FRANKFORT FINANCIAL SYSTEM
07/31/2014 10:46:01

Schedule of Bills

VILLAGE OF FRANKFORT
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

AUGUST 4, 2014

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	65,867.97
11	POLICE FUND	56,559.51
13	ROAD & BRIDGE FUND	74,506.39
15	GARBAGE FUND	113,721.98
31	CAPITAL DEVELOPMENT FUND	34,732.72
62	SEWER & WATER OPER. & MAINT.	104,698.23
68	SEWER & WATER EXTENSION FUND	330,200.00
TOTAL ALL FUNDS		780,286.80

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACCURATE REPRO INC							
BUILDING SCANS	401.50	PUBLISHING	01.442.4431		91788		376 00018
ADVERTISING SOLUTIONS							
33 APRONS-RIB COOK OFF	315.58	EVENTS	01.412.4534		4686		376 00019
AFFORDABLE CONCRETE RAIS							
SDWLK SLAB RAISING-LKVW	2,200.00	REPAIRS - SIDEWALKS	13.441.4851		284		376 00020
AIRGAS USA LLC							
WELDER RPR	432.51	REPAIRS - VEHICLES	13.441.4841		9029712859		376 00199
ALSIP NURSERY							
MIRACLE GRO	55.36	MAINTENANCE - PUBLIC GRD	13.441.4216		27105		376 00200
AREA LANDSCAPE SUPPLY							
BRICK EDGING-PATTERSON	115.50	COMMUNITY ENHANCEMENTS	31.477.5268		2024880		376 00203
BRICK PAVER COMPOUND	84.00	COMMUNITY ENHANCEMENTS	31.477.5268		2024958		376 00202
BRICK PAVER COMPOUND	140.00	COMMUNITY ENHANCEMENTS	31.477.5268		2024973		376 00201
	339.50	*VENDOR TOTAL					
AUTUMN RIDGE LANDSCAPE C							
WTRMN RSTR-102 SYCAMORE	4,986.00	WATER LINES - TRANSMISSI	68.492.5163	111458	1538		377 00005
B & H PHOTO-VIDEO-PRO AU							
MICROPHONE/EXT POLE	347.86	CABLE EQUIPMENT	01.411.5152		85036364		376 00021
BERLAND'S HOUSE OF TOOLS							
RIVETS/SPNG/BLADE	123.50	BUILDING	31.477.5121		17372		376 00204
BERRYMAN EQUIPMENT COMPA							
BLOWER #2-NSTP NEW SHAFT	6,458.00	REPAIRS - TREATMENT PLAN	62.491.4821		14-0611		376 00023
BLOWER #2-NSTP	6,421.00	REPAIRS - TREATMENT PLAN	62.491.4821		14-0612		376 00022
	12,879.00	*VENDOR TOTAL					
BILL'S LAWN MAINTENANCE							
MNCPL MOWING 7/11	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94276		376 00025
RT 30 MOWING	2,335.00	MAINTENANCE - PUBLIC GRD	13.441.4216		94277		376 00024
MNCPL MOWING 7/16	312.50	MAINTENANCE - SITE IMPRO	62.491.4211		94356		376 00367
MNCPL MOWING 7/16	312.50	MAINTENANCE - BUILDINGS	62.492.4211		94356		376 00367
MNCPL MOWING 7/18	3,710.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94357		376 00206
RT30 MOWING	2,335.00	MAINTENANCE - LAWN MOWIN	13.441.4215		94358		376 00205
	12,715.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
HEALTH INS PREM-AUG 2014	4,471.43	GROUP HEALTH INSURANCE P	01.000.2163		1975/BP852977		376 00131
HEALTH INS PREM-AUG 2014	39,400.04	GROUP HEALTH INSURANCE P	11.000.2163		1975/BP852977		376 00132
HEALTH INS PREM-AUG 2014	13,289.41	GROUP HEALTH INSURANCE P	13.000.2163		1975/BP852977		376 00133
HEALTH INS PREM-AUG 2014	20,105.93	GROUP HEALTH INSURANCE P	62.000.2163		1975/BP852977		376 00134
	77,266.81	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BUILD A BUN							
HOTDOGS-NATL NIGHT OUT	900.00	COMMUNITY RELATIONS	11.421.4531		14/8-5		376 00185
BURNS & MCDONNELL ENGINE							
RT45 WIDENING	2,276.85	STREETS	31.477.5172		73410-12		376 00178
BURRIS EQUIPMENT CO							
WEED WHIPS-VH POND	33.90	MAINT-BLDG/SITE IMPROVEM	13.441.4211		PS86939		376 00026
RPLCMNT WEED WHIPS	556.92	REPAIRS - EQUIPMENT REPL	13.441.4844		WS06065		376 00207
	590.82	*VENDOR TOTAL					
CITYTECH USA INC							
PAYROLL SOFTWARE	390.00	COMPUTER SOFTWARE	01.412.4752		2256		376 00027
COLEMAN/CHARLES							
22522 LEDGESTONE WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140024		376 00001
COMCAST CABLE							
460 OHIO RD-INTERNET	95.29	TELEPHONE	62.491.4441		87712014902362		376 00177
COMMONWEALTH EDISON CO							
STREETLIGHTS	4,947.31	STREET LIGHTING	13.441.4632		0210061037		376 00208
TRFC LT 80TH/LARAWAY	59.21	ELECTRICITY	13.441.4611		0444146098		376 00028
	5,006.52	*VENDOR TOTAL					
CONSERV FS INC							
SEED/COVER-PRKWY RESTOR	198.55	ASH TREE PROGRAM	31.477.5181		1935635-IN		376 00029
CONSTRUCTION SOLUTIONS O							
VILLAGE HALL EXPANSION	325,214.00	BUILDING - IMPROVEMENTS	68.491.5121		1/PROJ 99-13		376 00179
COOK COUNTY CLERK							
NOTARY FEE-CS	10.00	OFFICE SUPPLIES	01.413.4751	111345	14/7 NOTARY		377 00003
COUNTRYSIDE LAWN & GARDE							
WEED WHIP RPRS	195.43	REPAIRS - EQUIPMENT REPL	13.441.4844		02-104363		376 00030
CURRIE MOTORS							
RPR 2011 CRWN VIC-SQD	1,396.70	REPAIRS - VEHICLES	11.421.4841		391660		376 00211
OIL CHANGE-SQ1	42.00	REPAIRS - VEHICLES	11.421.4841		395852		376 00192
SQUAD CAR RPR	485.51	REPAIRS - VEHICLES	11.421.4841		89991		376 00210
BRAKE PARTS-SQ1	328.22	REPAIRS - VEHICLES	11.421.4841		90831		376 00033
BATTERY-U4	228.72	REPAIRS - VEHICLES	62.491.4841		90839		376 00369
TIRE SENSOR-DS2	64.46	REPAIRS - VEHICLES	01.442.4841		90872		376 00034
SEAL ASSEMBLY-SQ25	16.65	REPAIRS - VEHICLES	11.421.4841		90889		376 00032
ELEMENT-ST8	59.38	REPAIRS - VEHICLES	13.441.4841		91042		376 00031
SWITCH ASY-U5	26.98	REPAIRS - VEHICLES	62.492.4841		91047		376 00370
OIL DRAIN PLUG-ST2	7.46	REPAIRS - VEHICLES	13.441.4841		91072		376 00209
ELEMENTS-U3	95.06	REPAIRS - VEHICLES	62.491.4841		91249		376 00368
	2,751.14	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAVIDSON/MARY BETH							
MARKET ENTERTAINMENT	1,050.00	EVENTS	01.412.4534		2014-1		376 00212
DISASTER SOLUTION INC							
7746 NORTH AVE-SWR BCKUP	9,410.24	REPAIRS - LINES	62.491.4823		13-1213WR		376 00371
DUKE'S ACE HARDWARE #777							
PVC COUPLER-GRAINERY	0.99	MAINTENANCE - PUBLIC GRD	13.441.4216		21440		376 00038
PVC-GRAINERY SUMP RPRS	29.74	MAINTENANCE - PUBLIC GRD	13.441.4216		21441		376 00037
SANDPAPER/PVC ADPTR	8.97	OPERATING SUPPLIES	62.491.4761		21508		376 00041
PIPE THREAD PASTE	9.99	OPERATING SUPPLIES	62.492.4761		21511		376 00040
MIRACLE GRO	45.98	MAINTENANCE - PUBLIC GRD	13.441.4216		21539		376 00214
BATTERIES	40.41	OPERATING SUPPLIES	62.491.4761		21547		376 00042
TRASH BAGS	23.98	JANITORIAL SUPPLIES	13.441.4741		21556		376 00039
DOOR STOP	7.99	MAINT-BLDG/SITE IMPROVEM	13.441.4211		21578		376 00213
BATTERIES	7.99	OPERATING SUPPLIES	62.491.4761		21585		376 00036
	176.04	*VENDOR TOTAL					
E Z DUZ IT PRODUCTS INC							
LYSOL/GLOVES	820.00	JANITORIAL SUPPLIES	13.441.4741		2345		376 00044
E.F.R. FIRE EQUIP. CO.,							
FIRE EXT MNTNC 7/16	334.97	MAINT-BLDG/SITE IMPROVEM	13.441.4211		13497		376 00043
ELITE BUILDERS INC							
22221 MARY DR LT52	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20807		376 00002
22221 MARY DR LT52	500.00	CONTRACTOR DEPOSIT	01.000.2323		20807		376 00003
22221 MARY DR LT52	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		20807		376 00004
	3,500.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
KANSAS ST/CEDARWOOD CT	594.00	MAINTENANCE - STREET LIG	13.441.4236		117745		376 00049
SANDALWOOD/CLARY SAGE	3,973.03	MAINTENANCE - STREET LIG	13.441.4236		117746		376 00047
STOCK-LIGHT POLES	2,053.80	MAINTENANCE - STREET LIG	13.441.4236		117747		376 00046
GENERATOR RELOCATE-VH	4,819.00	BUILDING	31.477.5121		117756		376 00045
SHERLOCK/BUTTERNUT	604.17	MAINTENANCE - STREET LIG	13.441.4236		117757		376 00048
JACKSON CRK LIFT	2,049.22	REPAIRS - TREATMENT PLAN	62.491.4821		117784		376 00372
INSTALL RT30/RAINTREE	4,050.52	MAINTENANCE - STREET LIG	13.441.4236		117787		376 00218
NSTP ELECTRIC RPR	580.00	REPAIRS - TREATMENT PLAN	62.491.4821		117792		376 00373
STREET LIGHT RPRS	1,055.24	MAINTENANCE - STREET LIG	13.441.4236		117795		376 00217
GENERATOR CONN-VH	2,621.81	BUILDING	31.477.5121		117796		376 00215
STREET LIGHT RPRS	192.11	MAINTENANCE - STREET LIG	13.441.4236		117798		376 00216
	22,592.90	*VENDOR TOTAL					
FASTENAL COMPANY							
RESPIRATORS/MARKERS	15.25	MAINTENANCE - BUILDINGS	62.492.4211		ILFRA56579		376 00380
PEN LIGHT/SCRUBS INSCTSH	26.30	OPERATING SUPPLIES	62.491.4761		ILFRA56601		376 00381
BOLTS	17.73	OPERATING SUPPLIES	62.491.4761		ILFRA56607		376 00382
WRENCH/GLOVERS	257.54	MAINTENANCE - BUILDINGS	62.492.4211		ILFRA56610		376 00378

