

BATCH # 051214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 10105894	GROOT RECYCLING & WASTE SERV	AB	04/30/2014	051214	05/12/2014	48.80
	01 4/14 CABINET SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.80
10106298		AB	04/30/2014	051214	05/12/2014	44.00
	01 4/14 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		44.00
VENDOR TOTAL:						92.80
ADP 435534078	ADP, INC	AB	04/25/2014	051214	05/12/2014	48.64
	01 4/14 PAYROLL 0060-10-J5Q		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		42.80
	02 4/14 PAYROLL 0060-10-J5Q		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.97
	03 4/14 PAYROLL 0060-10-J5Q		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.95
	04 4/14 PAYROLL 0060-10-J5Q		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		2.92
435534398		AB	04/25/2014	051214	05/12/2014	150.61
	01 4/14 PAYROLL 0060-10-J5N		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		132.54
	02 4/14 PAYROLL 0060-10-J5N		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.01
	03 4/14 PAYROLL 0060-10-J5N		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.02
	04 4/14 PAYROLL 0060-10-J5N		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.04
435836069		AB	05/02/2014	051214	05/12/2014	19.80
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		17.42
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.40
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		0.79
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.19
435836260		AB	05/02/2014	051214	05/12/2014	19.80
	01 0060-10-J5Q PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		17.42
	02 0060-10-J5Q PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.40
	03 0060-10-J5Q PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		0.79
	04 0060-10-J5Q PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.19
VENDOR TOTAL:						238.85
AERZEN SPI-14-000886	AERZEN USA CORPORATION	AB	04/04/2014	051214	05/12/2014	148,800.15

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/14 DELTA HYBRID	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	148,800.15
					VENDOR TOTAL:	148,800.15
ALLISON NORMAN B ALLISON	2014	AB	05/07/2014	051214	05/12/2014	1,252.42
SPRING 2	01	NIU TUITION AND BOOKS	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	1,252.42
					VENDOR TOTAL:	1,252.42
ANDERSEN ANDERSEN PLUMBING & HEATING	2668	AB	05/05/2014	051214	05/12/2014	750.00
	01	INSTALL VENT PIPING IN WELL HS	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	750.00
					VENDOR TOTAL:	750.00
APPLIED APPLIED MAINTENANCE SUPPLIES	96404860	AB	04/30/2014	051214	05/12/2014	216.71
	01	4/14 DRILL BITS-WASHERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	200.18
	02	4/14 FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.53
					VENDOR TOTAL:	376.73
96404942	01	4/14 MISC SUPPLIES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	149.83
	02	4/14 FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.19
					VENDOR TOTAL:	376.73
AT&T AT&T	APRIL 2014	AB	04/16/2014	051214	05/12/2014	465.29
	01	4/14 630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	65.63
	02	4/14 630 Z26-5445 612 7 TI LNE	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.66
					VENDOR TOTAL:	465.29
AURAREA AURORA AREA CONVENTION &	SUPER-01	AB	04/28/2014	051214	05/12/2014	1,246.27
	01	4/14 DESIGN SCREEN WIPES & CRD	01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	237.50
	02	4/14 1200 SCREEN WIPES & CRD	01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	2,255.04

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	4/14 LESS AACVB CONTRIBUTION	01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	-1,246.27
					VENDOR TOTAL:	1,246.27
AUTOZONE 2696551962	01	4/14 PAINT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	051214 05/12/2014 00000000	22.91 22.91
2696552338	01	4/14 WIPER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	051214 05/12/2014 00000000	37.98 37.98
2696553760	01	PAINT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	051214 05/12/2014 00000000	7.12 7.12
					VENDOR TOTAL:	68.01
CAM-VAC 637	01	4/14 CLEAN WLMT LFT STATION	25-720-62-00-7676	MTNC SRVC & RPR	051214 05/12/2014 00000000	700.00 700.00
					VENDOR TOTAL:	700.00
CAPERS 14-1050	01	FINAL PYMT-CAPERS ADJUDICATION	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	051214 05/12/2014 00000000	9,000.00 9,000.00
					VENDOR TOTAL:	9,000.00
CARQUEST 2375-141063	01	PLA 209 ENGINE ENAMEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	051214 05/12/2014 00000000	8.31 8.31
					VENDOR TOTAL:	8.31
CENTLIMS 321	01	4/14 212.84TNS AGLIME	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	051214 05/26/2014 00000000	825.21 825.21
					VENDOR TOTAL:	825.21

