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jsteiner

VILLAGE OF BOLINGBROOK
PAID WARRANT REPORT

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WARRANT: 14HHHH

TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
7893 FORT DEARBORN LIFE INSURANCE CO	246080	04/01/14	142896		164063	P	07/09/14	I002000 430383	LIFE INSURANCE	6,642.28	
	INVOICE: F011264-1_AP14										
VENDOR TOTALS			21,058.91	YTD INVOICED				20,214.08	YTD PAID	6,642.28	
2085 TRAFFIC CONTROL CORP	246124	04/04/14	142940	117570	164064	P	07/09/14	4034448 434300	LOOP REPLACEMENT	5,413.00	
	INVOICE: 0000064416										
VENDOR TOTALS			480.00	YTD INVOICED				5,413.00	YTD PAID	5,413.00	
REPORT TOTALS										12,055.28	
										COUNT	
										AMOUNT	
TOTAL PRINTED CHECKS										2	12,055.28

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WARRANT: 14IIII

TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1390 MENARDS INC	246174	01/24/14	142990	117430	164098	P	07/16/14	1025501 455325	FOREIGN FIRE INS TAX EXPE	612.36
	INVOICE:	34750-1								
VENDOR TOTALS			8,246.00	YTD INVOICED				3,574.32	YTD PAID	612.36
									REPORT TOTALS	612.36
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	612.36

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WARRANT: 15M

TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2500 BLUE CROSS	BLUE SHIELD OF ILL									
	240870	05/31/14	142176	117743	163945	P	07/01/14	I002000 430310	ADMINISTRATIVE FEES	32,823.67
	INVOICE:	96490010004MY14								
	240870	05/31/14	142176	117743	163945	P	07/01/14	I002000 430311	DENTAL INS ADMINISTRATIVE	1,772.46
	INVOICE:	96490010004MY14								
	240870	05/31/14	142176	117743	163945	P	07/01/14	I002000 430320	CLAIMS MEDICAL	482,228.07
	INVOICE:	96490010004MY14								
	240870	05/31/14	142176	117743	163945	P	07/01/14	I002000 430321	DENTAL INSURANCE CLAIMS	33,752.70
	INVOICE:	96490010004MY14								
	240870	05/31/14	142176	117743	163945	P	07/01/14	I002000 430382	UMBRELLA POLICIES	75,504.55
	INVOICE:	96490010004MY14								
VENDOR TOTALS		626,081.45 YTD INVOICED			626,081.45 YTD PAID		626,081.45			
REPORT TOTALS										626,081.45
						COUNT		AMOUNT		
TOTAL PRINTED CHECKS						1		626,081.45		

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TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246044	06/30/14	142857	117719	163953	P	07/02/14	1011101 435210	COMMUNITY SERVICE COUNCIL	2,666.56
	INVOICE:	63043								
	VENDOR TOTALS		13,133.12	YTD INVOICED				2,666.56	YTD PAID	2,666.56
424	CONTROLLED IRRIGATION INC									
	246045	06/19/14	142858		163954	P	07/02/14	1034406 455450	STORMWATER COMPLIANCE SUP	815.84
	INVOICE:	19527								
	VENDOR TOTALS		1,981.00	YTD INVOICED				1,374.00	YTD PAID	815.84
7369	GARY TODD/NEW ODYSSEY									
	246031	07/01/14	142844		163955	P	07/02/14	1051103 435220	CONTRACTUAL PERFORMERS -	2,400.00
	INVOICE:	23JUL14								
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00	YTD PAID	2,400.00
889	HERITAGE CORRIDOR CONV & VISIT									
	246046	02/01/14	142859	117186	163956	P	07/02/14	1051101 435430	TOURISM PROMOTIONS	7,500.00
	INVOICE:	2143								
	246047	04/01/14	142860		163956	P	07/02/14	1012000 379300	RENT INCOME - RENTAL PROP	2,500.00
	INVOICE:	2142B								
	246048	04/01/14	142861		163956	P	07/02/14	1012000 379300	RENT INCOME - RENTAL PROP	2,500.00
	INVOICE:	2142C								
	246049	04/01/14	142862		163956	P	07/02/14	1012000 379300	RENT INCOME - RENTAL PROP	2,500.00
	INVOICE:	2142A								
	VENDOR TOTALS		15,000.00	YTD INVOICED				15,000.00	YTD PAID	15,000.00
976	IL AMERICAN WATER CO									
	246050	06/18/14	142863		163958	P	07/02/14	3044430 435683	LAKEWATER	39.05
	INVOICE:	953369JU14								
	246051	06/18/14	142864		163958	P	07/02/14	3044430 435683	LAKEWATER	482.92
	INVOICE:	600603JU14								
	246052	06/18/14	142865		163957	P	07/02/14	1014402 435682	UTILITIES	37.05
	INVOICE:	515057JU14								
	246053	06/20/14	142866		163957	P	07/02/14	1014402 435682	UTILITIES	56.09
	INVOICE:	478233JU14								
	246054	06/19/14	142867		163958	P	07/02/14	AI51468 435682	UTILITIES	84.23
	INVOICE:	1527992JU14								
	246055	06/19/14	142868		163958	P	07/02/14	1014402 435682	UTILITIES	1,450.56
	INVOICE:	437881JU14								
	246056	06/19/14	142869		163958	P	07/02/14	1014402 435682	UTILITIES	2,738.85
	INVOICE:	438327JU14								
	246057	06/19/14	142870		163958	P	07/02/14	1025502 435682	UTILITIES	321.95
	INVOICE:	553356JU14								
	246059	06/19/14	142872		163958	P	07/02/14	1014402 435682	UTILITIES	241.21
	INVOICE:	1679336JU14								
	246060	06/19/14	142873		163957	P	07/02/14	3044430 435683	LAKEWATER	2,077.98
	INVOICE:	349472JU14								
	246061	06/19/14	142874		163957	P	07/02/14	1014402 435682	UTILITIES	478.58

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TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1877556JU14										
VENDOR TOTALS		28,302.05 YTD INVOICED			12,458.46 YTD PAID		8,008.47			
9344	JLJ INVESTMENTS									
	246062	06/25/14	142875		163959	P	07/02/14	1011101 435400	PUBLIC RELATIONS	117.47
INVOICE: JUN14_COFFEE										
VENDOR TOTALS		117.47 YTD INVOICED			117.47 YTD PAID		117.47			
9073	JUSTIN TOMSKY									
	246033	07/01/14	142846		163960	P	07/02/14	1051103 435215	CONTRACTUAL LABOR - PAC	75.00
INVOICE: 156										
VENDOR TOTALS		375.00 YTD INVOICED			375.00 YTD PAID		75.00			
10031	MICHAEL NEWTON									
	242302	06/19/14	142418		163961	P	07/02/14	1025502 435302	FIRE TRAINING	441.48
INVOICE: CLASSREIMB_JU14										
VENDOR TOTALS		441.48 YTD INVOICED			441.48 YTD PAID		441.48			
9088	MLM GROUP									
	246029	07/01/14	142842		163962	P	07/02/14	1051103 455800	SUPPLIES - PAC	60.00
INVOICE: 1625										
VENDOR TOTALS		60.00 YTD INVOICED			60.00 YTD PAID		60.00			
1480	MUSIC SOLUTIONS									
	246032	06/30/14	142845		163963	P	07/02/14	1051103 455800	SUPPLIES - PAC	200.00
INVOICE: 63014										
VENDOR TOTALS		25,342.00 YTD INVOICED			25,342.00 YTD PAID		200.00			
8129	PAY FLEX SYSTEMS USA, INC.									
	246063	05/02/14	142876		163964	P	07/02/14	I002000 430310	ADMINISTRATIVE FEES	262.40
INVOICE: 120954-531826										
VENDOR TOTALS		1,479.55 YTD INVOICED			580.65 YTD PAID		262.40			
9936	RUSH TRUCK CENTERS OF ILLINOIS, INC.									
	246064	05/22/14	142877	117518	163965	P	07/02/14	1034406 472400 0749	VEHICLES/VEH. EQUIP. - PW	3,000.00
INVOICE: 751-410										
	246064	05/22/14	142877	117518	163965	P	07/02/14	T092201 472400 0749	VEHICLES/VEH. EQUIP. - PW	137,169.00
INVOICE: 751-410										
VENDOR TOTALS		148,312.38 YTD INVOICED			141,454.48 YTD PAID		140,169.00			
3974	STAPLES OFFICE SUPPLIES									
	246068	06/11/14	142881	117593	163966	P	07/02/14	1000000 106001	OFFICE SUPPLY INVENTORY	684.64
INVOICE: 4589										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246070	05/22/14	142883	117712	163966	P	07/02/14	1011104 455100	OFFICE SUPPLIES/PRINTING	96.17
	INVOICE:	8407								
	VENDOR TOTALS			2,354.76	YTD INVOICED			1,609.69	YTD PAID	780.81
10044	STRATEGY EXECUTION PARTNERS									
	246065	02/13/14	142878		163967	P	07/02/14	1012201 435100	CONSULTING PROFESSIONAL F	300.00
	INVOICE:	5032								
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
9742	STUEVER & SONS									
	246066	06/26/14	142879		163968	P	07/02/14	1051103 455200	CONCESSION STAND - SUPPLI	50.00
	INVOICE:	0059763								
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	50.00
2174	VERIZON WIRELESS									
	246067	06/18/14	142880		163969	P	07/02/14	1016601 435590	IT TELECOMMUNICATIONS SER	192.68
	INVOICE:	9727134389JU14								
	VENDOR TOTALS			2,443.20	YTD INVOICED			966.34	YTD PAID	192.68
REPORT TOTALS										205,689.51
										COUNT
										AMOUNT
TOTAL PRINTED CHECKS										24
										205,689.51

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TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1480 MUSIC SOLUTIONS										
	246072	06/09/14	142885	117762	163970	P	07/02/14	1051103 455800	SUPPLIES - PAC	8,240.00
	INVOICE: 60914A									
	246073	06/09/14	142886	117763	163970	P	07/02/14	1051103 455800	SUPPLIES - PAC	8,240.00
	INVOICE: 60914B									
VENDOR TOTALS			25,342.00	YTD INVOICED				25,342.00	YTD PAID	16,480.00
									REPORT TOTALS	16,480.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,480.00

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WARRANT: 15P

TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,058.91		YTD INVOICED		20,214.08		YTD PAID		6,606.52
10049	GEORGE HUFFMAN									
	246112	05/27/14	142928		164073	P	07/09/14	1023000 334000	PARKING/VEHICLE FINES	50.00
	INVOICE:	138140								
VENDOR TOTALS		50.00		YTD INVOICED		50.00		YTD PAID		50.00
2456	GOLD MEDAL PRODUCTS									
	246117	06/24/14	142933		164074	P	07/09/14	1051103 455200	CONCESSION STAND - SUPPLI	707.38
	INVOICE:	274180								
	246118	06/25/14	142934		164074	P	07/09/14	1051103 455200	CONCESSION STAND - SUPPLI	298.10
	INVOICE:	274286								
VENDOR TOTALS		7,517.92		YTD INVOICED		1,005.48		YTD PAID		1,005.48
3619	HEART HAVEN OUTREACH									
	246093	07/08/14	142909		164075	P	07/09/14	1011101 435410	BOARD OF TRUSTEES DONATIO	2,500.00
	INVOICE:	GOLF OUTING DON_FY15								
VENDOR TOTALS		2,500.00		YTD INVOICED		2,500.00		YTD PAID		2,500.00
3605	HEART ORGANIZATION									
	246091	07/03/14	142907		164076	P	07/09/14	1051101 435435	GRANTS/CONTRIBUTUIONS	4,166.66
	INVOICE:	6480								
VENDOR TOTALS		12,499.98		YTD INVOICED		4,166.66		YTD PAID		4,166.66
976	IL AMERICAN WATER CO									
	246075	07/02/14	142889		164077	P	07/09/14	1014402 435682	UTILITIES	33.84
	INVOICE:	1679305JL14								
	246076	06/25/14	142890		164078	P	07/09/14	1025502 435682	UTILITIES	1,538.04
	INVOICE:	518209JU14								
	246077	06/25/14	142891		164077	P	07/09/14	3044430 435683	LAKEWATER	179.59
	INVOICE:	2443264JU14								
	246078	06/25/14	142892		164077	P	07/09/14	1014402 435682	UTILITIES	288.17
	INVOICE:	1735516JL14								
	246079	06/25/14	142893		164077	P	07/09/14	1025502 435682	UTILITIES	98.62
	INVOICE:	500314JU14								
	246082	06/25/14	142898		164077	P	07/09/14	1014402 435682	UTILITIES	194.33
	INVOICE:	1735608JU14								
	246083	06/25/14	142899		164077	P	07/09/14	1014402 435682	UTILITIES	173.06
	INVOICE:	1735585JL14								
	246084	06/25/14	142900		164078	P	07/09/14	1014402 435682	UTILITIES	610.04
	INVOICE:	1735479JL14								
	246085	07/02/14	142901		164077	P	07/09/14	1014402 435682	UTILITIES	99.68
	INVOICE:	3297921JL14								
	246086	07/02/14	142902		164077	P	07/09/14	1014402 435682	UTILITIES	33.84
	INVOICE:	2615922JL14								
	246087	06/25/14	142903		164078	P	07/09/14	1014402 435682	UTILITIES	328.95