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
FASTENAL COMPANY								
PEN LIGHT	29.22	MAINTENANCE - BUILDINGS	62.492.4211		ILFRA56622		376	00379
BOLTS	9.73	MAINTENANCE - STREETS/SI	13.441.4233		ILFRA56630		376	00220
SAMLL PUMP	38.06	OPERATING SUPPLIES	62.491.4761		ILFRA56679		376	00377
STAINLESS STEEL BOLTS	37.46	COMMUNITY ENHANCEMENTS	31.477.5268		ILFRA56681		376	00221
DEPEND ADHESIVE KIT	85.27	OPERATING SUPPLIES	62.491.4761		ILFRA56687		376	00376
ANCHORS FOR GARBAGE CANS	26.18	OPERATING SUPPLIES	13.441.4761		ILFRA56699		376	00223
LATEX GLOVES	15.18	OPERATING SUPPLIES	62.492.4761		ILFRA56700		376	00375
GLOVES	78.96	SAFETY SUPPLIES	62.492.4762		ILFRA56712		376	00374
SAFETY GLASSES/GLOVES	26.03	SAFETY SUPPLIES	13.441.4762		ILFRA56737		376	00219
BLOW GUN/ADPTR	13.56	OPERATING SUPPLIES	13.441.4761		ILFRA56751		376	00222
	676.47	*VENDOR TOTAL						
FEDERAL EXPRESS CORP.								
FEDEX-IEPA	24.14	POSTAGE	62.491.4433		2-725-81033		376	00161
FELDER PC/DOUGLAS G								
VOF VS STYZINSKI	6,201.00	ATTORNEY FEES	01.411.4321		10847		376	00035
FLEETPRIDE								
CLEVIS PIN-ST20	11.58	REPAIRS - VEHICLES	13.441.4841		62494955		376	00050
FLEMING/TERRY								
7837 NORTHWOODS DR L159	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		20986		376	00005
7837 NORTHWOODS DR L159	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		20986		376	00006
7837 NORTHWOODS DR L159	500.00	CONTRACTOR DEPOSIT	01.000.2323		20986		376	00007
	3,500.00	*VENDOR TOTAL						
FRANCZEK RADELET								
GENERAL	938.00	ATTORNEY FEES	11.421.4321		154727		376	00224
FOP CASE S-RC-014-055	502.50	ATTORNEY FEES	11.421.4321		154727		376	00225
	1,440.50	*VENDOR TOTAL						
FRANKFORT POST OFFICE								
W/S BILLS-AUGUST 2014	1,250.00	POSTAGE	62.491.4433		PERMIT 130		376	00051
W/S BILLS-AUGUST 2014	1,250.00	POSTAGE	62.492.4433		PERMIT 130		376	00051
POSTAGE METER 7/8	1,000.00	POSTAGE	01.412.4433	063026	46457362		377	00001
POSTAGE MTR-RPZ LETTERS	1,000.00	POSTAGE	62.492.4433	063032	3195325		377	00002
	4,500.00	*VENDOR TOTAL						
GALLAGHER/SHERYL								
19901 LILY CT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L140006		376	00008
GALLS								
BOOTS-320	165.00	UNIFORMS	11.421.4781		2200340		376	00197
POLOS-304/362	171.01	UNIFORMS	11.421.4781		2205957		376	00196
	336.01	*VENDOR TOTAL						
GASKILL & WALTON CONSTRU								
AIR DROPS-NSTP	7,734.00	REPAIRS - TREATMENT PLAN	62.491.4821		7061-1661		376	00053