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CINTAS	CINTAS CORPORATION 344					
344772603		AB		04/17/2014	051214 05/12/2014	200.50
01	4/14 UNIFORMS-STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	154.02
02	4/14 UNIFORMS-WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	17.43
03	4/14 UNIFORMS-WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	29.05
344776118		AB		04/24/2014	051214 05/12/2014	266.68
01	4/14 UNIFORMS-STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	220.20
02	4/14 UNIFORMS-WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	17.43
03	4/14 UNIFORMS-WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	29.05
VENDOR TOTAL:						467.18
COFFMAN	COFFMAN TRUCK SALES INC					
1000873298		AB		04/29/2014	051214 05/12/2014	20.50
01	4/14 SAFETY LANE-91 DUMP		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	20.50
1000873349		AB		04/29/2014	051214 05/12/2014	21.50
01	4/14 SAFTEY LANE-BUCKET TRUCK		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.50
1000873422		AB		04/29/2014	051214 05/12/2014	21.50
01	4/14 SAFTEY LANE-05 CRAIG		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.50
1000873839		AB		04/30/2014	051214 05/12/2014	1.00
01	4/14 SAFTEY LANE-91 DUMP		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.00
VENDOR TOTAL:						64.50
COMCAST	COMCAST CABLE					
042314 PD		AB		04/23/2014	051214 05/12/2014	95.23
01	4/14 INTERNET PD		01-200-63-00-7738	INTERNET	00000000	95.23
VENDOR TOTAL:						95.23
COMED	COM ED					
APRIL 2014		AB		04/09/2014	051214 05/12/2014	4,902.86

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/14	1356018044 CITY SIGN	01-120-62-00-7731	ELECTRICITY	00000000 52.86
	02	4/14	1128010061 CITY SIGN	01-120-62-00-7731	ELECTRICITY	00000000 63.60
	03	4/14	1128010061 CITY SIGN	01-120-62-00-7731	ELECTRICITY	00000000 45.82
	04	4/14	0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 32.59
	05	4/14	0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 2,929.79
	06	4/14	2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 29.84
	07	4/14	2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 48.97
	08	4/14	2230461008 RR TRAFFIC SGL	01-320-62-00-7731	ELECTRICITY	00000000 24.11
	09	4/14	2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 31.03
	10	4/14	2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 19.82
	11	4/14	2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 29.90
	12	4/14	2820135039 JOHN ST LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 78.26
	13	4/14	4032000001 DANIEL ST LGHT	01-320-62-00-7731	ELECTRICITY	00000000 1,300.24
	14	4/14	084231007 HUGH ST LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 216.03
VENDOR TOTAL:						4,902.86
COMMEALS	COMMUNITY MEALS FOR SENIORS					
04/25-05/07/14		AB		05/12/2014		
	01 84 SENIOR TICKETS SOLD		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	051214 05/12/2014	252.00
					00000000	252.00
VENDOR TOTAL:						252.00
COMPLETE	COMPLETE INTEGRATION					
3330898		AB		05/01/2014		
	01 LABOR-MATERIALS-INSTALL SCREEN		25-700-61-00-7630	MISC PROFESSIONAL SERVICES	051214 05/12/2014	2,272.50
					00000000	2,272.50
VENDOR TOTAL:						2,272.50
COMPSAN	COMPLETE SANITATION					
125166		AB		04/30/2014		
	01 4/14 RESIDENTAIL GARBAGE		01-410-61-00-7626	DISPOSAL SERVICE	051214 05/12/2014	64,658.93
					00000000	64,658.93
VENDOR TOTAL:						64,658.93
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
095-645510-00		AB		04/29/2014		
	01 4/14 STREET LIGHT PARTS		01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	051214 05/12/2014	317.93
					00000000	317.93
VENDOR TOTAL:						317.93

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DELAG	DE LAGE LANDEN PUBLIC FINANCE					
41016021		AB		051214	05/12/2014	19,900.00
01	4/14 #25180600 CAS/570MXT		01-310-75-00-7310	00000000		19,900.00
					VENDOR TOTAL:	19,900.00
ERICKEXP	RANDY ERICKSON					
APRIL 2014		AB		051214	05/12/2014	206.08
01	4/14 MILEAGE-368		01-130-65-00-7333	00000000		206.08
					VENDOR TOTAL:	206.08
ERM	ERM					
34815		AB		051214	05/12/2014	3,500.00
01	4/14 MISC LDC-TS-4H PARTS		01-320-65-00-6427	00000000		3,500.00
					VENDOR TOTAL:	3,500.00
FIVESTAR	5STAR WINDOW TINTING					
1010		AB		051214	05/12/2014	300.00
01	4/14 SWEEPER WINDOW-DOOR-VISOR		01-310-62-00-7668	00000000		300.00
					VENDOR TOTAL:	300.00
GFOA	GOVERNMENT FINANCE OFFICERS					
0127735	4/29/14	AB		051214	05/12/2014	320.00
01	4/14 #300143483 RV-RENEWAL		01-100-64-00-5820	00000000		170.00
02	4/14 #300065431 JG-RENEWAL		01-100-64-00-5820	00000000		150.00
					VENDOR TOTAL:	320.00
GRANT	THOMAS W GRANT					
13334		AB		051214	05/12/2014	1,500.00
01	APRIL-14 LEGAL SERVICES		01-200-61-00-7610	00000000		1,500.00
					VENDOR TOTAL:	1,500.00
HACHCHEM	HACH COMPANY					
8788409		AB		051214	05/12/2014	344.79

