

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCUEDGE 08-2623	ACCURATE EDGE LANDSCAPE SVC	AB	06/25/2014	071414	07/14/2014	1,750.00
01	JUNE MONTHLY LWN CARE		10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		371.39
02	JUNE MONTHLY LWN CARE		10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		238.58
03	JUNE MONTHLY LWN CARE		10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		439.56
04	JUNE MONTHLY LWN CARE		10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		471.29
05	JUNE MONTHLY LWN CARE		25-722-62-00-7676 MTNC SRVC & RPR	00000000		12.93
06	JUNE MONTHLY LWN CARE		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		216.25
VENDOR TOTAL:						1,750.00
ACCURATE 10228074	GROOT RECYCLING & WASTE SERV	AB	06/30/2014	071414	07/14/2014	48.40
01	CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
10229158		AB	06/30/2014	071414	07/14/2014	44.00
01	CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		44.00
VENDOR TOTAL:						92.40
ADP 437935514	ADP, INC	AB	06/20/2014	071414	07/14/2014	145.82
01	0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		128.32
02	0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.92
03	0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.83
04	0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		8.75
438317294		AB	06/27/2014	071414	07/14/2014	31.08
01	0060-10-J5Q PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		27.35
02	0060-10-J5Q PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.62
03	0060-10-J5Q PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.24
04	0060-10-J5Q PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.87
438664999		AB	07/04/2014	071414	07/14/2014	140.88
01	0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		123.97
02	0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.82
03	0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.64

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04	0060-10-J5N	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000 8.45
VENDOR TOTAL:					317.78
ALAN 2458	ALAN ENVIRONMENTAL PRODUCTS				
	AB		06/13/2014		
01	AE500-20	ELIMINATOR-ALGAE CONT	25-700-65-00-7343	OPERATION SUPPLIES	071414 07/14/2014 1,351.87
02	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000 1,299.00
VENDOR TOTAL:					52.87
VENDOR TOTAL:					1,351.87
ALLISON SUMMER 2014	NORMAN B ALLISON				
	AB		07/01/2014		
01	SUMMER 2014	TUITION BOOKS	01-200-64-00-5840	TUITION, BOOKS & FEES	071414 07/14/2014 1,026.99
VENDOR TOTAL:					1,026.99
ALLPRESS 2876	ALLPRESS & MOORE RR SIGNAL				
	AB		06/10/2014		
01	ROUTINE 30 DAY	INSPECTIONS	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	071414 07/14/2014 614.93
VENDOR TOTAL:					614.93
VENDOR TOTAL:					614.93
APGN 1673	APG-NEUROS INC				
	AB		06/18/2014		
01	FILTER FABRICS		25-700-65-00-7343	OPERATION SUPPLIES	071414 07/14/2014 725.00
VENDOR TOTAL:					725.00
VENDOR TOTAL:					725.00
AT&T JUNE 2014	AT&T				
	AB		06/16/2014		
01	630 552-9330 593 0	WWTO	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	071414 07/14/2014 465.24
02	630 Z26-5445 612 7 T1	LINE	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 65.58
VENDOR TOTAL:					399.66
VENDOR TOTAL:					465.24
BEERY JUNE 2014	JOHN BEERY				
	AB		06/28/2014		
VENDOR TOTAL:					216.82

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-64-00-5830			41.27
	02		01-200-64-00-5830			175.55
					VENDOR TOTAL:	216.82
CCRAPROF	CCRA PROFESSIONAL SERVICES					
PLANO-01209		AB		06/15/2014	071414 07/14/2014	2,663.25
	01		28-100-61-00-7634			2,663.25
					VENDOR TOTAL:	2,663.25
CERTLABS	CERTIFIED LABORATORIES					
1535888		AB		06/10/2014	071414 07/14/2014	509.07
	01		01-310-65-00-7343			474.00
	02		01-310-65-00-7343			35.07
1539317		AB		06/12/2014	071414 07/14/2014	645.96
	01		25-700-65-00-7316			435.00
	02		25-700-65-00-7316			170.50
	03		25-700-65-00-7316			40.46
1545208		AB		06/17/2014	071414 07/14/2014	591.92
	01		25-531-75-00-7619			556.50
	02		25-531-75-00-7619			35.42
1550290		AB		06/19/2014	071414 07/14/2014	958.25
	01		10-620-62-00-7662			931.95
	02		10-620-62-00-7662			26.30
					VENDOR TOTAL:	2,705.20
CINTAS	CINTAS CORPORATION 344					
344797004		AB		06/05/2014	071414 07/14/2014	304.55
	01		01-310-62-00-5630			253.43
	02		25-700-62-00-5630			19.17
	03		28-780-62-00-5630			31.95
344800397		AB		06/12/2014	071414 07/14/2014	175.81