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WARRANT: 15P

TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1735493JL14										
VENDOR TOTALS		28,302.05 YTD INVOICED			12,458.46 YTD PAID		3,578.16			
1025	ILLINOIS PAPER COMPANY									
	246101	06/25/14	142917	117710	164079	P	07/09/14	1011104 455100	OFFICE SUPPLIES/PRINTING	123.00
	INVOICE: IN113552									
VENDOR TOTALS		4,406.00 YTD INVOICED			968.00 YTD PAID		123.00			
9259	JSBC SERVICES									
	246095	07/03/14	142911		164080	P	07/09/14	1051103 435215	CONTRACTUAL LABOR - PAC	300.00
	INVOICE: 1002328									
VENDOR TOTALS		2,857.74 YTD INVOICED			1,657.74 YTD PAID		300.00			
9073	JUSTIN TOMSKY									
	246094	07/03/14	142910		164081	P	07/09/14	1051103 435215	CONTRACTUAL LABOR - PAC	75.00
	INVOICE: 157									
VENDOR TOTALS		375.00 YTD INVOICED			375.00 YTD PAID		75.00			
10050	LILY CACHE SPECIAL RECREATION ASSOCIATION									
	246088	07/08/14	142904		164082	P	07/09/14	1011101 435410	BOARD OF TRUSTEES DONATIO	250.00
	INVOICE: FUNDRAISER DON_FY15									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID		250.00			
1290	LOCKER ROOM									
	246089	07/02/14	142905		164083	P	07/09/14	1051102 431305	FINE ARTS COMMISSION	30.38
	INVOICE: ARTCOUNCIL_FY15									
VENDOR TOTALS		210.38 YTD INVOICED			175.38 YTD PAID		30.38			
550	MICHAEL J DREY									
	246110	07/02/14	142926		164084	P	07/09/14	I002000 430320	CLAIMS MEDICAL	193.87
	INVOICE: MED_REIMB_JL14									
VENDOR TOTALS		3,901.61 YTD INVOICED			1,333.87 YTD PAID		193.87			
8726	MIDAMERICAN ENERGY COMPANY									
	246108	06/20/14	142924		164085	P	07/09/14	3044430 435682	UTILITIES	54,564.77
	INVOICE: 6095859JU14									
VENDOR TOTALS		105,454.23 YTD INVOICED			54,564.77 YTD PAID		54,564.77			
8869	MIDWEST WATER GROUP									
	246102	06/23/14	142918		164086	P	07/09/14	3044432 433349	UNDERGROUND MAINTENANCE	3,600.00
	INVOICE: 7601									
	246102	06/23/14	142918		164086	P	07/09/14	3044432 433349	UNDERGROUND MAINTENANCE	1,000.00
	INVOICE: 7601									

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WARRANT: 15P

TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,394.00 YTD INVOICED			1,394.00 YTD PAID			1,394.00		
2174	VERIZON WIRELESS									
	246104	06/18/14	142920		164096	P	07/09/14	1016601 435590	IT TELECOMMUNICATIONS SER	98.02
	INVOICE:	9727134387JL14								
	246105	06/19/14	142921		164096	P	07/09/14	1012202 435590	TELEPHONE	57.98
	INVOICE:	9727197137JL14								
	246106	06/18/14	142922		164096	P	07/09/14	1023303 435590	PHONE CHARGES	55.14
	INVOICE:	9727134388JL14								
	246107	06/25/14	142923		164096	P	07/09/14	1034401 435590	TELEPHONE	38.01
	INVOICE:	9727587403JL14								
VENDOR TOTALS		2,443.20 YTD INVOICED			966.34 YTD PAID			249.15		
2228	WEIBLE & CAHILL									
	246120	07/01/14	142936		164097	P	07/09/14	1012201 430380	GENERAL INSURANCE	17,309.00
	INVOICE:	112427								
	246121	07/01/14	142937		164097	P	07/09/14	1012201 430380	GENERAL INSURANCE	40,130.00
	INVOICE:	112428								
VENDOR TOTALS		603,670.50 YTD INVOICED			78,088.50 YTD PAID			57,439.00		
REPORT TOTALS										149,095.96
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								33	149,095.96	

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TO FISCAL 2015/03 07/01/2014 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246133	05/23/14	142949	117819	164106	P	07/16/14	1014402 435680	BUILDING & GROUNDS MAINTEN	162.63
	INVOICE:	8401074921								
	246134	05/23/14	142950	117819	164106	P	07/16/14	1014402 435680	BUILDING & GROUNDS MAINTEN	24.83
	INVOICE:	8401074918								
	246135	05/23/14	142951	117819	164106	P	07/16/14	1014402 435680	BUILDING & GROUNDS MAINTEN	26.46
	INVOICE:	8401074919								
	246136	05/23/14	142952	117819	164106	P	07/16/14	1014402 435680	BUILDING & GROUNDS MAINTEN	29.09
	INVOICE:	8401074920								
	246137	05/23/14	142953	117819	164106	P	07/16/14	1014402 435680	BUILDING & GROUNDS MAINTEN	39.00
	INVOICE:	8401074621								
	VENDOR TOTALS			282.01	YTD INVOICED			282.01	YTD PAID	282.01
1371	COMCAST									
	246157	07/01/14	142973		164107	P	07/16/14	1016601 435820	COMPUTER SOFTWARE MAINTEN	86.58
	INVOICE:	8771201430043459JL14								
	VENDOR TOTALS			1,587.06	YTD INVOICED			570.17	YTD PAID	86.58
424	CONTROLLED IRRIGATION INC									
	246149	07/07/14	142965		164108	P	07/16/14	1034406 455450	STORMWATER COMPLIANCE SUP	410.00
	INVOICE:	19609								
	VENDOR TOTALS			1,981.00	YTD INVOICED			1,374.00	YTD PAID	410.00
588	EASTLAND INDUSTRIES									
	246146	04/01/14	142962		164109	P	07/16/14	3044435 433333	CONTRACT LABORATORIES	285.00
	INVOICE:	51033-1								
	VENDOR TOTALS			285.00	YTD INVOICED			285.00	YTD PAID	285.00
714	FLORAL DELIGHTS									
	246147	07/14/14	142963		164110	P	07/16/14	1011101 435400	PUBLIC RELATIONS	58.00
	INVOICE:	023670/1								
	VENDOR TOTALS			333.00	YTD INVOICED			158.00	YTD PAID	58.00
7893	FORT DEARBORN LIFE INSURANCE CO									
	246148	07/10/14	142964		164111	P	07/16/14	I002000 430310	ADMINISTRATIVE FEES	323.00
	INVOICE:	F011264-2_JU14								
	VENDOR TOTALS			21,058.91	YTD INVOICED			20,214.08	YTD PAID	323.00
10062	G & G LAWCARE									
	246678	07/07/14	143002		164112	P	07/16/14	1023304 435680	PROPERTY MAINTENANCE	350.00
	INVOICE:	2095								
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
8191	GOVERNMENT CONSULTING SOLUTION, INC									
	246170	07/01/14	142986	117745	164113	P	07/16/14	1011101 435265	LOBBYING SERVICES	3,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:		3376										
VENDOR TOTALS		7,000.00		YTD INVOICED				3,500.00		YTD PAID	3,500.00	
10057	GRACE TUCKER											
	246168	07/08/14	142984		164114	P	07/16/14	1051102 431305	FINE ARTS COMMISSION	125.00		
INVOICE:		ARTSAROUNDWORLD_FY15										
VENDOR TOTALS		125.00		YTD INVOICED				125.00		YTD PAID	125.00	
4200	HARRIS, NA											
	246153	07/11/14	142969		164115	P	07/16/14	1011101 435400	PUBLIC RELATIONS	75.28		
INVOICE:		JUL14										
VENDOR TOTALS		1,045.84		YTD INVOICED				75.28		YTD PAID	75.28	
7576	IDEAL RENTAL SERVICES, INC											
	246127	06/12/14	142943		164116	P	07/16/14	1014402 435630	EQUIPMENT RENTAL	1,783.00		
INVOICE:		591										
	246128	06/19/14	142944		164116	P	07/16/14	1014402 435630	EQUIPMENT RENTAL	180.00		
INVOICE:		598										
	246129	06/19/14	142945		164116	P	07/16/14	1014402 435630	EQUIPMENT RENTAL	367.00		
INVOICE:		599										
VENDOR TOTALS		2,330.00		YTD INVOICED				2,330.00		YTD PAID	2,330.00	
976	IL AMERICAN WATER CO											
	246125	06/23/14	142941		164117	P	07/16/14	1014402 435682	UTILITIES	141.16		
INVOICE:		1735554JU14										
VENDOR TOTALS		28,302.05		YTD INVOICED				12,458.46		YTD PAID	141.16	
6897	JASON O'HARA											
	246667	07/14/14	142991		164118	P	07/16/14	1023301 455300	STATE FORFEITED FUNDS - E	1,741.59		
INVOICE:		TRAVELREIMB_jl14										
	246668	07/09/14	142992		164118	P	07/16/14	1023301 455300	STATE FORFEITED FUNDS - E	325.69		
INVOICE:		FUELREIMB_JL14										
VENDOR TOTALS		2,414.15		YTD INVOICED				2,067.28		YTD PAID	2,067.28	
1115	JIMS TRUCK INSPECTION & REPAIR											
	246138	03/19/14	142954	117608	164119	P	07/16/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	26.00		
INVOICE:		150488										
	246139	03/14/14	142955	117608	164119	P	07/16/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	26.00		
INVOICE:		150398										
	246140	03/14/14	142956	117608	164119	P	07/16/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	26.00		
INVOICE:		150388										
	246141	03/14/14	142957	117608	164119	P	07/16/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	25.00		
INVOICE:		150397										
	246142	03/19/14	142958	117608	164119	P	07/16/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	127.00		
INVOICE:		150490										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										711.00 YTD INVOICED
										256.00 YTD PAID
										230.00
9259 JSBC SERVICES										
246681		07/08/14	143005		164120	P	07/16/14	1051103 435215	CONTRACTUAL LABOR - PAC	300.00
	INVOICE:	1002331								
VENDOR TOTALS										2,857.74 YTD INVOICED
										1,657.74 YTD PAID
										300.00
10061 KRISTEN PEREZ										
246164		07/11/14	142980		164121	P	07/16/14	1023000 332000	ANIMAL FINES	25.00
	INVOICE:	340426								
VENDOR TOTALS										25.00 YTD INVOICED
										25.00 YTD PAID
										25.00
1287 LITRONICX LTD										
246683		06/05/14	143007	117581	164123	P	07/16/14	1051103 455800	SUPPLIES - PAC	1,788.60
	INVOICE:	2490								
VENDOR TOTALS										2,034.89 YTD INVOICED
										2,034.89 YTD PAID
										1,788.60
9874 MIAND, INC.										
246686		07/07/14	143010	117591	164124	P	07/16/14	1051101 435430	TOURISM PROMOTIONS	38,500.00
	INVOICE:	8728								
VENDOR TOTALS										38,500.00 YTD INVOICED
										38,500.00 YTD PAID
										38,500.00
10059 MARIACHI MATTERS										
246165		07/13/14	142981		164125	P	07/16/14	1051102 431305	FINE ARTS COMMISSION	100.00
	INVOICE:	ARTSAROUNDWORLD_FY15								
VENDOR TOTALS										100.00 YTD INVOICED
										100.00 YTD PAID
										100.00
9940 ROBYN MCBROOM										
246155		07/05/14	142971	117789	164126	P	07/16/14	1014402 435680	BUILDING & GROUNDS MAINTENANCE	6,750.00
	INVOICE:	2009197								
246156		07/05/14	142972	117789	164126	P	07/16/14	1014402 435680	BUILDING & GROUNDS MAINTENANCE	500.00
	INVOICE:	2009198								
VENDOR TOTALS										18,850.00 YTD INVOICED
										7,250.00 YTD PAID
										7,250.00
1480 MUSIC SOLUTIONS										
246152		05/07/14	142968	117584	164127	P	07/16/14	1051103 455800	SUPPLIES - PAC	7,000.00
	INVOICE:	50714								
246680		05/07/14	143004	117583	164127	P	07/16/14	1051103 455800	SUPPLIES - PAC	1,019.00
	INVOICE:	50814								
VENDOR TOTALS										25,342.00 YTD INVOICED
										25,342.00 YTD PAID
										8,019.00
142 NCPERS - IL IMRF										
246126		06/27/14	142942		164128	P	07/16/14	1000000 204300	DEFERRED COMP WITH PAYABLE	32.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PYRLL_JUN06_20										
VENDOR TOTALS		96.00 YTD INVOICED			32.00 YTD PAID			32.00		
10055	NEW ELEMENT									
	246159	07/10/14	142975		164129	P	07/16/14	1051102 431305	FINE ARTS COMMISSION	800.00
INVOICE: ARTSAROUNDWORLD_FY15										
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
1569	NICOR GAS									
	246163	07/10/14	142979		164130	P	07/16/14	3044430 435682	UTILITIES	267.17
INVOICE: 73511ESJL14										
	246163	07/10/14	142979		164130	P	07/16/14	1014402 435682	UTILITIES	352.15
INVOICE: 73511ESJL14										
	246163	07/10/14	142979		164130	P	07/16/14	1014402 435682	UTILITIES	2,255.71
INVOICE: 73511ESJL14										
VENDOR TOTALS		8,797.34 YTD INVOICED			3,797.63 YTD PAID			2,875.03		
9733	PARTNERS & PAWS VETERINARY SERVICES									
	246131	05/28/14	142947		164132	P	07/16/14	1023301 455300	STATE FORFEITED FUNDS - E	295.50
INVOICE: 10000527										
	246132	07/07/14	142948		164132	P	07/16/14	1023301 455300	STATE FORFEITED FUNDS - E	40.00
INVOICE: 10000540										
VENDOR TOTALS		335.50 YTD INVOICED			335.50 YTD PAID			335.50		
8002	PUBLIC STORAGE									
	246171	07/11/14	142987	117716	164133	P	07/16/14	1012202 435630	EQUIPMENT RENTAL	179.00
INVOICE: 08060_AU14										
VENDOR TOTALS		515.00 YTD INVOICED			179.00 YTD PAID			179.00		
1754	RCM & ASSOCIATES									
	246143	02/21/14	142959		164134	P	07/16/14	M023000 435600	MAINT OF EQUIPMENT	578.00
INVOICE: 0214260										
	246144	03/19/14	142960		164134	P	07/16/14	M023000 435600	MAINT OF EQUIPMENT	98.00
INVOICE: 0314210										
VENDOR TOTALS		676.00 YTD INVOICED			676.00 YTD PAID			676.00		
1781	RICK'S LANDSCAPING & LAWN CARE									
	246172	06/26/14	142988	117675	164135	P	07/16/14	1054407 435661	CONTRACT LANDSCAPING	52,183.00
INVOICE: 9978										
VENDOR TOTALS		64,471.71 YTD INVOICED			64,471.71 YTD PAID			52,183.00		
4675	SECRETARY OF STATE									
	246162	07/14/14	142978		164136	P	07/16/14	1034403 435640	VEHICLE MAINTENANCE	196.00
INVOICE: PLATES_UNIT828_FY15										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,560.00		YTD INVOICED		395.00		YTD PAID		196.00
10063	SNOWGIRL PRODUCTIONS, LLC	246672	07/11/14 142996		164137	P	07/16/14	1051102 431510	SPECIAL EVENTS	3,600.00
	INVOICE: FINAL_JUBILEE_FY15									
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		3,600.00
768	TRINIDAD GARZA	246173	07/07/14 142989		164139	P	07/16/14	1025501 455100	OFFICE SUPPLIES/PRINTING	22.50
	INVOICE: PETTYCASHREIMB_MY14									
	246173	07/07/14 142989			164139	P	07/16/14	1025502 435680	BUILDING MAINTENANCE	7.99
	INVOICE: PETTYCASHREIMB_MY14									
VENDOR TOTALS		30.49		YTD INVOICED		30.49		YTD PAID		30.49
9429	TYCO INTEGRATED SECURITY LLC	246145	06/26/14 142961		164140	P	07/16/14	1025503 435602	RADIO MAINTENANCE	186.00
	INVOICE: 22130044									
VENDOR TOTALS		72,919.04		YTD INVOICED		71,431.20		YTD PAID		186.00
8990	TYMPANI, INC.	246684	06/30/14 143008	117556	164141	P	07/16/14	1016601 435100	CONSULTANT/CONTRACTOR SER	6,875.00
	INVOICE: 82042-A2									
VENDOR TOTALS		29,470.78		YTD INVOICED		18,532.78		YTD PAID		6,875.00
107	UNITED STATES TREASURY	246151	07/15/14 142967		164142	P	07/16/14	I002000 430310	ADMINISTRATIVE FEES	2,482.00
	INVOICE: FEDEXTAX_FY14									
VENDOR TOTALS		2,482.00		YTD INVOICED		2,482.00		YTD PAID		2,482.00
2174	VERIZON WIRELESS	246671	07/01/14 142995		164143	P	07/16/14	1023303 435590	PHONE CHARGES	38.01
	INVOICE: 9727811194JL14									
VENDOR TOTALS		2,443.20		YTD INVOICED		966.34		YTD PAID		38.01
10054	WEBER IRISH DANCERS	246160	07/10/14 142976		164144	P	07/16/14	1051102 431305	FINE ARTS COMMISSION	100.00
	INVOICE: ARTSAROUNDWORLD_FY15									
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
REPORT TOTALS										147,988.52

