

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 10008937	GROOT RECYCLING & WASTE SERV	AB	03/31/2014	041414	04/14/2014	96.40
	01 CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		96.40
10009358		AB	03/31/2014	041414	04/14/2014	88.00
	01 CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		88.00
VENDOR TOTAL:						184.40
ADP 433870450	ADP, INC	AB	03/21/2014	041414	04/14/2014	109.09
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		96.00
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.18
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		4.36
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		6.55
434241873		AB	03/28/2014	041414	04/14/2014	150.61
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		132.54
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.01
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.02
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.04
434242609		AB	03/28/2014	041414	04/14/2014	31.08
	01 0060-10-J5Q PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		27.36
	02 0060-10-J5Q PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.62
	03 0060-10-J5Q PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.24
	04 0060-10-J5Q PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.86
VENDOR TOTAL:						290.78
ALAN 2160	ALAN ENVIRONMENTAL PRODUCTS	AB	03/18/2014	041414	04/14/2014	2,897.65
	01 AE644-20 NATURAL A		25-721-65-00-7316 MTNC & RPR-SUPPLIES	00000000		2,799.65
	02 FREIGHT		25-721-65-00-7316 MTNC & RPR-SUPPLIES	00000000		98.00
VENDOR TOTAL:						2,897.65
ALLPRESS 2778	ALLPRESS & MOORE RR SIGNAL	AB	03/31/2014	041414	04/14/2014	614.93

BATCH # 041414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	ROUTINE MONTHLY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	614.93
				VENDOR TOTAL:	614.93
AMERICA 2682	AMERICAN OFFICE SOLUTIONS, INC	AB	04/10/2014	041414 04/14/2014	1,515.00
01	MIRRORS FOR NEW SQUADS	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000	1,515.00
				VENDOR TOTAL:	1,515.00
AT&T MAR 2014	AT&T	AB	03/16/2014	041414 04/14/2014	465.82
01	630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	66.16
02	630 Z26-5445 612 7 T1 LINE	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.66
				VENDOR TOTAL:	465.82
AURAREA FEB 2014	AURORA AREA CONVENTION &	AB	04/01/2014	041414 04/14/2014	43.47
01	HOTEL/MOTEL TAX-HOMESTEAD	01-100-62-00-7727	AUR AREA CONV 90%	00000000	43.47
MAR 2014		AB	04/01/2014	041414 04/14/2014	34.02
01	HOTEL/MOTEL TAX-HOMESTEAD	01-100-62-00-7727	AUR AREA CONV 90%	00000000	34.02
				VENDOR TOTAL:	77.49
AURORATE 041014	AURORA TENT AND AWNING, INC	AB	04/10/2014	041414 04/14/2014	1,947.50
01	AWNING FOR CITY HALL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,947.50
				VENDOR TOTAL:	1,947.50
AUTOZONE 2696526073	AUTO ZONE	AB	03/28/2014	041414 04/14/2014	30.38
01	183513 WIPER BLADES	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	30.38
				VENDOR TOTAL:	30.38
BARECO 293749.00	BARRETT'S ECOWATER	AB	03/21/2014	041414 04/14/2014	91.80

BATCH # 041414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		25-700-65-00-7343	00000000		91.80
		OPERATION SUPPLIES			
				VENDOR TOTAL:	91.80
BATTSERV 242548					
	AB		041414	03/26/2014 04/14/2014	194.24
01		01-310-65-00-7318	00000000		181.00
		SD31S-950H 12V T.B. & DIESEL			
02		01-310-65-00-7318	00000000		6.62
		KNOB F/SELECTOR SWITCH			
03		01-310-65-00-7318	00000000		6.62
		KNOB F/TIMER SWITCH			
				VENDOR TOTAL:	194.24
CAM-VAC 625					
	AB		041414	04/02/2014 04/14/2014	700.00
01		28-780-62-00-7676	00000000		700.00
		HYDRO EXCAVATE-MONARCH FONDROY			
				VENDOR TOTAL:	700.00
CARQUEST 2375-138790					
	AB		041414	03/06/2014 04/14/2014	119.55
01		01-310-65-00-7333	00000000		119.55
		AIR-FUEL & OIL FILTERS			
				VENDOR TOTAL:	119.55
CDSOFC 440725					
	AB		041414	04/08/2014 04/14/2014	9,630.00
01		01-200-65-00-7310	00000000		7,990.00
		CF-31 TOUGHBOOKS-2			
02		01-200-65-00-7310	00000000		1,440.00
		CF-31 DOCKING STATIONS-2			
03		01-200-65-00-7310	00000000		200.00
		ANTENNAS-2			
				VENDOR TOTAL:	9,630.00
CERTLABS 1410950					
	AB		041414	03/14/2014 04/14/2014	976.15
01		25-700-65-00-7318	00000000		710.20
		10032918 4 WRAP IT UP KITS			
02		25-700-65-00-7318	00000000		238.00
		10179553 QUICKSLIVER AEROSOL			
03		25-700-65-00-7318	00000000		27.95
		FREIGHT			
1413346	AB		041414	02/21/2014 04/14/2014	792.01

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-65-00-7343	OPERATION SUPPLIES	00000000		687.90
	02		01-120-65-00-7343	OPERATION SUPPLIES	00000000		104.11
VENDOR TOTAL:							1,768.16
CINTAS	CINTAS CORPORATION 344						
344751459		AB		03/06/2014	041414	04/14/2014	226.62
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		182.38
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
344755008		AB		03/13/2014	041414	04/14/2014	216.62
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		172.38
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
	04			** COMMENT **	00000000		
344758499		AB		03/20/2014	041414	04/14/2014	246.75
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		200.27
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		17.43
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		29.05
344762018		AB		03/27/2014	041414	04/14/2014	246.75
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		200.27
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		17.43
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		29.05
344763429		AB		03/31/2014	041414	04/14/2014	241.50
	01		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		241.50
344765618		AB		04/03/2014	041414	04/14/2014	202.27
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		155.79
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		17.43
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		29.05
344769130		AB		04/10/2014	041414	04/14/2014	268.98
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		222.50

