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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0000848 AMERICAN FAMILY LIFE ASSURANCE								
734671	04/17/15	01	AFLAC AFTER-TAX \$34.89	10-00-0-2039		00000000	04/17/15	255.47
				AFLAC WITHHOLDING				
		02	AFLAC \$220.58	** COMMENT **		00000000		
		03	REPLACEMENT CHECK FOR	** COMMENT **		00000000		
		04	NO. 59485 DATED FEB 20, 2015	** COMMENT **		00000000		
						INVOICE TOTAL:		255.47
						VENDOR TOTAL:		255.47
DB DISCOVERY BENEFITS								
0000530653-IN	03/31/15	01	MAR 15 FLEX SPENDING PREM	10-11-2-4000		00000000	04/17/15	145.00
				EMPLOYEE ACTIVITIES				
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
FSLI FIDELITY SECURITY LIFE								
2745437	04/07/15	01	APR 15 VISION INS PREM ADMIN	10-12-2-2006		00000000	04/17/15	31.54
				VISION INSURANCE PREMIUMS				
		02	APR 15 VISION INS PREM POLICE	10-14-2-2006		00000000		622.08
				VISION INSURANCE PREMIUMS				
		03	APR 15 VISION INS PREM DEV	10-15-2-2006		00000000		59.08
				VISION INSURANCE PREMIUMS				
		04	APR 15 VISION INS PREM PW O&M	10-17-2-2006		00000000		211.43
				VISION INSURANCE PREMIUMS				
		05	APR 15 VISION INS PREM FINANCE	10-19-2-2006		00000000		15.16
				VISION INSURANCE PREMIUMS				
		06	APR 15 VISION INS PREM PW WTR	20-21-2-0106		00000000		137.07
				VISION INSURANCE PREMIUMS				
		07	APR 15 VISION INS PREM PW SANT	20-22-2-0106		00000000		70.76
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,147.12
						VENDOR TOTAL:		1,147.12
IPBC INTERGOVERNMENTAL PERSONNEL								

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IPBC INTERGOVERNMENTAL PERSONNEL								
APRIL 2015	04/17/15	01	APR 15 HEALTH INS PREM ADMIN	10-12-2-2004		00000000	04/17/15	3,606.34
				HEALTH INSURANCE PREMIUMS				
		02	APR 15 HEALTH INS PREM POLICE	10-14-2-2004		00000000		35,595.17
				HEALTH INSURANCE PREMIUMS				
		03	APR 15 HEALTH INS PREM DEV	10-15-2-2004		00000000		3,241.64
				HEALTH INSURANCE PREMIUMS				
		04	APR 15 HEALTH INS PREM PW O&M	10-17-2-2004		00000000		12,185.63
				HEALTH INSURANCE PREMIUMS				
		05	APR 15 HEALTH INS PREM FINANCE	10-19-2-2004		00000000		1,899.70
				HEALTH INSURANCE PREMIUMS				
		06	APR 15 HEALTH INS PREM PW WTR	20-21-2-0104		00000000		8,856.00
				HEALTH INSURANCE PREMIUMS				
		07	APR 15 HEALTH INS PREM PW SANT	20-22-2-0104		00000000		5,073.66
				HEALTH INSURANCE PREMIUMS				
		08	APR 15 HEALTH INS PREM PARKING	40-11-2-0104		00000000		242.76
				HEALTH INSURANCE PREMIUMS				
		09	APR 15 LIFE INS PREM	10-00-0-2030		00000000		171.15
				STANDARD VOLUNTARY LIFE IN				
		10	APR 15 DENTAL INS PREM ADMIN	10-12-2-2005		00000000		285.86
				DENTAL INSURANCE PREMIUMS				
		11	APR 15 DENTAL INS PREM POLICE	10-14-2-2005		00000000		3,060.14
				DENTAL INSURANCE PREMIUMS				
		12	APR 15 DENTAL INS PREM DEV	10-15-2-2005		00000000		298.82
				DENTAL INSURANCE PREMIUMS				
		13	APR 15 DENTAL INS PREM PW O&M	10-17-2-2005		00000000		1,109.48
				DENTAL INSURANCE PREMIUMS				
		14	APR 15 DENTAL INS PREM FINANCE	10-19-2-2005		00000000		98.48
				DENTAL INSURANCE PREMIUMS				
		15	APR 15 DENTAL INS PREM PW WTR	20-21-2-0105		00000000		588.01
				DENTAL INSURANCE PREMIUMS				
		16	APR 15 DENTAL INS PREM PW SANT	20-22-2-0105		00000000		281.91
				DENTAL INSURANCE PREMIUMS				
		17	APR 15 DENTAL INS PREM PARKING	40-11-2-0105		00000000		150.48
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2015	04/17/15	18	APR 15 LIFE INS PREM ADMIN	10-12-2-2002		00000000	04/17/15	31.99
				EMPLOYEE LIFE INS PREMIUMS				
		19	APR 15 LIFE INS PREM POLICE	10-14-2-2002		00000000		196.78
				EMPLOYEE LIFE INS PREMIUMS				
		20	APR 15 LIFE INS PREM DEV	10-15-2-2002		00000000		13.91
				EMPLOYEE LIFE INS PREMIUMS				
		21	APR 15 LIFE INS PREM PW O&M	10-17-2-2002		00000000		80.39
				EMPLOYEE LIFE INS PREMIUMS				
		22	APR 15 LIFE INS PREM FINANCE	10-19-2-2002		00000000		10.47
				EMPLOYEE LIFE INS PREMIUMS				
		23	APR 15 LIFE INS PREM PW WTR	20-21-2-0102		00000000		42.12
				EMPLOYEE LIFE INS PREMIUMS				
		24	APR 15 LIFE INS PREM PW SANT	20-22-2-0102		00000000		38.77
				EMPLOYEE LIFE INS PREMIUMS				
						INVOICE TOTAL:		77,159.66
						VENDOR TOTAL:		77,159.66
JPMC	JPMORGAN CHASE BANK N.A.							
APRIL 2015	04/05/15	01	ICSC NEW YORK	10-15-4-0500		00000000	04/17/15	190.00
				TRAINING/SEMINARS				
		02	INTL CODE COUNCIL	10-15-4-0500		00000000		112.00
				TRAINING/SEMINARS				
		03	CDW GOVERNMENT	70-45-3-7000		00000000		111.60
				COMPUTER EQUIPMENT				
		04	NIU OUTREACH	10-12-4-0500		00000000		200.00
				TRAINING/SEMINARS				
		05	HILTON SPRINGFIELD	10-12-4-0500		00000000		14.00
				TRAINING/SEMINARS				
		06	PORTILLOS	10-11-5-0102		00000000		21.21
				OPERATING SUPPLIES				
		07	GARDNER BP FAST	10-12-4-0500		00000000		31.22
				TRAINING/SEMINARS				
		08	UIC PARKING LOT	10-15-4-0500		00000000		13.00
				TRAINING/SEMINARS				