COUNT AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	43	147,988.52
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,459.00		YTD INVOICED		6,425.00		YTD PAID		2,637.50
9670 CHICAGO COMMUNICATIONS, LLC	248240	07/16/14	143070	117831	164152	P	07/23/14	M023000 435600	MAINT OF EQUIPMENT	8,500.00
		INVOICE: 262213								
VENDOR TOTALS		26,383.85		YTD INVOICED		8,500.00		YTD PAID		8,500.00
1371 COMCAST	248217	07/08/14	143047		164153	P	07/23/14	1016601 435820	COMPUTER SOFTWARE MAINTEN	61.18
		INVOICE: 8771201430043442JL14								
	248218	07/08/14	143048		164153	P	07/23/14	1025502 435680	BUILDING MAINTENANCE	66.17
		INVOICE: 8771201430043467JL14								
	248219	07/08/14	143049		164153	P	07/23/14	1051102 455800	BCT OPERATING SUPPLIES	74.95
		INVOICE: 8771201430233522JL14								
	248220	07/07/14	143050		164153	P	07/23/14	1025502 435680	BUILDING MAINTENANCE	23.21
		INVOICE: 8771201430022578JL14								
	248221	07/08/14	143051		164153	P	07/23/14	1025502 435680	BUILDING MAINTENANCE	6.33
		INVOICE: 8771201430062764JL14								
VENDOR TOTALS		1,587.06		YTD INVOICED		570.17		YTD PAID		231.84
456 CUPCAKE FAMILY FUN TIME CLOWNS	248242	07/18/14	143072		164154	P	07/23/14	1051102 431305	FINE ARTS COMMISSION	690.00
		INVOICE: ARTSAROUNDWORLD_FY15								
VENDOR TOTALS		975.00		YTD INVOICED		690.00		YTD PAID		690.00
10071 EVOLUTION	248294	07/21/14	143124		164155	P	07/23/14	1051103 435220	CONTRACTUAL PERFORMERS -	2,000.00
		INVOICE: CONCERT_13AUG14								
VENDOR TOTALS		2,000.00		YTD INVOICED		2,000.00		YTD PAID		2,000.00
693 FIRE SERVICE INSTITUTE/U OF I	248235	07/07/14	143065		164156	P	07/23/14	1025502 435302	FIRE TRAINING	25.00
		INVOICE: UFINQ848								
VENDOR TOTALS		825.00		YTD INVOICED		25.00		YTD PAID		25.00
7893 FORT DEARBORN LIFE INSURANCE CO	248296	07/22/14	143126		164157	P	07/23/14	I002000 430383	LIFE INSURANCE	6,642.28
		INVOICE: F011264-1_AU14								
VENDOR TOTALS		21,058.91		YTD INVOICED		20,214.08		YTD PAID		6,642.28
872 HASSERT LANDSCAPING	248293	05/20/14	143123	117676	164158	P	07/23/14	1054407 435661	CONTRACT LANDSCAPING	5,000.00
		INVOICE: 2325								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,450.00		YTD INVOICED		20,505.00		YTD PAID		5,000.00
677	JAMES D FIALA PAVING	248291	07/15/14	143121	117717	164159	P 07/23/14	1034404 435670	ROAD MAINTENANCE - REPAVI	398,740.58
	INVOICE:	34106	JUL14							
VENDOR TOTALS		490,764.68		YTD INVOICED		490,764.68		YTD PAID		398,740.58
1362	KEVIN MCCARTHY	248245	07/15/14	143075		164160	P 07/23/14	1023301 455100	OFFICE SUPPLIES/PRINTING	10.00
	INVOICE:	PETTYCASH	JUL14							
	248245	07/15/14	143075			164160	P 07/23/14	1023302 419300	UNIFORM ALLOWANCE	12.00
	INVOICE:	PETTYCASH	JUL14							
	248245	07/15/14	143075			164160	P 07/23/14	1023302 435302	POLICE PATROL TRAINING	223.64
	INVOICE:	PETTYCASH	JUL14							
	248245	07/15/14	143075			164160	P 07/23/14	1023308 455100	OFFICE SUPPLIES/PRINTING	49.88
	INVOICE:	PETTYCASH	JUL14							
	248245	07/15/14	143075			164160	P 07/23/14	1023308 455800	OPERATIONAL SUPPLIES -INV	60.00
	INVOICE:	PETTYCASH	JUL14							
	248245	07/15/14	143075			164160	P 07/23/14	1023314 435302	CRIME PREVENTION TRAINING	40.03
	INVOICE:	PETTYCASH	JUL14							
	248245	07/15/14	143075			164160	P 07/23/14	M023000 435302	E-911 TRAINING SERVICES	62.82
	INVOICE:	PETTYCASH	JUL14							
VENDOR TOTALS		458.37		YTD INVOICED		458.37		YTD PAID		458.37
1208	KOZOL BROTHERS INC	248228	07/15/14	143058		164161	P 07/23/14	1051102 431305	FINE ARTS COMMISSION	349.95
	INVOICE:	W-751141								
VENDOR TOTALS		2,226.95		YTD INVOICED		349.95		YTD PAID		349.95
1214	KUSTA LAW FIRM PC	248208	07/22/14	143038	117589	164162	P 07/23/14	1023306 435110	VILLAGE PROSECUTOR FEES	4,105.00
	INVOICE:	JUL14								
VENDOR TOTALS		12,315.00		YTD INVOICED		4,105.00		YTD PAID		4,105.00
10064	LINNEA MITENBULER	248222	06/09/14	143052		164163	P 07/23/14	1034405 455410	RESTORATION SUPPLIES	225.00
	INVOICE:	MAILBOXREPAIR	FY15							
VENDOR TOTALS		225.00		YTD INVOICED		225.00		YTD PAID		225.00
550	MICHAEL J DREY	248213	06/10/14	143044		164164	P 07/23/14	1034408 435700	ENGINEERING PROJECTS	1,140.00
	INVOICE:	10								
VENDOR TOTALS		3,901.61		YTD INVOICED		1,333.87		YTD PAID		1,140.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1464 MOTOROLA SOLUTIONS	248239	07/01/14	143069		164165	P	07/23/14	M023000 435600	MAINT OF EQUIPMENT	68.00
	INVOICE:		1431755302014							
VENDOR TOTALS			204.00	YTD INVOICED				68.00	YTD PAID	68.00
1480 MUSIC SOLUTIONS	248241	07/21/14	143071		164166	P	07/23/14	1051103 455800	SUPPLIES - PAC	629.00
	INVOICE:		72114							
VENDOR TOTALS			25,342.00	YTD INVOICED				25,342.00	YTD PAID	629.00
9415 ON TIME EMBROIDERY, INC.	248201	06/06/14	143032	117807	164167	P	07/23/14	1025502 419300	UNIFORM ALLOWANCE	3,892.00
	INVOICE:		19415							
	248202	06/06/14	143033	117806	164167	P	07/23/14	1025502 419300	UNIFORM ALLOWANCE	4,434.00
	INVOICE:		19416							
VENDOR TOTALS			26,281.00	YTD INVOICED				12,811.00	YTD PAID	8,326.00
8129 PAY FLEX SYSTEMS USA, INC.	248236	07/11/14	143066		164168	P	07/23/14	1012201 430310	FSA/DCAP ADMINISTRATION F	318.25
	INVOICE:		115680-554724							
VENDOR TOTALS			1,479.55	YTD INVOICED				580.65	YTD PAID	318.25
8854 RICHARD M. RUGGERIO	248237	07/15/14	143067		164169	P	07/23/14	1068801 488325	RESERVES FOR WORKERS COMP	3,064.23
	INVOICE:		10043							
VENDOR TOTALS			5,036.49	YTD INVOICED				3,064.23	YTD PAID	3,064.23
1781 RICK'S LANDSCAPING & LAWN CARE	248225	12/23/13	143055		164170	P	07/23/14	1034405 435235	CUL DE SAC PLOWING	898.24
	INVOICE:		9215							
	248226	12/28/13	143056		164170	P	07/23/14	1034405 435235	CUL DE SAC PLOWING	2,188.51
	INVOICE:		9227							
	248227	12/30/13	143057		164170	P	07/23/14	1034405 435235	CUL DE SAC PLOWING	496.46
	INVOICE:		9240							
	248290	06/26/14	143120	117675	164170	P	07/23/14	1054407 435661	CONTRACT LANDSCAPING	8,705.50
	INVOICE:		9979							
VENDOR TOTALS			64,471.71	YTD INVOICED				64,471.71	YTD PAID	12,288.71
7215 RON TIRAPELLI FORD	248298	07/16/14	143128		164171	P	07/23/14	1025502 435640	VEHICLE MAINTENANCE	4,700.00
	INVOICE:		WARRANTY_4081_FY15							
	248299	07/16/14	143129		164171	P	07/23/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	4,700.00
	INVOICE:		WARRANTY_4080_FY15							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,400.00 YTD INVOICED			9,400.00 YTD PAID			9,400.00		
10065	SAGHAR BAKHTIARI									
	248223	06/25/14	143053		164172	P	07/23/14	1027000 325000	BUILDING PERMITS	22.50
	INVOICE:	72358_REFUND								
	248223	06/25/14	143053		164172	P	07/23/14	1017000 327000	PLANNING/ZONING APPLICATI	15.00
	INVOICE:	72358_REFUND								
VENDOR TOTALS		37.50 YTD INVOICED			37.50 YTD PAID			37.50		
1981	STATE SURPLUS PROP REVOLVING									
	248214	07/21/14	143045		164173	P	07/23/14	1023302 435302	POLICE PATROL TRAINING	900.00
	INVOICE:	LESOMBRSHF_FY15								
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
1243	STEPHEN A LASER ASSOCIATES									
	248234	11/30/13	143064		164174	P	07/23/14	1025501 435830	PERSONNEL RECRUITMENT	550.00
	INVOICE:	2003446								
VENDOR TOTALS		550.00 YTD INVOICED			550.00 YTD PAID			550.00		
10066	STEVEN PAVLIS & CHRISTINA PAVLIS									
	248224	07/08/14	143054		164175	P	07/23/14	1011101 435835	REAL ESTATE TRANSFER REFU	961.88
	INVOICE:	RETRANSTAX_FY15								
VENDOR TOTALS		961.88 YTD INVOICED			961.88 YTD PAID			961.88		
2094	TREEMASTERS INC									
	248211	07/20/14	143042		164176	P	07/23/14	1054407 435680	HILLCREST CEM - PROP MAIN	1,200.00
	INVOICE:	2398								
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
2174	VERIZON WIRELESS									
	248230	07/01/14	143060		164177	P	07/23/14	M023000 435590	LINE CHARGES	330.92
	INVOICE:	9727861011JL14								
VENDOR TOTALS		2,443.20 YTD INVOICED			966.34 YTD PAID			330.92		
2228	WEIBLE & CAHILL									
	248295	07/21/14	143125		164179	P	07/23/14	1012201 430380	GENERAL INSURANCE	487.50
	INVOICE:	112690								
VENDOR TOTALS		603,670.50 YTD INVOICED			78,088.50 YTD PAID			487.50		
10069	WESCOM									
	248243	04/27/14	143073		164180	P	07/23/14	M023000 455800	OPERATIONAL SUPPLIES/PRIN	3,000.00
	INVOICE:	04152014-A								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS										3,000.00 YTD INVOICED	
										3,000.00 YTD PAID	
										3,000.00	
9590 XTIVITY											
248232		06/30/14	143062		164181	P	07/23/14	M023000 435600	MAINT OF EQUIPMENT	2,350.00	
INVOICE:		352									
248233		11/30/13	143063		164181	P	07/23/14	M023000 435600	MAINT OF EQUIPMENT	470.00	
INVOICE:		353									
VENDOR TOTALS										5,795.00 YTD INVOICED	
										4,295.00 YTD PAID	
										2,820.00	
REPORT TOTALS										497,472.94	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										36	497,472.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10075 SAMS S. SIMOS DDS PC	248836	07/17/14	143154		164182	P	07/24/14	I002000 430321	DENTAL INSURANCE CLAIMS	5,560.00	
	INVOICE: DEPTHEADREIMB_JL14										
VENDOR TOTALS			5,560.00	YTD INVOICED				5,560.00	YTD PAID	5,560.00	
1980 TREASURER, STATE OF ILLINOIS	248835	05/28/14	143153	116148	164183	P	07/24/14	4034446 477000 0725	ROUTE 53 LANDSCAPTING	88,589.69	
	INVOICE: 107014										
VENDOR TOTALS			117,136.64	YTD INVOICED				117,136.64	YTD PAID	88,589.69	
REPORT TOTALS										94,149.69	
										COUNT	
										AMOUNT	
TOTAL PRINTED CHECKS										2	94,149.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,820.00		YTD INVOICED		1,820.00		YTD PAID		1,820.00
714	FLORAL DELIGHTS									
	248944	07/21/14	143262		164194	P	07/30/14	1011101 435400	PUBLIC RELATIONS	55.00
	INVOICE: 023766/1									
VENDOR TOTALS		333.00		YTD INVOICED		158.00		YTD PAID		55.00
976	IL AMERICAN WATER CO									
	248922	07/15/14	143240		164196	P	07/30/14	1025502 435682	UTILITIES	321.95
	INVOICE: 081110JL14									
	248923	07/18/14	143241		164195	P	07/30/14	1025502 435682	UTILITIES	73.17
	INVOICE: 1343392JL14									
	248924	07/18/14	143242		164195	P	07/30/14	1025502 435682	UTILITIES	33.84
	INVOICE: 426867JL14									
	248925	07/18/14	143243		164195	P	07/30/14	1014402 435682	UTILITIES	47.68
	INVOICE: 515057JL14									
	248926	07/18/14	143244		164195	P	07/30/14	1025502 435682	UTILITIES	254.03
	INVOICE: 426775JL14									
VENDOR TOTALS		28,302.05		YTD INVOICED		12,458.46		YTD PAID		730.67
1011	ILL DEPT AGRICULTURE									
	245991	06/19/14	142804		164197	P	07/30/14	1023311 455100	OFFICE SUPPLIES/PRINTING	40.00
	INVOICE: 4530_FY15									
VENDOR TOTALS		40.00		YTD INVOICED		40.00		YTD PAID		40.00
1021	ILLINOIS EPA									
	248957	06/23/14	143275		164198	P	07/30/14	3044430 433330	IEPA COMPLIANCE FEES	17,500.00
	INVOICE: IL0032689_FY15									
	248958	06/23/14	143276		164198	P	07/30/14	3044430 433330	IEPA COMPLIANCE FEES	15,000.00
	INVOICE: IL0032735_FY15									
	248959	06/23/14	143277		164198	P	07/30/14	3044430 433330	IEPA COMPLIANCE FEES	15,000.00
	INVOICE: IL0069744_FY15									
	248960	06/23/14	143278		164198	P	07/30/14	3044430 433330	IEPA COMPLIANCE FEES	1,000.00
	INVOICE: ILR400298_FY15									
VENDOR TOTALS		48,500.00		YTD INVOICED		48,500.00		YTD PAID		48,500.00
10076	INFRASTRUCTURE SOLUTIONS, INC.									
	248955	07/17/14	143273		164199	P	07/30/14	3044432 433360	SEWER REIMBURSEMENTS	3,600.00
	INVOICE: 737DUNHAM									
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		3,600.00
3562	JOE GROSS									
	248946	06/30/14	143264		164200	P	07/30/14	1051102 431300	CIVIC & CULTURAL AFFAIRS	47.76
	INVOICE: PICNIC_FY15									
	248946	06/30/14	143264		164200	P	07/30/14	1051102 431300	CIVIC & CULTURAL AFFAIRS	101.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		210.38 YTD INVOICED		175.38 YTD PAID						145.00
9592	MAGTECH AMMUNITION COMPANY									
	248932	06/20/14	143250	117659	164209	P	07/30/14	1023301 455300	STATE FORFEITED FUNDS - E	3,635.70
	INVOICE: MT25579									
	248933	06/20/14	143251	117033	164209	P	07/30/14	1023301 455300	STATE FORFEITED FUNDS - E	214.41
	INVOICE: MT25580									
VENDOR TOTALS		3,850.11 YTD INVOICED		3,850.11 YTD PAID						3,850.11
9897	RICH JOHNSON									
	248948	06/30/14	143266		164210	P	07/30/14	1051102 431300	CIVIC & CULTURAL AFFAIRS	163.33
	INVOICE: ARTSINPARK_FY15									
VENDOR TOTALS		163.33 YTD INVOICED		163.33 YTD PAID						163.33
3478	ROSA COJULUN									
	248931	07/21/14	143249		164211	P	07/30/14	I002000 430320	CLAIMS MEDICAL	437.21
	INVOICE: PETTYCASH_JL14									
	248931	07/21/14	143249		164211	P	07/30/14	1051102 431360	HISTORICAL PRESERVATION	136.56
	INVOICE: PETTYCASH_JL14									
	248931	07/21/14	143249		164211	P	07/30/14	1012202 455100	OFFICE SUPPLIES/PRINTING	11.98
	INVOICE: PETTYCASH_JL14									
	248931	07/21/14	143249		164211	P	07/30/14	1011104 455100	OFFICE SUPPLIES/PRINTING	4.44
	INVOICE: PETTYCASH_JL14									
	248931	07/21/14	143249		164211	P	07/30/14	1011104 435300	EXEC. ADMINISTRATION ADMN	31.64
	INVOICE: PETTYCASH_JL14									
VENDOR TOTALS		1,381.40 YTD INVOICED		621.83 YTD PAID						621.83
8508	SAFELITE FULFILLMENT, INC.									
	248952	06/18/14	143270	117726	164212	P	07/30/14	1034403 435640	VEHICLE MAINTENANCE	248.61
	INVOICE: 05561-593631									
VENDOR TOTALS		869.66 YTD INVOICED		690.60 YTD PAID						248.61
1853	SCHWEPPE & SONS INC									
	248949	06/27/14	143267		164213	P	07/30/14	1051102 431300	CIVIC & CULTURAL AFFAIRS	358.50
	INVOICE: 320186									
VENDOR TOTALS		358.50 YTD INVOICED		358.50 YTD PAID						358.50
4675	SECRETARY OF STATE									
	248921	07/24/14	143239		164214	P	07/30/14	1034403 435640	VEHICLE MAINTENANCE	190.00
	INVOICE: TITLES_4030,4090									
VENDOR TOTALS		1,560.00 YTD INVOICED		395.00 YTD PAID						190.00
9742	STUEVER & SONS									
	248945	07/22/14	143263		164215	P	07/30/14	1051103 455200	CONCESSION STAND - SUPPLI	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		0064159								
VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		50.00
10077	TERRITORIAL INVESTMENT PROPERTIES, LLC									
	248961	07/24/14	143279		164216	P	07/30/14	1000000 229100	ESCROW DEPOSIT	15,000.00
	INVOICE:	127959								
	248961	07/24/14	143279		164216	P	07/30/14	1000000 229100	ESCROW DEPOSIT	56,139.00
	INVOICE:	127959								
VENDOR TOTALS		71,139.00 YTD INVOICED						71,139.00 YTD PAID		71,139.00
1980	TREASURER, STATE OF ILLINOIS									
	248919	07/23/14	143237	116148	164217	P	07/30/14	4034446 477000 0725	ROUTE 53 LANDSCAPTING	28,546.95
	INVOICE:	107133								
VENDOR TOTALS		117,136.64 YTD INVOICED						117,136.64 YTD PAID		28,546.95
2174	VERIZON WIRELESS									
	248928	07/10/14	143246		164218	P	07/30/14	1025501 435590	TELEPHONE	155.58
	INVOICE:	9728389699JL14								
VENDOR TOTALS		2,443.20 YTD INVOICED						966.34 YTD PAID		155.58
2248	WILL COUNTY CLERK									
	248934	07/23/14	143252		164219	P	07/30/14	1011104 435440	PUBLICATION OF ORD & NOTI	102.00
	INVOICE:	TAXSEARCH_RIVERHILLS								
VENDOR TOTALS		3,792.54 YTD INVOICED						102.00 YTD PAID		102.00
REPORT TOTALS										184,000.83
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									36	184,000.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27.50 YTD INVOICED			27.50 YTD PAID			27.50		
1559	AWARD EMBLEM MFG CO INC									
	245870	06/16/14	142683	117596	163978	P	07/09/14	1011104 455100	OFFICE SUPPLIES/PRINTING	356.85
	INVOICE:	385229								
VENDOR TOTALS		1,066.60 YTD INVOICED			356.85 YTD PAID			356.85		
215	BOUGHTON SQUARE ANIMAL CLINIC									
	245884	06/17/14	142697		163979	P	07/09/14	1023301 455300	STATE FORFEITED FUNDS - E	622.03
	INVOICE:	48953								
	245887	05/20/14	142700		163979	P	07/09/14	1023301 455300	STATE FORFEITED FUNDS - E	345.69
	INVOICE:	40580								
	245889	05/06/14	142702		163979	P	07/09/14	1023301 455300	STATE FORFEITED FUNDS - E	273.79
	INVOICE:	48006								
VENDOR TOTALS		1,241.51 YTD INVOICED			1,241.51 YTD PAID			1,241.51		
288	CANNON COCHRAN MGMT SERVICES									
	245893	05/31/14	142706		163981	P	07/09/14	1012201 430380	GENERAL INSURANCE	4,625.00
	INVOICE:	0081910-IN								
VENDOR TOTALS		6,315.00 YTD INVOICED			4,625.00 YTD PAID			4,625.00		
4502	CAPITAL VENTURE PARTNERS									
	245905	06/25/14	142718		163983	P	07/09/14	1054407 435660	TREES & LANDSCAPING	1,150.00
	INVOICE:	ADDL MOWING_JL14								
	245917	07/01/14	142730	117677	163982	P	07/09/14	1054407 435661	CONTRACT LANDSCAPING	2,637.50
	INVOICE:	JUL14_A								
VENDOR TOTALS		26,459.00 YTD INVOICED			6,425.00 YTD PAID			3,787.50		
299	CARQUEST OF BOLINGBROOK									
	245901	06/11/14	142714	117725	163984	P	07/09/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	171.72
	INVOICE:	2377-422523								
	245902	06/11/14	142715	117626	163984	P	07/09/14	1034403 455800	VEHICLE MAINTENANCE SUPPL	30.96
	INVOICE:	2377-422573								
	245903	06/06/14	142716	117626	163984	P	07/09/14	1034403 455800	VEHICLE MAINTENANCE SUPPL	692.93
	INVOICE:	2377-421593								
VENDOR TOTALS		4,929.33 YTD INVOICED			895.61 YTD PAID			895.61		
7057	CASE LOTS, INC									
	245904	06/06/14	142717	117734	163985	P	07/09/14	1025502 455800	OPERATIONAL SUPPLIES	1,757.50
	INVOICE:	056697								
VENDOR TOTALS		1,757.50 YTD INVOICED			1,757.50 YTD PAID			1,757.50		
310	CATCHING FLUID POWER INC									
	245934	05/08/14	142747	117431	163986	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	56.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,892.50		YTD INVOICED		6,297.50		YTD PAID		6,297.50
9128	DELTA INSTRUMENTATION SALES, INC. 245946	06/14/14	142759		163993	P	07/09/14	3044435 433348	TREATMENT PLANT MAINTENAN	868.50
	INVOICE: 5359V									
VENDOR TOTALS		868.50		YTD INVOICED		868.50		YTD PAID		868.50
7626	DUPAGE TOPSOIL 245943	06/19/14	142757		163994	P	07/09/14	1054407 455410	RESTORATION MATERIALS	600.00
	INVOICE: 038238									
VENDOR TOTALS		600.00		YTD INVOICED		600.00		YTD PAID		600.00
615	ELMHURST CHICAGO STONE 245952	05/24/14	142765	117647	163995	P	07/09/14	4034442 454530	CONCRETE	80.31
	INVOICE: 404370									
VENDOR TOTALS		1,900.49		YTD INVOICED		80.31		YTD PAID		80.31
630	ENR MAGAZINE 245953	06/26/14	142766		163996	P	07/09/14	1014408 435302	ENGINEER TRAINING	87.00
	INVOICE: 895789_FY15									
VENDOR TOTALS		87.00		YTD INVOICED		87.00		YTD PAID		87.00
7273	ENTERPRISE NEWSPAPERS 245891	06/19/14	142703	117657	163980	P	07/09/14	1011104 435440	PUBLICATION OF ORD & NOTI	56.53
	INVOICE: 92546									
VENDOR TOTALS		438.92		YTD INVOICED		222.78		YTD PAID		56.53
6923	FAIR OAKS FORD 245965	06/04/14	142778	117628	163997	P	07/09/14	1034403 435640	VEHICLE MAINTENANCE	226.11
	INVOICE: 6146163									
	245966	06/12/14	142779	117727	163997	P	07/09/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	377.96
	INVOICE: 5051556									
VENDOR TOTALS		4,014.68		YTD INVOICED		604.07		YTD PAID		604.07
686	FIRE HYDRAULICS 245969	05/12/14	142782	117752	163998	P	07/09/14	1025502 455750	OPERATIONAL REPLACEMENT E	463.00
	INVOICE: 4492									
VENDOR TOTALS		647.00		YTD INVOICED		463.00		YTD PAID		463.00
712	FLEET SAFETY SUPPLY 245967	06/06/14	142780	117754	163999	P	07/09/14	1025502 435640	VEHICLE MAINTENANCE	2,468.80
	INVOICE: 60439									
	245968	05/07/14	142781	117777	163999	P	07/09/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	73.77