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	01	4/14 MCF88SERVICE ITRON TESTER	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	308.00
	02	4/14 FREIGHT	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	36.79
VENDOR TOTAL:						344.79
HAUSLER MAY 2014		ROBERT HAUSLER				
		AB		05/05/2014	051214 05/12/2014	49.72
	01	LUNCHEON OTTAWA-MILEAGE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	34.72
	02	LUNCHEON OTTAWA-MEAL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	15.00
VENDOR TOTAL:						49.72
HAWKINS 3585167 RI		HAWKINS, INC				
		AB		04/17/2014	051214 05/12/2014	1,573.90
	01	4/14 2116 ALUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	1,544.40
	02	4/14 FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	29.50
3585168 RI						
		AB		04/17/2014	051214 05/12/2014	742.50
	01	4/14 815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	524.40
	02	4/14 407100 BLEACH & ALKALI	28-770-65-00-7343	OPERATION SUPPLIES	00000000	163.60
	03	4/14 FREIGHT & FUEL SURCHRG	28-770-65-00-7343	OPERATION SUPPLIES	00000000	54.50
VENDOR TOTAL:						2,316.40
HDSUPPW C182870		H D SUPPLY WATERWORKS, LTD				
		AB		04/25/2014	051214 05/12/2014	1,196.91
	01	4/14 NO LEAD BRASS-5	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,181.20
	02	4/14 FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.71
VENDOR TOTAL:						1,196.91
HYATT 6934		EVERETT HYATT				
		AB		04/10/2014	051214 05/12/2014	90.00
	01	4/14 2HRS WTR LEAK ON CORRI ST	28-780-62-00-7676	MTNC SRVC & RPR	00000000	90.00
VENDOR TOTAL:						90.00
ILLCO 1261461		ILLCO INC				
		AB		05/02/2014	051214 05/12/2014	91.60

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01		25-700-62-00-7660	00000000		91.60
VENDOR TOTAL:					91.60
JCM 692076	AB	01-200-62-00-5630	051214	05/12/2014	20.00
01		01-200-62-00-5630	00000000		10.00
02		01-200-62-00-5630	00000000		10.00
VENDOR TOTAL:					20.00
JULIE 2014-1310	AB	01-300-63-00-7741	051214	05/12/2014	798.47
01		01-300-63-00-7741	00000000		266.15
02		25-100-63-00-7741	00000000		266.16
03		28-100-63-00-7741	00000000		266.16
VENDOR TOTAL:					798.47
KARPUS APRIL 2014	AB	01-130-65-00-7333	051214	05/12/2014	79.16
01		01-130-65-00-7333	00000000		14.00
02		01-130-65-00-7333	00000000		59.36
03		01-130-65-00-7899	00000000		5.80
VENDOR TOTAL:					79.16
KCCOLLEC 01-27-135-001	AB	10-685-62-00-7662	051214	05/12/2014	784.57
01		10-685-62-00-7662	00000000		784.57
VENDOR TOTAL:					784.57
KENCHIEF 29	AB	01-200-64-00-5850	051214	05/12/2014	15.00
01		01-200-64-00-5850	00000000		15.00
VENDOR TOTAL:					15.00
KENCOM 002-14	AB		051214	05/12/2014	16,000.00

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01	12/13 2014 FEE F/DISPACHING	01-200-62-00-5640	KEN COM OPERATIONS	00000000	16,000.00
VENDOR TOTAL:					16,000.00
KENDALL 14-10	KENDALL AREA TRANSIT	AB	04/11/2014	051214 05/12/2014	8,500.00
01	4/14 1ST BI-ANNUAL CONT FY2014	01-100-65-00-7897	KENDALL AREA TRANSIT	00000000	8,500.00
VENDOR TOTAL:					8,500.00
KENREC 32250	KENDALL COUNTY RECORD INC	AB	04/03/2014	051214 05/12/2014	50.00
01	4/14 ORD 2014-9 LEGAL NOTICE	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	50.00
32952		AB	04/24/2014	051214 05/12/2014	28.80
01	4/14 LEGAL NOTICE	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	28.80
VENDOR TOTAL:					78.80
KOPYKAT 54873	KOPY KAT COPIER INC	AB	05/01/2014	051214 05/12/2014	600.00
01	5/3/14-5/02/15 CNTRCT-TOSHIBA	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	600.00
02	SERIAL #CCC218885 @ PD	** COMMENT **		00000000	
54874		AB	05/01/2014	051214 05/12/2014	1,525.00
01	5/20/14-5/19/15 CNT GESTETNER	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	1,525.00
02	SERIAL #K2955101769 @PD	** COMMENT **		00000000	
VENDOR TOTAL:					2,125.00
LAYNE 89060761	LAYNE CHRISTENSEN COMPANY	AB	04/28/2014	051214 05/12/2014	1,892.00
01	4/14 WELL#9-PROF TESTING	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,892.00
VENDOR TOTAL:					1,892.00
LIBERTYJ 3849	LIBERTY JANITOR SUPPLY	AB	04/23/2014	051214 05/12/2014	130.20