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		17.43
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		29.05
VENDOR TOTAL:							1,649.49
CNA	CNA SURETY						
24763757N	2014 TI	AB		03/08/2014	041414	04/14/2014	30.00
	01 NOTARY RENEWAL-TI		01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000		30.00
VENDOR TOTAL:							30.00
COFFMAN	COFFMAN TRUCK SALES INC						
1000867715		AB		03/13/2014	041414	04/14/2014	21.50
	01 TK#M152434 SAFTEY TEST		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		21.50
VENDOR TOTAL:							21.50
COLOSIMO	CARLO D. COLOSIMO, ESQ.						
040314		AB		04/03/2014	041414	04/14/2014	450.00
	01 ADMIN HEARING 3/5/14		01-111-61-00-7610	LEGAL SERVICES	00000000		150.00
	02 ADMIN HEARING 3/19/14		01-111-61-00-7610	LEGAL SERVICES	00000000		150.00
	03 ADMIN HEARING 4/2/14		01-111-61-00-7610	LEGAL SERVICES	00000000		150.00
VENDOR TOTAL:							450.00
COMBINED	COMBINED SALES						
088270		AB		03/26/2014	041414	04/14/2014	52.00
	01 BWK6272 KITCHEN TOWELS		01-120-65-00-7343	OPERATION SUPPLIES	00000000		52.00
VENDOR TOTAL:							52.00
COMCAST	COMCAST CABLE						
032314 PD		AB		03/23/2014	041414	04/14/2014	95.22
	01 PD-INTERNET		01-200-63-00-7738	INTERNET	00000000		95.22
040214 COM		AB		04/02/2014	041414	04/14/2014	89.85
	01 INTERNET-COM		01-210-63-00-7738	INTERNET	00000000		89.85
VENDOR TOTAL:							185.07

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMED	COM ED	AB		041414	04/14/2014	4,940.50
MAR 2014			03/18/2014			
01	1356018044 CITY ENTRC SIGN		01-120-62-00-7731 ELECTRICITY	00000000		55.08
02	1128010061 CITY ENTRC SIGN		01-120-62-00-7731 ELECTRICITY	00000000		0.44
03	0543042093 STREET LIGHTS		01-320-62-00-7731 ELECTRICITY	00000000		27.56
04	0564050059 STREET LIGHTS		01-320-62-00-7731 ELECTRICITY	00000000		2,939.76
05	2065488004 DEPOT ST LIGHT		01-120-62-00-7731 ELECTRICITY	00000000		29.84
06	2065527006 LATHROP PARK		10-620-62-00-7731 ELECTRICITY	00000000		38.54
07	2230461008 RR TRAF SIGNAL		01-320-62-00-7731 ELECTRICITY	00000000		23.54
08	2531076045 DEPOT ST LIGHT		01-120-62-00-7731 ELECTRICITY	00000000		31.03
09	2650183003 WATER TOWER		28-760-62-00-7731 ELECTRICITY	00000000		19.57
10	2483094053 3 W MAIN		01-120-62-00-7731 ELECTRICITY	00000000		30.34
11	2820135039 100 W JOHN		01-320-62-00-7731 ELECTRICITY	00000000		84.97
12	4032000001 1028 DANIEL		01-320-62-00-7731 ELECTRICITY	00000000		1,378.59
13	0804231007 20 N HUGH		01-320-62-00-7731 ELECTRICITY	00000000		281.24
VENDOR TOTAL:						4,940.50
COMMEALS	COMMUNITY MEALS FOR SENIORS	AB		041414	04/14/2014	258.00
03/24-04/09/14			04/10/2014			
01	86 SENIOR DINE OUT TICKETS SLD		01-100-65-00-7898 COMMUNITY MEALS FOR SENIORS	00000000		258.00
VENDOR TOTAL:						258.00
COMPLETE	COMPLETE INTEGRATION	AB		041414	04/14/2014	7,740.90
330844			03/25/2014			
01	EMRGY REPR TO PLC SCADA-LABOR		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		380.00
02	EMRGY REPR TO PLC SCADA-MATRLS		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		7,360.90
VENDOR TOTAL:						7,740.90
COMPSPAN	COMPLETE SANITATION	AB		041414	04/14/2014	67,959.74
122580			03/29/2014			
01	MAR 2014 RESIDENTIAL SERVICE		01-410-61-00-7626 DISPOSAL SERVICE	00000000		67,959.74
VENDOR TOTAL:						67,959.74
CONSTNEW	CONSTELLATION NEW ENERGY	AB		041414	04/14/2014	17,992.61
MAR 2014			03/28/2014			

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-760-62-00-7731	00000000		37.26
	02		25-721-62-00-7731	00000000		57.68
	03		25-721-62-00-7731	00000000		437.17
	04		28-760-62-00-7731	00000000		830.73
	05		28-760-62-00-7731	00000000		507.61
	06		28-760-62-00-7731	00000000		125.40
	07		28-760-62-00-7731	00000000		1,723.51
	08		25-700-62-00-7731	00000000		14,273.25
					VENDOR TOTAL:	17,992.61
DEUCH 28249		WALTER E. DEUCHLER & ASSOC				
		AB		041414	03/31/2014 04/14/2014	3,450.00
	01		25-531-75-00-7618	00000000		3,450.00
					VENDOR TOTAL:	3,450.00
DUYS 20007389		DUY'S SHOES & SPORTSWEAR				
		AB		041414	03/25/2014 04/14/2014	1,287.75
	01		28-780-62-00-5630	00000000		187.00
	02		28-780-62-00-5630	00000000		276.25
	03		28-780-62-00-5630	00000000		276.25
	04		01-310-62-00-5630	00000000		216.75
	05		01-310-62-00-5630	00000000		153.00
	06		01-310-62-00-5630	00000000		178.50
					VENDOR TOTAL:	1,287.75
EASTJORD 3694228		EAST JORDON IRON WORKS				
		AB		041414	03/18/2014 04/14/2014	139.61
	01		28-780-65-00-7316	00000000		128.61
	02		28-780-65-00-7316	00000000		11.00
3699142						
		AB		041414	04/04/2014 04/14/2014	140.61
	01		28-780-65-00-7316	00000000		128.61
	02		28-780-65-00-7316	00000000		12.00
					VENDOR TOTAL:	280.22
EEI 54117		ENGINEERING ENTERPRISES, INC				
		AB		041414	03/27/2014 04/14/2014	750.00

