113
100 SANGMEISTER RD	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22307937		390 00368
MUNCPL PARKWAYS	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22313230		390 00369
WHITE/KANSAS/OAK	141.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22315945		390 00371
ELWOOD/WHITE	200.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22318182		390 00367
WHITE/ELWOOD	215.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22328570		390 00365
LAGRANGE/OLD FP WAY	95.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22331217		390 00370
8847 LINCOLN HWY	22.50	MAINTENANCE - BUILDINGS	62.492.4211		22342961		390 00114
	1,417.50	*VENDOR TOTAL					
TX AMERICA SAFETY							
SAFETY GLASSES	71.95	SAFETY SUPPLIES	13.441.4762		TX AMER SAFETY		404 00005
TYCO INTEGRATED SECURITY							
524 CENTER RD-ALARM	63.00	MAINTENANCE - BUILDINGS	62.492.4211		22494878		390 00488
524 CENTER RD-ALARM	126.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		22494878		390 00488
524 CENTER RD-ALARM	63.00	MAINTENANCE - SITE IMPRO	62.491.4211		22494878		390 00488
	252.00	*VENDOR TOTAL					
UNDERGROUND PIPE & VALVE							
8" OP NUT	280.00	REPAIRS - LINES	62.492.4823		2834		390 00449
USA BLUE BOOK							
SUBM LEVEL TRANSMITTER	636.24	REPAIRS - WELLS	62.492.4822		402171		390 00115
VANTAGE POINT ENGINEERIN							
VILLAGE HALL EXPANSION	1,372.50	BUILDING	31.477.5121		14-0226		390 00391
FIRING RANGE	612.50	COMMUNITY ENHANCEMENTS	31.477.5268		14-0227		390 00390
	1,985.00	*VENDOR TOTAL					
VISTAPRINT.COM							
BUS CRDS FOR NAT NT OUT	22.29	COMMUNITY RELATIONS	11.421.4531		VISTAPRINT.COM		404 00015
VONDRAK/BRANDON							
20516 ABBEY DR LT15	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140015		390 00116
WALKER PROCESS EQUIPMENT							
SKIMMER RIDER BAR	287.64	REPAIRS - TREATMENT PLAN	62.491.4821		009263		390 00383

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAREHOUSE DIRECT OFFICE							
PAPER	24.47	OFFICE SUPPLIES	11.421.4751		2400821-0		390 00154
CLOCK	29.05	OFFICE SUPPLIES	11.421.4751		2408481-0		390 00237
	53.52	*VENDOR TOTAL					
WILL COUNTY RECORDER							
ANNEX PLAT/ORD2918&2916	128.25	PUBLISHING	01.411.4431		T20140020561		390 00117
22ND CENTURY MEDIA LLC							
FACILITIES PLAN MTG	18.36	POSTAGE	62.491.4433		289424		390 00118
PW CLERK HELP WANTED AD	17.28	OPERATING SUPPLIES	13.441.4761		290462		390 00120
APPROPRIATION ORD 7/17	23.76	PUBLICATIONS	01.412.4431		290491		390 00119
CONCEPT PLAN OPEN HSE	17.28	PUBLISHING	01.461.4431		290517		390 00121
SANITARY SEWER NOTICE	17.28	OFFICE SUPPLIES	62.491.4751		292499		390 00122
FF FAMILY AUTO	36.72	PUBLISHING	01.461.4431		292504		390 00124
WHITE/ELWOOD REZONING	38.88	PUBLISHING	01.461.4431		292505		390 00123
FINE ARTS FAIR-AD/JUNE	583.62	EVENTS	01.412.4534		99941		390 00210
	753.18	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	691,054.75						

RECORDS PRINTED - 000533