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JPMC	JPMORGAN CHASE BANK N.A.							
APRIL 2015	04/05/15	09	JEWEL - BUDGET WORKSHOP	10-10-2-1000		00000000	04/17/15	68.45
				VILLAGE BOARD ACTIVITIES				
		10	JEWEL - BUDGET WORKSHOP	10-10-2-1000		00000000		4.99
				VILLAGE BOARD ACTIVITIES				
		11	DUNKIN - BUDGET WORKSHOP	10-10-2-1000		00000000		98.89
				VILLAGE BOARD ACTIVITIES				
		12	PANERA BREAD - BUDGET WORKSHOP	10-10-2-1000		00000000		235.80
				VILLAGE BOARD ACTIVITIES				
		13	INTL SOC ARBORICULTURE	10-17-4-0400		00000000		175.00
				DUES AND MEMBERSHIPS				
		14	U OF IL URBANA IL	10-17-4-0500		00000000		150.00
				TRAINING/SEMINARS				
		15	APWA	10-17-4-0500		00000000		35.00
				TRAINING/SEMINARS				
		16	GARDNER DENVER NASH	20-22-5-0100		00000000		453.03
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,914.19
							VENDOR TOTAL:	1,914.19
OAP	O'REILLY AUTO PARTS							
2445-202481	04/02/15	01	IGN WIRE SET, WRENCH SET	10-17-5-0200		00000000	04/17/15	100.00
				PW-VEHICLE-R&M				
		02	REPLACES INV #2445-200486	** COMMENT **		00000000		
		03	FOR \$105.02 BILLED IN ERROR TO	** COMMENT **		00000000		
		04	CARY TIRE	** COMMENT **		00000000		
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ROPI	ROSATI'S PIZZA							
MARCH 19, 2015	03/19/15	01	PIZZA PW & VILLAGE HALL	10-11-2-4000		00000000	04/17/15	202.45
				EMPLOYEE ACTIVITIES				
							INVOICE TOTAL:	202.45
							VENDOR TOTAL:	202.45

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SPR	SPRINT							
446153031-120	03/27/15	01	ACCT NO 446153031	10-11-4-0130 TELEPHONES		00000000	04/17/15	25.01
						INVOICE TOTAL:		25.01
						VENDOR TOTAL:		25.01
VER	VERIZON WIRELESS							
9742968293	03/25/15	01	ACCT NO 942044145-00001	10-12-4-0131 NEXTEL CELL PHONES		00000000	04/17/15	117.54
						INVOICE TOTAL:		117.54
						VENDOR TOTAL:		117.54
						TOTAL ALL INVOICES:		81,066.44

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ACE	ACE HARDWARE							
038150/E	03/17/15	01	ROD THREAD1	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	7.49
							INVOICE TOTAL:	7.49
038248/E	03/31/15	01	SCALE ANALOG	10-14-3-0250 OPERATING SUPPLIES		00000000	04/21/15	13.99
							INVOICE TOTAL:	13.99
038261/E	04/02/15	01	SPONGE, SCRBR, NIPPLE GALV	20-22-3-0700 OPERATING SUPPLIES		00000000	04/21/15	30.09
							INVOICE TOTAL:	30.09
038264/E	04/02/15	01	RGHNCK BUCKET, THREAD, PASTE	20-21-3-6500 OTHER COMMODITIES		00000000	04/21/15	44.55
							INVOICE TOTAL:	44.55
038300/E	04/08/15	01	NIPPLE, PLUGS, CAPS, ELBOW GALV	20-22-5-0100 EQUIPMENT R&M		00000000	04/21/15	29.34
							INVOICE TOTAL:	29.34
							VENDOR TOTAL:	125.46
AOH	ADVOCATE OCCUPATIONAL HEALTH							
562074	04/03/15	01	EMPLOYEE SCREENING	10-11-4-0101 EMPLOYEE TESTING SERVICES		00000000	04/21/15	206.00
							INVOICE TOTAL:	206.00
							VENDOR TOTAL:	206.00
AEC	ALEXANDER EQUIPMENT COMPANY							
110612	04/06/15	01	WINCH ROPE, SLING, FEDEX	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	372.45
							INVOICE TOTAL:	372.45
							VENDOR TOTAL:	372.45

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AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964 MAR 15	04/09/15	01	LEGAL SERVICES	10-13-6-0500		00000000	04/21/15	1,450.42
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,450.42
							VENDOR TOTAL:	1,450.42
R0000843 ANTHONY MASONI								
040715	04/07/15	01	15-000701 CASE DISMISSED 40715	10-00-7-0365		00000000	04/21/15	500.00
				TOW REVENUE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
AUS ARAMARK UNIFORM SERVICES								
1588940940	04/01/15	01	TOWEL, UNIFORM SERVICE	20-21-3-0350		00000000	04/21/15	43.72
				UNIFORMS				
							INVOICE TOTAL:	43.72
1588940941	04/01/15	01	TOWEL, UNIFORM SERVICE	10-17-3-0350		00000000	04/21/15	94.38
				UNIFORMS				
							INVOICE TOTAL:	94.38
1588950414	04/08/15	01	TOWEL, UNIFORM SERVICE	20-21-3-0350		00000000	04/21/15	53.55
				UNIFORMS				
							INVOICE TOTAL:	53.55
1588950415	04/08/15	01	TOWEL, UNIFORM SERVICE	10-17-3-0350		00000000	04/21/15	87.25
				UNIFORMS				
							INVOICE TOTAL:	87.25
							VENDOR TOTAL:	278.90
ARCC ARROW ROAD CONSTRUCTION CO								
NO. 6 -2014	04/03/15	01	NO.6-2014 ROAD & WATER PROGRAM	30-23-7-2000		00000000	04/21/15	341,027.77
				ROAD PROGRAM				
							INVOICE TOTAL:	341,027.77
							VENDOR TOTAL:	341,027.77