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PRJ#PL1401	STAKE MONITRNG WELL	28-503-61-00-7618	ENGINRNG - BROWNSFIELD	00000000 750.00
					VENDOR TOTAL:	750.00
ELECTRIC 6342		KEVIN R JOHNSON				
	01	STEM INDUCTION RETRO KIT	01-320-65-00-6429	MTNC SRVC & RPR-RRX	12/10/2013 041414 04/14/2014	00000000 793.31
	02	FREIGHT	01-320-65-00-6429	MTNC SRVC & RPR-RRX	00000000	777.00
						16.31
6432						
	01	76-6108178 ORANGE LAMP CORD	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	03/10/2014 041414 04/14/2014	00000000 372.36
	02	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	359.95
						12.41
6434						
	01	175W MH MOGUL BASE LAMP	01-320-65-00-6429	MTNC SRVC & RPR-RRX	03/18/2014 041414 04/14/2014	00000000 1,148.40
						1,148.40
6452						
	01	STEM INDUCTION RETRO KIT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	03/10/2014 041414 04/14/2014	00000000 857.41
	02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	839.85
						17.56
					VENDOR TOTAL:	3,171.48
ERICKEXP MAR 2014		RANDY ERICKSON				
	01	MAR 2014 MILEAGE-403	01-130-65-00-7333	GASOLINE, OIL & FILTERS	04/01/2014 041414 04/14/2014	00000000 325.68
	02	ILL PLUMBING LICENSE DUES	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	225.68
						100.00
					VENDOR TOTAL:	325.68
FOXVTEL 36000		FOX VALLEY PHONE LLC				
	01	PARTNER 18-D TELEPHONE	01-100-65-00-7311	NEW OFFICE EQUIPMENT	03/31/2014 041414 04/14/2014	00000000 177.00
						177.00
					VENDOR TOTAL:	177.00
GENEVA 54521		GENEVA VALVE TAPPING CO				
					03/21/2014 041414 04/14/2014	34,349.14

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PRJ#31090-2013-NON MFT STREETS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	34,349.14
					VENDOR TOTAL:	34,349.14
GJOVIKFM	GJOVIK FORD-MERCURY, INC.					
APRIL 2014		AB		02/12/2014	041414 04/14/2014	45,600.00
	01	2- 2014 FORD SEDAN POLICE CARS	01-200-75-00-6312	NEW VEHICLES	00000000	45,600.00
					VENDOR TOTAL:	45,600.00
HACHCHEM	HACH COMPANY					
8745671		AB		03/17/2014	041414 04/14/2014	1,432.00
	01	WORK ON WELL 5-CL17 FLAT FEE	28-770-62-00-7671	TESTING SERVICES	00000000	1,432.00
8747771		AB		03/19/2014	041414 04/14/2014	1,432.00
	01	WORK ON WELL 9-CL17 FLAT FEE	28-770-62-00-7671	TESTING SERVICES	00000000	1,432.00
8751317		AB		03/21/2014	041414 04/14/2014	3,291.95
	01	9020000 ASSY PROBE LDO MODEL 2	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	1,746.00
	02	WARRANTPLUS LDO SENSOR	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	426.00
	03	MH 1" PH HANDRAIL	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	852.00
	04	SUNSHIELD	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	159.00
	05	FREIGHT	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	108.95
8758569		AB		03/26/2014	041414 04/14/2014	5,112.00
	01	MODULE, DISPLAY W/O GSM SC1000	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	2,770.00
	02	PROBE MODULE, SC1000	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	2,117.00
	03	WARRANTYPLUS SC1000	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	225.00
8760832		AB		03/27/2014	041414 04/14/2014	438.00
	01	9253000 POLE MOUNT 1" NPT SENS	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	438.00
8765621		AB		03/31/2014	041414 04/14/2014	2,342.00
	01	DRD1P5 DIGITAL ORP SENSOR	25-700-65-00-7343	OPERATION SUPPLIES	00000000	988.00
	02	DPD1P1 DIGITAL PH SENSOR	25-700-65-00-7343	OPERATION SUPPLIES	00000000	826.00
	03	WARRANTY FOR BOTH	25-700-65-00-7343	OPERATION SUPPLIES	00000000	528.00
					VENDOR TOTAL:	14,047.95

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HAWKINS	HAWKINS, INC					
3575621	RI	AB		041414	04/14/2014	7,323.00
	01		25-700-65-00-7343	00000000		2,316.60
	02		25-700-65-00-7343	00000000		1,404.00
	03		25-700-65-00-7343	00000000		3,572.40
	04		25-700-65-00-7343	00000000		30.00
3575622	RI	AB		041414	04/14/2014	897.20
	01		28-770-65-00-7343	00000000		661.20
	02		28-770-65-00-7343	00000000		177.00
	03		28-770-65-00-7343	00000000		55.00
	04		28-770-65-00-7343	00000000		4.00
					VENDOR TOTAL:	8,220.20
HDSUPPW	H D SUPPLY WATERWORKS, LTD					
C079262		AB		041414	04/14/2014	209.45
	01		28-780-65-00-7316	00000000		195.56
	02		28-780-65-00-7316	00000000		13.89
C102315		AB		041414	04/14/2014	266.49
	01		28-780-65-00-7316	00000000		252.60
	02		28-780-65-00-7316	00000000		13.89
					VENDOR TOTAL:	475.94
HERNAND	HERNANDEZ, ROBERTO					
MARCH 2014		AB		041414	04/14/2014	48.43
	01		01-200-65-00-7310	00000000		48.43
					VENDOR TOTAL:	48.43
HINCKLEY	G.C. NEHRING					
16835		AB		041414	04/14/2014	2,400.00
	01		28-532-75-00-6413	00000000		2,400.00
					VENDOR TOTAL:	2,400.00