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INVOICE: 60262										
VENDOR TOTALS		4,293.01 YTD INVOICED			2,542.57 YTD PAID		2,542.57			
9045	FLEETPRIDE									
	245964	06/11/14	142777		164000	P	07/09/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	1,323.20
INVOICE: 61822434										
VENDOR TOTALS		1,323.20 YTD INVOICED			1,323.20 YTD PAID		1,323.20			
736	FOX VALLEY FIRE & SAFETY CO									
	245963	06/30/14	142776	117637	164001	P	07/09/14	1014402 435680	BUILDING & GROUNDS MAINTEN	556.00
INVOICE: 839918										
VENDOR TOTALS		1,634.25 YTD INVOICED			556.00 YTD PAID		556.00			
9043	GAD GROUP TECHNOLOGY, INC.									
	245970	06/25/14	142783	117654	164002	P	07/09/14	1016601 435100	CONSULTANT/CONTRACTOR SER	11,375.00
INVOICE: 626										
VENDOR TOTALS		22,750.00 YTD INVOICED			11,375.00 YTD PAID		11,375.00			
762	GALLAGHER MATERIALS CORP									
	245976	05/14/14	142788	117558	164003	P	07/09/14	4034443 454525	COLD PATCH	1,146.84
INVOICE: 631916MB										
VENDOR TOTALS		1,146.84 YTD INVOICED			1,146.84 YTD PAID		1,146.84			
9656	GENE MAY HEATING & COOLING									
	245972	05/30/14	142785	117602	164004	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	990.00
INVOICE: 10450										
	245977	06/23/14	142790	117602	164004	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	287.00
INVOICE: 10608										
VENDOR TOTALS		1,668.00 YTD INVOICED			1,277.00 YTD PAID		1,277.00			
4848	GROOT INDUSTRIES									
	245971	06/18/14	142784		164005	P	07/09/14	1023304 435680	PROPERTY MAINTENANCE	100.00
INVOICE: 141806										
VENDOR TOTALS		460,644.70 YTD INVOICED			100.00 YTD PAID		100.00			
862	HANSEN SERVICES INC									
	245979	06/04/14	142792	117651	164006	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	44.34
INVOICE: 320780										
	245981	06/04/14	142794	117619	164006	P	07/09/14	1014402 435680	BUILDING & GROUNDS MAINTEN	30.75
INVOICE: 320778										
	245982	06/11/14	142795	117619	164006	P	07/09/14	1014402 435680	BUILDING & GROUNDS MAINTEN	102.50
INVOICE: 320810										