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AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
10813	04/01/15	01	APRIL 2015	72-00-0-1000		00000000	04/21/15	2,055.14
				ELECTRIC UTILITY TAX				
							INVOICE TOTAL:	2,055.14
							VENDOR TOTAL:	2,055.14
BFF	BLAIN'S FARM & FLEET PLAN							
4934	04/10/15	01	WORK PANTS	20-22-3-0350		00000000	04/21/15	79.98
				UNIFORMS				
							INVOICE TOTAL:	79.98
7290	03/28/15	01	WORK PANTS	20-22-3-0350		00000000	04/21/15	111.96
				UNIFORMS				
							INVOICE TOTAL:	111.96
							VENDOR TOTAL:	191.94
BOA	BOB'S AMOCO							
MAR 2015	04/01/15	01	VEHICLE WASHES	10-14-5-0100		00000000	04/21/15	44.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
R0000847	BRIAN SIMMONS							
MARCH 17, 2015	03/17/15	01	ICSC MIDWEST IDEA EXCHANGE	10-15-3-0200		00000000	04/21/15	62.43
				AUTO EXPENSE				
							INVOICE TOTAL:	62.43
							VENDOR TOTAL:	62.43
BUB	BUCK BROS., INC.							
2927	03/17/15	01	CLUTCH	10-17-5-0200		00000000	04/21/15	462.04
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	462.04

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BUB	BUCK BROS., INC.							
4193	03/26/15	01	UNIVERSAL DRIVESHAFT	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	855.39
							INVOICE TOTAL:	855.39
5382	04/02/15	01	ARM	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	767.13
							INVOICE TOTAL:	767.13
							VENDOR TOTAL:	2,084.56
BUF	BUSS FORD							
5013964	09/04/14	01	LAMP ASSEMBLY RETURN CREDIT	10-17-5-0201 PD-VEHICLE-R&M		00000000	04/21/15	-20.26
		02	5012722	** COMMENT **		00000000		
							INVOICE TOTAL:	-20.26
5016234	03/25/15	01	SENSOR ASSEMBLY	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	166.46
							INVOICE TOTAL:	166.46
5016316	04/01/15	01	HOSE ASY	10-17-5-0201 PD-VEHICLE-R&M		00000000	04/21/15	68.84
							INVOICE TOTAL:	68.84
5016317	04/01/15	01	CORE RETURN CREDIT 5016234	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	-75.00
							INVOICE TOTAL:	-75.00
6024502/1	03/12/15	01	REPLACE CAM SYNCRO AND SENSOR	10-17-5-0201 PD-VEHICLE-R&M		00000000	04/21/15	406.67
							INVOICE TOTAL:	406.67
							VENDOR TOTAL:	546.71

IDCOS IPO/DBA CARDUNAL OFFICE SUPPLY

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IDCOS IPO/DBA CARDUNAL OFFICE SUPPLY								
570342-0	03/25/15	01	COPY PAPER	10-17-3-0700		00000000	04/21/15	229.95
		02	COPY PAPER	OPERATING SUPPLIES 20-21-3-0700		00000000		137.97
		03	COPY PAPER	OPERATING SUPPLIES 20-22-3-0700		00000000		91.98
		04	COPY PAPER	OPERATING SUPPLIES 10-14-3-0250		00000000		229.95
		05	COPY PAPER	OPERATING SUPPLIES 10-11-5-0102		00000000		689.85
							INVOICE TOTAL:	1,379.70
							VENDOR TOTAL:	1,379.70
CAH CARY ALE HOUSE & BREWING CO								
040815	04/08/15	01	FACADE GRANT - PAYMENT #2	70-11-6-6600		00000000	04/21/15	1,636.92
				ECONOMIC INCENTIVES				
							INVOICE TOTAL:	1,636.92
							VENDOR TOTAL:	1,636.92 *
CAL CARY AREA LIBRARY								
040715	04/07/15	01	16.9% SHARE OF PPRT	10-00-2-1000		00000000	04/21/15	3,951.92
				PERSONAL PROP. REPLACEMENT				
							INVOICE TOTAL:	3,951.92
							VENDOR TOTAL:	3,951.92
CCS CHICAGO COMMUNICATIONS LLC								
270720	04/02/15	01	MAY 2015	10-14-3-6000		00000000	04/21/15	271.20
				ALL-IN-ONE GPS EQUIPMENT P				
							INVOICE TOTAL:	271.20
270721	04/02/15	01	MAY 2015	10-14-3-6000		00000000	04/21/15	271.30
				ALL-IN-ONE GPS EQUIPMENT P				
							INVOICE TOTAL:	271.30
							VENDOR TOTAL:	542.50