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GASKILL & WALTON CONSTRU							
AIRATION TANKS-NSTP	5,400.00	REPAIRS - TREATMENT PLAN	62.491.4821		7062-1663		376 00386
HICKORY CREEK LIFT	550.00	REPAIRS - TREATMENT PLAN	62.491.4821		7063-1665		376 00052
	13,684.00	*VENDOR TOTAL					
GASVODA & ASSOCIATES, IN							
HICKORY CRK LIFT RPR	842.90	REPAIRS - LINES	62.492.4823		14IS0495		376 00387
GORDON ELECTRIC SUPPLY I							
LIGHT BULBS/PHOTO EYES	473.85	MAINTENANCE - STREET LIG	13.441.4236		S1394296.001		376 00226
ELEC PLATES/BOXES	32.60	MAINTENANCE - BUILDINGS	62.492.4211		S1394747.001		376 00388
	506.45	*VENDOR TOTAL					
GREEN GLEN NURSERY INC							
BUSHES-PATTERSON LOT	460.00	COMMUNITY ENHANCEMENTS	31.477.5268		15494		376 00227
PLANTS-PATTERSON LOT	469.25	COMMUNITY ENHANCEMENTS	31.477.5268		15496		376 00228
	929.25	*VENDOR TOTAL					
GUARDIAN-APPLETON							
DENTAL PREM-AUG 2014	724.96	GROUP HEALTH INSURANCE P	01.000.2163		00 333322		376 00130
HD SUPPLY WATERWORKS LTD							
1.5" MTR/FLNG SET/TCHPDS	1,588.18	WATER METERS	62.492.5161		C699409		376 00383
HERITAGE FS INC.							
DIESEL FUEL	883.34	GASOLINE/OIL	62.492.4731		64187		376 00229
DIESEL FUEL	834.26	GASOLINE/OIL	62.491.4731		64187		376 00229
DIESEL FUEL	3,189.87	GASOLINE/OIL	13.441.4731		64187		376 00229
	4,907.47	*VENDOR TOTAL					
HOME DEPOT #6919							
BOWL BRUSH & CADDY	17.41	OPERATING SUPPLIES	62.492.4761		0181635		376 00145
ADJ CHECK VALVE/HOSE	30.20	OPERATING SUPPLIES	62.491.4761		0181647		376 00144
WIRE CONNECTORS/TAPE	23.52	MAINTENANCE - STREET LIG	13.441.4236		1181607		376 00232
PAINT/SCRUB BRUSH	29.54	OPERATING SUPPLIES	13.441.4761		180033		376 00233
SCREWS/CAULK GUN	49.15	OPERATING SUPPLIES	13.441.4761		2180019		376 00230
SEALCOAT/80TH-GRAFITTI	34.50	OPERATING SUPPLIES	13.441.4761		2180051		376 00231
JOINT KNIFE/DUST BAG FLT	32.60	MAINTENANCE - BUILDINGS	62.492.4211		2181515		376 00138
CREDIT	670.95CR	OPERATING SUPPLIES	62.492.4761		3093885		376 00384
BATTERIES	34.79	OPERATING SUPPLIES	62.491.4761		3181471		376 00142
WIRE/ALL PURPOSE TOOL	135.45	MAINTENANCE - BUILDINGS	62.492.4211		5180428		376 00141
PRIMER/PAINT SUPPLIES	239.37	MAINTENANCE - BUILDINGS	62.492.4211		6181745		376 00139
DRY WALL PRIMER/THINNER	91.74	OPERATING SUPPLIES	62.492.4761		7181673		376 00143
COUPLING/WATER	5.07	OPERATING SUPPLIES	62.491.4761		7181695		376 00140
BATTERIES/PAINT/WALL PLT	38.43	MAINT-BLDG/SITE IMPROVEM	13.441.4211		7181719		376 00234
	90.82	*VENDOR TOTAL					
HUFF & HUFF INC							
CHLORIDE STUDY	90.00	ENGINEER FEES	62.491.4351		1405059		376 00385

