

BATCH # 082514

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
4440582444		AB		08/15/2014	082514 08/25/2014	328.20
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	288.82
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	6.56
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	13.13
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	19.69
				VENDOR TOTAL:		328.20
AGTECH	AG TECH					
17819		AB		08/12/2014	082514 08/25/2014	337.50
	01 CRANE WORK LIFT PUMP REMOVAL		25-721-62-00-7676	MTNC SRVC & RPR	00000000	337.50
				VENDOR TOTAL:		337.50
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
2638		AB		07/31/2014	082514 08/25/2014	3,427.50
	01 LIQUID ENZYME TREATMENT		25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,142.50
	02 LIQUID ENZYME TREATMENT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,142.50
	03 LIQUID ENZYME TREATMENT		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,142.50
				VENDOR TOTAL:		3,427.50
AUTOZONE	AUTO ZONE					
2696631508	03	AB		08/06/2014	082514 08/25/2014	2.95
	01 487509 22042 4 VALVE CORES SHO		25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	1.16
	02 487510 2044-A VALVE TOOL 4WAY		25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	1.79
				VENDOR TOTAL:		2.95
CAM-VAC	CAM-VAC INC					
697		AB		07/30/2014	082514 08/25/2014	700.00
	01 POTHOLE UTILITIES		28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	700.00
				VENDOR TOTAL:		700.00
CASTLE	CASTLE BANK					
BOND 2011	F/FY'15	AB		08/13/2014	082514 08/25/2014	220,912.50

BATCH # 082514

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	01	BOND 2011 F/FY'15 PRINCIPLE	01-900-99-00-9922	TRANSFER TO DEBT SERVICE	08/25/2014	145,000.00
	02	BOND 2011 F/FY'15 INTER	01-900-99-00-9922	TRANSFER TO DEBT SERVICE	08/25/2014	75,412.50
	03	BOND 2011 F/FY'15 AGENT FEE	01-900-99-00-9922	TRANSFER TO DEBT SERVICE	08/25/2014	500.00
VENDOR TOTAL:						220,912.50
CERTLABS 1603330		CERTIFIED LABORATORIES	AB	08/07/2014	08/25/2014	434.05
	01	WINFIELD PRAMITOL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	08/25/2014	400.00
	02	SHIPPING	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	08/25/2014	34.05
VENDOR TOTAL:						434.05
COMCAST 080414 CH		COMCAST CABLE	AB	08/04/2014	08/25/2014	94.85
	01	CH INTERNET	01-100-63-00-7738	INTERNET	08/25/2014	94.85
080514 DEPOT		DEPOT INTERNET	AB	08/05/2014	08/25/2014	74.95
	01	DEPOT INTERNET	01-100-63-00-7738	INTERNET	08/25/2014	74.95
VENDOR TOTAL:						169.80
COMMDIR SR105289		COMMUNICATIONS DIRECT INC	AB	08/15/2014	08/25/2014	115.00
	01	INSTALL RADIO IN PICKUP	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	08/25/2014	115.00
VENDOR TOTAL:						115.00
COMMEALS 08/07-08/19/14		COMMUNITY MEALS FOR SENIORS	AB	08/20/2014	08/25/2014	318.00
	01	106 SENIOR DINE-OUT TICKETS	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	08/25/2014	318.00
VENDOR TOTAL:						318.00
CONSTNEW JULY 2014 (2)		CONSTELLATION NEW ENERGY	AB	07/27/2014	08/25/2014	1,605.78
	01	0831030016 KLATT ST LFT STATIO	25-722-62-00-7731	ELECTRICITY	08/25/2014	184.00
	02	1209147045 NEW WATER TOWER	28-760-62-00-7731	ELECTRICITY	08/25/2014	38.00