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/036436	03/24/15	01	GROUND CLAMP BRZ-IPEARL	20-21-7-0700 METERS		00000000	04/21/15	1,006.64
							INVOICE TOTAL:	1,006.64
							VENDOR TOTAL:	1,006.64
COMC	COMCAST CABLE							
0041504 04/15	04/04/15	01	ACCT NO 8771 10 006	10-11-4-0130 TELEPHONES		00000000	04/21/15	147.85
							INVOICE TOTAL:	147.85
0049895 04/15	03/19/15	01	ACCT NO 8771 10 006	10-17-3-0700 OPERATING SUPPLIES		00000000	04/21/15	102.85
							INVOICE TOTAL:	102.85
							VENDOR TOTAL:	250.70
COE	COMMONWEALTH EDISON							
0035052030 03/15	03/23/15	01	ACCT NO 0035052030	20-21-4-0120 ELECTRIC BILLS		00000000	04/21/15	108.02
							INVOICE TOTAL:	108.02
0040019083 03/15	03/23/15	01	ACCT NO 0040019083	20-21-4-0120 ELECTRIC BILLS		00000000	04/21/15	75.70
							INVOICE TOTAL:	75.70
0040052015 03/15	03/23/15	01	ACCT NO 0040052015	20-21-4-0120 ELECTRIC BILLS		00000000	04/21/15	52.17
							INVOICE TOTAL:	52.17
0130121014 03/15	03/23/15	01	ACCT NO 0130121014	20-22-4-0120 ELECTRIC BILLS		00000000	04/21/15	96.75
							INVOICE TOTAL:	96.75
0131128062 03/15	03/23/15	01	ACCT NO 0131128062	20-22-4-0120 ELECTRIC BILLS		00000000	04/21/15	98.57
							INVOICE TOTAL:	98.57

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COE	COMMONWEALTH EDISON							
0161090008	03/15	03/20/15	01 ACCT NO 0161090008	20-21-4-0120		00000000	04/21/15	47.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.35
0301066044	03/15	03/23/15	01 ACCT NO 0301066044	20-22-4-0120		00000000	04/21/15	113.24
				ELECTRIC BILLS				
							INVOICE TOTAL:	113.24
0321130027	03/15	03/23/15	01 ACCT NO 0321130027	20-22-4-0120		00000000	04/21/15	60.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.55
0391165021	03/15	03/23/15	01 ACCT NO 0391165021	20-22-4-0120		00000000	04/21/15	78.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	78.34
0393071068	03/15	03/24/15	01 ACCT NO 0393071068	20-21-4-0120		00000000	04/21/15	68.49
				ELECTRIC BILLS				
							INVOICE TOTAL:	68.49
0394129116	03/15	03/25/15	01 ACCT NO 0394129116	10-17-5-0902		00000000	04/21/15	1,747.17
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,747.17
0430162020	03/15	03/23/15	01 ACCT NO 0430162020	20-22-4-0120		00000000	04/21/15	178.04
				ELECTRIC BILLS				
							INVOICE TOTAL:	178.04
0623031069	03/15	03/24/15	01 ACCT NO 0623031069	20-22-4-0120		00000000	04/21/15	579.37
				ELECTRIC BILLS				
							INVOICE TOTAL:	579.37
4568375006	03/15	03/23/15	01 ACCT NO 4568375006	10-17-4-0120		00000000	04/21/15	31.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.15

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COE COMMONWEALTH EDISON								
4820746007	03/15	03/23/15	01 ACCT NO 4820746007	20-21-4-0120		00000000	04/21/15	49.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.02
4904282000	03/15	03/20/15	01 ACCT NO 4904282000	20-21-4-0120		00000000	04/21/15	21.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	21.07
5673115015	03/15	03/23/15	01 ACCT NO 5673115015	20-22-4-0120		00000000	04/21/15	89.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	89.35
							VENDOR TOTAL:	3,494.35
CNE CONSTELLATION NEWENERGY, INC.								
1-EI-1983	03/15	03/22/15	01 CUST ID IL 45784	20-21-4-0120		00000000	04/21/15	1,898.17
			02 CUST ID IL 45784	ELECTRIC BILLS				
				20-22-4-0120		00000000		9,965.37
				ELECTRIC BILLS				
							INVOICE TOTAL:	11,863.54
1-EI-2061	03/15	03/21/15	01 CUST ID IL 45784	20-21-4-0120		00000000	04/21/15	1,027.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,027.91
1-EI-2131	03/15	03/21/15	01 CUST ID IL 45784	20-22-4-0120		00000000	04/21/15	210.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	210.25
1-EI-2204	03/15	03/22/15	01 CUST ID IL 45784	20-21-4-0120		00000000	04/21/15	2,409.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,409.63
1-EI-2277	03/15	03/22/15	01 CUST ID IL 45784	20-21-4-0120		00000000	04/21/15	5,083.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	5,083.38

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CNE	CONSTELLATION NEWENERGY, INC.							
1-EI-2491	03/15	03/22/15	01 CUST ID IL 45784	20-22-4-0120		00000000	04/21/15	162.71
				ELECTRIC BILLS				
								INVOICE TOTAL: 162.71
1-EI-2788	03/15	03/22/15	01 CUST ID IL 45784	20-21-4-0120		00000000	04/21/15	1,403.37
				ELECTRIC BILLS				
								INVOICE TOTAL: 1,403.37
1-EI-2792	03/15	03/21/15	01 CUST ID IL 45784	20-21-4-0120		00000000	04/21/15	389.83
				ELECTRIC BILLS				
								INVOICE TOTAL: 389.83
1-EI-3529	03/15	03/21/15	01 CUST ID IL 45784	20-21-4-0120		00000000	04/21/15	306.26
				ELECTRIC BILLS				
								INVOICE TOTAL: 306.26
								VENDOR TOTAL: 22,856.88
COCC	COWLIN, CURRAN & COPPEDGE							
MAR 15	LEGAL	03/13/15	01 PROFESSIONAL SERVICES	10-13-6-0100		00000000	04/21/15	2,825.00
				LEGAL FEES - GENERAL CORP				
								INVOICE TOTAL: 2,825.00
MAR 15	TRAFFIC	03/31/15	01 PROFESSIONAL SERVICES	10-13-6-0200		00000000	04/21/15	3,263.43
				LEGAL FEES - PROSECUTION				
								INVOICE TOTAL: 3,263.43
								VENDOR TOTAL: 6,088.43
DIE	DIXON ENGINEERING INC							
15-8942		03/25/15	01 EQUIPMENT DECOMMISSION	10-15-6-0900		00000000	04/21/15	950.00
				OUTSIDE INSPECTIONS				
			02 CARY/ALGONQUIN ROAD	** COMMENT **		00000000		
			03 INSPECTIONS	** COMMENT **		00000000		
								INVOICE TOTAL: 950.00