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	01	4/14	36" DOUBLE EDGE SQUEEGEE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 86.80
	02	4/14	HANDLES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 28.40
	03	4/14	BRACES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 15.00
					VENDOR TOTAL:	130.20
MCKIRGAN 76879	MCKIRGAN BROTHERS OIL	AB		04/08/2014		
	01	4/14	BIO DIESEL CITY GARAGE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	051214 05/26/2014 2,838.40 00000000 2,838.40
					VENDOR TOTAL:	2,838.40
MDF 32659	MOST DEPENDABLE FOUNTAINS INC	AB		04/29/2014		
	01	4/14	DRAIN GASKETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	051214 05/12/2014 412.00 00000000 48.00
	02	4/14	MAINT KIT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 352.00
	03	4/14	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 12.00
					VENDOR TOTAL:	412.00
MEADE 664590	MEADE ELECTRIC COMPANY INC	AB		04/25/2014		
	01	4/14	TRAF SIG @34&WEST-LABOR	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	051214 05/12/2014 396.91 00000000 278.86
	02	4/14	TRAF SIG @34&WEST-MATERLS	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 86.25
	03	4/14	TRAF SIG @34&WEST-EQUIPMT	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 31.80
					VENDOR TOTAL:	396.91
MECHANIC CHI158528	MECHANICAL INC	AB		04/20/2014		
	01	4/14	BOILERS @PD-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	051214 05/12/2014 565.00 00000000 500.00
	02	4/14	BOILERS @PD-SUPPLIES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 15.00
	03	4/14	BOILERS @PD-VEHICLE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 50.00
					VENDOR TOTAL:	565.00
METROWES 1675	METRO WEST COUNCIL OF	AB		05/01/2014		
	01	RENEWAL DUES 5/1/14-4/30/15		01-100-64-00-5820	DUES & SUBSCRIPTIONS	051214 05/12/2014 3,799.60 00000000 3,799.60
					VENDOR TOTAL:	3,799.60

BATCH # 051214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MIDAMWT 10576A	MID AMERICAN WATER	AB		051214	05/12/2014	196.32
01	4/14 SEWER REPAIR PARTS		25-710-65-00-7316	00000000	MTNC & RPR-SUPPLIES	196.32
					VENDOR TOTAL:	196.32
MIDCO 281789	MIDCO	AB		051214	05/12/2014	351.25
01	4/14 LOBBY CAMERA-LABOR		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	253.75
02	4/14 LOBBY CAMERA-CITE VISIT		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	97.50
					VENDOR TOTAL:	351.25
MINER MAY 2014	MINER ELECTRONICS CORPORATION	AB		051214	05/12/2014	8,338.00
01	2 FULL SQUAD REMOVAL/INSTALLAT		01-200-65-00-7310	00000000	NEW OPERATING EQUIPMENT	8,338.00
					VENDOR TOTAL:	8,338.00
NICOR APRIL 2014	NICOR GAS	AB		051214	05/12/2014	1,309.45
01	4/14 33-16-81-1000 6 M#3011804		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	370.48
02	4/14 60-11-34-6821 3 M#3611370		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	161.84
03	4/14 11-91-21-9011 0 M#3358687		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.01
04	4/14 67-20-61-1000 8 M#3299256		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	282.62
05	4/14 04-27-94-5568 9 M#4229601		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	319.38
06	4/14 62-02-86-6600 6 M#4072549		25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	24.13
07	4/14 42-24-92-6732 1 M#4314003		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.99
					VENDOR TOTAL:	1,309.45
NORTHEAS 179473	NORTHEAST MULTIREGIONAL	AB		051214	05/12/2014	1,980.00
01	3/14 MEMBERSHIP FEE-17 FT PO		01-200-64-00-5820	00000000	DUES & SUBSCRIPTIONS	1,530.00
02	3/14 MEMBERSHIP FEE-2 PT PO		01-200-64-00-5820	00000000	DUES & SUBSCRIPTIONS	180.00
03	3/14 MEMBERSHIP FEE-3 CIVILIAN		01-200-64-00-5820	00000000	DUES & SUBSCRIPTIONS	270.00
181387		AB		051214	05/12/2014	510.00

BATCH # 051214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/14	40HR FIELD TRAINING-JB	01-200-64-00-5810	SEMINARS & COURSES	00000000 255.00
	02	4/14	40HR FIELD TRAINING-BR	01-200-64-00-5810	SEMINARS & COURSES	00000000 255.00
VENDOR TOTAL:						2,490.00
NORTHWTR	0073194-1	FERGUSON WATER WORKS #2516				
	01	4/14	FIRE HYDRANT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	04/29/2014 051214 05/12/2014 00000000 2,050.84
0076919	01	4/14	FIRE HYD REPAIR PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	04/29/2014 051214 05/12/2014 00000000 205.31
VENDOR TOTAL:						2,256.15
OFFICEW	232511	OFFICE WORKS				
	01	4/14	HEW CE285A TONER	01-200-65-00-7353	OFFICE SUPPLIES	04/10/2014 051214 05/12/2014 00000000 68.99
232864	01	4/14	TYPESETTING FEE	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	04/23/2014 051214 05/12/2014 00000000 40.00
232916	01	4/14	IVR37608 USB DRIVE	01-200-65-00-7353	OFFICE SUPPLIES	04/24/2014 051214 05/12/2014 00000000 11.49
232924	01	4/14	TONER	01-100-65-00-7353	OFFICE SUPPLIES	04/24/2014 051214 05/12/2014 00000000 114.99
232985I	01	4/14	PAPER	01-100-65-00-7353	OFFICE SUPPLIES	04/25/2014 051214 05/12/2014 00000000 369.90
233025	01	4/14	STAMP	01-100-65-00-7353	OFFICE SUPPLIES	04/28/2014 051214 05/12/2014 00000000 63.98
	02	4/14	SHEET PROTECTORS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 54.99 8.99
233036						04/28/2014 051214 05/12/2014 411.98

