

BATCH # 022414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE	GROOT RECYCLING & WASTE SERV					
9891812		AB		022414	02/24/2014	48.40
	01 CABINET SHREDDING-2 CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
9892222		AB		022414	02/24/2014	44.00
	01 CABINET SHREDDING-2 PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		44.00
					VENDOR TOTAL:	92.40
ADP	ADP, INC					
432354146		AB		022414	02/24/2014	330.04
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		290.44
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.60
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.20
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		19.80
					VENDOR TOTAL:	330.04
AIRGAS	AIRGAS NORTH CENTRAL - AUR					
9024141041		AB		022414	02/24/2014	594.53
	01 8024975425 ACETYLENE IND#4		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		191.80
	02 8024975425 AR CD25300 INM 25%		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		234.08
	03 8024975425 LEASE CYL IND LRG		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		150.00
	04 FREIGHT		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		18.65
					VENDOR TOTAL:	594.53
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96367991		AB		022414	02/24/2014	30.26
	01 112689 PK2 MET HEX CAP		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		29.56
	02 FREIGHT		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		0.70
					VENDOR TOTAL:	30.26
APWA	APWA					
2014 DUES		AB		022414	02/24/2014	35.00
	01 JM-ID#13588 MEMBRSP RENEWAL		28-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		35.00
					VENDOR TOTAL:	35.00

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ASTECHSV	ASSOCIATED TECHNICAL SVCS LTD		AB		022414	02/24/2014	85.80
24573				02/14/2014			
	01 RD-400 TRACING SIGNAL LEADS	28-780-65-00-7316		MTNC & RPR-SUPPLIES	00000000		80.00
	02 FREIGHT	28-780-65-00-7316		MTNC & RPR-SUPPLIES	00000000		5.80
						VENDOR TOTAL:	85.80
AUTOZONE	AUTO ZONE		AB		022414	02/24/2014	11.93
2696487135				01/29/2014			
	01 165375 MINI BULBS	01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		8.98
	02 487509 4 VALVE CORES SHORT	01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		1.16
	03 487510 A VALVE TOOL 4 WAY	01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		1.79
2696497580			AB		022414	02/24/2014	2.84
	01 493528 961-215 SCREWS	01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.84
						VENDOR TOTAL:	14.77
BATTSERV	BATTERY SERVICE CORPORATION		AB		022414	02/24/2014	271.50
241388				02/12/2014			
	01 SD31S-950H 12V T.B. & DIESEL	01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		271.50
						VENDOR TOTAL:	271.50
CALLONE	CALL ONE		AB		022414	02/24/2014	1,315.86
FEB 2014				02/15/2014			
	01 630 552-3210 CITY	01-100-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		59.26
	02 630 552-8275 CITY	01-100-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		26.49
	03 630 552-8292 FAX	01-100-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	04 630 552-8823 CITY	01-100-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		29.29
	05 630 552-7164 DEPOT	01-120-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		28.43
	06 630 552-8164 CITY SIGN	01-120-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	07 630 552-8425 BPZ	01-130-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		27.35
	08 630 552-0035 PD	01-200-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		84.05
	09 630 552-3121 PD	01-200-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		185.17
	10 630 552-3122 PD	01-200-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		32.37
	11 630 552-3197 PD	01-200-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	12 630 552-7232 PD	01-200-63-00-7735		TELEPHONE EXPENSE-LAND LINES	00000000		21.87