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		124.69
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		19.17
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
CINTAS 344803806	CINTAS CORPORATION 344						
		AB		06/19/2014	071414	07/14/2014	304.55
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		253.43
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		19.17
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
344807252		AB		06/26/2014	071414	07/14/2014	175.81
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		124.69
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		19.17
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
						VENDOR TOTAL:	960.72
CNA 54289275N	CNA SURETY 2014 RP						
		AB		06/27/2014	071414	07/14/2014	30.00
	01		01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000		30.00
	02		** COMMENT **		00000000		
						VENDOR TOTAL:	30.00
COFFMAN 1000885520	COFFMAN TRUCK SALES INC						
		AB		06/23/2014	071414	07/14/2014	1.00
	01		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		1.00
1000886263		AB		06/26/2014	071414	07/14/2014	21.50
	01		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		21.50
1000887805		AB		07/03/2014	071414	07/14/2014	182.26
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		182.26
						VENDOR TOTAL:	204.76
COMCAST 062314 PD	COMCAST CABLE						
		AB		06/23/2014	071414	07/14/2014	95.23

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	INTERNET/TV 111 E MAIN-PD	01-200-63-00-7738	INTERNET	00000000	95.23
COMCAST 070214 COM		COMCAST CABLE				
	01	INTERNET 9 E NORTH-COM	01-210-63-00-7738	INTERNET	071414 07/14/2014	89.85
					00000000	89.85
					VENDOR TOTAL:	185.08
COMED JUNE 2014		COM ED				
	01	0087021074 CITY SIGN-MAY	01-120-62-00-7731	ELECTRICITY	071414 07/14/2014	4,681.29
	02	0087021074 CITY SIGN-JUNE	01-120-62-00-7731	ELECTRICITY	00000000	105.31
	03	1128010061 CITY SIGN	01-120-62-00-7731	ELECTRICITY	00000000	51.13
	04	0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	46.77
	05	0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	38.17
	06	2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	2,823.95
	07	2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	34.71
	08	2230461008 RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000	37.55
	09	2531076045 DEPOT STREET LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	25.49
	10	2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	33.97
	11	2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000	22.98
	12	2820135039 JOHN STREET LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	29.54
	13	4032000001 DANIEL STREET LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	70.52
	14	0804231007 HUGH STREET LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	1,141.26
					00000000	219.94
					VENDOR TOTAL:	4,681.29
COMMEALS 06/19-07/09/14		COMMUNITY MEALS FOR SENIORS				
	01	274 SENIOR TICKETS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	071414 07/14/2014	822.00
					00000000	822.00
					VENDOR TOTAL:	822.00
COMPSAN 131324		COMPLETE SANITATION				
	01	JUNE 2014 RESIDENTIAL GRB SRV	01-410-61-00-7626	DISPOSAL SERVICE	071414 07/14/2014	64,621.55
					00000000	64,621.55
					VENDOR TOTAL:	64,621.55
DU-TEK 420616		DU-TEK INC				
					071414 07/14/2014	60.40

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	01		01-310-62-00-7668	00000000		60.40
			MTNC SRVC & RPR-VEHICLES			
					VENDOR TOTAL:	60.40
EASTJORD 3713497						
	01	AB	25-710-65-00-7316	071414	06/21/2014 07/14/2014	1,484.34
			00102336 MANHOLE COVERS	00000000		782.28
	02		28-780-65-00-7316	00000000		702.06
			00102330 MANHOLE COVERS			
					VENDOR TOTAL:	1,484.34
ELECTRIC 6512						
	01	AB	25-700-62-00-7662	071414	06/24/2014 07/14/2014	79.80
			LU250-MAJOR REPR PRTS F/YRD LI	00000000		79.80
			25-700-62-00-7662			
			MNTC & RESTORATION-GROUND			
					VENDOR TOTAL:	79.80
ERICKEXP JUNE 2014						
	01	AB	01-130-65-00-7333	071414	07/01/2014 07/14/2014	224.56
			JUNE 2014 MILEAGE-401	00000000		224.56
					VENDOR TOTAL:	224.56
GAMETIME 833268						
	01	AB	10-620-62-00-7664	071414	06/12/2014 07/14/2014	137.46
			100334 COIL SPRING	00000000		108.36
	02		10-620-62-00-7664	00000000		29.10
			FREIGHT			
					VENDOR TOTAL:	137.46
GOEHSTJ JUNE 2014						
	01	AB	01-100-64-00-5830	071414	06/26/2014 07/14/2014	342.79
			6/21-23 IMTA CONF-ROOM	00000000		237.30
	02		01-100-64-00-5830	00000000		43.12
			6/21-23 IMTA CONF-MILEAGE 77			
	03		01-100-64-00-5830	00000000		32.57
			6/21-23 IMTA CONF-MEALS			
	04		01-100-63-00-7734	00000000		29.80
			7/7 POSTAGE IDOI AUDIT			
					VENDOR TOTAL:	342.79
GTZ JUNE 2014						
		AB		071414	07/01/2014 07/14/2014	490.00
			GTZ CONSTRUCTION PROPERTY			