BATCH # 051214

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	4/14	TONER F/JG & ZG	01-100-65-00-7353	OFFICE SUPPLIES	00000000 411.98
OFFICEW 233057I	OFFICE WORKS				
01	4/14	PENCIL LEAD	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000 5.94
	AB		04/29/2014	051214 05/12/2014	5.94
233110	CUST#84				
01	4/14	UPS SHIPPING	01-200-63-00-7734	POSTAGE & FREIGHT	00000000 11.73
02	4/14	WAU21021 PAPER	01-200-65-00-7353	OFFICE SUPPLIES	00000000 15.49
	AB		04/30/2014	051214 05/12/2014	27.22
233111					
01	4/14	35079 REPORT COVER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 3.95
	AB		04/30/2014	051214 05/12/2014	3.95
VENDOR TOTAL:					1,118.44
OHERRON 1335865-IN	RAY O'HERRON CO INC				
01	11/13	TASER AIR CARTRIDGES	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 688.50
02	11/13	FREIGHT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 18.94
	AB		11/25/2013	051214 05/12/2014	707.44
1404334-IN					
01	1/14	TASER AIR CART	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 519.00
02	1/14	FREIGHT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 10.65
	AB		01/29/2014	051214 05/12/2014	529.65
VENDOR TOTAL:					1,237.09
ORKIN MAY 2014	ORKIN				
01	MAY 2014	PEST CONTROL-PD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 85.12
02	MAY 2014	PEST CONTROL-CH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 85.12
03	MAY 2014	PEST CONTROL-DEPOT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 80.45
	AB		05/01/2014	051214 05/12/2014	250.69
VENDOR TOTAL:					250.69
PDCLAB 766725	PDC LABORATORIES INC				
01	4/14	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000 565.00
	AB		04/15/2014	051214 05/12/2014	565.00
VENDOR TOTAL:					565.00

BATCH # 051214

VENDOR #	INVOICE #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PHENOVA 106500	PHENOVA		AB				
				04/22/2014	051214	05/12/2014	555.17
	01	4/14 IN HOUSE DMRQA TESTING		25-700-62-00-7671 TESTING SERVICES	00000000		463.00
	02	4/14 FREIGHT & HANDLING		25-700-62-00-7671 TESTING SERVICES	00000000		92.17
						VENDOR TOTAL:	555.17
PIKE 633145	PIKE SYSTEMS INC		AB				
				04/17/2014	051214	05/12/2014	261.70
	01	4/14 PPR1990A KITCHEN TOWELS		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		66.50
	02	4/14 TRI76010 TOWELS		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		47.70
	03	4/14 TRI12434 GARB LINERS		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		40.31
	04	4/14 TRI76150 TISSUES		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		54.15
	05	4/14 BAY13000 TISSUES		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		47.04
	06	4/14 FUEL SURCHARGE		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		6.00
						VENDOR TOTAL:	261.70
PLCOLCTR 3440	PLANO COLLISION CENTER		AB				
				04/24/2014	051214	05/12/2014	250.00
	01	4/14 REFINISH 8SML BRACKETS		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		200.00
	02	4/14 REFINISH 2LRG BRACKETS		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		50.00
						VENDOR TOTAL:	250.00
PLFARMGR 538408	PLANO FARMERS GRAIN		AB				
				04/07/2014	051214	05/12/2014	79.80
	01	4/14 WOLM AND SPF WOOD		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		79.80
538655			AB				
				04/16/2014	051214	05/12/2014	13.55
	01	4/14 CEMENT		01-320-65-00-6316 SIGNS	00000000		13.55
538814			AB				
				04/23/2014	051214	05/12/2014	153.50
	01	4/14 LADDER		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		153.50
538879			AB				
				04/23/2014	051214	05/12/2014	67.50

BATCH # 051214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7660	00000000		54.00
	02		01-120-62-00-7660	00000000		13.50
PLFARMGR 539047		AB		051214	05/12/2014	27.46
	01		01-120-62-00-7660	00000000		9.40
	02		01-120-62-00-7660	00000000		18.06
				VENDOR TOTAL:		341.81
PROCHEM 195303		AB		051214	05/12/2014	500.88
	01		28-770-65-00-7343	00000000		468.88
	02		28-770-65-00-7343	00000000		32.00
				VENDOR TOTAL:		500.88
RBASSOC 20115		AB		051214	05/12/2014	3,200.00
	01		28-538-75-00-6413	00000000		3,200.00
				VENDOR TOTAL:		3,200.00
RECOMSV 27000		AB		051214	05/12/2014	1,949.85
	01		01-130-65-00-7311	00000000		974.93
	02		01-100-65-00-7311	00000000		974.92
MSP-2255		AB		051214	05/12/2014	560.00
	01		01-100-62-00-7656	00000000		560.00
MSP-2256		AB		051214	05/12/2014	550.00
	01		01-200-62-00-7664	00000000		550.00
				VENDOR TOTAL:		3,059.85
ROMANEX APRIL 2014		AB		051214	05/12/2014	216.72