BATCH # 082514

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	03	6498120019	LKWD SPRINGS WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 310.67
	04	6672054023	LKWD SPRINGS WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 1,020.13
	05	6843113026	LKWD SPRINGS WELL 8	28-760-62-00-7731	ELECTRICITY	00000000 52.90
	VENDOR TOTAL:					1,605.78
DEUCH 28670	WALTER E. DEUCHLER & ASSOC		AB	07/31/2014	082514 08/25/2014	710.00
	01	JB#4881403500	ENGINEERING SRVS	25-700-61-00-7618	ENGINEERING SERVICE	00000000 710.00
	02	EQUALIZATION TANK MIXERS		** COMMENT **		00000000
	VENDOR TOTAL:					710.00
FINER 100571	FINER FINISH		AB	08/16/2014	082514 08/25/2014	3,174.00
	01	204 LOTS MOWED IN LKEWD CLUB 6	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	2,856.00
	02	17 LOTS MOWED IN LKEWD SP UN 4	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	238.00
	03	1 LOT MOWED SCHAEFFER WOODS	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	80.00
	VENDOR TOTAL:					3,174.00
GFOA 081214 RV	GOVERNMENT FINANCE OFFICERS		AB	08/12/2014	082514 08/25/2014	30.00
	01	GAAFR SUPPLEMENT	01-100-64-00-5840	TUITION, BOOKS & FEES	00000000	30.00
	VENDOR TOTAL:					30.00
GRAINCO 22234	GRAINCO		AB	07/18/2014	082514 08/25/2014	1,003.43
	01	REPLACE TRACKER TIRE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1,003.43
	VENDOR TOTAL:					1,003.43
GROUND 303147	GROUND EFFECTS INC		AB	08/07/2014	082514 08/25/2014	135.00
	01	MULCH	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	135.00
	VENDOR TOTAL:					135.00
HACHCHEM 8979099	HACH COMPANY		AB	08/14/2014	082514 08/25/2014	501.72

BATCH # 082514

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	01		2556900 REAGENT SET	28-770-65-00-7343	OPERATION SUPPLIES	00000000 460.35
	02		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 41.37
					VENDOR TOTAL:	501.72
HARDROCK 146897			HARD ROCK CUTTERS INC			
	01	AB	S BEN & CORRI SAW CUTTING	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	08/05/2014 082514 08/25/2014 990.00 00000000 990.00
					VENDOR TOTAL:	990.00
HAUSLER 080614			ROBERT HAUSLER			
	01	AB	COMCAST INTERVIEW-MILEAGE 118	01-100-64-00-5830	TRAVEL, FOOD & LODGING	08/06/2014 082514 08/25/2014 66.08 00000000 66.08
					VENDOR TOTAL:	66.08
HAWKINS 3632102 RI			HAWKINS, INC			
	01	AB	2116 ALUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	08/11/2014 082514 08/25/2014 2,976.40 00000000 1,544.40
	02		34226 AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000 1,404.00
	03		FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000 28.00
3632103 RI						
	01	AB	FREIGHT AND FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	08/11/2014 082514 08/25/2014 1,499.30 00000000 53.00
	02		815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000 1,151.40
	03		1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 265.50
	04		416000 CONNECTOR	28-770-65-00-7343	OPERATION SUPPLIES	00000000 23.40
	05		ENVIRONMENTAL CHRГ	28-770-65-00-7343	OPERATION SUPPLIES	00000000 6.00
					VENDOR TOTAL:	4,475.70
HDSUPWW C772797			H D SUPPLY WATERWORKS, LTD			
	01	AB	BRASS FITTINGS & NUTS/GASKETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	08/05/2014 082514 08/25/2014 918.99 00000000 900.60
	02		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 18.39
					VENDOR TOTAL:	918.99
HINCKLEY 17054			G.C. NEHRING			
		AB			08/04/2014 082514 08/25/2014 796.01	