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DIE	DIXON ENGINEERING INC							
15-8943	03/25/15	01	EQUIPMENT DECOMMISSION	10-15-6-0900		00000000	04/21/15	950.00
		02	THREE OAKS ROAD INSPECTIONS	OUTSIDE INSPECTIONS ** COMMENT **		00000000		
						INVOICE TOTAL:		950.00
15-8944	03/25/15	01	SITE INSPECTION & DESIGN	10-15-4-0600		00000000	04/21/15	2,650.00
		02	WALK THROUGH, DESIGN & PLAN	PLAN REVIEW EXPENSES ** COMMENT **		00000000		
		03	REVIEW	** COMMENT **		00000000		
						INVOICE TOTAL:		2,650.00
15-8945	03/25/15	01	EQUIPMENT DECOMMISSION	10-15-4-0600		00000000	04/21/15	2,650.00
		02	HIGH ROAD INSPECTIONS	PLAN REVIEW EXPENSES ** COMMENT **		00000000		
						INVOICE TOTAL:		2,650.00
						VENDOR TOTAL:		7,200.00
DSCP	DOTY & SONS CONCRETE PRODUCTS							
61722	03/26/15	01	STEEL REPLACEMENT DOME	10-17-3-6500		00000000	04/21/15	327.76
				OTHER COMMODITIES				
						INVOICE TOTAL:		327.76
						VENDOR TOTAL:		327.76
EGI	EBY GRAPHICS INC							
1353	03/26/15	01	GRAPHICS	10-17-5-0200		00000000	04/21/15	544.94
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		544.94
1360	03/27/15	01	GRAPHICS	10-17-5-0200		00000000	04/21/15	80.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		80.00
1373	04/06/15	01	GRAPHICS	10-17-5-0200		00000000	04/21/15	148.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		148.00
						VENDOR TOTAL:		772.94

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ELP	ELGIN PAPER COMPANY							
575650	03/26/15	01	T-TISS,RL M-FOLD TWL,SURE SAK	10-17-5-0300 BUILDINGS-R&M		00000000	04/21/15	578.63
							INVOICE TOTAL:	578.63
							VENDOR TOTAL:	578.63
DGE	DAVID G. ETERNO							
11533	04/01/15	01	PROFESSIONAL SERVICES	10-14-6-6500 OTHER PROFESSIONAL SERVICE		00000000	04/21/15	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FEE	FEDERAL EXPRESS							
2-986-46257	04/01/15	01	TRANSPORTATION CHARGES	10-11-4-0200 POSTAGE		00000000	04/01/15	32.07
							INVOICE TOTAL:	32.07
							VENDOR TOTAL:	32.07
FMI	FOXCROFT MEADOWS INC.							
41912	03/31/15	01	TOP SOIL, 50# RED SEED	10-17-5-0400 STREET REPAIRS		00000000	04/21/15	466.00
							INVOICE TOTAL:	466.00
							VENDOR TOTAL:	466.00
GES	GESKE & SONS							
31091	03/30/15	01	ASPHALT (COLD) PATCH SC 250	10-17-5-0400 STREET REPAIRS		00000000	04/21/15	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
GRA	GRAINGER							

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GRA	GRAINGER							
9698360667	03/24/15	01	BLACK PIPE NIPPLE, THREADED	20-22-3-0700		00000000	04/21/15	56.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	56.48
9698360675	03/24/15	01	BLACK PIPE NIPPLE, THREADED	20-22-3-0700		00000000	04/21/15	56.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	56.48
9703886789	03/31/15	01	PRESSURE SWITCH, DPST	20-22-3-0700		00000000	04/21/15	35.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	35.55
							VENDOR TOTAL:	148.51
HDS	HD SUPPLY WATERWORKS, LTD.							
D607040	03/20/15	01	15'SENSUS MTR READ&LEAK DETECT	20-21-7-0700		00000000	04/21/15	5,405.00
				METERS				
							INVOICE TOTAL:	5,405.00
D736834	04/03/15	01	15'SENSUS MTR 5/8'IPERL	20-21-7-0700		00000000	04/21/15	1,712.00
				METERS				
							INVOICE TOTAL:	1,712.00
							VENDOR TOTAL:	7,117.00
HEARTLAN	HEARTLAND SERVICES, INC.							
INV118557	04/10/15	01	CABLE,PCB,DIAGNOSTICS FEE	10-14-3-7000		00000000	04/21/15	1,301.86
				COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,301.86
							VENDOR TOTAL:	1,301.86
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
2780	04/16/15	01	PROFESSIONAL SERVICES	10-12-6-6500		00000000	04/21/15	5,927.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,927.72
							VENDOR TOTAL:	5,927.72

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IFB INTERIORS FOR BUSINESS INC								
975475	03/26/15	01	DESK, SHELVES, TASKLIGHTS	70-11-7-0107		00000000	04/21/15	5,955.34
				FURNITURE REPLACE-VH & POL				
							INVOICE TOTAL:	5,955.34
							VENDOR TOTAL:	5,955.34
IRMA INTERGOVERNMENTAL RISK								
3/31/15	03/31/15	01	MARCH 2015 DEDUCTIBLE	10-11-6-0250		00000000	04/21/15	518.98
				IRMA INSURANCE				
		02	MARCH 2015 DEDUCTIBLE	20-21-8-0550		00000000		154.92
				OPERATING INSURANCE				
		03	MARCH 2015 DEDUCTIBLE	20-22-8-0550		00000000		100.70
				OPERATING INSURANCE				
							INVOICE TOTAL:	774.60
							VENDOR TOTAL:	774.60
R0000845 JOHN THORNTON								
120 FOX ST	04/07/15	01	0303000200-00 REFUND OVERPYMT	20-00-0-0100		00000000	04/21/15	71.88
				WATER REVENUE				
							INVOICE TOTAL:	71.88
							VENDOR TOTAL:	71.88
KM KONICA MINOLTA								
9001276233	03/27/15	01	MARCH COPY CHARGES	10-11-5-0100		00000000	04/21/15	131.24
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	131.24
9001295356	03/31/15	01	MARCH COPY CHARGE	10-14-3-0250		00000000	04/21/15	49.37
				OPERATING SUPPLIES				
		02	MARCH COPY CHARGE	10-11-5-0100		00000000		295.61
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	344.98
							VENDOR TOTAL:	476.22