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	13	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	14	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	16	630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	18	630 552-9740 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	19	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		44.85
	20	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	21	INTERNET	01-310-63-00-7738	INTERNET	00000000		80.00
	22	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		43.11
	23	630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	24	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	25	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	26	630 552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		23.97
	27	630 552-0030 FOLI LIFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	28	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	29	INTERNET	25-100-63-00-7738	INTERNET	00000000		85.00
	30	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		30.12
	31	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	32	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	33	630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	34	630 552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.07
	35	INTERNET	28-760-63-00-7738	INTERNET	00000000		85.00
VENDOR TOTAL:							1,315.86
CARQUEST	CARQUEST AUTO PARTS						
2375-137238		AB	01/24/2014		022414	02/24/2014	285.52
	01 FUEL-OIL & COOLANT FILTERS		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		285.52
2375-137903		AB	02/12/2014		022414	02/24/2014	2.62
	01 RFI-R85036 OIL FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		2.62
VENDOR TOTAL:							288.14
CERTLABS	CERTIFIED LABORATORIES						
1358780		AB	01/03/2014		022414	02/24/2014	795.16
	01 10176608 RAD-COOL 50/50		01-120-65-00-7343	OPERATION SUPPLIES	00000000		350.00
	02 10663445 BLUE KING		01-120-65-00-7343	OPERATION SUPPLIES	00000000		350.00
	03 FREIGHT		01-120-65-00-7343	OPERATION SUPPLIES	00000000		95.16
VENDOR TOTAL:							795.16

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CHEMCO 63983	CHEMCO INDUSTRIES INC 2014	AB			02/11/2014	
	01 MCR9674XL NYLON GLOVES		25-700-62-00-5630	022414	02/24/2014	315.75
	02 MCO08410 CLEANING PADS		25-700-62-00-5630	00000000		170.00
	03 SHIPPING		25-700-62-00-5630	00000000		109.80
				00000000		35.95
					VENDOR TOTAL:	315.75
CNA 24760697N	CNA SURETY 2014	AB			02/13/2014	
	01 NOTARY RENEWAL-BR #24760697N		01-200-62-00-5609	022414	02/24/2014	30.00
				00000000		30.00
54289271N	2014	AB			01/24/2014	
	01 NOTARY RENEWAL-SB #54289271N		01-200-62-00-5609	022414	02/24/2014	30.00
				00000000		30.00
					VENDOR TOTAL:	60.00
COFFMAN 1000854788	COFFMAN TRUCK SALES INC 2014	AB			02/06/2014	
	01 19169017 LAMP		01-310-65-00-7318	022414	02/24/2014	96.78
				00000000		96.78
1000856062	2014	AB			02/12/2014	
	01 2004 DUMP-SAFETY TEST		01-310-62-00-7668	022414	02/24/2014	32.00
				00000000		32.00
1000856310	2014	AB			02/13/2014	
	01 2010 & 2013 DUMPS-SAFETY TESTS		01-310-62-00-7668	022414	02/24/2014	64.00
				00000000		64.00
					VENDOR TOTAL:	192.78
COMCAST 020214 COM	COMCAST CABLE 2014	AB			02/02/2014	
	01 INTERNET-COM		01-200-63-00-7738	022414	02/24/2014	89.85
				00000000		89.85
020414 CH	2014	AB			02/04/2014	
	01 INTERNET-CH		01-100-63-00-7738	022414	02/24/2014	86.31
				00000000		86.31