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VENDOR TOTALS		532.31 YTD INVOICED			177.59 YTD PAID			177.59		
872 HASSERT LANDSCAPING	245921	06/17/14	142733	117676	164007	P	07/09/14	1054407 435661	CONTRACT LANDSCAPING	630.00
	INVOICE: 2345									
	245922	06/25/14	142735	117676	164007	P	07/09/14	1054407 435661	CONTRACT LANDSCAPING	14,875.00
	INVOICE: 2350									
VENDOR TOTALS		42,450.00 YTD INVOICED			20,505.00 YTD PAID			15,505.00		
1010 I.F.S.I. (UNIVERSITY OF IL)	245899	06/23/14	142712		164008	P	07/09/14	1023302 435302	POLICE PATROL TRAINING	800.00
	INVOICE: #UFINQ437									
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
968 ICE MOUNTAIN	245993	06/04/14	142806	117784	164009	P	07/09/14	3044435 433333	CONTRACT LABORATORIES	19.72
	INVOICE: 14E8100805210									
VENDOR TOTALS		19.72 YTD INVOICED			19.72 YTD PAID			19.72		
1004 IL FIRE CHIEFS ASSN INC	245989	03/25/14	142802	117542	164011	P	07/09/14	1025502 435302	FIRE TRAINING	900.00
	INVOICE: FO-140199									
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
9190 ILLINOIS PAYPHONE SYSTEMS, INC.	246005	06/17/14	142818	117595	164012	P	07/09/14	1012202 435600	OFFICE EQUIPMENT MAINTENA	65.00
	INVOICE: 5638									
VENDOR TOTALS		130.00 YTD INVOICED			65.00 YTD PAID			65.00		
1099 J & J AUTO BODY INC	246002	06/27/14	142815		164013	P	07/09/14	1068801 488300	RESERVE FOR SELF-INSURANC	1,449.32
	INVOICE: 7524									
VENDOR TOTALS		1,449.32 YTD INVOICED			1,449.32 YTD PAID			1,449.32		
2575 J & L FASTENERS EXPRESS, INC	246009	04/30/14	142820	117779	164014	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	188.00
	INVOICE: 31872									
	246011	05/05/14	142824	117779	164014	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	69.00
	INVOICE: 31881									
	246013	05/22/14	142827	117779	164014	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	82.80
	INVOICE: 31941									
VENDOR TOTALS		339.80 YTD INVOICED			339.80 YTD PAID			339.80		

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VENDOR TOTALS		2,034.89 YTD INVOICED						2,034.89 YTD PAID		246.29
8068	DES PLAINES VALLEY MABAS DIV 15									
	245948	06/20/14	142761		164023	P	07/09/14	1025501 435300	FIRE ADMINISTRATION ADMN	12.00
	INVOICE:	06_18_14	MEETING							
VENDOR TOTALS		12.00 YTD INVOICED						12.00 YTD PAID		12.00
1390	MENARDS INC									
	245973	06/18/14	142786	117607	164024	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	5.93
	INVOICE:	44691								
	245974	05/27/14	142787	117607	164024	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	36.18
	INVOICE:	42947								
	245975	06/09/14	142789	117607	164024	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	32.73
	INVOICE:	43934-1								
	245983	06/13/14	142796	117606	164024	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	57.79
	INVOICE:	44269								
	245984	06/10/14	142797	117606	164024	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	49.67
	INVOICE:	44026								
	245985	06/10/14	142798	117606	164024	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	86.91
	INVOICE:	44045								
	245986	06/10/14	142799	117606	164024	P	07/09/14	1025502 435680	BUILDING MAINTENANCE	80.82
	INVOICE:	44019								
VENDOR TOTALS		8,246.00 YTD INVOICED						3,574.32 YTD PAID		350.03
3996	MONROE TRUCK EQUIP									
	245980	05/21/14	142793	117613	164025	P	07/09/14	1034403 455800	VEHICLE MAINTENANCE SUPPL	340.80
	INVOICE:	303841								
VENDOR TOTALS		1,810.79 YTD INVOICED						340.80 YTD PAID		340.80
1480	MUSIC SOLUTIONS									
	245978	06/04/14	142791		164026	P	07/09/14	1051103 455800	SUPPLIES - PAC	14.00
	INVOICE:	129966								
VENDOR TOTALS		25,342.00 YTD INVOICED						25,342.00 YTD PAID		14.00
1491	NAPA AUTO PARTS/BANK OF AMERIC									
	245988	06/11/14	142801	117615	164027	P	07/09/14	1034403 455800	VEHICLE MAINTENANCE SUPPL	118.85
	INVOICE:	535657								
	245990	06/12/14	142803	117615	164027	P	07/09/14	1034403 455800	VEHICLE MAINTENANCE SUPPL	66.14
	INVOICE:	535735								
	246003	05/28/14	142816	117772	164027	P	07/09/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	35.28
	INVOICE:	534156								
	246004	06/02/14	142817	117772	164027	P	07/09/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	9.16
	INVOICE:	534737								
VENDOR TOTALS		935.75 YTD INVOICED						409.50 YTD PAID		229.43

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VENDOR TOTALS		26,281.00		YTD INVOICED		12,811.00		YTD PAID		4,485.00
3113 P.R. STREICH & SONS, INC.	245954	04/10/14	142767		164033	P	07/09/14	1034403 435600	EQUIPMENT MAINTENANCE	1,214.90
		INVOICE: 39795								
VENDOR TOTALS		1,214.90		YTD INVOICED		1,214.90		YTD PAID		1,214.90
7377 PARAMEDIC BILLING SERVICES	245947	05/01/14	142760	117624	164034	P	07/09/14	1025501 435800	AMBULANCE COLLECTION FEES	1,295.76
		INVOICE: MAY14								
VENDOR TOTALS		2,770.40		YTD INVOICED		1,295.76		YTD PAID		1,295.76
8727 PARENT PETROLEUM	245951	05/08/14	142764	117775	164035	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	2,050.25
		INVOICE: 814060								
	246027	06/21/14	142840	117775	164035	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	937.25
		INVOICE: 817228-1								
VENDOR TOTALS		3,606.20		YTD INVOICED		3,606.20		YTD PAID		2,987.50
7761 PHYSICIANS IMMEDIATE CARE	245949	05/02/14	142762		164036	P	07/09/14	1023301 455100	OFFICE SUPPLIES/PRINTING	464.00
		INVOICE: 961532								
VENDOR TOTALS		464.00		YTD INVOICED		464.00		YTD PAID		464.00
1682 POWER EQUIPMENT LEASING CO	245955	05/30/14	142768	117656	164037	P	07/09/14	1034403 435640	VEHICLE MAINTENANCE	8,040.20
		INVOICE: 21247								
VENDOR TOTALS		8,040.20		YTD INVOICED		8,040.20		YTD PAID		8,040.20
1758 RED WING OF BOLINGBROOK	245957	06/12/14	142770	117639	164038	P	07/09/14	1034401 419300	UNIFORM ALLOWANCE	171.00
		INVOICE: 1870000005916								
VENDOR TOTALS		8,018.00		YTD INVOICED		171.00		YTD PAID		171.00
9936 RUSH TRUCK CENTERS OF ILLINOIS, INC.	245959	06/11/14	142772	117630	164039	P	07/09/14	1034403 455800	VEHICLE MAINTENANCE SUPPL	1,285.48
		INVOICE: 13212314								
VENDOR TOTALS		148,312.38		YTD INVOICED		141,454.48		YTD PAID		1,285.48
8508 SAFELITE FULFILLMENT, INC.	245914	06/06/14	142727	117726	164040	P	07/09/14	1034403 435640	VEHICLE MAINTENANCE	140.51
		INVOICE: 05561-593281								
	245915	06/13/14	142728	117726	164040	P	07/09/14	1034403 435640	VEHICLE MAINTENANCE	301.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		05561-593508								
VENDOR TOTALS		869.66 YTD INVOICED			690.60 YTD PAID			441.99		
9720	SEBERT LANDSCAPING									
	245907	05/31/14	142720	117674	164041	P	07/09/14	1054407 435661	CONTRACT LANDSCAPING	13,755.00
	INVOICE:		108866							
	245908	05/31/14	142721	117674	164041	P	07/09/14	1054407 435661	CONTRACT LANDSCAPING	11,816.00
	INVOICE:		108868							
	245909	05/31/14	142722	117674	164041	P	07/09/14	1054407 435661	CONTRACT LANDSCAPING	24,640.00
	INVOICE:		108867							
VENDOR TOTALS		59,209.00 YTD INVOICED			50,211.00 YTD PAID			50,211.00		
9609	SHAW MEDIA									
	245853	06/17/14	142666	117524	164042	P	07/09/14	1011104 435440	PUBLICATION OF ORD & NOTI	121.47
	INVOICE:		928861							
	245854	05/22/14	142667	117524	164042	P	07/09/14	1011104 435440	PUBLICATION OF ORD & NOTI	116.40
	INVOICE:		937587							
	245855	05/29/14	142668	117524	164042	P	07/09/14	1011104 435440	PUBLICATION OF ORD & NOTI	119.78
	INVOICE:		940099							
	245910	05/29/14	142723	117524	164042	P	07/09/14	1011104 435440	PUBLICATION OF ORD & NOTI	128.23
	INVOICE:		940092							
VENDOR TOTALS		485.88 YTD INVOICED			485.88 YTD PAID			485.88		
1972	STANDARD EQUIPMENT CO									
	245956	06/25/14	142769		164043	P	07/09/14	1034406 455450	STORMWATER COMPLIANCE SUP	2,587.23
	INVOICE:		C93870							
	245958	06/25/14	142771		164043	P	07/09/14	1034406 455450	STORMWATER COMPLIANCE SUP	364.12
	INVOICE:		C93867							
VENDOR TOTALS		2,951.35 YTD INVOICED			2,951.35 YTD PAID			2,951.35		
8374	STUHLMAN ENGINEERING									
	245919	06/23/14	142732		164044	P	07/09/14	1025502 435640	VEHICLE MAINTENANCE	1,295.00
	INVOICE:		4597							
VENDOR TOTALS		1,295.00 YTD INVOICED			1,295.00 YTD PAID			1,295.00		
2042	SYNAGRO TECHNOLOGIES INC									
	245912	05/08/14	142725	117761	164045	P	07/09/14	3044435 433370	SLUDGE DISPOSAL CONTRACT	66,311.48
	INVOICE:		20-117491							
	245913	06/06/14	142726	117761	164045	P	07/09/14	3044435 433370	SLUDGE DISPOSAL CONTRACT	100,905.65
	INVOICE:		20-118097							
VENDOR TOTALS		167,217.13 YTD INVOICED			167,217.13 YTD PAID			167,217.13		
2061	TERMINAL SUPPLY COMPANY INC									
	245858	05/19/14	142671	117776	164046	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	638.93
	INVOICE:		24769-00							