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01	LAWN MOWING IN LKEWD SUB	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	490.00
VENDOR TOTAL:					490.00
HARDROCK 146000	HARD ROCK CUTTERS INC	AB	06/16/2014	071414 07/14/2014	1,100.00
01	STREET WORK ROCK & BEN	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,100.00
VENDOR TOTAL:					1,100.00
HAUSLER IML 2014	ROBERT HAUSLER	AB	07/10/2014	071414 07/14/2014	305.00
01	2014 IML REGISTRATION REIMB	01-100-64-00-5810	SEMINARS & COURSES	00000000	305.00
VENDOR TOTAL:					305.00
HAWKINS 3609576 RI	HAWKINS, INC	AB	06/18/2014	071414 07/14/2014	2,325.30
01	815407 AZONE 15	25-700-65-00-7343	OPERATION SUPPLIES	00000000	752.40
02	2116 ALUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	1,544.40
03	FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	28.50
VENDOR TOTAL:					2,325.30
HDSUPPW C410310	H D SUPPLY WATERWORKS, LTD	AB	06/19/2014	071414 07/14/2014	110.00
01	MCELROY PIT BULL 14#C52995 D	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	110.00
C539228		AB	06/18/2014	071414 07/14/2014	242.36
01	0910M041190 MOLDS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.06
02	0910M041145 MOLDS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	59.80
03	0907E200C1 TUBING 200PSI	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	56.00
04	3907504281 504281 3/4 CTS SS I	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	26.16
05	3910504385 504385 CTS SS INST	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.98
06	3920506141 506141 CTS SS INST	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	63.36
C544789		AB	06/18/2014	071414 07/14/2014	1,083.40
01	2106H840 6" CUT IN SLEEVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,083.40

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HDSUPWW C575915	H D SUPPLY WATERWORKS, LTD	AB		071414	07/14/2014	
			06/24/2014			
	01 0910M041190 IPS PE 90 MOLD-RET		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		-82.86
	02 0910M041145 IPS PE 45 MOLD-RET		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		-23.06
						-59.80
					VENDOR TOTAL:	1,352.90
HILTI 4604321947	HILTI INC	AB		071414	07/14/2014	
			06/19/2014			
	01 DRILL BITS FOR REPAIRS		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		441.15
					VENDOR TOTAL:	441.15
HOGANWK 501957	HOGAN WALKER L L C	AB		071414	07/14/2014	
			06/13/2014			
	01 5WP67318 YOKE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		53.87
						53.87
502107		AB		071414	07/14/2014	
			06/13/2014			
	01 5W919747 YOKE W/SH		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		12.77
	02 5WP67318 YOKE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		66.64
						-53.87
507439		AB		071414	07/14/2014	
			06/24/2014			
	01 CUTOFF SAW		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,277.96
						1,277.96
					VENDOR TOTAL:	1,344.60
HYATT 6947	EVERETT HYATT	AB		071414	07/14/2014	
			07/01/2014			
	01 6/13-6/25/14 CONCRETE RIP OUT		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		630.00
						630.00
					VENDOR TOTAL:	630.00
I/OSOLU C31898A	I/O SOLUTIONS, INC.	AB		071414	07/14/2014	
			06/10/2014			
	01 PD PSYCH EVAL&POLYGPH-DS		01-210-62-00-7671 TESTING SERVICES	00000000		495.00
						495.00
					VENDOR TOTAL:	495.00

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IEPA JUNE 2014	ILLINOIS ENVIRONMENTAL PROTECT	AB		071414	06/23/2014	17,500.00
	01 ACT#IL0020052 ANNUAL FEE-DOM S		25-700-62-00-7799	00000000	EPA FEES	15,000.00
	02 SLUDGE GENERATOR		25-700-62-00-7799	00000000	EPA FEES	2,500.00
					VENDOR TOTAL:	17,500.00
ILLCO 1264000	ILLCO INC	AB		071414	06/18/2014	535.22
	01 MISC REPAIR PARTS		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	535.22
					VENDOR TOTAL:	535.22
ILMUNICI 0024098-IN	ILLINOIS MUNICIPAL LEAGUE	AB		071414	07/01/2014	610.00
	01 2-IML ANNUAL CONFERENCE		01-100-64-00-5810	00000000	SEMINARS & COURSES	610.00
					VENDOR TOTAL:	610.00
INTCODE INV0443393	INTERNATIONAL CODE COUNCIL INC	AB		071414	07/01/2014	48.25
	01 3850S15 '15 IWUIC SOFT		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	38.25
	02 FREIGHT		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	10.00
					VENDOR TOTAL:	48.25
INTERLIN JUNE 2014	INTERLINK	AB		071414	06/15/2014	1,200.00
	01 7/15/14-7/14/15 MAINT CONT		01-200-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	1,200.00
	02 F/PHONES & EQUIPMENT		** COMMENT **	00000000		
					VENDOR TOTAL:	1,200.00
INTLCK JULY 2014	INTL INST MUNICIPAL CLERK	AB		071414	06/23/2014	25.00
	01 ANNUL MEMBRSP RENWL-FEE		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	25.00
JULY 2014 KM		AB		071414	06/23/2014	170.00