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IL DEPT OF CENTRAL MGMT							
IWIN	511.72	SOFTWARE SUPPORT	11.421.4753		T1443284		376 00189
ILLINOIS PAPER COMPANY							
60CS PAPER	2,080.00	PRINTING & DUPLICATING	01.412.4432		IN117420		376 00054
IMAGE 360							
SIGN-DO NOT ENTER	84.74	OPERATING SUPPLIES	11.421.4761		409 27073		376 00191
INTEGRYS ENERGY SERVICES							
429 NEBRASKA-POND	858.03	ELECTRICITY	13.441.4611		707605-21		376 00055
IPWSOA							
WATER CONF 9/10-TM,JC	340.00	EDUCATIONAL TRAINING	62.492.4551		14/9-10		376 00011
WATER CONF 9/10-CD	170.00	EDUCATIONAL TRAINING	01.442.4551		14/9-10		376 00012
WATER CONF 9/10-JD,AN	340.00	EDUCATIONAL TRAINING	01.412.4551		14/9-10		376 00013
WATER CONF 9/10-TR	170.00	EDUCATIONAL TRAINING	13.441.4551		14/9-10		376 00014
	1,020.00	*VENDOR TOTAL					
J C M UNIFORMS INC							
BOOTS-314	99.95	UNIFORMS	11.421.4781		694883		376 00188
CSO NAMETAG-395	16.06	UNIFORMS	11.421.4781		695133		376 00187
	116.01	*VENDOR TOTAL					
JEWEL FOOD STORES #3052							
WATER/ICE	15.57	OFFICE SUPPLIES	01.412.4751		14/7-23		376 00056
K & J LANDSCAPING							
FOLKER COMMERCIAL LOT	600.00	MAINTENANCE - WEEDS	01.442.4235		4642		376 00062
CHURCH NORTH OF RT 45	200.00	MAINTENANCE - WEEDS	01.442.4235		4643		376 00063
HERITAGE KNOLL LT3	200.00	MAINTENANCE - WEEDS	01.442.4235		4644		376 00064
20315 PORT WASHINGTON	125.00	MAINTENANCE - WEEDS	01.442.4235		4646		376 00061
20355 PORT WASHINGTON	110.00	MAINTENANCE - WEEDS	01.442.4235		4647		376 00060
SO OF RT30 BHND MCDONALD	200.00	MAINTENANCE - WEEDS	01.442.4235		4648		376 00059
20627 MADDELINE	475.00	MAINTENANCE - WEEDS	01.442.4235		4649		376 00058
FRONTAGE ON COLORADO	30.00	MAINTENANCE - WEEDS	01.442.4235		4651		376 00065
686 GOLF CLUB LN	100.00	MAINTENANCE - WEEDS	01.442.4235		4652		376 00066
FRONTAGE ON ABBEY DR	30.00	MAINTENANCE - WEEDS	01.442.4235		4653		376 00067
BROOKMEADOWS LT1	100.00	MAINTENANCE - WEEDS	01.442.4235		4654		376 00068
23097 DEVONSHIRE	85.00	MAINTENANCE - WEEDS	01.442.4235		4655		376 00069
23076 DEVONSHIRE	40.00	MAINTENANCE - WEEDS	01.442.4235		4656		376 00070
10866 PEMBROOK	300.00	MAINTENANCE - WEEDS	01.442.4235		4657		376 00071
10909 PEMBROOK CT	600.00	MAINTENANCE - WEEDS	01.442.4235		4658		376 00072
RT45 BRIDGE EAST/WEST	200.00	MAINTENANCE - WEEDS	01.442.4235		4659		376 00073
FRONT ON PLANK TRAIL	25.00	MAINTENANCE - WEEDS	01.442.4235		4660		376 00074
21326 PLANK TRAIL	35.00	MAINTENANCE - WEEDS	01.442.4235		4661		376 00075
21325 PLANK TRAIL-BCKYRD	35.00	MAINTENANCE - WEEDS	01.442.4235		4662		376 00076
WEST OF 11888 JENNIFER	40.00	MAINTENANCE - WEEDS	01.442.4235		4663		376 00077
BROOKMEADOWS LT33	80.00	MAINTENANCE - WEEDS	01.442.4235		4664		376 00078

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
11852 JENNIFER	25.00	MAINTENANCE - WEEDS	01.442.4235		4665		376 00079
21253 OLD N CHURCH	75.00	MAINTENANCE - WEEDS	01.442.4235		4666		376 00080
441 MEADOW	65.00	MAINTENANCE - WEEDS	01.442.4235		4667		376 00081
21930 PRINCETON CIR	40.00	MAINTENANCE - WEEDS	01.442.4235		4668		376 00082
21926 PRINCETON CIR	40.00	MAINTENANCE - WEEDS	01.442.4235		4669		376 00083
21954 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4670		376 00084
21943 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4671		376 00085
21951 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4672		376 00086
21934 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4673		376 00087
21931 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4675		376 00088
21943 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4676		376 00089
21935 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4677		376 00090
21939 PRINCETON CIR	75.00	MAINTENANCE - WEEDS	01.442.4235		4678		376 00091
WEST OF WALGREENS LARAWY	120.00	MAINTENANCE - WEEDS	01.442.4235		4679		376 00092
22330 JEANETTE CT	450.00	MAINTENANCE - WEEDS	01.442.4235		4680		376 00093
254 MAPLE	450.00	MAINTENANCE - WEEDS	01.442.4235		4681		376 00094
TIMBERS EDGE LT10	70.00	MAINTENANCE - WEEDS	01.442.4235		4704		376 00259
TIMBERS EDGE-UNDERWIRES	400.00	MAINTENANCE - WEEDS	01.442.4235		4705		376 00260
TIMBERS EDGE LT156	50.00	MAINTENANCE - WEEDS	01.442.4235		4706		376 00261
TIMBERS EDGE LT169	125.00	MAINTENANCE - WEEDS	01.442.4235		4707		376 00262
TIMBERS EDGE LT158	70.00	MAINTENANCE - WEEDS	01.442.4235		4708		376 00263
TIMBERS EDGE LT166	150.00	MAINTENANCE - WEEDS	01.442.4235		4710		376 00264
TIMBERS EDGE LT56	85.00	MAINTENANCE - WEEDS	01.442.4235		4711		376 00265
TIMBERS EDGE LT69	60.00	MAINTENANCE - WEEDS	01.442.4235		4712		376 00266
TIMBERS EDGE LT71	65.00	MAINTENANCE - WEEDS	01.442.4235		4713		376 00267
TIMBERS EDGE LT75	100.00	MAINTENANCE - WEEDS	01.442.4235		4714		376 00268
TIMBERS EDGE LT76	100.00	MAINTENANCE - WEEDS	01.442.4235		4715		376 00269
TIMBERS EDGE LT84	100.00	MAINTENANCE - WEEDS	01.442.4235		4716		376 00270
TIMBERS EDGE LT90	225.00	MAINTENANCE - WEEDS	01.442.4235		4717		376 00271
TIMBERS EDGE LT91	100.00	MAINTENANCE - WEEDS	01.442.4235		4718		376 00272
TIMBERS EDGE LT92	150.00	MAINTENANCE - WEEDS	01.442.4235		4719		376 00273
TIMBERS EDGE LT134	35.00	MAINTENANCE - WEEDS	01.442.4235		4720		376 00274
TIMBERS EDGE LT136	35.00	MAINTENANCE - WEEDS	01.442.4235		4721		376 00275
TIMBERS EDGE LT142	75.00	MAINTENANCE - WEEDS	01.442.4235		4722		376 00276
TIMBERS EDGE LT143	75.00	MAINTENANCE - WEEDS	01.442.4235		4723		376 00277
TIMBERS EDGE LT107	100.00	MAINTENANCE - WEEDS	01.442.4235		4724		376 00278
TIMBERS EDGE LT108	100.00	MAINTENANCE - WEEDS	01.442.4235		4725		376 00279
TIMBERS EDGE LT109	100.00	MAINTENANCE - WEEDS	01.442.4235		4726		376 00280
TIMBERS EDGE LT147	100.00	MAINTENANCE - WEEDS	01.442.4235		4727		376 00281
TIMBERS EDGE LT115	125.00	MAINTENANCE - WEEDS	01.442.4235		4728		376 00282
20506 GRAND TRAVERS LT11	145.00	MAINTENANCE - WEEDS	01.442.4235		4729		376 00236
20485 GRAND TRAVERS L17	70.00	MAINTENANCE - WEEDS	01.442.4235		4730		376 00237
20453 GRAND TRAVERS L19	70.00	MAINTENANCE - WEEDS	01.442.4235		4731		376 00238
20389 GRAND TRAVERS L23	70.00	MAINTENANCE - WEEDS	01.442.4235		4732		376 00239
9093 W BIG SABLE PT L25	70.00	MAINTENANCE - WEEDS	01.442.4235		4733		376 00240
LIGHTHOUSE POINT LT29	65.00	MAINTENANCE - WEEDS	01.442.4235		4734		376 00241
LIGHTHOUSE POINT LT45	40.00	MAINTENANCE - WEEDS	01.442.4235		4735		376 00242
LIGHTHOUSE POINT LT56	110.00	MAINTENANCE - WEEDS	01.442.4235		4736		376 00243