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	245859	05/22/14	142672	117776	164046	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	39.82
	INVOICE:	24769-01								
	VENDOR TOTALS			678.75	YTD INVOICED			678.75	YTD PAID	678.75
10042	TERRENCE WOJCIAK									
	245856	06/13/14	142669		164047	P	07/09/14	1027000 325000	BUILDING PERMITS	90.00
	INVOICE:	PERMIT REFUND_JU14								
	245856	06/13/14	142669		164047	P	07/09/14	1017000 327000	PLANNING/ZONING APPLICATI	30.00
	INVOICE:	PERMIT REFUND_JU14								
	VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	120.00
2869	TIGER DIRECT									
	245861	06/11/14	142674		164048	P	07/09/14	1016601 435703	COMPUTING EQUIPMENT	966.88
	INVOICE:	P48777280101								
	VENDOR TOTALS			966.88	YTD INVOICED			966.88	YTD PAID	966.88
4492	TITAN PRINT SOLUTIONS, INC									
	245871	06/17/14	142684	117715	164049	P	07/09/14	1012202 455100	OFFICE SUPPLIES/PRINTING	1,698.03
	INVOICE:	47821								
	245881	06/17/14	142694	117688	164049	P	07/09/14	1017701 455100	OFFICE SUPPLIES/PRINTING	575.85
	INVOICE:	47820								
	245882	06/19/14	142695	117711	164049	P	07/09/14	1023301 455100	OFFICE SUPPLIES/PRINTING	81.00
	INVOICE:	47838B								
	VENDOR TOTALS			3,361.28	YTD INVOICED			2,354.88	YTD PAID	2,354.88
9902	TOP BOARD-UP SERVICE, LLC									
	245868	04/30/14	142681		164050	P	07/09/14	1023304 435680	PROPERTY MAINTENANCE	210.00
	INVOICE:	4089								
	245869	01/14/14	142682		164050	P	07/09/14	1023304 435680	PROPERTY MAINTENANCE	175.00
	INVOICE:	3979								
	VENDOR TOTALS			385.00	YTD INVOICED			385.00	YTD PAID	385.00
4012	TRESSLER, SODERSTROM, MALONEY & PRIESS									
	245857	06/19/14	142670		164051	P	07/09/14	1011104 435110	ATTORNEY FEES	21,373.00
	INVOICE:	342398								
	245860	06/11/14	142673		164051	P	07/09/14	1011104 435110	ATTORNEY FEES	55,363.29
	INVOICE:	342570								
	245865	06/19/14	142678		164051	P	07/09/14	1011104 435110	ATTORNEY FEES	10,816.00
	INVOICE:	342397								
	VENDOR TOTALS			125,566.29	YTD INVOICED			87,552.29	YTD PAID	87,552.29
9429	TYCO INTEGRATED SECURITY LLC									
	245885	04/05/14	142698	117793	164052	P	07/09/14	1025503 435602	RADIO MAINTENANCE	65,353.20
	INVOICE:	21603845								
	245886	06/18/14	142699	117702	164052	P	07/09/14	1025503 435602	RADIO MAINTENANCE	5,892.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:		22118038										
VENDOR TOTALS		72,919.04 YTD INVOICED			71,431.20 YTD PAID			71,245.20				
8990	TYMPANI, INC.											
	245862	06/16/14	142675		164053	P	07/09/14	1023302 435600	EQUIPMENT MAINTENANCE	1,140.25		
	INVOICE:	82103										
	245864	06/16/14	142677		164053	P	07/09/14	1016601 435703	COMPUTING EQUIPMENT	1,140.25		
	INVOICE:	82114										
	245867	06/25/14	142680		164053	P	07/09/14	1016601 435100	CONSULTANT/CONTRACTOR SER	2,502.28		
	INVOICE:	82115										
	245883	06/25/14	142696	117556	164053	P	07/09/14	1016601 435100	CONSULTANT/CONTRACTOR SER	6,875.00		
	INVOICE:	82042-A1										
VENDOR TOTALS		29,470.78 YTD INVOICED			18,532.78 YTD PAID			11,657.78				
9763	UNIVAR											
	245890	05/29/14	142704	117686	164054	P	07/09/14	3044435 453530	SEWAGE TREATMENT CHEMICAL	1,084.50		
	INVOICE:	CH732893										
	245892	06/12/14	142705	117686	164054	P	07/09/14	3044435 453530	SEWAGE TREATMENT CHEMICAL	1,156.96		
	INVOICE:	CH736867										
	245894	05/15/14	142707	117686	164054	P	07/09/14	3044435 453530	SEWAGE TREATMENT CHEMICAL	1,084.50		
	INVOICE:	CH729908										
VENDOR TOTALS		4,775.24 YTD INVOICED			3,325.96 YTD PAID			3,325.96				
7944	US GAS											
	245896	05/28/14	142709	117746	164055	P	07/09/14	1025504 455800	OPERATIONAL SUPPLIES	81.40		
	INVOICE:	219111										
	245897	05/30/14	142710	117746	164055	P	07/09/14	1025504 455800	OPERATIONAL SUPPLIES	81.40		
	INVOICE:	219309										
VENDOR TOTALS		462.10 YTD INVOICED			162.80 YTD PAID			162.80				
9312	WARREN OIL COMPANY											
	245923	06/23/14	142736	117655	164056	P	07/09/14	1034403 455400	GAS & OIL	13,056.40		
	INVOICE:	I0850165										
	245924	06/23/14	142737	117655	164056	P	07/09/14	1034403 455400	GAS & OIL	9,783.34		
	INVOICE:	I0850166										
VENDOR TOTALS		56,297.08 YTD INVOICED			22,839.74 YTD PAID			22,839.74				
2228	WEIBLE & CAHILL											
	245925	06/27/14	142738		164057	P	07/09/14	1012201 430380	GENERAL INSURANCE	2,853.00		
	INVOICE:	112380										
	245930	06/02/14	142743		164057	P	07/09/14	1012201 430380	GENERAL INSURANCE	17,309.00		
	INVOICE:	111985										
VENDOR TOTALS		603,670.50 YTD INVOICED			78,088.50 YTD PAID			20,162.00				
2242	WHOLESALE DIRECT INC											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245926	06/03/14	142739	117622	164058	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	48.09
	INVOICE:	000207875								
	245927	05/15/14	142740	117622	164058	P	07/09/14	1014403 455800	VEH MAINT OPERATING SUPPL	330.03
	INVOICE:	000207517								
	VENDOR TOTALS			958.92	YTD INVOICED			378.12	YTD PAID	378.12
10027	WILLIAM ODAME-ASIEDU									
	245928	06/17/14	142741		164059	P	07/09/14	1023000 337000	ADMINISTRATIVE TOWING	300.00
	INVOICE:	14-21239								
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
2257	WILLIAMS SCOTSMAN INC									
	245933	04/30/14	142745	117783	164060	P	07/09/14	3044435 435630	TRAILER RENTAL	293.00
	INVOICE:	97644439								
	245935	05/30/14	142748	117783	164060	P	07/09/14	3044435 435630	TRAILER RENTAL	293.00
	INVOICE:	97697200								
	VENDOR TOTALS			586.00	YTD INVOICED			586.00	YTD PAID	586.00
9526	WINDSTREAM CORP									
	245962	06/22/14	142775	117679	164061	P	07/09/14	1016601 435260	INTERNET/WEB SERVICES	4,102.00
	INVOICE:	57463613								
	VENDOR TOTALS			9,231.68	YTD INVOICED			4,102.00	YTD PAID	4,102.00
9590	XTIVITY									
	245960	06/03/14	142773		164062	P	07/09/14	M023000 435600	MAINT OF EQUIPMENT	630.00
	INVOICE:	345								
	245961	06/03/14	142774		164062	P	07/09/14	M023000 435600	MAINT OF EQUIPMENT	845.00
	INVOICE:	344								
	VENDOR TOTALS			5,795.00	YTD INVOICED			4,295.00	YTD PAID	1,475.00
									REPORT TOTALS	731,366.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	731,366.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,100.00		YTD INVOICED		4,050.00		YTD PAID		4,050.00
2026	BASA'S MARINE INC 258349	06/04/14	145924		207900	W	07/04/14	1034406 455450	STORMWATER COMPLIANCE SUP	194.64
	INVOICE: 258349									
VENDOR TOTALS		194.64		YTD INVOICED		194.64		YTD PAID		194.64
2039	BCB GROUP DBA BATTERIES PLUS 258317	05/16/14	145925		207868	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	19.73
	INVOICE: 258317									
VENDOR TOTALS		631.46		YTD INVOICED		19.73		YTD PAID		19.73
2209	BEST BUY CO INC 258295	05/09/14	145947		207846	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	111.96
	INVOICE: 258295									
	258414	05/07/14	145948		207965	W	07/04/14	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE	199.98
	INVOICE: 258414									
	258421	06/04/14	145949		207972	W	07/04/14	1016601 455807	OPERATING SUPPLIES CD	103.99
	INVOICE: 258421									
VENDOR TOTALS		690.91		YTD INVOICED		415.93		YTD PAID		415.93
8782	BETTERBILT 258351	05/20/14	146030		207902	W	07/04/14	1054407 455800	STREET MAINT. SUPPLIES	157.90
	INVOICE: 258351									
VENDOR TOTALS		157.90		YTD INVOICED		157.90		YTD PAID		157.90
10082	BI RENTAL, INC. 258377	05/15/14	146061		207928	W	07/04/14	1054407 435630	EQUIPMENT RENTAL	360.00
	INVOICE: 258377									
	258381	05/29/14	146062		207932	W	07/04/14	1054407 435630	EQUIPMENT RENTAL	305.00
	INVOICE: 258381									
VENDOR TOTALS		665.00		YTD INVOICED		665.00		YTD PAID		665.00
10083	BIRCHWOOD EQUIPMENT 258350	05/12/14	146063		207901	W	07/04/14	1054407 455800	STREET MAINT. SUPPLIES	53.55
	INVOICE: 258350									
VENDOR TOTALS		53.55		YTD INVOICED		53.55		YTD PAID		53.55
8566	BOLINGBROOK SIGNS & PRODUCTIONS 258299	05/20/14	146024		207850	W	07/04/14	4034447 454595	REPAIR KITS	103.50
	INVOICE: 258299									
VENDOR TOTALS		493.50		YTD INVOICED		493.50		YTD PAID		103.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258273	05/13/14	146065		207824	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	472.71
	INVOICE:	258273								
	VENDOR TOTALS		472.71	YTD INVOICED				472.71	YTD PAID	472.71
8339	CRESCENT ELECTRICAL SUPPLIER									
	258318	05/15/14	146009		207869	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	1,042.98
	INVOICE:	258318								
	258355	05/07/14	146010		207906	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	420.74
	INVOICE:	258355								
	258356	05/12/14	146011		207907	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	457.56
	INVOICE:	258356								
	258358	05/23/14	146012		207909	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	825.57
	INVOICE:	258358								
	258361	06/02/14	146013		207912	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	199.47
	INVOICE:	258361								
	VENDOR TOTALS		8,013.31	YTD INVOICED				2,946.32	YTD PAID	2,946.32
502	DEL FIACCO SEWERS									
	258331	05/21/14	145822		207882	W	07/04/14	3044432 453540	UNDERGROUND MAINTENANCE S	250.00
	INVOICE:	258331								
	VENDOR TOTALS		3,850.00	YTD INVOICED				250.00	YTD PAID	250.00
4180	DELL .COM USA									
	258418	05/14/14	145969		207969	W	07/04/14	1025502 435606	OPERATING EQUIPMENT	633.92
	INVOICE:	258418								
	VENDOR TOTALS		1,366.37	YTD INVOICED				633.92	YTD PAID	633.92
525	DITCH WITCH OF ILLINOIS INC									
	258296	05/07/14	145823		207847	W	07/04/14	1034409 435600	EQUIPMENT MAINTENANCE	242.35
	INVOICE:	258296								
	258297	05/07/14	145824		207848	W	07/04/14	1034409 435600	EQUIPMENT MAINTENANCE	184.46
	INVOICE:	258297								
	VENDOR TOTALS		426.81	YTD INVOICED				426.81	YTD PAID	426.81
10108	ELEMENT MATERIALS TECH									
	258303	05/09/14	146066		207854	W	07/04/14	3044435 433333	CONTRACT LABORATORIES	311.00
	INVOICE:	258303								
	258304	05/09/14	146067		207855	W	07/04/14	3044435 433333	CONTRACT LABORATORIES	77.75
	INVOICE:	258304								
	258310	05/31/14	146068		207861	W	07/04/14	3044435 433333	CONTRACT LABORATORIES	311.00
	INVOICE:	258310								
	VENDOR TOTALS		2,177.00	YTD INVOICED				699.75	YTD PAID	699.75
9070	ENVIROSAFETY PRODUCTS									
	258241	05/14/14	146036		207792	W	07/04/14	1023302 455800	OPERATIONAL SUPPLIES - PA	132.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		258241								
VENDOR TOTALS		132.29 YTD INVOICED						132.29 YTD PAID		132.29
7190	EXXONMOBIL									
	258412	06/06/14	145982		207963	W	07/04/14	1025502 435640	VEHICLE MAINTENANCE	87.00
	INVOICE:	258412								
	258435	05/13/14	145983		207986	W	07/04/14	1025502 435640	VEHICLE MAINTENANCE	55.00
	INVOICE:	258435								
VENDOR TOTALS		142.00 YTD INVOICED						142.00 YTD PAID		142.00
656	FACILITY SUPPLY									
	258232	05/12/14	145825		207783	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	291.20
	INVOICE:	258232								
	258233	05/23/14	145826		207784	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	1,899.80
	INVOICE:	258233								
	258234	05/28/14	145827		207785	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	343.20
	INVOICE:	258234								
VENDOR TOTALS		6,282.10 YTD INVOICED						2,534.20 YTD PAID		2,534.20
7192	FARM AND FLEET									
	258398	06/04/14	145984		207949	W	07/04/14	1025502 455800	OPERATIONAL SUPPLIES	859.80
	INVOICE:	258398								
VENDOR TOTALS		958.80 YTD INVOICED						859.80 YTD PAID		859.80
3293	FASTENAL									
	258367	05/21/14	145951		207918	W	07/04/14	4034445 454635	SIGN ACCESSORIES	120.54
	INVOICE:	258367								
	258368	05/21/14	145952		207919	W	07/04/14	4034445 454635	SIGN ACCESSORIES	-9.44
	INVOICE:	258368								
VENDOR TOTALS		111.10 YTD INVOICED						111.10 YTD PAID		111.10
10084	FERGUSON WATERWORKS									
	258269	05/14/14	146064		207820	W	07/04/14	3044432 453540	UNDERGROUND MAINTENANCE S	321.90
	INVOICE:	258269								
VENDOR TOTALS		321.90 YTD INVOICED						321.90 YTD PAID		321.90
9635	FIRE RESCUE BLADES OF DELRAY BEACH, INC.									
	258411	06/03/14	146050		207962	W	07/04/14	1025502 455750	OPERATIONAL REPLACEMENT E	293.65
	INVOICE:	258411								
VENDOR TOTALS		293.65 YTD INVOICED						293.65 YTD PAID		293.65
776	G E SUPPLY									
	258394	06/04/14	145828		207945	W	07/04/14	4034447 454560	LUMINARIES	385.68
	INVOICE:	258394								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,184.28 YTD INVOICED			385.68 YTD PAID			385.68		
9336	GEAR WASH, LLC									
	258426	05/13/14	146042		207977	W	07/04/14	1025502 455550	SAFETY CLOTHING	589.93
	INVOICE:	258426								
	258427	05/13/14	146043		207978	W	07/04/14	1025502 455550	SAFETY CLOTHING	587.40
	INVOICE:	258427								
	258433	05/23/14	146044		207984	W	07/04/14	1025502 455550	SAFETY CLOTHING	59.01
	INVOICE:	258433								
VENDOR TOTALS		1,591.47 YTD INVOICED			1,236.34 YTD PAID			1,236.34		
816	GRAINGER INC									
	258265	05/08/14	145829		207816	W	07/04/14	3044432 453520	TOOLS AND EQUIPMENT	676.13
	INVOICE:	258265								
	258266	05/09/14	145830		207817	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	161.28
	INVOICE:	258266								
	258270	05/16/14	145831		207821	W	07/04/14	3044432 453551	WASTEWATER MAINT SUPPLIES	18.76
	INVOICE:	258270								
	258271	05/16/14	145832		207822	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	68.18
	INVOICE:	258271								
	258276	05/20/14	145833		207827	W	07/04/14	3044432 453520	TOOLS AND EQUIPMENT	105.89
	INVOICE:	258276								
	258323	05/30/14	145834		207874	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	238.50
	INVOICE:	258323								
	258324	06/03/14	145835		207875	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	407.34
	INVOICE:	258324								
	258328	05/28/14	145836		207879	W	07/04/14	3044432 453520	TOOLS AND EQUIPMENT	152.10
	INVOICE:	258328								
	258352	05/20/14	145837		207903	W	07/04/14	1054407 435600	EQUIPMENT MAINTENANCE	111.24
	INVOICE:	258352								
VENDOR TOTALS		2,922.11 YTD INVOICED			1,939.42 YTD PAID			1,939.42		
940	HOME DEPOT									
	258206	05/13/14	145838		207757	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	505.05
	INVOICE:	258206								
	258209	05/20/14	145839		207760	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	96.85
	INVOICE:	258209								
	258210	05/21/14	145840		207761	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	575.88
	INVOICE:	258210								
	258321	05/16/14	145841		207872	W	07/04/14	7051901 443000	C&G OPERATING EXPENSE	12.04
	INVOICE:	258321								
	258340	05/19/14	145842		207891	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	75.78
	INVOICE:	258340								
	258347	06/02/14	145843		207898	W	07/04/14	1034406 455450	STORMWATER COMPLIANCE SUP	956.97
	INVOICE:	258347								
	258363	05/13/14	145844		207914	W	07/04/14	1054407 455804	HILLCREST CEM SUPPLIES	78.96
	INVOICE:	258363								
	258373	05/21/14	145845		207924	W	07/04/14	1025502 435680	BUILDING MAINTENANCE	130.62