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COMCAST	COMCAST CABLE					
020514	DEPOT	AB		022414	02/24/2014	74.95
	01 INTERNET-DEPOT		01-100-63-00-7738	00000000	INTERNET	74.95
VENDOR TOTAL:						251.11
COMED	COM ED					
JAN 2014		AB		022414	02/24/2014	10,634.38
	01 1356018044 CITY SIGN		01-120-62-00-7731	00000000	ELECTRICITY	57.92
	02 1128010061 CITY SIGN		01-120-62-00-7731	00000000	ELECTRICITY	54.46
	03 0543042093 STREET LIGHTS		01-320-62-00-7731	00000000	ELECTRICITY	32.86
	04 0564050059 STREET LIGHTS		01-320-62-00-7731	00000000	ELECTRICITY	2,939.76
	05 2065488004 100 W MAIN-DEPOT LT		01-120-62-00-7731	00000000	ELECTRICITY	88.52
	06 20655278006 LATHROP PARK		10-620-62-00-7731	00000000	ELECTRICITY	41.49
	07 2230461008 RR TRAFFIC SIGNAL		01-320-62-00-7731	00000000	ELECTRICITY	25.58
	08 2531076045 91 W MAIN-DEPOT LT		01-120-62-00-7731	00000000	ELECTRICITY	69.61
	09 2650183003 710 E MAIN-WTR TWR		28-760-62-00-7731	00000000	ELECTRICITY	20.25
	10 2483094053 3 W MAIN ST		01-120-62-00-7731	00000000	ELECTRICITY	29.82
	11 2820135039 100 W JOHN LITE		01-320-62-00-7731	00000000	ELECTRICITY	167.36
	12 0804231007 20 N HUGH LITE		01-320-62-00-7731	00000000	ELECTRICITY	817.81
	13 4032000001 1028 DANIEL-SEPT 13		01-320-62-00-7731	00000000	ELECTRICITY	1,203.45
	14 4032000001 1028 DANIEL-OCT 13		01-320-62-00-7731	00000000	ELECTRICITY	1,194.41
	15 4032000001 1028 DANIEL-NOV 13		01-320-62-00-7731	00000000	ELECTRICITY	1,286.52
	16 4032000001 1028 DANIEL-DEC 13		01-320-62-00-7731	00000000	ELECTRICITY	1,288.59
	17 4032000001 1028 DANIEL-JAN 14		01-320-62-00-7731	00000000	ELECTRICITY	1,315.97
VENDOR TOTAL:						10,634.38
COMMEALS	COMMUNITY MEALS FOR SENIORS					
02/06-02/19/14		AB		022414	02/24/2014	204.00
	01 68 SENIOR DINE-OUT TICKETS SLD		01-100-65-00-7898	00000000	COMMUNITY MEALS FOR SENIORS	204.00
VENDOR TOTAL:						204.00
CONSTNEW	CONSTELLATION NEW ENERGY					
JAN 2014		AB		022414	02/24/2014	22,382.33
	01 0108002099 LKWD WTR TWR		28-760-62-00-7731	00000000	ELECTRICITY	41.89
	02 0831030016 KLATT ST LFT STATN		25-722-62-00-7731	00000000	ELECTRICITY	404.09
	03 1209147045 NEW WATER TOWER		28-760-62-00-7731	00000000	ELECTRICITY	113.47

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	04		25-721-62-00-7731	00000000		65.41
	05		25-721-62-00-7731	00000000		507.93
	06		28-760-62-00-7731	00000000		755.65
	07		28-760-62-00-7731	00000000		657.65
	08		28-760-62-00-7731	00000000		200.14
	09		25-720-62-00-7731	00000000		64.26
	10		28-760-62-00-7731	00000000		1,987.65
	11		25-700-62-00-7731	00000000		17,584.19
					VENDOR TOTAL:	22,382.33
DEUCH 28064		WALTER E. DEUCHLER & ASSOC				
		AB		01/01/2014	022414 02/24/2014	11,385.00
	01	JB#4881305001 BLOWER WORK	25-531-75-00-7618	00000000		11,385.00
					VENDOR TOTAL:	11,385.00
EASTJORD 3687402		EAST JORDON IRON WORKS				
		AB		02/12/2014	022414 02/24/2014	518.08
	01	98816139 REPAIR CLAMPS-4	28-780-65-00-7316	00000000		491.08
	02	FREIGHT	28-780-65-00-7316	00000000		27.00
					VENDOR TOTAL:	518.08
EAVES 020414		STEVEN S EAVES				
		AB		02/04/2014	022414 02/24/2014	32.16
	01	REIMBURSE F/PHONE CHARGER	01-200-63-00-7736	00000000		32.16
					VENDOR TOTAL:	32.16
ESSCOE 14242		ESSCOE, LLC				
		AB		01/20/2014	022414 02/24/2014	436.30
	01	REPLC SOUTH GARAGE PULL	01-120-62-00-7660	00000000		436.30
					VENDOR TOTAL:	436.30
FIRSTPLO 245314-2		FIRST PLACE RENTAL-OSWEGO				
		AB		01/20/2014	022414 02/24/2014	31.96
	01	RENTAL	28-760-65-00-7343	00000000		31.96
					VENDOR TOTAL:	31.96

