

BATCH # 042814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
434800242		AB		04/11/2014	042814 04/28/2014	332.44
01	0060-10-J5N PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	292.54
02	0060-10-J5N PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	6.65
03	0060-10-J5N PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	13.30
04	0060-10-J5N PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	19.95
VENDOR TOTAL:						332.44
ALLINDUS	ALL INDUSTRIAL SAFETY					
200165		AB		04/09/2014	042814 04/28/2014	368.99
01	CONFINED SPACE METER MAINT-LBR		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.95
02	EA OFCH IMPACT CART		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	279.00
03	FREIGHT		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.04
VENDOR TOTAL:						368.99
BONNELL	BONNELL INDUSTRIES INC					
0154553-IN		AB		04/23/2014	042814 04/28/2014	163.48
01	BON-000725.2 FSE 5/8X8X6 CARB		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	163.48
0154554-IN		AB		04/23/2014	042814 04/28/2014	1,029.60
01	BON-008064 TORSION TRIP SEC		01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,029.60
0154555-IN		AB		04/23/2014	042814 04/28/2014	4,102.78
01	MISC SNOW PLOW REPAIR PARTS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4,014.32
02	FREIGHT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	88.46
VENDOR TOTAL:						5,295.86
CALLONE	CALL ONE					
APRIL 2014		AB		04/15/2014	042814 04/28/2014	1,314.18
01	630 552-3210 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	54.41
02	630 552-8275 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.49
03	630 552-8292 FAX		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
04	630 552-8823 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.29
05	630 552-7164 DEPOT		01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.27

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	06	630 552-8425	BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.48
	07	630 552-0035	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 78.57
	08	630 552-3121	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 185.17
	09	630 552-3122	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.37
	10	630 552-3197	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	11	630 552-7232	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	12	630 552-7525	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	13	630 552-7549	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	14	630 552-9720	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	15	630 552-9721	PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	16	630 552-9723	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	17	630 552-9740	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	18	630 552-3340	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 42.32
	19	630 552-7289	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	20	INTERNET		01-310-63-00-7738	INTERNET	00000000 80.00
	21	630 552-8007	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 46.38
	22	630 552-7350	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	23	630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	24	630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	25	630 552-3194	WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.97
	26	630 552-0030	FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	27	630 552-1154	KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	28	INTERNET		25-100-63-00-7738	INTERNET	00000000 85.00
	29	630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 33.06
	30	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	31	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	32	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	33	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.07
	34	INTERNET		28-760-63-00-7738	INTERNET	00000000 85.00
	35	630 552-8164	CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32

VENDOR TOTAL: 1,314.18

CARTER	ED CARTER					
APRIL 2014		AB	04/23/2014	042814	04/28/2014	400.00
01	5/1/2013-4/30/2014 MEETING PAY	01-130-61-00-7609	BOARDS/COMMISSIONERS	00000000		400.00

VENDOR TOTAL: 400.00

COMBINED	COMBINED SALES					
088987		AB	04/15/2014	042814	04/28/2014	118.00
01	KITCHEN TOWELS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		26.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-120-62-00-7650	00000000		92.00
					VENDOR TOTAL:	118.00
COMCAST	COMCAST CABLE					
040414 CH		AB		042814	04/28/2014	94.85
	01 INTERNET-CH		01-100-63-00-7738	00000000		94.85
040514 DEPOT		AB		042814	04/28/2014	74.95
	01 INTERNET-DEPOT		01-100-63-00-7738	00000000		74.95
					VENDOR TOTAL:	169.80
COMMEALS	COMMUNITY MEALS FOR SENIORS					
4/10-4/22/14		AB		042814	04/28/2014	132.00
	01 44 SENIOR TICKETS SOLD		01-100-65-00-7898	00000000		132.00
					VENDOR TOTAL:	132.00
CONSTNEW	CONSTELLATION NEW ENERGY					
MAR 2014-2		AB		042814	04/28/2014	389.21
	01 0831030016 KALTT ST LFT STATN		25-722-62-00-7731	00000000		274.54
	02 1209147045 NEW WATER TOWER		28-760-62-00-7731	00000000		114.67
					VENDOR TOTAL:	389.21
DREISILK	KURT DREISILKER					
APRIL 2014		AB		042814	04/28/2014	350.00
	01 5/1/2013-4/30/2014 MEETING PAY		01-130-61-00-7609	00000000		350.00
					VENDOR TOTAL:	350.00
DROYSEN	KIM DROYSEN					
APRIL 2014		AB		042814	04/28/2014	200.00
	01 5/1/2013-4/30/2014 MEETING PAY		01-130-61-00-7609	00000000		200.00
					VENDOR TOTAL:	200.00
ELECTRIC	KEVIN R JOHNSON					
6460		AB		042814	04/28/2014	656.06