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HOGANWK 438137	HOGAN WALKER L L C	AB	03/12/2014	041414	04/14/2014	426.25
	01 BLADE-LABOR-DELV CHR		25-700-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	426.25
438162		AB	03/12/2014	041414	04/14/2014	2,801.24
	01 JD HP4D-LABOR-PARTS-MISC		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	2,801.24
VENDOR TOTAL:						3,227.49
HYATT 6904	EVERETT HYATT	AB	03/21/2014	041414	04/14/2014	110.00
	01 3/16 2HRS BOBCAT-ROCK ST WTR L		28-780-62-00-7676	00000000	MTNC SRVC & RPR	110.00
VENDOR TOTAL:						110.00
IMTACONF 2014 IMTA	IMTA CONFERENCE CONF	AB	04/10/2014	041414	04/14/2014	525.00
	01 2014 IMTA CONF JG		01-100-64-00-5810	00000000	SEMINARS & COURSES	175.00
	02 2014 IMTA CONF RV		01-100-64-00-5810	00000000	SEMINARS & COURSES	175.00
	03 2014 IMTA CONF ZG		01-100-64-00-5810	00000000	SEMINARS & COURSES	175.00
VENDOR TOTAL:						525.00
KARPUS FEB/MAR 2014	THOMAS J KARPUS	AB	04/01/2014	041414	04/14/2014	90.76
	01 FEB/MAR 2014 MILEAGE-46		01-130-65-00-7333	00000000	GASOLINE, OIL & FILTERS	25.76
	02 4/9 ADA SEMINAR		01-130-64-00-5820	00000000	DUES & SUBSCRIPTIONS	65.00
VENDOR TOTAL:						90.76
KENDSRT 10	KENDALL COUNTY SRT	AB	02/21/2014	041414	04/14/2014	1,620.00
	01 APRIL 2013 MEETING FEE-3		01-200-64-00-5850	00000000	MEETING EXPENSE	45.00
	02 MAY 2013 MEETING FEE-3		01-200-64-00-5850	00000000	MEETING EXPENSE	45.00
	03 NOV 2013 MEETING FEE-2		01-200-64-00-5850	00000000	MEETING EXPENSE	30.00
	04 2013 MAJ CRM TSKFRC INSTALMNT		01-200-64-00-5850	00000000	MEETING EXPENSE	1,000.00
	05 2013 MBL COM CNTR INSTALMNT		01-200-64-00-5850	00000000	MEETING EXPENSE	500.00
VENDOR TOTAL:						1,620.00

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KENREC 31300	KENDALL COUNTY RECORD INC	AB				
	01 MOWING BIDS		01-100-63-00-7733	041414 00000000	03/06/2014 ADVERTISING, BIDS, PUBLICATION	51.20 51.20
					VENDOR TOTAL:	51.20
KOLKA MAR 2014	STEVE KOLKA	AB				
	01 REIMB F/ORDINANCE FILED		01-100-61-00-7610	041414 00000000	03/28/2014 LEGAL SERVICES	49.00 49.00
					VENDOR TOTAL:	49.00
KONICA 228331326	KONIKA MINOLTA BUSINESS	AB				
	01 COLOR COPIES-695		01-100-62-00-7666	041414 00000000	03/26/2014 MTNC SRVC & RPR-OFFICE EQMT	745.01 8.24
	02 B&W COPIES-7991		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	736.77
					VENDOR TOTAL:	745.01
MEADE 664198	MEADE ELECTRIC COMPANY INC	AB				
	01 STREET LIGHTS-PAULINE&FREEMAN			041414 00000000	03/21/2014 ** COMMENT **	3,748.24
	02 STREET LIGHTS-PAULINE&WANDELEA			00000000	** COMMENT **	
	03 LABOR-MATERIALS-EQUIPMENT		01-320-62-00-6427	00000000	MTNC SRVC & RPR-STR LGHTS	3,748.24
					VENDOR TOTAL:	3,748.24
MENARDSY 64444	MENARDS - YORKVILLE	AB				
	01 6944283 CLEANING BRUSH		25-700-65-00-7316	041414 00000000	03/24/2014 MTNC & RPR-SUPPLIES	16.65 9.98
	02 6871259 3/4" MALE ADAPTER		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	1.45
	03 6871123 3/4" COPPER COUPLINGS		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	1.77
	04 6871356 COPPER ELBOW		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	3.45
64720	01 MISC SUPPLIES	AB	01-120-62-00-7660	041414 00000000	03/26/2014 MTNC SRVC & RPR-BUILDINGS	51.52 51.52
65528		AB		041414	04/02/2014	66.68

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		6899723 4X10 SOLID PVC PIPE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 33.46
	02		3652837 1X10 PVC CONDUIT	28-760-65-00-7343	OPERATION SUPPLIES	00000000 13.70
	03		6896357 2" END CAP	28-760-65-00-7343	OPERATION SUPPLIES	00000000 5.38
	04		6896373 4" END CAP	28-760-65-00-7343	OPERATION SUPPLIES	00000000 11.85
	05		3653004 1" SCH40 90 DGR BELLED	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.17
	06		3653017 1" SCH40 45 DGR BELLED	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.12
MENARDSY 65708		MENARDS - YORKVILLE				
		AB		04/04/2014		
	01		MIS SUPPLIES MILHSE REPAIRS	28-760-65-00-7343	OPERATION SUPPLIES	041414 04/14/2014 83.87 00000000 83.87
66104						
		AB		04/07/2014		
	01		RETURN 1-100A 8SP MAIN LUGS IN	28-760-65-00-7343	OPERATION SUPPLIES	041414 04/14/2014 -37.79 00000000 -37.79
					VENDOR TOTAL:	180.93
METROWES 1606		METRO WEST COUNCIL OF				
		AB		03/05/2014		
	01		1/23/14 BOARD MEETING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	041414 04/14/2014 30.00 00000000 30.00
					VENDOR TOTAL:	30.00
MIDAMWT 100846A-1		MID AMERICAN WATER				
		AB		03/03/2014		
	01		PARTS-NO LEAD BRASS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	041414 04/14/2014 307.00 00000000 307.00
					VENDOR TOTAL:	307.00
MINER 253305		MINER ELECTRONICS CORPORATION				
		AB		04/08/2014		
	01		2 DIGITAL VIDEO SYSTEMS-NW SQD	01-200-65-00-7310	NEW OPERATING EQUIPMENT	041414 04/14/2014 10,118.00 00000000 10,118.00
					VENDOR TOTAL:	10,118.00
MUNMARK 46711		MUNICIPAL MARKING DISTR INC				
		AB		03/24/2014		
	01		MARKING PAINTS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	041414 04/14/2014 389.90 00000000 194.95
	02		MARKING PAINTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 194.95
					VENDOR TOTAL:	389.90