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FLEET	FLEET PRIDE, INC					
59181669		AB		02/10/2014	022414 02/24/2014	146.90
	01 67002 PIGTAIL		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.74
	02 77363 SUPERNOVA		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	140.16
				VENDOR TOTAL:		146.90
GFORCE	G-FORCE LABELS AND PRINTING IN					
26177		AB		02/14/2014	022414 02/24/2014	183.50
	01 500 NOTICE-VIHCLE SEIZURE FRM		01-200-65-00-7343	OPERATION SUPPLIES	00000000	183.50
26178		AB		02/14/2014	022414 02/24/2014	183.50
	01 500 ADMIN ORD NOTICE FRMS		01-200-65-00-7343	OPERATION SUPPLIES	00000000	183.50
26181		AB		02/14/2014	022414 02/24/2014	675.00
	01 1500 CITATION NCR		01-200-65-00-7343	OPERATION SUPPLIES	00000000	675.00
				VENDOR TOTAL:		1,042.00
GRANT	THOMAS W GRANT					
13227		AB		02/13/2014	022414 02/24/2014	531.25
	01 LEGAL SRVS-PTRLMNS NEGTRS		01-200-61-00-7610	LEGAL SERVICES	00000000	531.25
	02 FILE #19110		** COMMENT **		00000000	
13228		AB		02/13/2014	022414 02/24/2014	628.34
	01 LEGALSRVS-2012 SRGNT NGTNS		01-200-61-00-7610	LEGAL SERVICES	00000000	628.34
	02 FILE #19109		** COMMENT **		00000000	
				VENDOR TOTAL:		1,159.59
HERNAND	HERNANDEZ, ROBERTO					
FEB 2014		AB		02/11/2014	022414 02/24/2014	5.29
	01 2/11/14 CLASS-MEAL		01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	5.29
				VENDOR TOTAL:		5.29
ILLTACTI	ILLINOIS TACTICAL OFFICERS					
2014 DUES RH		AB		02/14/2014	022414 02/24/2014	40.00

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	01		01-200-64-00-5820			40.00
					VENDOR TOTAL:	40.00
ILPOASSO	ILLINOIS POLICE ASSOCIATION					
2014 DUES		AB		02/12/2014		540.00
	01 2014 DUES-18 MEMBERS		01-200-64-00-5820	022414	02/24/2014	540.00
				00000000		540.00
					VENDOR TOTAL:	540.00
JANCO	JANCO SUPPLY, INC.					
259877		AB		02/12/2014		206.77
	01 240999011 TERRY TOWELS-4		25-700-65-00-7316	022414	02/24/2014	199.80
	02 FREIGHT		25-700-65-00-7316	00000000		6.97
				00000000		6.97
					VENDOR TOTAL:	206.77
JCM	J C M UNIFORMS					
688471		AB		02/13/2014		695.00
	01 4495 BLK GATOR HAWK LITE-BR		01-200-62-00-5630	022414	02/24/2014	695.00
				00000000		695.00
					VENDOR TOTAL:	695.00
LRFPD	LITTLE ROCK FIRE PROTECTION					
100033		AB		02/03/2014		45.00
	01 CPR INSTRUCTION-JB-TI-ES		01-200-64-00-5810	022414	02/24/2014	45.00
				00000000		45.00
					VENDOR TOTAL:	45.00
MAILFINA	MAIL FINANCE, INC					
N4478160		AB		02/07/2014		224.97
	01 12/12/13-3/11/14 LEASE AGRMNT		01-100-62-00-7666	022414	02/24/2014	224.97
	02 POSTAGE MACHINE		** COMMENT **	00000000		224.97
				00000000		224.97
					VENDOR TOTAL:	224.97
MECHANIC	MECHANICAL INC					
CHI157679		AB		01/26/2014		1,185.50
				022414	02/24/2014	1,185.50