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VENDOR TOTALS		134.35 YTD INVOICED						114.89 YTD PAID		114.89
8569	WP-KAYAKO INFOTECH 258388 INVOICE: 258388	05/13/14	146027		207939	W	07/04/14	M023000 435600	MAINT OF EQUIPMENT	479.40
VENDOR TOTALS		479.40 YTD INVOICED						479.40 YTD PAID		479.40
9519	KENNEY MACHINERY 258222 INVOICE: 258222	05/22/14	146045		207773	W	07/04/14	1034406 455451	POND MAINTENANCE	117.32
VENDOR TOTALS		117.32 YTD INVOICED						117.32 YTD PAID		117.32
1215	KUSTOM SIGNALS INC 258254 INVOICE: 258254	05/06/14	145858		207805	W	07/04/14	1023302 435600	EQUIPMENT MAINTENANCE	99.00
VENDOR TOTALS		4,337.00 YTD INVOICED						99.00 YTD PAID		99.00
8560	LA POLICE GEAR, INC 258244 INVOICE: 258244 258248 INVOICE: 258248 258253 INVOICE: 258253	05/21/14	146021		207795	W	07/04/14	1023308 455800	OPERATIONAL SUPPLIES -INV	583.31
		05/22/14	146022		207799	W	07/04/14	1023302 419300	UNIFORM ALLOWANCE	154.97
		06/05/14	146023		207804	W	07/04/14	1023302 419300	UNIFORM ALLOWANCE	181.55
VENDOR TOTALS		1,667.81 YTD INVOICED						919.83 YTD PAID		919.83
9018	LESLIE S POOL #612 258228 INVOICE: 258228 258339 INVOICE: 258339 258346 INVOICE: 258346	05/20/14	146033		207779	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	164.62
		05/15/14	146034		207890	W	07/04/14	1034406 455450	STORMWATER COMPLIANCE SUP	281.68
		06/02/14	146035		207897	W	07/04/14	1034406 455450	STORMWATER COMPLIANCE SUP	7.20
VENDOR TOTALS		615.40 YTD INVOICED						453.50 YTD PAID		453.50
3584	LOWE'S HOME IMPROVEMENTS 258267 INVOICE: 258267 258357 INVOICE: 258357 258360 INVOICE: 258360 258383 INVOICE: 258383 258453	05/13/14	145954		207818	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	428.00
		05/21/14	145955		207908	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	21.92
		05/30/14	145956		207911	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	16.08
		05/11/14	145957		207934	W	07/04/14	1025502 435680	BUILDING MAINTENANCE	58.80
		05/30/14	145958		208004	W	07/04/14	1025502 435680	BUILDING MAINTENANCE	626.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:		258453										
VENDOR TOTALS		2,066.15 YTD INVOICED			1,150.82 YTD PAID			1,150.82				
1390 MENARDS INC	258208	05/20/14	145860		207759	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	100.85		
	INVOICE:	258208										
	258213	05/07/14	145861		207764	W	07/04/14	1034406 455451	POND MAINTENANCE	5.59		
	INVOICE:	258213										
	258226	05/14/14	145862		207777	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	15.99		
	INVOICE:	258226										
	258230	06/03/14	145863		207781	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	196.78		
	INVOICE:	258230										
	258255	05/16/14	145864		207806	W	07/04/14	1023302 455800	OPERATIONAL SUPPLIES - PA	52.97		
	INVOICE:	258255										
	258257	05/29/14	145865		207808	W	07/04/14	1051103 455800	SUPPLIES - PAC	65.88		
	INVOICE:	258257										
	258258	05/30/14	145866		207809	W	07/04/14	1051103 455800	SUPPLIES - PAC	49.11		
	INVOICE:	258258										
	258262	05/07/14	145867		207813	W	07/04/14	3044432 453520	TOOLS AND EQUIPMENT	353.45		
	INVOICE:	258262										
	258274	05/20/14	145868		207825	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	73.77		
	INVOICE:	258274										
	258285	06/05/14	145869		207836	W	07/04/14	3044432 453540	UNDERGROUND MAINTENANCE S	5.20		
	INVOICE:	258285										
	258286	05/09/14	145870		207837	W	07/04/14	1034404 455800	STREET MAINT. SUPPLIES	67.88		
	INVOICE:	258286										
	258293	06/04/14	145871		207844	W	07/04/14	1034404 455800	STREET MAINT. SUPPLIES	63.24		
	INVOICE:	258293										
	258294	06/06/14	145872		207845	W	07/04/14	1034404 455800	STREET MAINT. SUPPLIES	77.93		
	INVOICE:	258294										
	258298	05/09/14	145873		207849	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	54.97		
	INVOICE:	258298										
	258300	05/22/14	145874		207851	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	58.08		
	INVOICE:	258300										
	258305	05/14/14	145875		207856	W	07/04/14	3044435 453551	TREATMENT PLANT SUPPLIES	47.91		
	INVOICE:	258305										
	258306	05/15/14	145876		207857	W	07/04/14	3044435 453551	TREATMENT PLANT SUPPLIES	24.07		
	INVOICE:	258306										
	258309	05/29/14	145877		207860	W	07/04/14	3044435 453551	TREATMENT PLANT SUPPLIES	32.98		
	INVOICE:	258309										
	258322	05/30/14	145878		207873	W	07/04/14	3044432 453540	UNDERGROUND MAINTENANCE S	44.57		
	INVOICE:	258322										
	258325	05/07/14	145879		207876	W	07/04/14	1025502 455800	OPERATIONAL SUPPLIES	22.16		
	INVOICE:	258325										
	258326	05/08/14	145880		207877	W	07/04/14	1025502 455800	OPERATIONAL SUPPLIES	29.72		
	INVOICE:	258326										
	258327	05/28/14	145881		207878	W	07/04/14	1025502 435680	BUILDING MAINTENANCE	109.21		
	INVOICE:	258327										
	258330	06/06/14	145882		207881	W	07/04/14	3044432 453540	UNDERGROUND MAINTENANCE S	7.42		
	INVOICE:	258330										

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	258338	05/15/14	145883		207889	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	102.15
	INVOICE:	258338								
	258341	05/21/14	145884		207892	W	07/04/14	1034406 455451	POND MAINTENANCE	19.83
	INVOICE:	258341								
	258342	05/21/14	145885		207893	W	07/04/14	1034406 455451	POND MAINTENANCE	13.02
	INVOICE:	258342								
	258343	05/22/14	145886		207894	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	102.02
	INVOICE:	258343								
	258344	05/29/14	145887		207895	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	22.16
	INVOICE:	258344								
	258354	05/21/14	145888		207905	W	07/04/14	1054407 455800	STREET MAINT. SUPPLIES	13.96
	INVOICE:	258354								
	258359	05/28/14	145889		207910	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	80.72
	INVOICE:	258359								
	258362	05/08/14	145890		207913	W	07/04/14	1054407 455804	HILLCREST CEM SUPPLIES	79.90
	INVOICE:	258362								
	258376	05/21/14	145891		207927	W	07/04/14	3044435 453551	TREATMENT PLANT SUPPLIES	35.05
	INVOICE:	258376								
	258382	05/15/14	145892		207933	W	07/04/14	3044435 453551	TREATMENT PLANT SUPPLIES	30.37
	INVOICE:	258382								
	258387	06/03/14	145893		207938	W	07/04/14	1034404 455800	STREET MAINT. SUPPLIES	39.90
	INVOICE:	258387								
	258392	05/21/14	145894		207943	W	07/04/14	4034448 454600	MISC. EQUIPMENT	94.65
	INVOICE:	258392								
	258395	05/21/14	145895		207946	W	07/04/14	1025504 435600	EQUIPMENT MAINTENANCE	15.98
	INVOICE:	258395								
	258400	06/04/14	145896		207951	W	07/04/14	1034406 455450	STORMWATER COMPLIANCE SUP	19.90
	INVOICE:	258400								
	258406	06/05/14	145897		207957	W	07/04/14	1054407 455800	STREET MAINT. SUPPLIES	12.21
	INVOICE:	258406								
	258407	06/05/14	145898		207958	W	07/04/14	1054407 455800	STREET MAINT. SUPPLIES	24.94
	INVOICE:	258407								
	258436	05/20/14	145899		207987	W	07/04/14	1025502 435680	BUILDING MAINTENANCE	5.06
	INVOICE:	258436								
	258437	05/23/14	145900		207988	W	07/04/14	1025502 435680	BUILDING MAINTENANCE	12.84
	INVOICE:	258437								
	258438	05/26/14	145901		207989	W	07/04/14	1025502 435640	VEHICLE MAINTENANCE	98.88
	INVOICE:	258438								
	258439	06/01/14	145902		207990	W	07/04/14	1025502 435680	BUILDING MAINTENANCE	84.75
	INVOICE:	258439								
	258440	06/04/14	145903		207991	W	07/04/14	1025502 435640	VEHICLE MAINTENANCE	52.90
	INVOICE:	258440								
	258441	06/05/14	145904		207992	W	07/04/14	1025502 435640	VEHICLE MAINTENANCE	91.01
	INVOICE:	258441								
VENDOR TOTALS				8,246.00	YTD INVOICED			3,574.32	YTD PAID	2,611.93
9583 METALS & METALS, LLC										
	258268	05/13/14	146046		207819	W	07/04/14	3044432 453551	WASTEWATER MAINT SUPPLIES	38.31
	INVOICE:	258268								
	258287	05/08/14	146047		207838	W	07/04/14	1034404 455800	STREET MAINT. SUPPLIES	92.11