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LEE	LEACH ENTERPRISES INC							
865283	04/06/15	01	FLEX TUBING, SEAL BAND CLAMP	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	48.32
							INVOICE TOTAL:	48.32
							VENDOR TOTAL:	48.32
MHCR	MCHENRY COUNTY RECORDER							
578393	03/19/15	01	RELEASE - 116 LLOYD ST	10-13-6-3700 FILING AND RECORDING FEES		00000000	04/21/15	40.00
							INVOICE TOTAL:	40.00
578685	03/23/15	01	RELEASE - 116 LLOYD ST	10-13-6-3700 FILING AND RECORDING FEES		00000000	04/21/15	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	80.00
MEC	MEADE, INC.							
669115	03/31/15	01	TRAFFIC SIGNAL MAINT JUNE 2015	10-17-5-0800 TRAFFIC SIGNAL MAINTENANCE		00000000	04/21/15	912.00
							INVOICE TOTAL:	912.00
							VENDOR TOTAL:	912.00
MEN	MENARDS							
72695	03/26/15	01	GAPS&CRACKS, PEG, STEEL BEAM	70-11-7-0111 PW IGLOO SHELL REPLACEMENT		00000000	04/21/15	167.36
							INVOICE TOTAL:	167.36
72702	04/16/15	01	GAPS&CRACKS, HEAVY DUTY PEG	70-11-7-0111 PW IGLOO SHELL REPLACEMENT		00000000	04/21/15	36.81
							INVOICE TOTAL:	36.81
73226	04/01/15	01	LOCKNUT, PVC CONDUIT/CEMENT	70-11-7-0111 PW IGLOO SHELL REPLACEMENT		00000000	04/21/15	43.70
							INVOICE TOTAL:	43.70
							VENDOR TOTAL:	247.87

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MEI	METROPOLITAN INDUSTRIES INC							
0000295893	03/31/15	01	FOXFORD HILLS #1 REPLCMNT PUMP	20-22-7-0928		00000000	04/21/15	7,385.00
				EMERGENCY LIFTSTATION MAIN				
							INVOICE TOTAL:	7,385.00
							VENDOR TOTAL:	7,385.00
MIO	MIOVISION TECHNOLOGIES INC							
18557	03/05/15	01	SCOUT VIDEO COLLECTION UNIT	75-45-3-1001		00000000	04/21/15	4,674.03
				PW - VARIOUS EQUIPMENT				
							INVOICE TOTAL:	4,674.03
							VENDOR TOTAL:	4,674.03
MOCO	MONDI CONSTRUCTION INC.							
1212A	08/26/14	01	2014 SIDEWALK PROGRAM	10-17-5-0500		00000000	04/21/15	4,994.45
		02	RELEASE 10% RETAINAGE	SIDEWALK REPAIRS & MAINT				
				** COMMENT **		00000000		
							INVOICE TOTAL:	4,994.45
							VENDOR TOTAL:	4,994.45
MTRAK	MORPHOTRAK INC							
125277	04/03/15	01	MAINTENACE SUPPORT AGREEMENT	10-14-4-0175		00000000	04/21/15	684.83
				LIVESCAN				
							INVOICE TOTAL:	684.83
							VENDOR TOTAL:	684.83
MPH	MPH INDUSTRIES INC.							
664564	04/02/15	01	REMOTE ASSY,WIRED,PYT	10-14-5-0200		00000000	04/21/15	208.23
				VEHICLES-R&M				
							INVOICE TOTAL:	208.23
							VENDOR TOTAL:	208.23
MCODE	MUNICIPAL CODE CORPORATION							

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MUNICIPAL CODE CORPORATION								
00253349	03/12/15	01	SUPPLEMENT,N.O.W.,ORDBANK SERV	70-11-6-0110		00000000	04/21/15	1,158.10
				MUNICIPAL CODIFICATION SER				
							INVOICE TOTAL:	1,158.10
							VENDOR TOTAL:	1,158.10
NIC NICOR GAS								
21-43-18-1000 7	4/15 04/01/15	01	ACCT NO 21-43-18-1000 7	20-21-4-0110		00000000	04/21/15	236.36
				NI GAS SERVICE				
							INVOICE TOTAL:	236.36
23-03-15-1000 3	4/15 04/02/15	01	ACCT NO 23-03-15-1000 3	20-21-4-0110		00000000	04/21/15	77.61
				NI GAS SERVICE				
							INVOICE TOTAL:	77.61
53-26-23-8158 4	4/15 04/02/15	01	ACCT NO 53-26-23-8158 4	20-21-4-0110		00000000	04/21/15	23.78
				NI GAS SERVICE				
							INVOICE TOTAL:	23.78
							VENDOR TOTAL:	337.75
NIPSTA NORTHEASTERN ILLINOIS								
13851	03/31/15	01	INTERMEDIATE INCIDENT COMMAND	10-14-4-0500		00000000	04/21/15	230.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	230.00
NIPA NORTHERN ILLINOIS POLICE								
10143	04/13/15	01	MANDATORY UNIFORM/EQUIPMENT	10-14-3-0350		00000000	04/21/15	15,000.00
				UNIFORMS				
							INVOICE TOTAL:	15,000.00
							VENDOR TOTAL:	15,000.00
NSI NSI SOLUTIONS, INC								