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MWM	MWM CONSULTING GROUP, INC	AB		041414	04/14/2014	500.00
220307	01 PREPARATION OF GASB #45 REPRT		20-100-61-00-7634	00000000	CONSULTING SERVICES	500.00
					VENDOR TOTAL:	500.00
NEOPOST	FIDELITY NATIONAL INFORMATION	AB		041414	04/14/2014	300.00
032414	01 POSTAGE		01-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
	02 POSTAGE		25-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
	03 POSTAGE		28-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
					VENDOR TOTAL:	300.00
NEOPOSTU	NEOPOST USA	AB		041414	04/14/2014	197.99
14244803	01 4PK 16OZ SURE SEAL		01-100-65-00-7353	00000000	OFFICE SUPPLIES	36.00
	02 INK CARTIDGE-POSTAGE MACHINE		01-100-65-00-7353	00000000	OFFICE SUPPLIES	152.00
	03 FREIGHT		01-100-65-00-7353	00000000	OFFICE SUPPLIES	9.99
					VENDOR TOTAL:	197.99
NICOR	NICOR GAS	AB		041414	04/14/2014	3,817.04
MAR 2014	01 33-16-81-1000 6 M#3011804		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	1,644.72
	02 60-11-34-6821 3 M#3611370		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	690.14
	03 11-91-21-9011 0 M#33358687		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	76.06
	04 67-20-61-1000 8 M#3299256		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	745.01
	05 04-27-94-5568 9 M#4229601		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	561.07
	06 62-02-86-6600 6 M#4072549		25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	24.09
	07 42-24-92-6732 1 M#4314003		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.95
					VENDOR TOTAL:	3,817.04
NILES	NILES EXCAVATING INC	AB		041414	04/14/2014	1,384.50
3194	01 3/12 13HRS SNWPLW LKWD SUB		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	1,384.50
					VENDOR TOTAL:	1,384.50

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NORTHWTR	FERGUSON WATER WORKS #2516					
73121		AB	04/01/2014	041414	04/14/2014	205.31
01	FIRE HYDRANT PARTS		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		205.31
73194		AB	04/01/2014	041414	04/14/2014	15,318.40
01	FIRE HYDRANTS-5		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		15,318.40
73216		AB	04/02/2014	041414	04/14/2014	433.09
01	FIRE HYDRANT PARTS		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		433.09
VENDOR TOTAL:						15,956.80
OFFICEW	OFFICE WORKS					
231288	PD#84	AB	03/05/2014	041414	04/14/2014	789.23
01	5 CUSTOM SIGNS FOR ADJUDICATIO		01-111-65-00-7353 OFFICE SUPPLIES	00000000		789.23
231316	PD#84	AB	03/06/2014	041414	04/14/2014	10.99
01	UNV28110 PAPER		01-200-65-00-7353 OFFICE SUPPLIES	00000000		10.99
231330I	PD#84	AB	04/01/2014	041414	04/14/2014	1,174.48
01	PD STOCK MISC STOCK REFILL		01-200-65-00-7353 OFFICE SUPPLIES	00000000		1,174.48
02	TONERS, CAL RIB, PAPER, CLIPS		** COMMENT **	00000000		
03	USB DRIVE, FOLDERS, PENS, MKRS		** COMMENT **	00000000		
231344I	PD#84	AB	03/06/2014	041414	04/14/2014	8.98
01	DPS R1427 ROLLER F/CALCULTR		01-200-65-00-7353 OFFICE SUPPLIES	00000000		8.98
231355I	PD#84	AB	03/07/2014	041414	04/14/2014	45.99
01	IVR CLT409Y TONER		01-200-65-00-7353 OFFICE SUPPLIES	00000000		45.99
231396I	PD#84	AB	03/12/2014	041414	04/14/2014	45.99
01	IVR CLT409C TONER		01-200-65-00-7353 OFFICE SUPPLIES	00000000		45.99
231411	PD#84	AB	03/10/2014	041414	04/14/2014	5.00

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	DUSTER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	5.00
OFFICEW 231666		OFFICE WORKS				
		AB		03/17/2014	041414 04/14/2014	47.97
	01	MMM3500-6 PACKING TAPE	28-100-65-00-7353	OFFICE SUPPLIES	00000000	47.97
231820I						
		AB		03/20/2014	041414 04/14/2014	9.99
	01	UNV 35715 CALC PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.99
231846I						
		AB		03/21/2014	041414 04/14/2014	14.98
	01	OIC26172 LETTER TRAYS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	14.98
232009 PD#84						
		AB		03/26/2014	041414 04/14/2014	23.98
	01	FEL21106 COPYHOLDER	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000	23.98
232070						
		AB		03/28/2014	041414 04/14/2014	19.58
	01	IVR 37600 USB DRIVES	25-100-65-00-7353	OFFICE SUPPLIES	00000000	19.58
232073I						
		AB		03/28/2014	041414 04/14/2014	10.67
	01	ZEB 85512 PEN REFILLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.38
	02	MMM 684-SH FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.29
232093I						
		AB		03/28/2014	041414 04/14/2014	7.49
	01	OIC 26172 LETTER TRAYS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.49
232102I						
		AB		04/02/2014	041414 04/14/2014	10.49
	01	HOD309 CALENDAR	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.49
232186						
		AB		04/02/2014	041414 04/14/2014	18.39
	01	UPS SHIPPING TO HACH	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	18.39
232245						
		AB		04/03/2014	041414 04/14/2014	11.06
	01	UPS SHIPPING TO INDUSTRIAL	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	11.06
232342						
		AB		04/07/2014	041414 04/14/2014	13.99