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
K & J LANDSCAPING							
LIGHTHOUSE POINT LT58	125.00	MAINTENANCE - WEEDS	01.442.4235		4737		376 00244
LIGHTHOUSE POINT LT64	80.00	MAINTENANCE - WEEDS	01.442.4235		4738		376 00245
LIGHTHOUSE POINT LT81	40.00	MAINTENANCE - WEEDS	01.442.4235		4739		376 00246
LIGHTHOUSE POINT LT83	80.00	MAINTENANCE - WEEDS	01.442.4235		4740		376 00247
LIGHTHOUSE POINT LT92	125.00	MAINTENANCE - WEEDS	01.442.4235		4741		376 00248
LIGHTHOUSE POINT LT93	125.00	MAINTENANCE - WEEDS	01.442.4235		4742		376 00249
LIGHTHOUSE PNT LT97	110.00	MAINTENANCE - WEEDS	01.442.4235		4743		376 00284
LIGHTHOUSE POINT LT105	88.00	MAINTENANCE - WEEDS	01.442.4235		4744		376 00250
LIGHTHOUSE POINT LT116	88.00	MAINTENANCE - WEEDS	01.442.4235		4745		376 00251
LIGHTHOUSE POINT LT125	90.00	MAINTENANCE - WEEDS	01.442.4235		4746		376 00252
LIGHTHOUSE POINT LT126	90.00	MAINTENANCE - WEEDS	01.442.4235		4747		376 00258
LIGHTHOUSE POINT LT133	125.00	MAINTENANCE - WEEDS	01.442.4235		4748		376 00253
LIGHTHOUSE POINT LT133	125.00	MAINTENANCE - WEEDS	01.442.4235		4749		376 00254
LIGHTHOUSE POINT LT137	80.00	MAINTENANCE - WEEDS	01.442.4235		4750		376 00255
LIGHTHOUSE POINT LT140	60.00	MAINTENANCE - WEEDS	01.442.4235		4751		376 00256
LIGHTHOUSE POINT LT145	50.00	MAINTENANCE - WEEDS	01.442.4235		4752		376 00257
11094 RIVERSIDE DR	75.00	MAINTENANCE - WEEDS	01.442.4235		4754		376 00283
UNDERWIRES NXT 8851 PORT	40.00	MAINTENANCE - WEEDS	01.442.4235		4756		376 00285
	10,306.00	*VENDOR TOTAL					
KIWANIS CLUB							
POPCORN-MOVIES ON GREEN	100.00	EVENTS	01.412.4534		609903		376 00235
KONING CONCRETE INC							
SIDEWALK REPLACEMENTS	7,782.00	REPAIRS - SIDEWALKS	13.441.4851		14/7-9		376 00057
KUBIK/JEREMY							
FNL RFND-7602 MOOREFIELD	15.06	WATER REFUND	62.492.5311		405-2186-00-01		376 00136
LA MEADOW HOMES							
10591 CHARMAINE LT14	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B130068		376 00169
10591 CHARMAINE LT14	500.00	CONTRACTOR DEPOSIT	01.000.2323		B130068		376 00170
10591 CHARMAINE LT14	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B130068		376 00171
10591 CHARMAINE LT14	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B130068		376 00172
10594 CHARMAINE DR LT1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L130047		376 00180
	8,500.00	*VENDOR TOTAL					
LANDSCAPE SUPPLY							
PRKWY TREE RPLC-ABBEYWOO	230.00	ASH TREE PROGRAM	31.477.5181		2014-061		376 00095
PRKWY TREE RPLC-STONE CK	494.00	ASH TREE PROGRAM	31.477.5181		2014-072		376 00096
ASH TREE REPLACEMENTS	943.00	ASH TREE PROGRAM	31.477.5181		2014-074		376 00295
ASH TREE REPLACEMENTS	936.00	ASH TREE PROGRAM	31.477.5181		2014-075		376 00294
ASH TREE REPLACEMENTS	160.00	ASH TREE PROGRAM	31.477.5181		2014-076		376 00293
ASH TREE REPLACEMENTS	465.00	ASH TREE PROGRAM	31.477.5181		2014-077		376 00292
ASH TREE REPLACEMENTS	1,835.00	ASH TREE PROGRAM	31.477.5181		2014-078		376 00291
ASH TREE REPLACEMENTS	40.00	ASH TREE PROGRAM	31.477.5181		2014-079		376 00290
ASH TREE REPLACEMENTS	918.00	ASH TREE PROGRAM	31.477.5181		2014-080		376 00289
ASH TREE REPLACEMENTS	446.00	ASH TREE PROGRAM	31.477.5181		2014-081		376 00288

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDSCAPE SUPPLY							
ASH TREE REPLACEMENTS	1,633.00	ASH TREE PROGRAM	31.477.5181		2014-082		376 00287
PRKWY TREE-SPRKLR RPR	178.20	ASH TREE PROGRAM	31.477.5181		2014-083		376 00286
	8,278.20	*VENDOR TOTAL					
LINDEN GROUP INC							
VILLAGE ADM BLDG EXP	6,800.00	BUILDING	31.477.5121		8919		376 00296
VILLAGE ADM BLDG EXP	2,600.00	BUILDING	31.477.5121		8922		376 00297
	9,400.00	*VENDOR TOTAL					
MARTIN LEASING INC							
TRACTOR/SEEDER RNTL 5/22	440.00	MAINTENANCE - LAWN MOWIN	13.441.4215		R03606		376 00168
MARXMAN & ASSOCIATES INC							
COUNTRY MARKET ADM-AUG	600.00	EVENTS	01.412.4534		14/8		376 00137
MASTER AUTOMOTIVE SUPPLY							
TAPER BEARING-SQ25	33.54	REPAIRS - VEHICLES	11.421.4841		2552		376 00098
FILTERS	41.13	REPAIRS - VEHICLES	13.441.4841		2642		376 00300
FILTER	5.75	REPAIRS - VEHICLES	62.492.4841		2642		376 00301
FILTERS	40.50	REPAIRS - VEHICLES	11.421.4841		2642		376 00302
PLUG	2.77	REPAIRS - VEHICLES	11.421.4841		2643		376 00304
FILTERS	64.96	REPAIRS - VEHICLES	13.441.4841		2643		376 00305
RETURN FILTERS	82.76CR	REPAIRS - VEHICLES	13.441.4841		2743		376 00298
RIM EASE	16.11	REPAIRS - VEHICLES	11.421.4841		2817		376 00299
FILTERS	76.36	REPAIRS - VEHICLES	13.441.4841		2992		376 00306
FILTERS/WIPERS	35.11	REPAIRS - VEHICLES	62.492.4841		2992		376 00307
FILTERS	55.94	REPAIRS - VEHICLES	11.421.4841		2992		376 00308
FUEL/AIR FILTERS	60.40	REPAIRS - VEHICLES	13.441.4841		2994		376 00097
ANTI-SEIZE	18.78	OPERATING SUPPLIES	13.441.4761		3219		376 00303
WASH BRUSH	56.91	REPAIRS - VEHICLES	62.491.4841		3640		376 00390
	425.50	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
HAULING-WOOD CHIPS	834.75	MAINTENANCE - TREES & WE	13.441.4235		12296		376 00311
HAULING-WOOD CHIPS	400.00	MAINTENANCE - TREES & WE	13.441.4235		12298		376 00312
HAULING-WOOD CHIPS	300.00	MAINTENANCE - TREES & WE	13.441.4235		12320		376 00313
HAULING-YARD WASTE	300.00	YARD WASTE DISPOSAL	15.447.4622		12404		376 00309
HAULING-YARD WASTE	340.46	YARD WASTE DISPOSAL	15.447.4622		12406		376 00310
	2,175.21	*VENDOR TOTAL					
MEDWORKS NEW LENOX							
PRE-EMPLOY DRUG TEST-RN	32.00	SAFETY & WELL EMPLOYEE	01.412.4134		196162-001		376 00314
MEIER BROTHERS TIRE SUPP							
TIRES-U9	1,050.32	REPAIRS - VEHICLES	62.491.4841		237945		376 00389
MR MOONWALKS							
MOONWALKS/SNOWCONE-NNO	150.00	COMMUNITY RELATIONS	11.421.4531		14/8-5		376 00186