BATCH # 051214

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-130-65-00-7333			
ITEM DESCRIPTION		GASOLINE, OIL & FILTERS			216.72
VENDOR TOTAL:					216.72
RURAL E16165	AB	03/26/2014	051214	05/12/2014	16.99
PLANO RURAL KING SUPPLY, INC		25-700-65-00-7316	00000000		16.99
01		03/27/2014	051214	05/12/2014	36.96
ITEM DESCRIPTION		MTNC & RPR-SUPPLIES			36.96
E16526	AB	03/28/2014	051214	05/12/2014	1.69
01		03/31/2014	051214	05/12/2014	7.13
ITEM DESCRIPTION		MTNC & RPR-SUPPLIES			7.13
E17018	AB	03/31/2014	051214	05/12/2014	14.99
01		04/03/2014	051214	05/12/2014	184.47
ITEM DESCRIPTION		MTNC SRVC & RPR SUPPLS-VEHICLE			32.95
E19135	AB	04/03/2014	051214	05/12/2014	-32.95
01		04/04/2014	051214	05/12/2014	28.94
ITEM DESCRIPTION		OPERATION SUPPLIES			3.99
E19353	AB	04/04/2014	051214	05/12/2014	3.99
01		04/04/2014	051214	05/12/2014	2.99
ITEM DESCRIPTION		OPERATION SUPPLIES			17.97
E20803	AB	04/04/2014	051214	05/12/2014	1.69
01		04/04/2014	051214	05/12/2014	1.69
ITEM DESCRIPTION		OPERATING SUPPLIES			1.69
E20803 CR	AB	04/04/2014	051214	05/12/2014	1.69
01		04/04/2014	051214	05/12/2014	1.69
ITEM DESCRIPTION		OPERATING SUPPLIES			1.69
E21334	AB	04/04/2014	051214	05/12/2014	1.69
01		04/04/2014	051214	05/12/2014	1.69
ITEM DESCRIPTION		OPERATING SUPPLIES			1.69
E21616	AB	04/04/2014	051214	05/12/2014	1.69
01		04/04/2014	051214	05/12/2014	1.69
ITEM DESCRIPTION		OPERATING SUPPLIES			1.69

BATCH # 051214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL E24139	PLANO RURAL KING SUPPLY, INC	AB		04/07/2014	051214 05/12/2014	79.97
01	4/14 SEED		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	39.99
02	4/14 SPREADER		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	39.98
E24139 CR		AB		04/09/2014	051214 05/12/2014	-39.98
01	4/14 SPREADER		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	-39.98
E25037		AB		04/09/2014	051214 05/12/2014	39.99
01	4/14 SEED		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	39.99
E25096		AB		04/09/2014	051214 05/12/2014	196.86
01	4/14 STIHL & MOTOR TUNE UP		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	196.86
E25297		AB		04/09/2014	051214 05/12/2014	32.97
01	4/17 FERTILIZER		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	32.97
E25797		AB		04/10/2014	051214 05/12/2014	89.97
01	4/14 GRUB KILLER		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	89.97
E29317		AB		04/15/2014	051214 05/12/2014	59.99
01	4/14 GRINDER		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	59.99
E34068		AB		04/21/2014	051214 05/12/2014	8.99
01	4/14 SNAP RING		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.99
E35081		AB		04/23/2014	051214 05/12/2014	102.84
01	4/14 CABLE TIE		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.91
02	4/14 LRG BRASS TWIST		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.98
03	4/14 FLEX HOSE		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	74.95
E35779		AB		04/24/2014	051214 05/12/2014	26.99
01	4/14 TAMPER		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	26.99

BATCH # 051214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL E36483	PLANO RURAL KING SUPPLY, INC	AB		04/25/2014	051214 05/12/2014	145.97
	01 4/14 UTILITY KNIFE		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	5.99
	02 4/14 SEED SPEEDY EMER FAST		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	139.98
E36877		AB		04/25/2014	051214 05/12/2014	37.95
	01 4/14 RUBBER HOSE WASHERS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	02 4/14 FILTER		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.99
	03 4/14 OIL		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.99
	04 4/14 HD REAR TRIG HI TEMP PRES		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	17.98
VENDOR TOTAL:						1,042.42
RUSHTRUC 17202866	RUSH TRUCK CENTER - OTTAWA	AB		04/29/2014	051214 05/12/2014	329.45
	01 4/14 MUFFLER		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	191.04
	02 4/14 SUPPORT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	118.88
	03 4/14 FUEL SURCHARGE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
	04 4/14 EX CLAMPS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	16.53
17202930		AB		05/02/2014	051214 05/12/2014	594.23
	01 MUFFLER		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	239.62
	02 EX CLAMP		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.37
	03 CLAMP		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	17.28
	04 TUBE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	43.98
	05 SUPPORT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	118.88
	06 CHAMBERS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	165.10
	07 FUEL SURCHARGE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
17202970		AB		05/05/2014	051214 05/12/2014	1,175.00
	01 SPRING		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	801.36
	02 SHACKLE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	129.12
	03 BOLT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	58.48
	04 NUT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	46.72
	05 FUEL SURCHARGE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
	06 PINS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	136.32
17202975		AB		05/06/2014	051214 05/12/2014	157.79