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		01 MONTHLY MAINT 5/27-6/26/14	01-100-62-00-7666	00000000		793.69
					VENDOR TOTAL:	793.69
LITTLERK JULY 2014		LITTLE ROCK TOWNSHIP				
	AB			07/09/2014		
		01 REIMB F/UTILITY TAX	01-100-62-00-7728	071414	07/14/2014	100.56
				00000000		100.56
					VENDOR TOTAL:	100.56
LYMANS 6/18-7/03/14		LYMANS EXCAVATING INC				
	AB			07/07/2014		
		01 6/18-7/03/14 MINI EXCAVATOR	28-532-75-00-6413	071414	07/14/2014	10,192.50
				00000000		10,192.50
					VENDOR TOTAL:	10,192.50
MCCANN 07176578		MCCANN				
	AB			06/24/2014		
		01 CP-87546291 CONDENSER	01-310-65-00-7318	071414	07/14/2014	1,475.02
		02 CP-87402618 SCREEN	01-310-65-00-7318	00000000		365.04
		03 CP-253889A1 SCREEN	01-310-65-00-7318	00000000		518.31
		04 CP-255447A1 RIVET	01-310-65-00-7318	00000000		352.17
		05 CP-257382A1 WASHERS	01-310-65-00-7318	00000000		40.00
		06 CP-257381A1 SCREWS	01-310-65-00-7318	00000000		93.52
		07 FREIGHT	01-310-65-00-7318	00000000		69.92
				00000000		36.06
					VENDOR TOTAL:	1,475.02
MCKIRGAN 77406		MCKIRGAN BROTHERS OIL				
	AB			06/26/2014		
		01 BIO DIESEL CITY GARAGE	01-310-65-00-7333	071414	07/14/2014	3,029.00
				00000000		3,029.00
					VENDOR TOTAL:	3,029.00
MEADE 665561		MEADE ELECTRIC COMPANY INC				
	AB			06/30/2014		
		01 TRAF SIGNAL REPR 34 & LIT ROCK	01-320-62-00-6428	071414	07/14/2014	240.40
				00000000		240.40
					VENDOR TOTAL:	240.40

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MIDAMWT 094793A	MID AMERICAN WATER	AB	06/10/2014	071414	07/14/2014	1,440.00
	01 MJF-TMJ8X6 8X6 MJ TEES		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		1,440.00
103557A	MISC SUPPLIES	AB	06/09/2014	071414	07/14/2014	608.00
	01 MISC SUPPLIES		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		608.00
VENDOR TOTAL:						2,048.00
MILLERK JULY 2014	KATHLEEN M MILLER	AB	07/07/2014	071414	07/14/2014	114.00
	01 REIMB F/FILING ORDINANCES		01-100-61-00-7610 LEGAL SERVICES	00000000		114.00
VENDOR TOTAL:						114.00
MINER 253418	MINER ELECTRONICS CORPORATION	AB	06/30/2014	071414	07/14/2014	2,454.76
	01 2-2014 SQUADS-INSTAL EMGRN EQP		01-200-75-00-7310 NEW OPERATING EQUIPMENT	00000000		2,454.76
VENDOR TOTAL:						2,454.76
NEOPOST JULY 2014	FIDELITY NATIONAL INFORMATION	AB	06/20/2014	071414	07/14/2014	300.00
	01 POSTAGE		01-100-63-00-7734 POSTAGE & FREIGHT	00000000		100.00
	02 POSTAGE		25-100-63-00-7734 POSTAGE & FREIGHT	00000000		100.00
	03 POSTAGE		28-100-63-00-7734 POSTAGE & FREIGHT	00000000		100.00
VENDOR TOTAL:						300.00
NEWMAN T1-0275070	NEWMAN TRAFFIC SIGNS	AB	06/25/2014	071414	07/14/2014	144.98
	01 SIGNS		01-100-61-00-7751 COMMUNITY RELATIONS	00000000		132.00
	02 FREIGHT		01-100-61-00-7751 COMMUNITY RELATIONS	00000000		12.98
VENDOR TOTAL:						144.98
NICOR JUNE 2014	NICOR GAS	AB	06/23/2014	071414	07/14/2014	349.79