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MURPHY/KAREN							
11275 MCKENNA DR L33	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L130022		376 00009
MUTUAL OF OMAHA							
LIFE INS PREM-AUG 2014	788.93	GROUP HEALTH INSURANCE P	01.000.2163		G000AGTH		376 00160
NEXTEL COMMUNICATIONS							
NEXTEL CHGS-BLDG	77.32	TELEPHONE	01.442.4441		257061517		376 00362
NEXTEL CHGS-SWR	67.45	TELEPHONE	62.491.4441		257061517		376 00363
NEXTEL CHGS-WTR	67.45	TELEPHONE	62.492.4441		257061517		376 00364
NEXTEL CHGS-PW	98.58	TELEPHONE	13.441.4441		257061517		376 00365
NEXTEL CHGS-POLICE	60.60	TELEPHONE	11.421.4441		257061517		376 00366
	371.40	*VENDOR TOTAL					
NICOR GAS							
524 CENTER RD	51.38	HEAT	13.441.4612		42177014190		376 00099
524 CENTER RD	25.69	HEAT	62.491.4612		42177014190		376 00099
524 CENTER RD	25.69	HEAT	62.492.4612		42177014190		376 00099
1 N WHITE ST #2	39.31	HEAT	13.441.4612		50-19-49-93510		376 00315
20538 LAGRANGE RD-RGNL	144.14	HEAT	62.491.4612		56723949717		376 00100
OHIO/COLORADO-WSTP	32.28	HEAT	62.491.4612		61691220000		376 00101
2 N WHITE ST	74.82	HEAT	13.441.4612		64425289374		376 00316
601 PRESTWICK DR-WELL 7	113.11	HEAT	62.492.4612		83651240448		376 00176
	506.42	*VENDOR TOTAL					
NORTHERN SAFETY CO INC							
SAFETY SUPPLIES	976.71	SAFETY SUPPLIES	13.441.4762		900988183		376 00317
RETURN SOAP	49.92CR	OPERATING SUPPLIES	62.492.4761		901001717		376 00391
	926.79	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
1000 Y/W STICKERS	2,260.00	YARD WASTE DISPOSAL	15.447.4622		TCKT 20911		376 00320
6697 CURB SERV-JULY	86,804.56	GARBAGE DISPOSAL	15.447.4621		14/7-31		376 00102
5856 RCYC SERV-JULY	20,613.12	RECYCLING FEE	15.447.4625		14/7-31		376 00103
CREDIT-JUNE	16.58CR	GARBAGE DISPOSAL	15.447.4621		14/7-31		376 00104
CREDIT-JUNE	16.58CR	RECYCLING FEE	15.447.4625		14/7-31		376 00105
DERIS REMOVAL	1,833.00	YARD WASTE DISPOSAL	15.447.4622		4757712		376 00319
DERIS REMOVAL	1,604.00	YARD WASTE DISPOSAL	15.447.4622		4759909		376 00318
	113,081.52	*VENDOR TOTAL					
OPTICS PLANET INC							
3 HOLSTERS	411.45	UNIFORMS	11.421.4781		5489597		376 00195
2 SHOVELS-SQ 19	37.38	EQUIPMENT ACCESSORIES	11.421.4791		5544111		376 00198
	448.83	*VENDOR TOTAL					
ORLAND SOIL CONTRACTORS							
TOPSOIL	78.00	RESTORATION-WATER LINES	62.492.4824		53816		376 00393
PCS INDUSTRIES							
GARBAGE BAGS	241.46	JANITORIAL SUPPLIES	13.441.4741		168219		376 00321