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NSI	NSI SOLUTIONS, INC							
319571	03/30/15	01	SAMPLES	20-22-3-0250 LABORATORY SUPPLIES		00000000	04/21/15	434.00
							INVOICE TOTAL:	434.00
							VENDOR TOTAL:	434.00
OAP	O'REILLY AUTO PARTS							
2445-201274	03/18/15	01	U-JOINT	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	21.80
							INVOICE TOTAL:	21.80
2445-201782	03/25/15	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	14.32
							INVOICE TOTAL:	14.32
2445-201802	03/25/15	01	BLOWER MOTOR	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	128.07
							INVOICE TOTAL:	128.07
2445-203050	04/09/15	01	MINI BULB	20-22-5-0100 EQUIPMENT R&M		00000000	04/21/15	4.74
							INVOICE TOTAL:	4.74
							VENDOR TOTAL:	168.93
OFD	OFFICE DEPOT							
761429990001	03/20/15	01	6-CELL LI-ION NOTEBOOK BATTERY	20-21-3-0700 OPERATING SUPPLIES		00000000	04/21/15	113.51
							INVOICE TOTAL:	113.51
762736405001	03/27/15	01	INDEX LABELS, BINDERS	10-11-5-0102 OPERATING SUPPLIES		00000000	04/21/15	121.19
							INVOICE TOTAL:	121.19
							VENDOR TOTAL:	234.70

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PFP	P.F. PETTIBONE & CO							
32926	04/06/15	01	RACIAL PROFILING FORMS-PAD	10-14-4-0300		00000000	04/21/15	293.00
			PRINTING					
							INVOICE TOTAL:	293.00
32971	04/09/15	01	CARY POLICE EXPLORER LANYARDS	10-14-3-0700		00000000	04/21/15	111.50
			COMMUNITY POLICING MATERIA					
							INVOICE TOTAL:	111.50
							VENDOR TOTAL:	404.50
PM	PARKMOBILE USA, INC.							
INV0802	03/31/15	01	JAN-MAR 2015 1ST QTR 15	40-11-4-0400		00000000	04/21/15	629.72
			END USER CC FEES - PARK MO					
							INVOICE TOTAL:	629.72
							VENDOR TOTAL:	629.72
PML	PRECISE MRM LLC							
IN200-1004914	03/30/15	01	MONTHLY POOLED DATA	10-17-3-0700		00000000	04/21/15	25.61
			OPERATING SUPPLIES					
							INVOICE TOTAL:	25.61
							VENDOR TOTAL:	25.61
RHI	RALPH HELM INC. LAWN EQUIPMENT							
62627	04/09/15	01	16" CHAIN	10-17-5-0100		00000000	04/21/15	41.90
			EQUIPMENT-R&M					
							INVOICE TOTAL:	41.90
							VENDOR TOTAL:	41.90
REA	RESERVE ACCOUNT							
040815	04/08/15	01	REPLENISH POSTAGE ACT#18657189	10-11-4-0200		00000000	04/21/15	2,500.00
			POSTAGE					
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

RTCH	RUSH TRUCK CENTERS							
97278491	03/25/15	01	LIGHT, SPRING, SCREW	10-17-5-0200 PW-VEHICLE-R&M		00000000	04/21/15	152.12
							INVOICE TOTAL:	152.12
							VENDOR TOTAL:	152.12
R0000846	SCOTT MEYERS							
303	04/07/15	01	0418006156-00 REFUND OVERPYMT	20-00-0-0100 WATER REVENUE		00000000	04/21/15	6.16
							INVOICE TOTAL:	6.16
							VENDOR TOTAL:	6.16
SSMG	SHAW SUBURBAN MEDIA							
031510359	03/31/15	01	WATER TOWER 3	20-21-7-0946 WATER TOWER PAINTING		00000000	04/21/15	54.00
		02	PARKWAY TREE BID	10-17-4-0600 TREE REMOVAL		00000000		52.70
							INVOICE TOTAL:	106.70
							VENDOR TOTAL:	106.70
SIM	SIMPLEXGRINNELL							
77684010	03/25/15	01	APR 15 - MAR 16	10-17-5-0300 BUILDINGS-R&M		00000000	04/21/15	456.00
		02	ALARM & DETECTION MONITORING	** COMMENT **		00000000		
							INVOICE TOTAL:	456.00
							VENDOR TOTAL:	456.00
SOM	STAN'S OFFICE MACHINES INC.							
311301	03/25/15	01	COLOR/BLACK COPIES	10-17-3-0700 OPERATING SUPPLIES		00000000	04/21/15	203.83
							INVOICE TOTAL:	203.83
							VENDOR TOTAL:	203.83

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IDTIDOT	STATE TREASURER							
108083	04/01/15	01	AGREEMENT 2/25/14VILLAGE&STATE	80-11-7-9001		00000000	04/21/15	27,047.60
				JANDUS PAVING/CONCRETE/MAS				
							INVOICE TOTAL:	27,047.60
							VENDOR TOTAL:	27,047.60
TMS	TESSENDORF MECHANICAL SERVICES							
15784	01/28/15	01	DECTRON UNIT-BAD MAIN CONTROL	20-21-5-0300		00000000	04/21/15	497.50
				BUILDINGS R&M				
							INVOICE TOTAL:	497.50
15785	01/28/15	01	MOTOR TRIPPING SWITCH REPLACED	10-17-5-0300		00000000	04/21/15	546.45
				BUILDINGS-R&M				
							INVOICE TOTAL:	546.45
16037	03/24/15	01	LABOR TEMPORARY REPAIRS	10-17-5-0300		00000000	04/21/15	497.50
				BUILDINGS-R&M				
							INVOICE TOTAL:	497.50
16051	03/31/15	01	REPLACED ROOM THERMOSTAT	10-17-5-0300		00000000	04/21/15	1,920.91
				BUILDINGS-R&M				
							INVOICE TOTAL:	1,920.91
							VENDOR TOTAL:	3,462.36
TMA	THIRD MILLENNIUM ASSOCIATES							
18011	03/31/15	01	APRIL 2015 W & S BILLS	10-10-8-0350		00000000	04/21/15	1,197.23
				VILLAGE NEWSLETTER				
		02	APRIL 2015 W & S BILLS	20-21-4-0300		00000000		683.91
				PRINTING				
		03	APRIL 2015 W & S BILLS	20-22-4-0300		00000000		455.94
				PRINTING				
		04	APRIL 2015 W & S BILLS	20-21-4-0200		00000000		2.75
				POSTAGE				