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 29.23
	02		60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 23.19
	03		11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 75.04
	04		67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 42.24
	05		04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 79.89
	06		62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 24.17
	07		42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 76.03
					VENDOR TOTAL:	349.79
NORTHEAS 184797			NORTHEAST MULTIREGIONAL			
		AB		07/01/2014		
	01		6/16-20 40HR BAS SCHOOL RES OF	01-200-64-00-5810	SEMINARS & COURSES	071414 07/14/2014 375.00 00000000 375.00
					VENDOR TOTAL:	375.00
NORTHWTR 89677			FERGUSON WATER WORKS #2516			
		AB		06/26/2014		
	01		M6133TG 1 SS INS STIFFENER CTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	071414 07/14/2014 134.79 00000000 18.08
	02		PEC9AG100 CTS SCR9 HDPE PIPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 116.71
89680		AB		06/27/2014		
	01		M76102QG CURB STOPS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	071414 07/14/2014 892.67 00000000 892.67
					VENDOR TOTAL:	1,027.46
OFFICEW 234110			OFFICE WORKS			
		AB		06/03/2014		
	01		ESS24466 PLAST FILES	01-100-65-00-7353	OFFICE SUPPLIES	071414 07/14/2014 14.58 00000000 14.58
234298		AB		06/09/2014		
	01		MMM562WS80 WORD STRIPS	01-100-65-00-7353	OFFICE SUPPLIES	071414 07/14/2014 3.00 00000000 3.00
234312		AB		06/09/2014		
	01		PRINTING	25-100-65-00-7353	OFFICE SUPPLIES	071414 07/14/2014 20.00 00000000 20.00
234465I		AB		06/12/2014		
						071414 07/14/2014 37.48

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	00000000		28.99
	02		01-100-65-00-7353	00000000		8.49
OFFICEWORKS	234631	AB		071414	06/18/2014 07/14/2014	458.69
	01		01-200-65-00-7343	00000000		115.98
	02		01-200-65-00-7343	00000000		95.76
	03		01-200-65-00-7343	00000000		85.98
	04		01-200-65-00-7343	00000000		91.98
	05		01-200-65-00-7343	00000000		68.99
	01	AB	01-200-65-00-7353	071414	06/19/2014 07/14/2014	27.93
	01		01-200-65-00-7353	00000000		27.93
VENDOR TOTAL:						561.68
OHERRON	1429118	AB		071414	05/22/2014 07/14/2014	164.99
	01		01-200-62-00-5630	00000000		164.99
	01	AB	01-200-62-00-5630	071414	06/16/2014 07/14/2014	139.98
	01		01-200-62-00-5630	00000000		139.98
	01	AB	01-200-62-00-5630	071414	06/12/2014 07/14/2014	86.97
	01		01-200-62-00-5630	00000000		18.99
	02		01-200-62-00-5630	00000000		20.99
	03		01-200-62-00-5630	00000000		46.99
VENDOR TOTAL:						391.94
PATTEN	P53C0134793	AB		071414	06/05/2014 07/14/2014	123.90
	01		01-310-62-00-7668	00000000		10.25
	02		01-310-62-00-7668	00000000		20.00
	03		01-310-62-00-7668	00000000		93.65
VENDOR TOTAL:						123.90
PDCLAB	771730	AB		071414	06/15/2014 07/14/2014	269.00

BATCH # 071414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		28-770-62-00-7671	00000000		269.00
PDCLAB 772992					
01	AB	28-770-62-00-7671	071414	06/30/2014 07/14/2014	95.00
01		28-770-62-00-7671	00000000		95.00
				VENDOR TOTAL:	364.00
PEDCO 81					
01	AB	01-115-61-00-7628	071414	07/03/2014 07/14/2014	2,500.00
01		01-115-61-00-7628	00000000		2,500.00
				VENDOR TOTAL:	2,500.00
PHENOVA 107574					
01	AB	25-700-65-00-7343	071414	06/17/2014 07/14/2014	165.25
02		25-700-65-00-7343	00000000		94.00
03		25-700-65-00-7343	00000000		63.25
03		25-700-65-00-7343	00000000		8.00
				VENDOR TOTAL:	165.25
PIKE 633295					
01	AB	01-120-65-00-7343	071414	05/01/2014 07/14/2014	848.66
02		01-120-65-00-7343	00000000		368.00
03		01-120-65-00-7343	00000000		441.28
04		01-120-65-00-7343	00000000		33.38
04		01-120-65-00-7343	00000000		6.00
				VENDOR TOTAL:	848.66
PLCOMUN JUNE 2014					
01	AB	01-100-62-00-7728	071414	06/25/2014 07/14/2014	236.40
01		01-100-62-00-7728	00000000		236.40
				VENDOR TOTAL:	236.40
PLFARMGR 540418					
01	AB		071414	06/30/2014 07/14/2014	245.00