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		100AMP 3POLE 275-1000 BREAKER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 629.95
	02		FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 26.11
					VENDOR TOTAL:	656.06
HACHCHEM 8789128		AB	HACH COMPANY		04/16/2014	042814 04/28/2014 779.97
	01		TNT835 NITRATE	25-700-65-00-7343	OPERATION SUPPLIES	00000000 154.00
	02		TNT872 VOLATILE ACIDS	25-700-65-00-7343	OPERATION SUPPLIES	00000000 243.80
	03		TNT830 AMMONIA	25-700-65-00-7343	OPERATION SUPPLIES	00000000 195.00
	04		TNT870 ALKALINITY	25-700-65-00-7343	OPERATION SUPPLIES	00000000 145.80
	05		FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 41.37
					VENDOR TOTAL:	779.97
JDDOOR 80584		AB	J & D DOOR SALES INC		04/11/2014	042814 04/28/2014 515.00
	01		LIFT CHAIN	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 80.00
	02		SERVICE CALLS 3/13/14-4/10/14	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 435.00
80589		AB			04/11/2014	042814 04/28/2014 3,037.00
	01		NEW DOOR F/BLWR ROOM	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000 3,037.00
					VENDOR TOTAL:	3,552.00
MECHANIC CHI158270		AB	MECHANICAL INC		03/23/2014	042814 04/28/2014 690.00
	01		NO HEAT ON BOILERS-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 625.00
	02		NO HEAT ON BOILERS-SUPPLIES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 15.00
	03		NO HEAT ON BOILERS-VEHICLE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 50.00
					VENDOR TOTAL:	690.00
MENARDSY 65263		AB	MENARDS - YORKVILLE		03/31/2014	042814 04/28/2014 56.64
	01		5634307 WL3006 ULTRA CEDAR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 46.68
	02		5618786 CAULK REFINISHING SET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 9.96
66507		AB			04/11/2014	042814 04/28/2014 69.97

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	SPREADER	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	69.97
VENDOR TOTAL:					126.61
MILLERK APRIL 2014	KATHLEEN M MILLER	AB	04/24/2014	042814 04/28/2014	49.00
01	REIMB F/FILING ORD 2014-12	01-100-61-00-7610	LEGAL SERVICES	00000000	49.00
VENDOR TOTAL:					49.00
NALL APRIL 2014	ARLISS NALL	AB	04/23/2014	042814 04/28/2014	400.00
01	5/1/2013-4/30/2014 METTING PAY	01-130-61-00-7609	BOARDS/COMMISSIONERS	00000000	400.00
VENDOR TOTAL:					400.00
NEOPOST APRIL 2014	FIDELITY NATIONAL INFORMATION	AB	04/21/2014	042814 04/28/2014	300.00
01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
02	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
VENDOR TOTAL:					300.00
O'MALLEY 15950	O'MALLEY WELDING & FABRICATING	AB	04/11/2014	042814 04/28/2014	240.00
01	REPAIR FENCE AT WWTP	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	240.00
VENDOR TOTAL:					240.00
OFFICEW 232588	OFFICE WORKS	AB	04/14/2014	042814 04/28/2014	22.78
01	UPS SHIPPING	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	22.78
232613		AB	04/14/2014	042814 04/28/2014	20.99
01	EXP FILES	25-100-65-00-7353	OFFICE SUPPLIES	00000000	20.99
232719		AB	04/17/2014	042814 04/28/2014	7.49