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PERFECT POTTY INC							
PORTA JOHNS-CNTRY MRKT	215.00	EVENTS	01.412.4534		2912		376 00106
PORTA JOHNS-CNTRY MRKT	215.00	EVENTS	01.412.4534		2915		376 00107
	430.00	*VENDOR TOTAL					
PETTY CASH							
.5 W/S BILL	93.72	SEWER & WATER	62.491.4613		101-1022-00-01		376 00174
.5 W/S BILL	93.72	SEWER & WATER	62.492.4613		101-1022-00-01		376 00175
PROCLAMATION FRAMES	13.05	OFFICE SUPPLIES	01.411.4751		14/8-2177		376 00146
WATERMAIN BREAK-FOOD	12.53	OPERATING SUPPLIES	62.492.4761		14/8-2177		376 00147
WATER-COMM MTGS	4.05	MEETING EXPENSE	01.411.4541		14/8-2177		376 00148
CHIPS FOR VH	14.25	OFFICE SUPPLIES	01.412.4751		14/8-2177		376 00149
FHBA MTG-MC	5.24	MEETING EXPENSE	01.411.4541		14/8-2177		376 00150
COFFEE-VH	14.93	OFFICE SUPPLIES	01.412.4751		14/8-2177		376 00151
FINE ARTS FAIR	25.00	EVENTS	01.412.4534		14/8-2177		376 00152
ICE-FINE ARTS FAIR	32.95	EVENTS	01.412.4534		14/8-2177		376 00153
CAPS FOR STAKES AT FAF	22.50	EVENTS	01.412.4534		14/8-2177		376 00154
SBOC MTG-OB/TB	30.00	MEETING EXPENSE	01.442.4541		14/8-2177		376 00155
HOT DOG BUNS-STAFF MTG	19.74	EMPLOYEE RELATIONS	01.412.4532		14/8-2177		376 00156
FHBA MTG	5.51	EVENTS	01.412.4534		14/8-2177		376 00157
ICE FOR TRAINING	8.12	EDUCATIONAL TRAINING	01.412.4551		14/8-2177		376 00158
PICNIC ON THE GREEN	9.58	EVENTS	01.412.4534		14/8-2177		376 00159
POSTAGE	113.85	OFFICE SUPPLIES	11.421.4751		14/8-9435		376 00182
KITCHEN SPLYS/NOTARY FEE	9.26	OFFICE SUPPLIES	11.421.4751		14/8-9435		376 00183
BAGELS-TRIAD	6.60	COMMUNITY RELATIONS	11.421.4531		14/8-9435		376 00184
	534.60	*VENDOR TOTAL					
PIROS/LARRY							
FNL RFND-7270 VIRGINIA	24.12	WATER REFUND	62.492.5311		303-2007-00-06		376 00135
PLANET UNDERGROUND							
LOCATE TRAINING-RS 8/21	1,290.00	EDUCATIONAL TRAINING	62.492.4551		1916		376 00392
PRECISE TREE CARE							
TREE REMOVAL-COLORADO	1,500.00	MAINTENANCE - TREES & WE	13.441.4235		16864		376 00322
RED WING SHOE STORE-ORLA							
WORKBOOTS-KH	162.00	MAINTENANCE - UNIFORMS	13.441.4251		159071365		376 00323
REXFORD RAND CORPORATION							
MALATROL MAL-ODOR	4,842.00	CHEMICALS	62.491.4711		101383		376 00394
RICOH USA INC							
CANON COPIER CHGS	50.67	MAINTENANCE - OFFICE EQU	01.412.4241		5031674427		376 00324
CANON COPIER CHGS	152.02	MAINTENANCE - OFFICE EQU	01.461.4241		5031674427		376 00325
	202.69	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
WATSON PLATS	7,700.00	ENGINEER FEES	01.462.4351		14070151		376 00326

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROSEHILL CREEK NURSERY I							
ASH TREE RPLCMNT	605.00	ASH TREE PROGRAM	31.477.5181		31569B3		376 00330
ASH TREE REPLACEMENT	474.00	ASH TREE PROGRAM	31.477.5181		31569B4		376 00327
ROSES-DWNTWN	98.00	COMMUNITY ENHANCEMENTS	31.477.5268		32108		376 00329
ROSES-DWNTWN	84.00	COMMUNITY ENHANCEMENTS	31.477.5268		32307		376 00328
	1,261.00	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
HORN-U21	48.61	REPAIRS - VEHICLES	62.491.4841		13214387		376 00395
BEARING	321.41	REPAIRS - VEHICLES	13.441.4841		13214820		376 00331
MUFFLER/CLAMPS-ST20	1,388.12	REPAIRS - VEHICLES	13.441.4841		13215030		376 00332
EXHAUST PIPE/CLAMP-ST21	269.01	REPAIRS - VEHICLES	13.441.4841		13215031		376 00333
	2,027.15	*VENDOR TOTAL					
SAUNORIS' NURSERY							
PETUNIA-OAK ST/PATTERSON	37.60	COMMUNITY ENHANCEMENTS	31.477.5268		440881		376 00334
SAYLES/MICHAEL							
11134 VENEZIA DR	1,000.00	POOL DEPOSIT	01.000.2322		B140196		376 00181
SCHAEFFER'S							
OIL	405.36	GASOLINE/OIL	13.441.4731		EK3186-INV1		376 00108
OIL	810.70	GASOLINE/OIL	11.421.4731		EK3186-INV1		376 00108
OIL	304.01	GASOLINE/OIL	62.492.4731		EK3186-INV1		376 00108
OIL	304.01	GASOLINE/OIL	62.491.4731		EK3186-INV1		376 00108
OIL	202.67	GASOLINE/OIL	01.442.4731		EK3186-INV1		376 00108
	2,026.75	*VENDOR TOTAL					
SCHROEDER MATERIAL							
CRUSHED GRANITE-PATHS	394.74	MAINTENANCE - PRAIRIE PA	13.441.4218		S862047		376 00335
SCOTT/KEITH							
ENTERTAINMENT-9/7	300.00	EVENTS	01.412.4534		14/9-7		376 00109
SCOTT'S PAINT & CARPET							
PAINT	52.61	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007598		376 00337
PAINT	55.40	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007600		376 00338
PAINT	44.95	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007603		376 00339
PAINT-SARA SPRG/VISTANA	107.52	MAINTENANCE - STREETS/SI	13.441.4233		00HQ01007622		376 00340
PAINT ROLLERS	7.63	OPERATING SUPPLIES	13.441.4761		00HQ01007623		376 00336
	268.11	*VENDOR TOTAL					
SEECO CONSULTANTS INC							
ADM ADDITION INSPECTIONS	4,410.00	BUILDING	31.477.5121		877		376 00110
SMITH BROS. GARDEN CENTE							
DIRT	150.00	RESTORATION-WATER LINES	62.492.4824		10440		376 00396
SPEEDWAY SUPER AMERICA L							
GASOLINE-SWR	2,542.37	GASOLINE/OIL	62.491.4731		100 1496 841		376 00356
GASOLINE-WTR	1,470.61	GASOLINE/OIL	62.492.4731		100 1496 841		376 00357