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7343			156.00
	02		28-780-65-00-7343			89.00
PLFARMGR 540431	PLANO FARMERS GRAIN	AB		06/13/2014	071414 07/14/2014	11.85
	01		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	11.85
540542		AB		06/17/2014	071414 07/14/2014	41.08
	01		10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	36.40
	02		10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.68
540593		AB		06/18/2014	071414 07/14/2014	30.40
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	30.40
540656		AB		06/26/2014	071414 07/14/2014	144.00
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	144.00
540777		AB		06/24/2014	071414 07/14/2014	27.35
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	27.35
VENDOR TOTAL:						499.68
POMPS 330037755	POMPS TIRE SERVICE, INC	AB		06/16/2014	071414 07/14/2014	1,318.90
	01		28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,318.90
VENDOR TOTAL:						1,318.90
PROCHEM 197623	PRODUCERS CHEMICAL CO	AB		06/17/2014	071414 07/14/2014	181.50
	01		25-700-65-00-7343	OPERATION SUPPLIES	00000000	181.50
197686		AB		06/18/2014	071414 07/14/2014	477.63
	01		28-770-65-00-7343	OPERATION SUPPLIES	00000000	445.63
	02		28-770-65-00-7343	OPERATION SUPPLIES	00000000	32.00
VENDOR TOTAL:						659.13

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RECOMSV	RELIABLE COMPUTER SERVICES IN					
MSP-2379		AB	06/30/2014	071414	07/14/2014	560.00
	01 JULY 2014 MAINT AGREEMENT		01-100-62-00-7658	00000000		560.00
MSP-2380		AB	06/30/2014	071414	07/14/2014	550.00
	01 JULY 2014 MAINT AGREEMENT-PD		01-200-62-00-7664	00000000		550.00
					VENDOR TOTAL:	1,110.00
RJKUHN	RJKUHN , INC					
17896		AB	06/27/2014	071414	07/14/2014	1,015.00
	01 5/21 TEST/CERTIFY BCKFLW DEVIC		28-780-62-00-7781	00000000		875.00
	02 FILING FEE		28-780-62-00-7781	00000000		140.00
					VENDOR TOTAL:	1,015.00
ROMANEX	THOMAS ROMANO					
JUNE 2014		AB	06/30/2014	071414	07/14/2014	224.56
	01 JUNE 2014 MILEAGE 401		01-130-65-00-7333	00000000		224.56
					VENDOR TOTAL:	224.56
RURAL	PLANO RURAL KING SUPPLY, INC					
E64424		AB	05/28/2014	071414	07/14/2014	64.94
	01 HAND PRUNER		01-120-65-00-7343	00000000		14.95
	02 SPRAYER HAND TRI-POXY		01-120-65-00-7343	00000000		49.99
E64613		AB	05/28/2014	071414	07/14/2014	2.58
	01 ELL SCH40 PVC		25-700-65-00-7316	00000000		2.58
E69683		AB	06/03/2014	071414	07/14/2014	1.08
	01 STIHL SPECIAL ORDER		01-310-65-00-7343	00000000		1.08
E69706		AB	06/03/2014	071414	07/14/2014	54.99
	01 ROTARY HAND PUMP		25-700-65-00-7316	00000000		54.99

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL E70393	PLANO RURAL KING SUPPLY, INC	AB	06/04/2014	071414	07/14/2014	13.98
	01 BATTERIES		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		13.98
E70909		AB	06/05/2014	071414	07/14/2014	5.81
	01 CAP SCR HEX		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		5.81
E75659		AB	06/11/2014	071414	07/14/2014	3.99
	01 CONNECTOR ROUND		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		3.99
E79449		AB	06/16/2014	071414	07/14/2014	66.76
	01 HOSE FERT SOLUTION		01-310-65-00-7343 OPERATING SUPPLIES	00000000		66.76
E79535		AB	06/16/2014	071414	07/14/2014	16.98
	01 BRASS NOZZLE		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		6.99
	02 HOSE		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		9.99
E82013		AB	06/20/2014	071414	07/14/2014	63.26
	01 FAN		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		39.99
	02 TUBING		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		9.80
	03 CLAMP		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1.49
	04 TELFON 2 SEMI-BEAVERTAIL POLY		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.98
E84540		AB	06/23/2014	071414	07/14/2014	73.85
	01 2X4 NIPPLE GALV		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.96
	02 2X6 NIPPLE GALV		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		7.98
	03 PRO TAPE SILVER		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		23.97
	04 90% ELBOW GALV		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.98
	05 BUSHING HEX GALV		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		7.98
	06 TEE GALV STRAIGHT		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		7.99
	07 ELBOW GALV		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1.99
E85455		AB	06/24/2014	071414	07/14/2014	93.90
	01 RATCHET STRAP		01-310-65-00-7343 OPERATING SUPPLIES	00000000		16.99
	02 WOOD BLADE		01-310-65-00-7343 OPERATING SUPPLIES	00000000		14.99