BATCH # 051214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	132.06
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	22.73
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
				VENDOR TOTAL:		2,256.47
SHAW 925441		SHAW SUBURBAN MEDIA GROUP				
		AB		04/29/2014	051214 05/12/2014	548.60
	01		28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	548.60
				VENDOR TOTAL:		548.60
SKYWARD 112 MAY 2014		SKYWARD-BOUND 2014-2015				
		AB		04/13/2014	051214 05/12/2014	170.00
	01		01-100-63-00-7739	WEB SITE	00000000	20.00
	02		01-100-63-00-7739	WEB SITE	00000000	150.00
				VENDOR TOTAL:		170.00
SOMMERS 12725		SOMMERS CARPET CARE				
		AB		05/06/2014	051214 05/12/2014	625.00
	01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	625.00
12726		AB		05/06/2014	051214 05/12/2014	1,312.50
	01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,312.50
				VENDOR TOTAL:		1,937.50
SUBLABS 111862		SUBURBAN LABORATOIRES INC				
		AB		04/30/2014	051214 05/12/2014	582.00
	01		25-700-62-00-7671	TESTING SERVICES	00000000	582.00
				VENDOR TOTAL:		582.00
SUNTIMES 238407		SUN-TIMES MEDIA				
		AB		04/30/2014	051214 05/12/2014	178.34
	01		01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	103.63
	02		01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	74.71
				VENDOR TOTAL:		178.34

BATCH # 051214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
T2CART	T2 CARTAGE					
T2-18-909-01		AB		05/05/2014	051214 05/12/2014	640.27
01	TK# 3694 SONTE F/DRYWELLS		01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	488.75
02	FUEL SURCHARGE		01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	151.52
VENDOR TOTAL:						640.27
TEMPLE	TEMPLE DISPLAY, LTD					
12356		AB		04/21/2014	051214 05/12/2014	690.81
01	4/14 FLAGS-POLES		10-630-65-00-7343	OPERATION SUPPLIES	00000000	679.00
02	4/14 FREIGHT		10-630-65-00-7343	OPERATION SUPPLIES	00000000	11.81
VENDOR TOTAL:						690.81
TIRETR	TIRE TRACKS					
7055460		AB		04/21/2014	051214 05/12/2014	18.00
01	4/14 TIRE REPAIR-DN		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	18.00
VENDOR TOTAL:						18.00
TRAFCONT	TRAFFIC CONTROL & PROTECTION					
79945		AB		04/30/2014	051214 05/12/2014	190.80
01	4/14 12" CAP EXT-12		01-320-65-00-6316	SIGNS	00000000	190.80
VENDOR TOTAL:						190.80
TRANSUNI	TRANSUNION RISK AND					
APRIL 2014		AB		05/01/2014	051214 05/12/2014	43.50
01	4/14 REPORTS		01-200-61-00-7756	INVESTIGATIONS	00000000	43.50
VENDOR TOTAL:						43.50
ULTRA	ACCURACY, INC					
143186		AB		04/28/2014	051214 05/12/2014	1,190.00
01	4/14 100 40 180GR FMJ		01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	00000000	1,190.00
VENDOR TOTAL:						1,190.00