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TMA	THIRD MILLENNIUM ASSOCIATES							
18011	03/31/15	05	APRIL 2015 W & S BILLS	20-22-4-0200		00000000	04/21/15	1.83
		06	FEBRUARY 2015 FIRST NOTICES	20-21-4-0300		00000000		112.61
		07	FEBRUARY 2015 FIRST NOTICES	20-22-4-0300		00000000		75.07
		08	FEBRUARY 2015 FIRST NOTICES	20-21-4-0200		00000000		6.47
		09	FEBRUARY 2015 FIRST NOTICES	20-22-4-0200		00000000		4.31
							INVOICE TOTAL:	2,540.12
18044	01/31/15	01	SERVICE FEE DEC 14-JAN 15	20-21-4-0300		00000000	04/21/15	687.65
		02	SERVICE FEE DEC 14-JAN 15	20-22-4-0300		00000000		458.43
							INVOICE TOTAL:	1,146.08
							VENDOR TOTAL:	3,686.20
TEI	THOMPSON ELEVATOR INSPECTION							
15-0952	03/30/15	01	416 N ST ELEVATOR INSPECTION	10-15-6-0900		00000000	04/21/15	43.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	43.00
TCP	TRAFFIC CONTROL & PROTECTION							
82845	04/02/15	01	STREET NAME PARK DIST W/ARROW	10-17-5-0850		00000000	04/21/15	196.40
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	196.40
							VENDOR TOTAL:	196.40
TRAD	TRANSUNION RISK AND							

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TRAD	TRANSUNION RISK AND							
243355	01/04/15	01	SEARCHES FOR MARCH	10-14-3-0701		00000000	04/21/15	0.50
				COMPUTER LEXIS/NEXUS SOFTW				
							INVOICE TOTAL:	0.50
							VENDOR TOTAL:	0.50
TCTT	TRI-COUNTY TRUCK TOPS INC.							
AL-105983	03/19/15	01	KARGOMASTER #44TCL PACKAGE	20-21-5-0200		00000000	04/21/15	1,510.00
				VEHICLES R&M				
							INVOICE TOTAL:	1,510.00
							VENDOR TOTAL:	1,510.00
USC	ULTRA STROBE COMMUNICATIONS							
11999	03/30/15	01	ARBITRATOR CONNECTIVITY CHECK	10-14-5-0200		00000000	04/21/15	55.00
				VEHICLES-R&M				
							INVOICE TOTAL:	55.00
12001	03/30/15	01	COMPUTER DOCK CHECK	10-14-5-0200		00000000	04/21/15	55.00
				VEHICLES-R&M				
							INVOICE TOTAL:	55.00
12002	03/30/15	01	CAMERA NOT ACTIVATING W/LIGHTS	10-14-5-0200		00000000	04/21/15	56.95
				VEHICLES-R&M				
							INVOICE TOTAL:	56.95
							VENDOR TOTAL:	166.95
USA	USA BLUEBOOK							
598871	03/24/15	01	BOD NUTRIENT BUFFER 4L PILLS	20-22-3-0250		00000000	04/21/15	81.18
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	81.18
607614	04/02/15	01	NIPPLE BLACK MALLEABLE	20-22-3-0700		00000000	04/21/15	47.84
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.84

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USA	USA BLUEBOOK							
607638	04/02/15	01	HACH HARDNESS TEST KIT 5-B	20-21-3-0250		00000000	04/21/15	77.90
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	77.90
							VENDOR TOTAL:	206.92
VMW	VERMEER MIDWEST/VERMEER IL							
P86130	03/26/15	01	CUTTER TOOTH-DO VAULT	10-17-5-0100		00000000	04/21/15	580.60
				EQUIPMENT-R&M				
							INVOICE TOTAL:	580.60
							VENDOR TOTAL:	580.60
WDO	WAREHOUSE DIRECT OFFICE							
2644777-0	03/23/15	01	INKCART	10-14-3-0250		00000000	04/21/15	68.94
				OPERATING SUPPLIES				
							INVOICE TOTAL:	68.94
2646960-0	03/25/15	01	INKCART	10-14-3-0250		00000000	04/21/15	22.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.34
2651619-0	03/30/15	01	DISC,CDR,ENVELOPE,PENS	10-14-3-0250		00000000	04/21/15	91.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	91.92
2651639-0	03/30/15	01	PEN (RED),POST-IT NOTE	10-11-5-0102		00000000	04/21/15	39.26
				OPERATING SUPPLIES				
							INVOICE TOTAL:	39.26
2661257-0	04/08/15	01	CARTRIDGE, INJET, INKCART	10-14-3-0250		00000000	04/21/15	112.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	112.79
2666080-0	04/13/15	01	DVD,CD,BATTERY,NOTE	10-14-3-0250		00000000	04/21/15	86.29
				OPERATING SUPPLIES				
							INVOICE TOTAL:	86.29

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WDO	WAREHOUSE DIRECT OFFICE							
C2644777-0	04/08/15	01	INKCART	10-14-3-0250		00000000	04/21/15	-68.94
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-68.94
							VENDOR TOTAL:	352.60
WWD	WASHWERKS & DETAIL CENTER INC							
45974	03/31/15	01	MARCH CAR WASH	10-14-5-0100		00000000	04/21/15	48.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
WHD	WHOLESALE DIRECT INC							
000212946	02/17/15	01	FREEDOM LED BAR PER SPEC	75-45-7-5017		00000000	04/21/15	4,088.64
				PW - LARGE DUMP TRUCK W/ P				
							INVOICE TOTAL:	4,088.64
000213576	03/20/15	01	VERTEX SUPER-LED AMBER	75-45-7-5016		00000000	04/21/15	153.87
				PW - 3/4 TON TRUCK				
							INVOICE TOTAL:	153.87
							VENDOR TOTAL:	4,242.51
							TOTAL ALL INVOICES:	505,027.74