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	03		01-310-65-00-7343	00000000		4.99
	04		01-310-65-00-7343	00000000		0.99
	05		01-310-65-00-7343	00000000		10.99
	06		01-310-65-00-7343	00000000		9.99
	07		01-310-65-00-7343	00000000		7.99
	08		01-310-65-00-7343	00000000		16.99
	09		01-310-65-00-7343	00000000		9.98
					VENDOR TOTAL:	462.12
RUSH 12000						
	01	AB	01-210-62-00-7671	071414	06/16/2014 07/14/2014	858.00
	02		01-210-62-00-7671	00000000		474.00
					VENDOR TOTAL:	384.00
						858.00
SOMMERS 12830						
	01	AB	01-120-62-00-7650	071414	07/09/2014 07/14/2014	500.00
				00000000		500.00
12831						
	01	AB	01-120-62-00-7650	071414	07/09/2014 07/14/2014	1,200.00
				00000000		1,200.00
					VENDOR TOTAL:	1,700.00
STANEQ C93672						
	01	AB	01-310-65-00-7318	071414	06/18/2014 07/14/2014	75.04
	02		01-310-65-00-7318	00000000		62.29
				00000000		12.75
C93703						
	01	AB	01-310-65-00-7318	071414	06/30/2014 07/14/2014	880.45
	02		01-310-65-00-7318	00000000		58.66
				00000000		821.79
C93910						
	01	AB	01-310-65-00-7318	071414	06/27/2014 07/14/2014	236.68
	02		01-310-65-00-7318	00000000		227.69
				00000000		8.99

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
STANEQ C93912	STANDARD EQUIPMENT COMPANY	AB	06/30/2014	071414	07/14/2014	85.00
01	1059826 LATCH SEALED LEVER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		85.00
C94023		AB	07/03/2014	071414	07/14/2014	243.64
01	1054577 ASSY TOW BAR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		227.69
02	FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		15.95
VENDOR TOTAL:						1,520.81
STOCH JUNE 2014	DEREK STOCH	AB	06/25/2014	071414	07/14/2014	64.71
01	6/23-25 ILEAS TRAINING-MEALS	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000		64.71
VENDOR TOTAL:						64.71
SUBLABS 112438	SUBURBAN LABORATOIRES INC	AB	05/21/2014	071414	07/14/2014	170.00
01	SLUDGE TESTING	25-700-62-00-7671	TESTING SERVICES	00000000		170.00
113791		AB	07/08/2014	071414	07/14/2014	535.00
01	EFFLUENT METALS TESTING	25-700-62-00-7671	TESTING SERVICES	00000000		535.00
VENDOR TOTAL:						705.00
T2CART T2-27-926-01	T2 CARTAGE	AB	07/07/2014	071414	07/14/2014	584.59
01	TK#3811 TRUCK HAULING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		446.25
02	FUEL SURCHARGE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		138.34
VENDOR TOTAL:						584.59
TIRETR 7056385	TIRE TRACKS	AB	06/30/2014	071414	07/14/2014	143.96
01	03 GMC PU M137859 REPR BRKES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		143.96
VENDOR TOTAL:						143.96

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRANSUNI	TRANSUNION RISK AND					
JUNE 2014		AB	07/01/2014	071414	07/14/2014	14.75
01	ID#214713 JUNE 2014 REPORTS		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	14.75
VENDOR TOTAL:						14.75
ULTRA	ACCURACY, INC					
144711		AB	06/16/2014	071414	07/14/2014	795.00
01	0-B53653-P 45ACP 230GR SPEER T		01-200-65-00-7323	00000000	SRT-SPECIAL RESPONSE TEAM	795.00
VENDOR TOTAL:						795.00
USABB	HD SUPPLY FACILITIES MAINT					
372392		AB	06/16/2014	071414	07/14/2014	20.95
01	REPAIR PARTS		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	20.95
372534		AB	06/16/2014	071414	07/14/2014	541.12
01	REPAIR PARTS		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	513.73
02	FREIGHT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	27.39
VENDOR TOTAL:						562.07
VANDERB	RONALD VANDERBAND					
2014 IMTA		AB	06/25/2014	071414	07/14/2014	826.94
01	6/21-6/24/14 IMTA CONF-TRAVEL		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	406.00
02	6/21-6/24/14 IMTA CONF-ROOM		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	238.10
03	6/21-6/24/14 IMTA CONF-MEALS		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	182.84
IML 2014		AB	07/10/2014	071414	07/14/2014	610.00
01	2014 IML REGISTRATION RV & ZG		01-100-64-00-5810	00000000	SEMINARS & COURSES	610.00
VENDOR TOTAL:						1,436.94
VERIZONW	VERIZON WIRELESS					
9727245135		AB	06/20/2014	071414	07/14/2014	1,084.62
01	630 330-2916 RE		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	15.11

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	630	742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	03	630	742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	41.83
	04	630	669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	18.10
	05	630	669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	06	630	669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.36
	07	630	669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.36
	08	630	669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	3.12
	09	630	669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.23
	10	630	669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.23
	11	630	669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.23
	12	630	669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	13	630	669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.20
	14	630	669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.40
	15	630	669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.36
	16	630	669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	17	630	669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	18	630	742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	2.09
	19	630	746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	20		INTERNET	01-200-63-00-7738	INTERNET	00000000	51.72
	21	630	330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	22	630	669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	15.70
	23	630	669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	47.40
	24		INTERNET	25-100-63-00-7738	INTERNET	00000000	25.86
	25	630	450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.43
	26	630	669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.20
	27	630	669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.40
	28	630	669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	13.02
	29	630	669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.40
	30	630	742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.23
	31		INTERNET	01-310-63-00-7738	INTERNET	00000000	51.72
	32	630	229-3255 RK IPAD	01-310-63-00-7738	INTERNET	00000000	38.01
	33	630	450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.40
	34	630	450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.36
	35	630	669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	36	630	669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	37	630	669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.27
	38	630	742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.01
	39		EQUIPMENT	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	67.44