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	01	SETUP OUTGOING ALARM/REMOTE-LB	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,120.50
	02	SETUP OUTGOING ALARM/REMOTE-SP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
	03	SETUP OUTGOING ALARM/REMOTE-VE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
MECHANIC CHI157730		MECHANICAL INC	AB	01/26/2014	022414 02/24/2014	596.25
	01	RESET PIDA/H 1 TRIPPING-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	531.25
	02	RESET PIDA/H 1 TRIPPING-SUPPL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
	03	RESET PIDA/H 1 TRIPPING-VEHICL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
				VENDOR TOTAL:		1,781.75
MENARDSY 60141		MENARDS - YORKVILLE	AB	02/10/2014	022414 02/24/2014	123.21
	01	6801711 MALE HOSE ADAPTOR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.22
	02	6851606 BRASS BALL FIP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	91.47
	03	6855181 GALV ST ELBOW 45 DEG	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.58
	04	6858829 GALV ST ELBOW 90 DEG	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.49
	05	6856889 GALV REDUCER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.56
	06	6856931 GALV BUSHING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.70
	07	6857422 GALV NIPPLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.19
				VENDOR TOTAL:		123.21
METROP 281648		METROPOLITAN INDUSTRIES INC	AB	02/13/2014	022414 02/24/2014	402.98
	01	ARM120AFE DUPLEX CONTRL F/SMPM	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	402.98
				VENDOR TOTAL:		402.98
MINER 252672		MINER ELECTRONICS CORPORATION	AB	02/17/2014	022414 02/24/2014	142.50
	01	SQ#4 COMPUTER PORT REPAIR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	142.50
				VENDOR TOTAL:		142.50
NILES 2114		NILES EXCAVATING INC	AB	02/11/2014	022414 02/24/2014	4,991.50
	01	PLWNG LKWD-41HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	4,991.50
				VENDOR TOTAL:		4,991.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NORLAB 72755	NORLAB, INC.	AB		02/14/2014	02/24/2014	268.00
	01 TD-200 TOILET DYE		28-770-62-00-7671	02/14/2014	02/24/2014	256.00
	02 FREIGHT		28-770-62-00-7671	02/14/2014	02/24/2014	12.00
					VENDOR TOTAL:	268.00
NORTHWTR 68518	FERGUSON WATER WORKS #2516	AB		02/04/2014	02/24/2014	205.31
	01 TRFC REP KIT-FIRE HYD REPAIR		28-780-65-00-7316	02/04/2014	02/24/2014	205.31
					VENDOR TOTAL:	205.31
PDCLAB 760750	PDC LABORATORIES INC	AB		01/31/2014	02/24/2014	419.00
	01 WATER TESTING		28-770-62-00-7671	01/31/2014	02/24/2014	419.00
					VENDOR TOTAL:	419.00
PLANOI OCT-DEC 2013	PLANO 1, LLC	AB		02/18/2014	02/24/2014	8,928.11
	01 4TH QTR 2013 SALES TAX REBATE		01-100-62-00-7729	02/18/2014	02/24/2014	8,928.11
					VENDOR TOTAL:	8,928.11
REGGI OCT-DEC 2013	236 WESTGATE, LLC	AB		02/18/2014	02/24/2014	951.58
	01 4TH QTR 2013 SALES TAX REBATE		01-100-62-00-7729	02/18/2014	02/24/2014	951.58
					VENDOR TOTAL:	951.58
RJKUHN 16805	RJKUHN , INC	AB		02/17/2014	02/24/2014	2,185.00
	01 WORK @410 W ABE-FRZN WTR LINE		28-780-62-00-7676	02/17/2014	02/24/2014	2,185.00
					VENDOR TOTAL:	2,185.00
RT34TRAN 1713	PHILIP M. BLOCH	AB		02/05/2014	02/24/2014	27.03