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	00000000		3.00
	02		01-100-65-00-7353	00000000		10.99
					VENDOR TOTAL:	2,269.25
OKO MAR 2014		AB		041414	04/14/2014	86.59
	01		01-200-62-00-5630	00000000		86.59
					VENDOR TOTAL:	86.59
OSWEGO 10/31/13-3/28/14		AB		041414	04/14/2014	180.00
	01		01-100-62-00-7762	00000000		180.00
					VENDOR TOTAL:	180.00
PDCLAB 764294		AB		041414	04/14/2014	249.00
	01		28-770-62-00-7671	00000000		249.00
765465		AB		041414	04/14/2014	169.00
	01		28-770-62-00-7671	00000000		169.00
					VENDOR TOTAL:	418.00
PETTIBON 30311		AB		041414	04/14/2014	87.65
	01		01-100-65-00-7353	00000000		79.00
	02		01-100-65-00-7353	00000000		8.65
					VENDOR TOTAL:	87.65
PLFARMGR 537754		AB		041414	04/14/2014	17.85
	01		25-700-65-00-7316	00000000		17.85
537788		AB		041414	04/14/2014	21.90

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	00000000		21.90
	01		25-700-65-00-7316	00000000		21.90
PLFARMGR 537891		AB		041414	03/13/2014	31.19
	01		25-700-65-00-7316	00000000	04/14/2014	12.59
	02		25-700-65-00-7316	00000000		5.00
	03		25-700-65-00-7316	00000000		9.40
	04		25-700-65-00-7316	00000000		4.20
537982		AB		041414	03/18/2014	12.22
	01		01-310-65-00-7343	00000000	04/14/2014	12.22
					VENDOR TOTAL:	83.16
PPPFUND 032514		AB		041414	03/25/2014	39,100.00
	01		01-100-62-00-7716	00000000	04/14/2014	39,100.00
040914		AB		041414	04/09/2014	539.72
	01		01-000-24-00-2400	00000000	04/14/2014	539.72
					VENDOR TOTAL:	39,639.72
RBASSOC 20096		AB		041414	03/31/2014	300.00
	01		01-300-62-00-7676	00000000	04/14/2014	300.00
					VENDOR TOTAL:	300.00
RECOMSV MSP-2226		AB		041414	03/28/2014	560.00
	01		01-100-62-00-7658	00000000	04/14/2014	560.00
MSP-2227		AB		041414	03/28/2014	550.00
	01		01-200-62-00-7664	00000000	04/14/2014	550.00
					VENDOR TOTAL:	1,110.00

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ROMANEX MAR 2014	THOMAS ROMANO	AB		041414	04/14/2014	242.48
01	MAR 2014 MILEAGE-433		01-130-65-00-7333	00000000	GASOLINE, OIL & FILTERS	242.48
					VENDOR TOTAL:	242.48
RT34TRAN 1854	PHILIP M. BLOCH	AB		041414	04/14/2014	200.28
01	SQ#7 SPARK PLUG R&R-LBR-MATER		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	160.80
02	SQ#7 AIR FILTER RPL-LBR-MATERI		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	26.48
03	SQ#7 THROTTLE CLNING-LABOR		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	13.00
1855		AB		041414	04/14/2014	29.00
01	SQ#2 WIPER BLADES		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	29.00
1856		AB		041414	04/14/2014	81.45
01	SQ#2 OIL CHANGE		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	19.95
02	SQ#2 ROTATE TIRES		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	6.50
03	SQ#2 REAR WIND DEFOG-LABOR-SHP		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	55.00
1857		AB		041414	04/14/2014	1,116.68
01	SQ#7 R&R CONTROL ARMS-FRNT BRK			00000000	** COMMENT **	
02	SQ#7 OIL ADAPTER-BLWR MTR REPL			00000000	** COMMENT **	
03	SQ#7 OIL CHANGE			00000000	** COMMENT **	
04	SQ#7 PARTS		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	704.18
05	SQ#7 LABOR		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	409.50
06	SQ#7 SHOP FEE		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	3.00
1858		AB		041414	04/14/2014	53.48
01	SQ#10 OIL CHANGE		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	19.95
02	SQ#10 TIRE ROTATION		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	6.50
03	SQ#10 HEADLAMP BULB-LBR-PRTS		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	27.03
1859		AB		041414	04/14/2014	55.45
01	SQ#1 OIL CHANGE		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	19.95
02	SQ#1 TIRE ROTATION		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	6.50

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	SQ#1 WIPER BLADES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	29.00
RT34TRAN 1860		PHILIP M. BLOCH	AB	03/24/2014	041414 04/14/2014	27.03
	01	SQ#8 REPLC HEADLAMP-LBR-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.03
1861			AB	03/25/2014	041414 04/14/2014	207.27
	01	SQ#1 STROBE LIGHT-LBR-PRTS-SHP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	206.18
	02	SQ#1 LIC PLATE LIGHT-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.09
				VENDOR TOTAL:		1,770.64
RURAL E01514		PLANO RURAL KING SUPPLY, INC	AB	02/27/2014	041414 04/14/2014	249.00
	01	20V MAX LI-ION DRILL & IMPACT	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	249.00
E05376			AB	03/07/2014	041414 04/14/2014	40.68
	01	OIL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	40.68
E07220			AB	03/10/2014	041414 04/14/2014	0.39
	01	BOLTS, WASHERS, NUTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.39
E09150			AB	03/14/2014	041414 04/14/2014	209.98
	01	POWER LUBER	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	149.99
	02	PUMP UTILITY	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	59.99
E10918			AB	03/17/2014	041414 04/14/2014	52.95
	01	GREASE GUN	01-320-65-00-6316	SIGNS	00000000	12.99
	02	BATTERIES	01-320-65-00-6316	SIGNS	00000000	39.96
E11122			AB	03/17/2012	041414 04/14/2014	3.00
	01	DISH SOAP	28-770-65-00-7343	OPERATION SUPPLIES	00000000	3.00
E11898			AB	03/19/2014	041414 04/14/2014	34.97
	01	MISC SUPPLIES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	34.97