VENDOR TOTAL: 1,084.62

WELDST WELDSTAR CO INC
 01417611

AB

06/24/2014

071414 07/14/2014

80.96

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	QRTLY CYLINDER RENTAL	25-700-62-00-7720	RENTAL EXPENSE	00000000	80.96
					VENDOR TOTAL:	80.96
WENDT 234668		WENDT HARDWARE INC				
	01	NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	071414 07/14/2014 00000000	4.61 4.61
234691	01	SANDPAPER	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	071414 07/14/2014 00002070	19.96 19.96
234731	01	5" CRIMP COARSE WHEEL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	071414 07/14/2014 00000000	18.18 6.99
	02	4" TWSTD COARSE WHEEL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.19
234744	01	BATTERIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	071414 07/14/2014 00000000	33.96 33.96
234745	01	842826 5" CRIMP COARSE WHEEL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	071414 07/14/2014 00000000	2.00 -6.99
	02	112282 2X10 PVC PIPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.99
234749	01	BATTERIES-RETURNED	28-780-65-00-7316	MTNC & RPR-SUPPLIES	071414 07/14/2014 00000000	-8.49 -8.49
234756	01	COLORED KEYS	01-200-65-00-7899	MISCELLANEOUS EXPENSE	071414 07/14/2014 00000000	3.99 3.99
234766	01	FLANTAILPIECE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	071414 07/14/2014 00000000	9.37 1.99
	02	453217 SLIP NUT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.59
	03	453126 WHT P TRAP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.79
234795	01	CONNECTOR	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	071414 07/14/2014 00002070	76.96 1.99

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		HOSE	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002070 74.97
WENDT 234837		AB	WENDT HARDWARE INC	06/16/2014		071414 07/14/2014 12.87
	01		S846-154 V1735 LG TP RUBR 4PK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 12.87
234842		AB		06/16/2014		071414 07/14/2014 21.98
	01		400911 BULB	28-780-65-00-7343	OPERATION SUPPLIES	00000000 21.98
234849		AB		06/17/2014		071414 07/14/2014 44.92
	01		581163 FEM COUPLING	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002070 21.96
	02		HOSE MENDERS	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002070 22.96
234931		AB		06/25/2014		071414 07/14/2014 53.95
	01		LEAF RAKES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 53.95
234938		AB		06/25/2014		071414 07/14/2014 13.99
	01		130154 SEED/MULCH	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002070 13.99
234962		AB		06/27/2014		071414 07/14/2014 21.56
	01		CLEANER	01-120-65-00-7343	OPERATION SUPPLIES	00000000 13.58
	02		SWITCH	01-120-65-00-7343	OPERATION SUPPLIES	00000000 4.99
	03		SOCKETS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 2.99
234977		AB		06/27/2014		071414 07/14/2014 8.99
	01		CONNECTOR	01-120-65-00-7343	OPERATION SUPPLIES	00000000 8.99
234987		AB		06/28/2014		071414 07/14/2014 5.80
	01		PLUMBING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.80
VENDOR TOTAL:						344.60
WHOWELL SPRING 2014		AB	JONATHAN WHOWELL	06/20/2014		071414 07/14/2014 871.64
	01		REIMB F/SPRING 2014 CLASS	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000 871.64
VENDOR TOTAL:						871.64

BATCH # 071414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
WINDING 181100	WINDING CREEK NURSERY INC	AB	05/08/2014	071414	07/14/2014	33.29
01	WEED OUT		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		33.29
182228		AB	06/26/2014	071414	07/14/2014	805.98
01	10 ASRT TREES		10-660-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		750.00
02	2 ROOT STEM		10-660-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		55.98
183119		AB	06/06/2014	071414	07/14/2014	750.00
01	5 BLAZE MAPLES		10-660-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		375.00
02	5 CELEBRATION MAPLES		10-660-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		375.00
VENDOR TOTAL:						1,589.27
WTRRELGN 28811	WATER RESOURCES INC	AB	06/16/2014	071414	07/14/2014	1,445.00
01	METERS		25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		722.50
02	METERS		28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		722.50
VENDOR TOTAL:						1,445.00
WTRWGN 506874	WATER WAGON	AB	06/18/2014	071414	07/14/2014	13.80
01	WATER REFILLS		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		13.80
VENDOR TOTAL:						13.80
TOTAL --- ALL INVOICES:						173,559.30