

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
431767048		AB	01/31/2014	021014	02/10/2014	48.64
01	0060-10-J5Q PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		42.80
02	0060-10-J5Q PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.97
03	0060-10-J5Q PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.95
04	0060-10-J5Q PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		2.92
431767427		AB	01/31/2014	021014	02/10/2014	154.10
01	0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		135.61
02	0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.08
03	0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.16
04	0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.25
					VENDOR TOTAL:	202.74
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
1929		AB	01/08/2014	021014	02/10/2014	896.85
01	AE1064 DIESEL FUEL ANTI-GEL		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		364.95
02	AE1062 FUEL DRY		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		504.00
03	FREIGHT		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		27.90
					VENDOR TOTAL:	896.85
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
2720		AB	01/31/2014	021014	02/10/2014	614.93
01	ROUTINE 30DAY INSPECTION		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		614.93
					VENDOR TOTAL:	614.93
AT&T	AT&T					
JAN 2014		AB	01/16/2014	021014	02/10/2014	465.67
01	630 552-9330 593 0 WWTP		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		66.01
02	630 Z26-5445 612 7 TI LINE @PD		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		399.66
					VENDOR TOTAL:	465.67
AURAREA	AURORA AREA CONVENTION &					
DEC 2013		AB	01/27/2014	021014	02/10/2014	19.71

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	01		01-100-62-00-7727	AUR AREA CONV 90%		19.71
AURAREA JAN 2014		AB		01/27/2014	021014 02/10/2014	24.30
	01		01-100-62-00-7727	AUR AREA CONV 90%	00000000	24.30
VENDOR TOTAL:						44.01
AUTOZONE 2696484021		AB		01/24/2014	021014 02/10/2014	4.68
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.68
2696486416		AB		01/28/2014	021014 02/10/2014	18.96
	01		7395 12481	TRANSMISSION FLUID	00000000	18.96
VENDOR TOTAL:						23.64
BARECO 289950.00		AB		01/21/2014	021014 02/10/2014	91.80
	01		25-700-65-00-7343	OPERATION SUPPLIES	00000000	91.80
VENDOR TOTAL:						91.80
BONNELL 0151372-IN		AB		01/17/2014	021014 02/10/2014	476.14
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	435.60
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	40.00
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.54
0151793-IN		AB		01/28/2014	021014 02/10/2014	217.80
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	217.80
VENDOR TOTAL:						693.94
CARQUEST 2375-137394		AB		01/29/2014	021014 02/10/2014	35.64
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	35.64

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CARQUEST	CARQUEST AUTO PARTS					
2375-137529		AB		02/03/2014	021014 02/10/2014	49.99
01	LTG 64H01-5 WORK LIGHT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	49.99
2375-137530		AB		02/03/2014	021014 02/10/2014	76.76
01	LUB8080 DE ICER		01-310-65-00-7343	OPERATING SUPPLIES	00000000	76.76
2375-137677		AB		02/06/2014	021014 02/10/2014	23.76
01	CLBH6054 HALOGEN SEALED BEAMS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	23.76
02	CLBH6054 HALOGEN SEALED BEAMS		** COMMENT **		00000000	
VENDOR TOTAL:						186.15
CERTLABS	CERTIFIED LABORATORIES					
1358779		AB		01/16/2014	021014 02/10/2014	380.17
01	1003348-FUEL TREATMENT		25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	352.00
02	FREIGHT		25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	28.17
1374288		AB		01/26/2014	021014 02/10/2014	918.42
01	10033448 MILE HI RTU		01-310-65-00-7343	OPERATING SUPPLIES	00000000	176.00
02	10032309 FIRE UP		01-310-65-00-7343	OPERATING SUPPLIES	00000000	301.00
03	10033192 BRILLIANCE AEROSOL		01-310-65-00-7343	OPERATING SUPPLIES	00000000	169.00
04	12041801 WHIP IT WIPES II		01-310-65-00-7343	OPERATING SUPPLIES	00000000	214.00
05	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000	58.42
1379863		AB		01/22/2014	021014 02/10/2014	802.16
01	10192504 ICE BREAKER PLUS		01-120-65-00-7343	OPERATION SUPPLIES	00000000	707.00
02	SHIPPING		01-120-65-00-7343	OPERATION SUPPLIES	00000000	95.16
VENDOR TOTAL:						2,100.75
CINTAS	CINTAS CORPORATION 344					
344719276		AB		01/02/2014	021014 02/10/2014	219.28
01	STREETS-UNIFORMS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	175.04
02	WWTP-UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	16.59
03	WATER-UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	27.65