BATCH # 082514

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01	S	BEN SANITARY MANHOLES	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 796.01
VENDOR TOTAL:					796.01
ILLCO 1266521	ILLCO INC	AB	08/05/2014	082514 08/25/2014	383.44
01	5327090	THREAD SEAL TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 12.44
02	5327603	1/2PT BLUE MONSTER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 29.70
03	5351055	SPOOL 95/5 SOLDER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 18.75
04	5351180	PASTE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.55
05	5722954	TUBE CUTTER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 28.30
06	7701911	WRENCH CHROME	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 34.20
07	8141163	814 ALM STR PIPE WR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 50.10
08	4075978	SWT CAP W7011	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 57.00
09	2971580	HARD COOPER CAP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 148.40
1266600	AB	08/06/2014	082514 08/25/2014	28.34	
01	3732476	1-1/4 IMP BLK MAL CAPS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 28.34
VENDOR TOTAL:					411.78
JUSTSAFE 22047	JUST SAFETY, LTD.	AB	07/19/2014	082514 08/25/2014	55.30
01	MISC SUPPLIES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	55.30
VENDOR TOTAL:					55.30
KENPRINT 1345	ANNETTE M POWELL	AB	08/14/2014	082514 08/25/2014	330.50
01	5000-ENVELOPES FOR MAILING	28-100-65-00-7353	OFFICE SUPPLIES	00000000	330.50
1356	AB	08/18/2014	082514 08/25/2014	135.95	
01	500 NOTICE ORD VIOLATIONS	01-130-65-00-7353	OFFICE SUPPLIES	00000000	135.95
VENDOR TOTAL:					466.45
MAILFINA N4842306	MAIL FINANCE, INC	AB	08/10/2014	082514 08/25/2014	224.97

BATCH # 082514

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01	#974080	6/12-9/11/14	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	224.97
VENDOR TOTAL:					224.97	
MIDAMWT 105104A	MID AMERICAN WATER	AB	07/28/2014	082514 08/25/2014	5,085.40	
01	8CL52 DUCTILE IRON PUSH JT	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	4,927.00	
02	8 POLYWRAP	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	158.40	
105193A		AB	07/24/2014	082514 08/25/2014	989.20	
01	6MJ 11 BEND	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	86.00	
02	6MJ 22 1/2 BEND	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	86.00	
03	6MJ GASKET	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.20	
04	8 FASTGRIP GASKETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	774.00	
05	1" CTS STIFFNERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	24.00	
105300A		AB	07/28/2014	082514 08/25/2014	560.00	
01	6 MJXPE 11-1/4 BEND	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	190.00	
02	6 MJXPE 22 1/2 BEND	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	190.00	
03	6 MEGA LUG DI ACC PAK	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	180.00	
VENDOR TOTAL:					6,634.60	
MIDCHLOR 14331c	MIDWEST CHLORINATING &	AB	08/14/2014	082514 08/25/2014	600.00	
01	CHLORINATION	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	350.00	
02	RECLORINATION	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	250.00	
VENDOR TOTAL:					600.00	
MUNCLERK 2014-2014	MUNICIPAL CLERK OF ILLINOIS DUES KM	AB	08/18/2014	082514 08/25/2014	65.00	
01	2014-2015 MEMBERSHIP DUES KM	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	65.00	
VENDOR TOTAL:					65.00	
PDCLAB 775551	PDC LABORATORIES INC	AB	07/31/2014	082514 08/25/2014	4,109.50	