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	258301	06/06/14	145914		207852	W	07/04/14	1034409 455800	ELECTRICAL SUPPLIES	12.98
	INVOICE:	258301								
	VENDOR TOTALS			151.00	YTD INVOICED			92.52	YTD PAID	92.52
7917	OPTICS PLANET, INC.									
	258250	05/22/14	146005		207801	W	07/04/14	1023302 455100	OFFICE SUPPLIES/PRINTING	34.00
	INVOICE:	258250								
	VENDOR TOTALS			34.00	YTD INVOICED			34.00	YTD PAID	34.00
7769	OPTIONS PLUS INC.									
	258246	05/23/14	146004		207797	W	07/04/14	1023301 455300	STATE FORFEITED FUNDS - E	1,193.00
	INVOICE:	258246								
	VENDOR TOTALS			1,193.00	YTD INVOICED			1,193.00	YTD PAID	1,193.00
7169	PANERA BREAD									
	258444	05/07/14	145974		207995	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	39.97
	INVOICE:	258444								
	258446	05/08/14	145975		207997	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	41.22
	INVOICE:	258446								
	258447	05/09/14	145976		207998	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	42.96
	INVOICE:	258447								
	258448	05/12/14	145977		207999	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	18.38
	INVOICE:	258448								
	258449	05/13/14	145978		208000	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	25.37
	INVOICE:	258449								
	258450	05/14/14	145979		208001	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	18.38
	INVOICE:	258450								
	258451	05/15/14	145980		208002	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	18.38
	INVOICE:	258451								
	258452	05/16/14	145981		208003	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	18.38
	INVOICE:	258452								
	VENDOR TOTALS			253.80	YTD INVOICED			223.04	YTD PAID	223.04
8727	PARENT PETROLEUM									
	258277	05/22/14	146029		207828	W	07/04/14	3044432 453551	WASTEWATER MAINT SUPPLIES	618.70
	INVOICE:	258277								
	VENDOR TOTALS			3,606.20	YTD INVOICED			3,606.20	YTD PAID	618.70
1622	PARKSON CORP									
	258279	05/23/14	145915		207830	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	763.91
	INVOICE:	258279								
	VENDOR TOTALS			763.91	YTD INVOICED			763.91	YTD PAID	763.91
1651	PET EDGE									
	258236	05/21/14	145916		207787	W	07/04/14	1023311 435600	EQUIPMENT MAINTENANCE	160.05

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	258256	05/26/14	145920		207807	W	07/04/14	1051103 455800	SUPPLIES - PAC	16.99
	INVOICE: 258256									
	258399	05/19/14	145921		207950	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	9.99
	INVOICE: 258399									
	VENDOR TOTALS			29.47	YTD INVOICED			26.98	YTD PAID	26.98
1898	SHERWIN WILLIAMS INC									
	258223	05/07/14	145922		207774	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	166.38
	INVOICE: 258223									
	VENDOR TOTALS			415.95	YTD INVOICED			166.38	YTD PAID	166.38
7152	SPEEDWAY 6676									
	258413	06/05/14	145973		207964	W	07/04/14	1025502 435640	VEHICLE MAINTENANCE	62.65
	INVOICE: 258413									
	VENDOR TOTALS			62.65	YTD INVOICED			62.65	YTD PAID	62.65
3974	STAPLES OFFICE SUPPLIES									
	258313	05/07/14	145959		207864	W	07/04/14	1023301 455100	OFFICE SUPPLIES/PRINTING	49.57
	INVOICE: 258313									
	258366	05/20/14	145960		207917	W	07/04/14	1025501 455100	OFFICE SUPPLIES/PRINTING	9.00
	INVOICE: 258366									
	258370	06/02/14	145961		207921	W	07/04/14	1023305 455100	OFFICE SUPPLIES/PRINTING	120.36
	INVOICE: 258370									
	258371	06/03/14	145962		207922	W	07/04/14	1023305 455100	OFFICE SUPPLIES/PRINTING	-120.36
	INVOICE: 258371									
	258372	06/03/14	145963		207923	W	07/04/14	1023305 455100	OFFICE SUPPLIES/PRINTING	300.09
	INVOICE: 258372									
	258385	06/02/14	145964		207936	W	07/04/14	1023308 455100	OFFICE SUPPLIES/PRINTING	179.58
	INVOICE: 258385									
	258386	06/03/14	145965		207937	W	07/04/14	1023308 455100	OFFICE SUPPLIES/PRINTING	97.98
	INVOICE: 258386									
	258419	05/16/14	145966		207970	W	07/04/14	1016601 435601	COMPUTER EQUIPMENT MAINTE	192.66
	INVOICE: 258419									
	VENDOR TOTALS			2,354.76	YTD INVOICED			1,609.69	YTD PAID	828.88
8516	STATE INDUSTRIAL US									
	258218	05/15/14	146014		207769	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	446.26
	INVOICE: 258218									
	258225	05/13/14	146015		207776	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	157.88
	INVOICE: 258225									
	258227	05/14/14	146016		207778	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	90.94
	INVOICE: 258227									
	VENDOR TOTALS			1,214.90	YTD INVOICED			695.08	YTD PAID	695.08
2005	STRYKER EMS									
	258396	05/24/14	145923		207947	W	07/04/14	1025504 435600	EQUIPMENT MAINTENANCE	673.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		258396								
VENDOR TOTALS		673.77 YTD INVOICED						673.77 YTD PAID		673.77
2051	TASK FORCE TIPS									
	258425	05/29/14	145926		207976	W	07/04/14	1025502 435600	EQUIPMENT MAINTENANCE	197.57
	INVOICE:	258425								
VENDOR TOTALS		197.57 YTD INVOICED						197.57 YTD PAID		197.57
8537	TIM WALLACE LANDSCAPE SUPPLY COMPANY									
	258353	05/20/14	146018		207904	W	07/04/14	1054407 455410	RESTORATION MATERIALS	180.00
	INVOICE:	258353								
	258364	05/23/14	146019		207915	W	07/04/14	1054407 455804	HILLCREST CEM SUPPLIES	266.00
	INVOICE:	258364								
	258402	05/28/14	146020		207953	W	07/04/14	1054407 455410	RESTORATION MATERIALS	156.00
	INVOICE:	258402								
VENDOR TOTALS		782.00 YTD INVOICED						602.00 YTD PAID		602.00
7670	TOP CLEANERS									
	258456	05/07/14	146003		208007	W	07/04/14	1023314 455100	OFFICE SUPPLIES/PRINTING	28.00
	INVOICE:	258456								
VENDOR TOTALS		28.00 YTD INVOICED						28.00 YTD PAID		28.00
2086	TRAFFIC CONTROL & PROTECTION									
	258214	05/06/14	145927		207765	W	07/04/14	4034445 454635	SIGN ACCESSORIES	1,159.25
	INVOICE:	258214								
	258215	05/06/14	145928		207766	W	07/04/14	4034445 454625	SIGN FACES	571.50
	INVOICE:	258215								
	258369	05/27/14	145929		207920	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	2,405.00
	INVOICE:	258369								
	258378	05/20/14	145930		207929	W	07/04/14	1054407 455800	STREET MAINT. SUPPLIES	1,202.50
	INVOICE:	258378								
VENDOR TOTALS		5,925.85 YTD INVOICED						5,338.25 YTD PAID		5,338.25
9294	TURNER MEDICAL INC.									
	258397	06/02/14	146039		207948	W	07/04/14	1025504 455800	OPERATIONAL SUPPLIES	325.00
	INVOICE:	258397								
VENDOR TOTALS		325.00 YTD INVOICED						325.00 YTD PAID		325.00
2115	UNDERGROUND PIPE & VALVE CO									
	258272	05/15/14	145931		207823	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	60.00
	INVOICE:	258272								
	258278	05/23/14	145932		207829	W	07/04/14	3044435 433348	TREATMENT PLANT MAINTENAN	377.65
	INVOICE:	258278								
	258283	06/03/14	145933		207834	W	07/04/14	3044432 453540	UNDERGROUND MAINTENANCE S	540.00
	INVOICE:	258283								

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	258319	05/15/14	145934		207870	W	07/04/14	1034406 455451	POND MAINTENANCE	16.00
	INVOICE: 258319									
	258320	05/16/14	145935		207871	W	07/04/14	1034406 455451	POND MAINTENANCE	82.50
	INVOICE: 258320									
	258345	06/02/14	145936		207896	W	07/04/14	4034442 454590	RCCP STORM SEWER PIPE	69.86
	INVOICE: 258345									
	258348	06/03/14	145937		207899	W	07/04/14	4034442 454590	RCCP STORM SEWER PIPE	209.58
	INVOICE: 258348									
	VENDOR TOTALS		2,258.59	YTD INVOICED				1,355.59	YTD PAID	1,355.59
7227	UPS STORE (THE)									
	258205	05/14/14	145985		207756	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	125.84
	INVOICE: 258205									
	258239	05/07/14	145986		207790	W	07/04/14	1023302 455100	OFFICE SUPPLIES/PRINTING	9.92
	INVOICE: 258239									
	VENDOR TOTALS		174.55	YTD INVOICED				135.76	YTD PAID	135.76
2154	USA BLUEBOOK INC									
	258311	06/04/14	145938		207862	W	07/04/14	3044435 453551	TREATMENT PLANT SUPPLIES	773.91
	INVOICE: 258311									
	258374	05/14/14	145939		207925	W	07/04/14	3044435 453551	TREATMENT PLANT SUPPLIES	55.76
	INVOICE: 258374									
	258375	05/14/14	145940		207926	W	07/04/14	3044435 453551	TREATMENT PLANT SUPPLIES	565.31
	INVOICE: 258375									
	258405	06/03/14	145941		207956	W	07/04/14	1054407 455800	STREET MAINT. SUPPLIES	53.32
	INVOICE: 258405									
	VENDOR TOTALS		10,577.81	YTD INVOICED				1,448.30	YTD PAID	1,448.30
2182	VERMEER-ILLINOIS									
	258408	05/27/14	145942		207959	W	07/04/14	1034403 435640	VEHICLE MAINTENANCE	632.11
	INVOICE: 258408									
	258409	05/28/14	145943		207960	W	07/04/14	1034403 435640	VEHICLE MAINTENANCE	280.21
	INVOICE: 258409									
	VENDOR TOTALS		1,167.27	YTD INVOICED				912.32	YTD PAID	912.32
2205	WALMART COMMUNITY BRC									
	258235	05/07/14	145944		207786	W	07/04/14	1023311 435600	EQUIPMENT MAINTENANCE	107.70
	INVOICE: 258235									
	258247	05/22/14	145945		207798	W	07/04/14	1023302 455100	OFFICE SUPPLIES/PRINTING	50.24
	INVOICE: 258247									
	258445	05/07/14	145946		207996	W	07/04/14	1023302 435302	POLICE PATROL TRAINING	90.17
	INVOICE: 258445									
	VENDOR TOTALS		2,794.37	YTD INVOICED				248.11	YTD PAID	248.11
7230	WAREHOUSE DIRECT									
	258217	05/13/14	145987		207768	W	07/04/14	1034406 455800	STREET MAINTENANCE SUPPLI	214.87

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	INVOICE:	258217								
	258442	05/06/14	145988		207993	W	07/04/14	1012202 455100	OFFICE SUPPLIES/PRINTING	48.80
	INVOICE:	258442								
	258443	05/29/14	145989		207994	W	07/04/14	1011104 455100	OFFICE SUPPLIES/PRINTING	6.24
	INVOICE:	258443								
	VENDOR TOTALS			337.68	YTD INVOICED			269.91	YTD PAID	269.91
7487	WINZER CORPORATION									
	258216	05/11/14	145990		207767	W	07/04/14	1034406 455451	POND MAINTENANCE	1,520.00
	INVOICE:	258216								
	258229	05/24/14	145991		207780	W	07/04/14	1014402 455800	MAINTENANCE SUPPLIES	208.49
	INVOICE:	258229								
	VENDOR TOTALS			2,927.11	YTD INVOICED			1,728.49	YTD PAID	1,728.49
2468	ZEPOLE SUPPLY COMPAN									
	258260	05/30/14	145950		207811	W	07/04/14	1051103 455200	CONCESSION STAND - SUPPLI	139.90
	INVOICE:	258260								
	VENDOR TOTALS			153.72	YTD INVOICED			139.90	YTD PAID	139.90
									REPORT TOTALS	84,093.04

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	256	84,093.04

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