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SPEEDWAY SUPER AMERICA L							
GASOLINE-PW	1,694.32	GASOLINE/OIL	13.441.4731		100 1496 841		376 00358
GASOLINE-BLDG	515.81	GASOLINE/OIL	01.442.4731		100 1496 841		376 00359
GASOLINE-COMM DEV	447.72	GASOLINE/OIL	01.461.4731		100 1496 841		376 00360
GASOLINE-POLICE	7,544.61	GASOLINE/OIL	11.421.4731		100 1496 841		376 00361
	14,215.44	*VENDOR TOTAL					
STAPLES CREDIT PLAN							
FLASH DRIVES/DVD+R	92.71	OFFICE SUPPLIES	01.412.4751		14/7-17		376 00111
STATE OF IL DEPT OF							
DIVERSITY SEMINAR	39.00	EDUCATIONAL TRAINING	01.411.4551		14/7-22 & 24		376 00010
STUMP'S TREE & STUMP INC							
TREE REMOVAL-742 TNGLWD	740.00	MAINTENANCE - TREES & WE	13.441.4235		40965		376 00341
SUBURBAN LABORATORIES IN							
SAMPLES	351.50	SAMPLE TESTING	62.491.4641		114048		376 00117
SAMPLES	121.00	SAMPLE TESTING	62.491.4641		114065		376 00112
SAMPLES	121.00	SAMPLE TESTING	62.491.4641		114067		376 00113
SAMPLES	214.00	SAMPLE TESTING	62.492.4641		114192		376 00116
SAMPLES	121.00	SAMPLE TESTING	62.491.4641		114194		376 00115
SAMPLES	121.00	SAMPLE TESTING	62.491.4641		114195		376 00114
	1,049.50	*VENDOR TOTAL					
T. R. L. TIRE SERVICE							
TIRES	145.50	REPAIRS - VEHICLES	01.461.4841		9860		376 00342
TIRES	972.92	REPAIRS - VEHICLES	13.441.4841		9860		376 00343
TIRES	953.64	REPAIRS - VEHICLES	11.421.4841		9860		376 00344
4 TIRES-SQ26	535.64	REPAIRS - VEHICLES	11.421.4841		9881		376 00118
	2,607.70	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
12 W SAUK TRL-ELEV INSP	143.00	INSPECTION FEES	01.442.4343		14-2670		376 00173
TIGERDIRECT INC							
FLARES-CSO19	28.93	EQUIPMENT ACCESSORIES	11.421.4791		J79451820101		376 00190
TOM'S TRUCK REPAIR SOUTH							
SAFETY INSPECTIONS	46.50	REPAIRS - VEHICLES	13.441.4841		SL5403		376 00345
TRIEZENBERG/MICHAEL T							
3 BLDG/ELEC INSP 7/14	105.00	INSPECTION FEES	01.442.4343		14/7-14		376 00119
18 BLDG/ELEC INSP 7/15	700.00	INSPECTION FEES	01.442.4343		14/7-15		376 00120
15 BLDG/ELEC INSP 7/16	595.00	INSPECTION FEES	01.442.4343		14/7-16		376 00121
12 BLDG/ELEC INSP 7/17	490.00	INSPECTION FEES	01.442.4343		14/7-17		376 00122
9 BLDG/ELEC INSP 7/18	350.00	INSPECTION FEES	01.442.4343		14/7-18		376 00123
8 BLDG/ELEC INSP 7/21	420.00	INSPECTION FEES	01.442.4343		14/7-21		376 00124
11 BLDG/ELEC INSP 7/22	455.00	INSPECTION FEES	01.442.4343		14/7-22		376 00164

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRIEZENBERG/MICHAEL T							
10 BLDG/ELEC INSP 7/23	420.00	INSPECTION FEES	01.442.4343		14/7-23		376 00165
9 BLDG/ELEC INSP 7/23	455.00	INSPECTION FEES	01.442.4343		14/7-24		376 00166
NEW CONST/RMDL PLAN RVWS	385.00	INSPECTION FEES	01.442.4343		14/7-25		376 00167
	4,375.00	*VENDOR TOTAL					
TRUGREEN							
524 CENTER-INSECT CONTRL	37.50	MAINTENANCE - BUILDINGS	62.492.4211		21366358		376 00397
524 CENTER-INSECT CONTRL	75.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		21366358		376 00397
524 CENTER-INSECT CONTRL	37.50	MAINTENANCE - SITE IMPRO	62.491.4211		21366358		376 00397
WHITE/KNS/OAK-INSECT CNT	282.00	MAINTENANCE - PUBLIC GRD	13.441.4216		21376328		376 00349
PARKWAYS-INSECT CONTL	250.00	MAINTENANCE - PUBLIC GRD	13.441.4216		21378213		376 00348
WHITE/ELWOOD-INSECT CNTL	430.00	MAINTENANCE - PUBLIC GRD	13.441.4216		21437965		376 00346
20602 LW LN-INSECT CONTL	424.00	MAINTENANCE - PUBLIC GRD	13.441.4216		21445426		376 00347
432 NEBRASKA-INSECT CONT	312.00	MAINTENANCE - PUBLIC GRD	13.441.4216		22286225		376 00350
	1,848.00	*VENDOR TOTAL					
TRUMBA CORPORATION							
WEBSITE CALENDAR UPDATE	99.95	COMMUNITY RELATIONS	01.411.4531		18908		376 00125
TYCO INTEGRATED SECURITY							
123 W KANSAS-ALARM	252.00	MAINT-BLDG/SITE IMPROVEM	13.441.4211		22293994		376 00351
USA BLUE BOOK							
DURA FLOAT MECH SWITCH	869.40	OPERATING SUPPLIES	62.491.4761		388451		376 00126
WORK GLOVES	113.74	OPERATING SUPPLIES	62.492.4761		390695		376 00128
ANTI SEIZE	653.42	REPAIRS - WELLS	62.492.4822		398538		376 00127
DEODERIZER	657.66	CHEMICALS	62.491.4711		399208		376 00399
HOSE CONNECTIONS	614.13	REPAIRS - TREATMENT PLAN	62.491.4821		402121		376 00400
TRIPOD/WINCH	2,867.09	SAFETY SUPPLIES	62.491.4762		403532		376 00398
	5,775.44	*VENDOR TOTAL					
VERMEER							
CHIPPER BELT	233.64	REPAIRS - VEHICLES	13.441.4841		P76698		376 00352
VSP							
VISION INS-AUGUST 2014	732.59	GROUP HEALTH INSURANCE P	01.000.2163		30 027028 0001		376 00129
WAREHOUSE DIRECT OFFICE							
5 GARMIN GPS'	453.54	EQUIPMENT ACCESSORIES	11.421.4791		L34016000101		376 00194
PAPER/CLIPS/LGL PADS	236.35	OFFICE SUPPLIES	11.421.4751		2392860-0		376 00193
	689.89	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE							
DRY GRANULAR PHOSPHATE	5,300.00	CHEMICALS	62.492.4711		35188		376 00401
WATSON/MARY CARROLL							
WTRMN RPR-44 W BOWEN	1,450.00	RESTORATION-WATER LINES	62.492.4824	111457	WTRMN RPR		377 00004

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WHITE STREET CAFE							
SEMINARS-STAFF LUNCH	718.60	EDUCATIONAL TRAINING	01.411.4551		1020		376 00162
COFFEE-FISHING DERBY	39.95	EVENTS	01.412.4534		1020		376 00163
	758.55	*VENDOR TOTAL					
WILL COUNTY RECORDER							
NELXON ANNEX PLAT	39.75	PUBLISHING	01.411.4431		T20140020116		376 00353
WATSON PRACELS ANNEX	280.50	PUBLISHING	01.411.4431		T20140020116		376 00354
PLAT OF ANNEX ORDS	171.00	PUBLISHING	01.411.4431		T20140020116		376 00355
	491.25	*VENDOR TOTAL					
XYLEM WATER SOLUTIONS US							
OVRPYMNT-PUMP RENTAL	234.00CR	REPAIRS - LINES	62.491.4823		3556793645 CR		376 00015
NEW PUMP-J/CK LIFT	9,861.14	REPAIRS - TREATMENT PLAN	62.491.4821		3556795999		376 00017
RPR PUMP-J/CK LIFT	117.00	REPAIRS - LINES	62.491.4823		3556796581		376 00016
	9,744.14	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	780,286.80								

RECORDS PRINTED - 000418