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-310-65-00-7353	00000000		7.49
OFFICEW OFFICE WORKS					
232813	AB		042814	04/28/2014	58.57
01		01-100-65-00-7311	00000000		58.57
232821I OFFICE WORKS					
	AB		042814	04/28/2014	129.74
01		01-100-65-00-7353	00000000		129.74
VENDOR TOTAL:					
					239.57
OLESON CLIFFORD OLESON					
APRIL 2014	AB		042814	04/28/2014	450.00
01		01-130-61-00-7609	00000000		450.00
VENDOR TOTAL:					
					450.00
R&RELEC R & R ELECTRICAL CONTR INC					
6019	AB		042814	04/28/2014	2,734.25
01		01-320-62-00-6427	00000000		2,734.25
6020 R & R ELECTRICAL CONTR INC					
	AB		042814	04/28/2014	1,923.40
01		01-320-62-00-6427	00000000		1,923.40
VENDOR TOTAL:					
					4,657.65
RENNELS MICHAEL RENNELS					
APRIL 2014	AB		042814	04/28/2014	400.00
01		01-130-61-00-7609	00000000		400.00
VENDOR TOTAL:					
					400.00
SUBLABS SUBURBAN LABORATOIRES INC					
111586	AB		042814	04/28/2014	170.00
01		25-700-62-00-7671	00000000		170.00
VENDOR TOTAL:					
					170.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TECKEN	DAVE TECKENBROCK					
APRIL 2014		AB	04/23/2014	042814	04/28/2014	450.00
01	5/1/2013-4/30/2014 MEETING PAY		01-130-61-00-7609	00000000	BOARDS/COMMISSIONERS	450.00
VENDOR TOTAL:						450.00
TRAFCONT	TRAFFIC CONTROL & PROTECTION					
79668		AB	04/04/2014	042814	04/28/2014	957.35
01	STREET SIGNS & BARRICADES		01-320-65-00-6316	00000000	SIGNS	957.35
79669		AB	04/01/2014	042814	04/28/2014	78.80
01	STREET SIGNS		01-320-65-00-6316	00000000	SIGNS	78.80
79672		AB	03/21/2014	042814	04/28/2014	775.00
01	POST AND ANCHORS		01-320-65-00-6316	00000000	SIGNS	775.00
79673		AB	03/28/2014	042814	04/28/2014	517.50
01	POSTS		01-320-65-00-6316	00000000	SIGNS	517.50
79674		AB	04/01/2014	042814	04/28/2014	948.30
01	STREET SIGNS		01-320-65-00-6316	00000000	SIGNS	948.30
VENDOR TOTAL:						3,276.95
USABB	HD SUPPLY FACILITIES MAINT					
317959		AB	04/11/2014	042814	04/28/2014	70.01
01	40460 PH 4.00 BUFFER		25-700-65-00-7343	00000000	OPERATION SUPPLIES	51.24
02	FREIGHT		25-700-65-00-7343	00000000	OPERATION SUPPLIES	18.77
VENDOR TOTAL:						70.01
VISHER	JULIE VISHER					
APRIL - 1		AB	04/23/2014	042814	04/28/2014	300.00
01	4/9-4/23 ADMIN HEARING JUDGE		01-111-61-00-7610	00000000	LEGAL SERVICES	300.00
VENDOR TOTAL:						300.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 234143	WENDT HARDWARE INC	AB	04/16/2014	042814	04/28/2014	3.49
01	N222-612 SWIVEL SNAP RING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		3.49
234147		AB	04/16/2014	042814	04/28/2014	2.99
01	360845 HEX KEY	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		2.99
234149		AB	04/16/2014	042814	04/28/2014	14.47
01	KEY	01-120-65-00-7343	OPERATION SUPPLIES	00000000		2.49
02	TRASH BAG	01-120-65-00-7343	OPERATION SUPPLIES	00000000		11.98
VENDOR TOTAL:						20.95
WRIGHT 36324615	WRIGHT EXPRESS	AB	03/25/2014	042814	04/28/2014	5,890.38
01	PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000		3,897.14
02	STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		924.68
03	WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000		299.38
04	JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000		177.24
05	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000		591.94
VENDOR TOTAL:						5,890.38
TOTAL --- ALL INVOICES:						31,789.63