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL E15062	PLANO RURAL KING SUPPLY, INC	AB				
	01 BATTERY 770 CCA-2		01-310-65-00-7318	041414	03/24/2014 04/14/2014	139.98 139.98
				00000000		
E15196		AB				
	01 COUPLING FLEXIBLE		01-120-65-00-7343	041414	03/24/2014 04/14/2014	31.95 3.99
	02 CASTERS		01-120-65-00-7343	00000000		27.96
E15292		AB				
	01 CONNECTOR SET SCREWS		25-700-65-00-7316	041414	03/24/2014 04/14/2014	2.99 2.99
				00000000		
E15575		AB				
	01 PLUGS		25-700-65-00-7316	041414	03/25/2014 04/14/2014	7.54 2.49
	02 CONNECTOR WIRES		25-700-65-00-7316	00000000		2.98
	03 STEEL COVERS		25-700-65-00-7316	00000000		2.07
					VENDOR TOTAL:	773.43
RYAN 22290	RYAN MANUFACTURING, INC	AB				
	01 RMS11GA SHEET STEEL		25-700-62-00-7664	041414	03/31/2014 04/14/2014	304.20 214.20
	02 LABOR		25-700-62-00-7664	00000000		90.00
					VENDOR TOTAL:	304.20
SIMPSON 25275	M E SIMPSON COMPANY INC	AB				
	01 LEAK LOC WEST & ROCK ST		28-780-62-00-7676	041414	03/27/2014 04/14/2014	450.00 450.00
				00000000		
					VENDOR TOTAL:	450.00
SOMMERS 12686	SOMMERS CARPET CARE	AB				
	01 MARCH 2014 CLEANING-CH		01-120-62-00-7650	041414	04/04/2014 04/14/2014	625.00 625.00
				00000000		
12687		AB				
				041414	04/04/2014 04/14/2014	1,200.00

BATCH # 041414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	MARCH 2014 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
VENDOR TOTAL:					1,825.00
STANEQ C91039	STANDARD EQUIPMENT COMPANY	AB	03/31/2014	041414 04/14/2014	167.58
01	CP800142 BRAKE SWITCH	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	150.84
02	FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	16.74
VENDOR TOTAL:					167.58
SUBLABS 110886	SUBURBAN LABORATOIRES INC	AB	03/27/2014	041414 04/14/2014	535.00
01	METALS ANALYSIS OF EFFLUENT	25-700-62-00-7671	TESTING SERVICES	00000000	535.00
VENDOR TOTAL:					535.00
SUBSURFA 169620	SUBSURFACE SOLUTIONS	AB	03/25/2014	041414 04/14/2014	2,144.78
01	STETHEPHON 04-LEAK LOCATOR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,115.00
02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.78
VENDOR TOTAL:					2,144.78
T2CART T2-14	T2 CARTAGE	AB	03/26/2014	041414 04/14/2014	222.70
01	TK#3773 COLD PATCH	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	222.70
VENDOR TOTAL:					222.70
TIRETR 7055208	TIRE TRACKS	AB	04/01/2014	041414 04/14/2014	18.58
01	06 GMC CANYON-DN OIL CHANGE	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	18.58
VENDOR TOTAL:					18.58
TRAFCONT 79675	TRAFFIC CONTROL & PROTECTION	AB	03/19/2014	041414 04/14/2014	508.05

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-320-65-00-6316	SIGNS		508.05
TRAFCONT 79676		AB		04/02/2014	041414 04/14/2014	995.10
	01		01-320-65-00-6316	SIGNS		995.10
79677		AB		04/09/2014	041414 04/14/2014	887.60
	01		01-320-65-00-6316	SIGNS		887.60
VENDOR TOTAL:						2,390.75
TRANSUNI MAR 2014		AB		04/01/2014	041414 04/14/2014	6.00
	01		01-200-61-00-7756	INVESTIGATIONS		6.00
VENDOR TOTAL:						6.00
UNITEDRO CI152600		AB		03/28/2014	041414 04/14/2014	849.46
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	131.52
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	634.68
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	83.26
VENDOR TOTAL:						849.46
USABB 300545		AB		03/24/2014	041414 04/14/2014	85.08
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	67.90
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.18
VENDOR TOTAL:						85.08
VERIZONW 9722112171		AB		03/20/2014	041414 04/14/2014	1,044.11
	01		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.09
	02		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.49
	03		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	40.43
	04		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	27.44

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.26
	06	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.35
	07	630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.35
	08	630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		2.59
	09	630 669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.23
	10	630 669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.23
	11	630 669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.23
	12	630 669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.26
	13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.17
	14	630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.39
	15	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.35
	16	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.52
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.26
	18	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.40
	19	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.26
	20	INTERNET	01-200-63-00-7738	INTERNET	00000000		51.72
	21	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.26
	22	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		14.22
	23	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		47.60
	24	INTERNET	25-100-63-00-7738	INTERNET	00000000		25.86
	25	630 450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		17.88
	26	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		50.42
	27	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.60
	28	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		13.42
	29	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.39
	30	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.55
	31	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	32	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.39
	33	630 450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.35
	34	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.49
	35	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.26
	36	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.26
	37	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		43.42

VENDOR TOTAL: 1,044.11

VISHER JULIE VISHER
 MAR 2014-1

AB	03/26/2014	041414	04/14/2014	300.00
01	3/12/14 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000 150.00
02	3/26/14 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000 150.00