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#1 HEADLAMP BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#1 HEADLAMP BULB-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.03
RT34TRAN 1714		PHILIP M. BLOCH	AB	12/31/2013	022414 02/24/2014	57.56
	01	SQ#13 HEADLAMP BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#13 HEADLAMP BULB-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	44.56
1715			AB	01/02/2014	022414 02/24/2014	97.45
	01	SQ#5 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	02	SQ#5 WIPERS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	29.00
	03	SQ#5 DEFROSTER-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	45.50
	04	SQ#5 DEFROSTER-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
1716			AB	02/05/2014	022414 02/24/2014	27.03
	01	SQ#12 HEADLAMP BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#12 HEADLAMP BULB-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.03
1717			AB	01/09/2014	022414 02/24/2014	27.03
	01	SQ#7 HEADLAMP BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#7 HEADLAMP BULB-BUBL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.03
1718			AB	01/13/2014	022414 02/24/2014	27.03
	01	SQ#8 HEADLAMP BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#8 HEADLAMP BULB-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.03
1719			AB	01/16/2014	022414 02/24/2014	105.88
	01	SQ#8 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	02	SQ#8 AIRBAG LGT ON-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	65.00
	03	SQ#8 AIRBAG LGT ON-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	17.93
	04	SQ#8 AIRBAG LGT ON-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
1720			AB	01/18/2014	022414 02/24/2014	19.95
	01	SQ#7 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
1721			AB	01/18/2014	022414 02/24/2014	189.87

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	SQ#10	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
02	SQ#10	AIRBAG LGT ON-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 65.00
03	SQ#10	AIRBAG LGT ON-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 17.93
04	SQ#10	AIRBAG LGT ON-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
05	SQ#10	LOLLIPOP LGT REPLC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 39.00
06	SQ#10	LOLLIPOP LGT REPLC-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 44.99
RT34TRAN 1722	PHILIP M. BLOCH	AB	01/24/2014	022414 02/24/2014	520.31
01	SQ#12	AIR FILTER HSING-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 26.00
02	SQ#12	AIR FILTER HSING-ASMBLY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 471.33
03	SQ#12	AIR FILTER HSING-FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.98
04	SQ#12	AIR FILTER HSING-SHOP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
1723	01	SQ#6 SCRAPING NOISE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	022414 02/24/2014 52.00 00000000 52.00
1724	01	SQ#8 FLAT TIRE REPAIR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	022414 02/24/2014 32.50 00000000 32.50
VENDOR TOTAL:					1,183.64
RUSHTRUC 17201030	RUSH TRUCK CENTER - OTTAWA	AB	02/12/2014	022414 02/24/2014	71.36
01	1686721C91	LIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 60.97
02	500556C1	SPRING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.17
03	500565C91	SCREW	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.22
04	FUEL	SURCHARGE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.00
VENDOR TOTAL:					71.36
SIMPSON 24909	M E SIMPSON COMPANY INC	AB	01/31/2014	022414 02/24/2014	450.00
01	114	ROCK ST-LOCATE LEAK	28-780-62-00-7676	MTNC SRVC & RPR	00000000 450.00
VENDOR TOTAL:					450.00
SMITHAR 020914	AARON SMITH	AB	02/09/2014	022414 02/24/2014	35.94

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	REIMBURSE F/OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	35.94
VENDOR TOTAL:					35.94
SOMMERS 12611	SOMMERS CARPET CARE	AB	02/11/2014	022414 02/24/2014	500.00
01	JAN 2014 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
12612		AB	02/11/2014	022414 02/24/2014	1,200.00
01	JAN 2014 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
VENDOR TOTAL:					1,700.00
T2CART T2-07-899-01	T2 CARTAGE	AB	02/17/2014	022414 02/24/2014	417.56
01	TK#3700 TRUCK HAULING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	318.75
02	FUEL SURCHARGE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	98.81
VENDOR TOTAL:					417.56
THOM 12677	THOM GRAVEL & EXCAVATING	AB	02/11/2014	022414 02/24/2014	3,870.25
01	LAKWOOD SNWPLW-32HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	3,870.25
12678		AB	02/11/2014	022414 02/24/2014	476.00
01	RYLAND SNW PLWNG-4HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	476.00
VENDOR TOTAL:					4,346.25
VILLAGE 485370	VILLAGE ACE HARDWARE	AB	02/04/2014	022414 02/24/2014	10.06
01	FITTINGS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.06
VENDOR TOTAL:					10.06
WATPDTS 0246545	WATER PRODUCTS-AURORA	AB	02/11/2014	022414 02/24/2014	4,210.50