BATCH # 082514

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	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	4,109.50
					VENDOR TOTAL:	4,109.50
PHENOVA 108771	PHENOVA	AB		08/06/2014	082514 08/25/2014	175.53
	01	DMRQA TESTING	25-700-62-00-7671	TESTING SERVICES	00000000	139.00
	02	FREIGHT	25-700-62-00-7671	TESTING SERVICES	00000000	28.53
	03	HANDLING	25-700-62-00-7671	TESTING SERVICES	00000000	8.00
					VENDOR TOTAL:	175.53
RBASSOC 20245	R B & ASSOCIATES CONSULTING	AB		08/07/2014	082514 08/25/2014	47.00
	01	2 SETS OF TRANSDFER ST/KEND FM	28-100-65-00-7353	OFFICE SUPPLIES	00000000	47.00
					VENDOR TOTAL:	47.00
SOMMERS 12887	SOMMERS CARPET CARE	AB		08/08/2014	082514 08/25/2014	500.00
	01	CLEANING CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
12888		AB		08/08/2014	082514 08/25/2014	1,325.00
	01	CLEANING PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,325.00
					VENDOR TOTAL:	1,825.00
STERLING 15189	STERLING CODIFIERS INC	AB		07/21/2014	082514 08/25/2014	590.00
	01	SUPPLEMENT #39	01-100-61-00-7655	CODIFICATION SERVICE	00000000	567.00
	02	FREIGHT	01-100-61-00-7655	CODIFICATION SERVICE	00000000	23.00
					VENDOR TOTAL:	590.00
TEMPLE 12519	TEMPLE DISPLAY, LTD	AB		08/07/2014	082514 08/25/2014	900.00
	01	FIBERGLASS RODS	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	200.00
	02	COTTER PIN	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	20.00

BATCH # 082514

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	03		01-320-62-00-6427	00000000		180.00
	04		01-320-62-00-6427	00000000		120.00
	05		01-320-62-00-6427	00000000		380.00
					VENDOR TOTAL:	900.00
TRAFCONT 80938		AB		082514	08/25/2014	881.25
	01		01-310-62-00-7667	00000000		881.25
					VENDOR TOTAL:	881.25
UNITEDL INV091496		AB		082514	08/25/2014	225.96
	01		25-700-65-00-7318	00000000		225.96
					VENDOR TOTAL:	225.96
USABB 420552		AB		082514	08/25/2014	36.82
	01		28-780-65-00-7316	00000000		20.50
	02		28-780-65-00-7316	00000000		16.32
421857		AB		082514	08/25/2014	129.03
	01		25-700-65-00-7343	00000000		109.11
	02		25-700-65-00-7343	00000000		19.92
422093		AB		082514	08/25/2014	363.16
	01		25-700-62-00-7660	00000000		173.70
	02		25-700-62-00-7660	00000000		95.90
	03		25-700-62-00-7660	00000000		93.56
					VENDOR TOTAL:	529.01
WALDENS 16287		AB		082514	08/25/2014	94.00
	01		28-760-62-00-7660	00000000		49.00
	02		28-760-62-00-7660	00000000		45.00
					VENDOR TOTAL:	94.00

BATCH # 082514

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WATPDTS	WATER PRODUCTS-AURORA					
0251306		AB		08/14/2014	082514 08/25/2014	10,944.00
	01	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	5,472.00
	02	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	5,472.00
0251442		AB		08/18/2014	082514 08/25/2014	1,459.87
	01	BRASS FITTINGS & VALVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,459.87
					VENDOR TOTAL:	12,403.87
WESSELS	WESSELS SHERMAN					
140		AB		08/11/2014	082514 08/25/2014	390.00
	01	PROF SERVICES JULY 2014	01-200-61-00-7610	LEGAL SERVICES	00000000	390.00
					VENDOR TOTAL:	390.00
WINDING	WINDING CREEK NURSERY INC					
182870		AB		07/30/2014	082514 08/25/2014	321.00
	01	PLANTS	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	321.00
					VENDOR TOTAL:	321.00
WRIGHT	WRIGHT EXPRESS					
37668199		AB		07/31/2014	082514 08/25/2014	5,329.81
	01	FUEL-PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	3,456.79
	02	FUEL-STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	783.15
	03	FUEL-WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	399.87
	04	FUEL-JM	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	100.80
	05	FUEL-WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	589.20
					VENDOR TOTAL:	5,329.81
					TOTAL --- ALL INVOICES:	277,432.24