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VENDOR #	INVOICE #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
UNITEDL	UNITED LABORATORIES						
INV082115		AB	05/02/2014		051214	05/12/2014	1,794.04
	01 75606 LIFT-ZYME WWT			25-720-62-00-7676	00000000		1,168.80
	02 30612 REFRESH-SORB ODOR ELIM			25-720-62-00-7676	00000000		536.40
	03 SHIPPING			25-720-62-00-7676	00000000		88.84
INV082217		AB	05/26/2014		051214	05/26/2014	874.24
	01 30612 ODOR ELIMINATOR			01-310-65-00-7343	00000000		536.40
	02 62906 GRUNGE GRIPPERS			01-310-65-00-7343	00000000		291.96
	03 FREIGHT			01-310-65-00-7343	00000000		45.88
						VENDOR TOTAL:	2,668.28
UNIVEINC	UNIVERSAL, INC						
414323		AB	04/25/2014		051214	05/12/2014	2,071.98
	01 4/14 WEED OUT			01-120-62-00-7662	00000000		912.00
	02 4/14 FREIGHT			01-120-62-00-7662	00000000		39.99
	03 4/14 FREIGHT			10-600-65-00-7343	00000000		39.99
	04 4/14 TOTAL WEEK KILL			10-600-65-00-7343	00000000		1,080.00
						VENDOR TOTAL:	2,071.98
USABB	HD SUPPLY FACILITIES MAINT						
321132		AB	04/16/2014		051214	05/12/2014	156.19
	01 4/14 16191 SODIUM HYDROXIDE			25-700-65-00-7343	00000000		111.87
	02 4/14 FREIGHT			25-700-65-00-7343	00000000		44.32
						VENDOR TOTAL:	156.19
VALLEYEL	VALLEY ELECTRICAL CONTRACTORS						
1839		AB	04/29/2014		051214	05/12/2014	30,318.00
	01 4/14 PD BLOWERS			25-531-75-00-7619	00000000		30,318.00
1840		AB	04/29/2014		051214	05/12/2014	8,300.00
	01 4/14 PD BLOWERS			25-531-75-00-7619	00000000		8,300.00
						VENDOR TOTAL:	38,618.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
VERIZONW	9723823131	AB	04/20/2014	051214	05/26/2014	1,186.43
	01	4/14 630 330-2916 RE	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		14.56
	02	4/14 630 742-2012 TK	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	03	4/14 630 742-2025 TR	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		43.22
	04	4/14 630 669-0085 JG	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		18.31
	05	4/14 630 669-0188 BH	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	06	4/14 630 669-0792 KM	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	07	4/14 630 669-3845 DA	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	08	4/14 630 669-0204 JN	01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		3.12
	09	4/14 630 669-0474 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		0.23
	10	4/14 630 669-0787 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		0.23
	11	4/14 630 669-0890 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		0.23
	12	4/14 630 669-0583 SB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	13	4/14 630 669-0743 JW	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.20
	14	4/14 630 669-1604 GM	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.40
	15	4/14 630 669-1843 TB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	16	4/14 630 669-2123 NA	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	17	4/14 630 669-4159 AS	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	18	4/14 630 742-0392 SE	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		56.62
	19	4/14 630 746-0445 CB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	20	4/14 INTERNET	01-200-63-00-7738 INTERNET	00000000		51.72
	21	4/14 630 330-5983 DH	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	22	4/14 630 669-0202 JK	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		14.70
	23	4/14 630 669-0625 DB	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		47.40
	24	4/14 INTERNET	25-100-63-00-7738 INTERNET	00000000		25.86
	25	4/14 630 450-3240 CB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		14.90
	26	4/14 630 669-0315 KT	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.20
	27	4/14 630 669-0621 RK	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.40
	28	4/14 630 669-1729 CA	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		18.09
	29	4/14 630 669-4865 DB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.40
	30	4/14 630 742-5403 DL	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		13.02
	31	4/14 INTERNET	01-310-63-00-7738 INTERNET	00000000		51.72
	32	4/14 630 450-4323 JB	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		47.07
	33	4/14 630 450-5860 NS	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.92
	34	4/14 630 669-0619 JM	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	35	4/14 630 669-0623 SK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	36	4/14 630 669-4076 MK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.27
	37	4/14 630 742-2575 DN	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		54.15
	38	4/14 EQUIPMENT	01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		119.98
VENDOR TOTAL:						1,186.43

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WATPDTS 0247667		AB				
				051214	05/12/2014	6,900.00
	01		25-710-62-00-7781	00000000		3,450.00
	02		28-780-62-00-7781	00000000		3,450.00
0248185		AB				
				051214	05/12/2014	456.00
	01		25-710-65-00-7316	00000000		456.00
					VENDOR TOTAL:	7,356.00
WENDT 233982		AB				
				051214	05/12/2014	40.48
	01		25-700-65-00-7399	00002067		40.48
234081		AB				
				051214	05/12/2014	35.96
	01		01-120-62-00-7662	00000000		35.96
234094		AB				
				051214	05/12/2014	2.40
	01		01-310-65-00-7318	00000000		2.40
234136		AB				
				051214	05/12/2014	36.98
	01		25-700-65-00-7399	00002067		11.99
	02		25-700-65-00-7399	00002067		24.99
234137		AB				
				051214	05/12/2014	26.28
	01		01-310-65-00-7310	00000000		8.29
	02		01-310-65-00-7310	00000000		17.99
234222		AB				
				051214	05/12/2014	39.57
	01		01-120-62-00-7660	00000000		10.58
	02		01-120-62-00-7660	00000000		28.99
234265		AB				
				051214	05/12/2014	11.97
	01		01-310-65-00-7318	00000000		11.97

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
WENDT 234271	WENDT HARDWARE INC	AB	04/28/2014	051214	05/12/2014	3.49
01	4/14 COVER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		3.49
234292		AB	04/30/2014	051214	05/12/2014	8.98
01	4/14 PAINT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		3.99
02	4/14 SCOURING PAD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		4.99
VENDOR TOTAL:						206.11
WTRRELGN 28656	WATER RESOURCES INC	AB	04/28/2014	051214	05/12/2014	1,900.00
01	4/14 MAINTENANCE COVERAGE	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		950.00
02	4/14 MAINTENANCE COVERAGE	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		950.00
VENDOR TOTAL:						1,900.00
WTRWGN 506727	WATER WAGON	AB	04/25/2014	051214	05/12/2014	20.00
01	4/14 WATER REFILLS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		20.00
506737		AB	04/28/2014	051214	05/12/2014	13.80
01	4/14 WATER	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		13.80
VENDOR TOTAL:						33.80
TOTAL --- ALL INVOICES:						395,289.80