VENDOR TOTAL: 300.00

WALDENS WALDENS/ROGERS LOCK SVC
 15788

AB	03/27/2014	041414	04/14/2014	14.00
----	------------	--------	------------	-------

BATCH # 041414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		4-LF12 PD GENERATOR	01-120-65-00-7343	OPERATION SUPPLIES	00000000 14.00
				VENDOR TOTAL:	14.00
WATPDTS 0247478		WATER PRODUCTS-AURORA			
01	AB	6" SEWER PIPE	25-710-65-00-7316	04/03/2014 MTNC & RPR-SUPPLIES	041414 04/14/2014 283.22 00000000 283.22
0247494		01 172144 76101 NO LEAD BRASS	28-780-65-00-7316	04/04/2014 MTNC & RPR-SUPPLIES	041414 04/14/2014 115.95 00000000 115.95
0247636		01 METERS	25-710-62-00-7781	04/09/2014 MTNC SRVC & RPR-WATER METERS	041414 04/14/2014 7,363.20 00000000 3,681.60
		02 METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 3,681.60
				VENDOR TOTAL:	7,762.37
WELDST 01402992		WELDSTAR CO INC			
01	AB	QRTL Y CYLINDER RENTAL	01-310-65-00-7343	03/24/2014 OPERATING SUPPLIES	041414 04/14/2014 79.20 00000000 79.20
				VENDOR TOTAL:	79.20
WENDT 030114		WENDT HARDWARE INC			
01	AB	RETURNED MERCHANDISE	01-310-65-00-7343	03/01/2014 OPERATING SUPPLIES	041414 04/14/2014 -11.85 00000000 -11.85
223085 CR		01 RETURNED MERCHANDISE	25-700-65-00-7399	11/18/2011 MISCELLANEOUS SUPPLIES	041414 04/14/2014 -25.35 00000000 -25.35
226709 CR		01 RETURNED BATTERY	25-700-65-00-7399	07/26/2012 MISCELLANEOUS SUPPLIES	041414 04/14/2014 -3.99 00000000 -3.99
233799		01 PROPANE	25-700-65-00-7399	03/12/2014 MISCELLANEOUS SUPPLIES	041414 04/14/2014 27.45 00000000 27.45
233807				03/13/2014	041414 04/14/2014 34.44

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7343			6.99
	02		01-310-65-00-7343			27.45
WENDT 233831		AB		041414	04/14/2014	5.29
	01		10-610-62-00-7662	00000000		5.29
233845		AB		041414	04/14/2014	11.78
	01		28-760-65-00-7343	00000000		8.49
	02		28-760-65-00-7343	00000000		2.09
	03		28-760-65-00-7343	00000000		1.20
233861		AB		041414	04/14/2014	12.78
	01		01-310-65-00-7310	00000000		7.29
	02		01-310-65-00-7310	00000000		5.49
233916		AB		041414	04/14/2014	32.44
	01		25-700-65-00-7399	00000000		26.45
	02		25-700-65-00-7399	00000000		5.99
233917		AB		041414	04/14/2014	19.99
	01		01-310-65-00-7343	00000000		19.99
233919		AB		041414	04/14/2014	18.98
	01		28-760-65-00-7343	00000000		4.99
	02		28-760-65-00-7343	00000000		13.99
233921		AB		041414	04/14/2014	7.98
	01		28-780-65-00-7316	00000000		7.98
233928		AB		041414	04/14/2014	1.49
	01		01-120-65-00-7343	00000000		1.49
233929		AB		041414	04/14/2014	29.60
	01		01-120-65-00-7343	00000000		29.60

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 233932	WENDT HARDWARE INC	AB		041414	03/26/2014	12.34
	01 MISC SUPPLIES		01-120-65-00-7343	00000000	OPERATION SUPPLIES	8.76
	02 S HOOKS		01-120-65-00-7343	00000000	OPERATION SUPPLIES	3.58
233933		AB		041414	03/26/2014	6.49
	01 ARMOR CONNECTOR		25-700-65-00-7399	00000000	MISCELLANEOUS SUPPLIES	6.49
233948		AB		041414	03/28/2014	2.48
	01 MPT PLUG		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	1.29
	02 GALV PLUG		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	1.19
233965		AB		041414	03/21/2014	9.99
	01 DRUM SAND KIT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	9.99
233998		AB		041414	04/02/2014	22.99
	01 PIPE		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	22.99
234004		AB		041414	04/03/2014	5.99
	01 SWITCH		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	5.99
234061		AB		041414	04/08/2014	6.99
	01 BATTERY		28-780-65-00-7343	00000000	OPERATION SUPPLIES	6.99
234064		AB		041414	04/08/2014	90.00
	01 RENTAL		01-120-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	90.00
234071		AB		041414	04/09/2014	66.42
	01 WEED PREVENTER		10-630-65-00-7310	00000000	NEW OPERATION EQUIPMENT	38.97
	02 SPLIT BOLTS		10-630-65-00-7310	00000000	NEW OPERATION EQUIPMENT	27.45
234078		AB		041414	04/09/2014	38.97
	01 WEED PREVENTER		10-630-65-00-7310	00000000	NEW OPERATION EQUIPMENT	38.97
VENDOR TOTAL:						423.69

BATCH # 041414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
WESSELS 136	WESSELS SHERMAN	AB		041414	04/14/2014	156.00
	01 PROFESSIONAL SERVICES		01-200-61-00-7610	00000000	LEGAL SERVICES	156.00
VENDOR TOTAL:						156.00
WTRRELGN 28576	WATER RESOURCES INC	AB		041414	04/14/2014	2,786.40
	01 METERS		25-710-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,393.20
	02 METERS		28-780-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,393.20
VENDOR TOTAL:						2,786.40
WTRWGN 506652	WATER WAGON	AB		041414	04/14/2014	13.80
	01 WATER REFILLS CH		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	13.80
506675		AB		041414	04/14/2014	20.00
	01 WATER REFILLS		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	20.00
VENDOR TOTAL:						33.80
TOTAL --- ALL INVOICES:						348,299.78