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CINTAS	CINTAS CORPORATION 344					
344722864		AB		021014	02/10/2014	219.28
	01 STREETS-UNIFORMS		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		175.04
	02 WWTP-UNIFORMS		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03 WATER-UNIFORMS		28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
344726396		AB		021014	02/10/2014	219.28
	01 STREETS-UNIFORMS		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		175.04
	02 WWTP-UNIFORMS		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03 WATER-UNIFORMS		28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
344729912		AB		021014	02/10/2014	219.28
	01 STREETS-UNIFORMS		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		175.04
	02 WWTP-UNIFORMS		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03 WATER-UNIFORMS		28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
344733458		AB		021014	02/10/2014	219.28
	01 STREETS-UNIFORMS		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		175.04
	02 WWTP-UNIFORMS		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03 WATER-UNIFORMS		28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
				VENDOR TOTAL:		1,096.40
COFFMAN	COFFMAN TRUCK SALES INC					
1000851295		AB		021014	02/10/2014	95.04
	01 052 49071 DISC SHOE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		95.04
1000853009		AB		021014	02/10/2014	197.00
	01 052 63985 CUTTING EDGE KIT		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		197.00
				VENDOR TOTAL:		292.04
COMCAST	COMCAST CABLE					
012314 PD		AB		021014	02/10/2014	97.47
	01 INTERNET #8771200580130892		01-200-63-00-7738 INTERNET	00000000		97.47
				VENDOR TOTAL:		97.47

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMMEALS	COMMUNITY MEALS FOR SENIORS					
01/09-02/05/14		AB		02/05/2014	02/10/2014	366.00
01	122 SENIOR DINE-OUT TCKS SLD		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	366.00
					VENDOR TOTAL:	366.00
COMPLETE	COMPLETE INTEGRATION					
330770		AB		01/23/2014	02/10/2014	926.25
01	SCADA SYSTEM WRK/REPAIR		25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	926.25
					VENDOR TOTAL:	926.25
COMPSAN	COMPLETE SANITATION					
116910		AB		01/30/2014	02/10/2014	68,226.81
01	JAN 2014 GARBAGE SERVICES		01-410-61-00-7626	DISPOSAL SERVICE	00000000	68,226.81
					VENDOR TOTAL:	68,226.81
CYLINDER	CYLINDER SERVICES, INC					
208956		AB		01/28/2014	02/10/2014	513.90
01	REPAIR OLD CAT BACKHOE-LABOR		28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	513.90
					VENDOR TOTAL:	513.90
DIERZEN	DIERZEN COMPANY					
12036		AB		11/13/2013	02/10/2014	160.00
01	REPAIR LEAF BOX		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	160.00
					VENDOR TOTAL:	160.00
DU-TEK	DU-TEK INC					
603663		AB		01/23/2014	02/10/2014	144.00
01	96 BACKHOE-FITTINGS & HOSES		28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	144.00
603667		AB		01/23/2014	02/10/2014	124.00
01	96 BACKHOE-FITTINGS		28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	124.00

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DU-TEK 603669	DU-TEK INC	AB	01/23/2014	021014	02/10/2014	72.00
	01 96 BACKHOE-FITTINGS		28-750-65-00-7316 MTNC & RPR-SUPPLIES	00000000		72.00
VENDOR TOTAL:						340.00
EASTJORD 3685259	EAST JORDON IRON WORKS	AB	01/31/2014	021014	02/10/2014	167.90
	01 98816156 8" CLAMP		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		167.90
VENDOR TOTAL:						167.90
ELECTRIC 6373	KEVIN R JOHNSON	AB	01/15/2014	021014	02/10/2014	214.08
	01 C10G6 6AMP FUSES		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		99.50
	02 C10G20 20AMP FUSES		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		99.50
	03 FREIGHT		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		15.08
6384		AB	01/14/2014	021014	02/10/2014	1,453.67
	01 4-39WATT 120V LED SLIP FITTER		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		1,399.80
	02 FREIGHT		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		53.87
6391		AB	01/30/2014	021014	02/10/2014	11.70
	01 15S11-130V-MED LAMP		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.70
VENDOR TOTAL:						1,679.45
ERICKEXP JAN 2014	RANDY ERICKSON	AB	01/31/2014	021014	02/10/2014	421.75
	01 BUILDING & FIRE CODE ACADEMY		01-130-64-00-5810 SEMINARS & COURSES	00000000		100.00
	02 JAN 2014 MILEAGE-495		01-130-65-00-7333 GASOLINE, OIL & FILTERS	00000000		321.75
VENDOR TOTAL:						421.75
FASTENAL ILAURI137783	FASTENAL COMPANY	AB	01/22/2014	021014	02/10/2014	117.60

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		28-760-65-00-7343	00000000		117.60
				VENDOR TOTAL:	117.60
GFORCE 26025	AB	01-200-65-00-7343	021014 00000000	01/23/2014 02/10/2014	225.00 225.00
01		01-200-65-00-7343	00000000		225.00
26047	AB	01-200-65-00-7343	021014 00000000	01/24/2014 02/10/2014	314.50 314.50
01		01-200-65-00-7343	00000000		314.50
26048	AB	01-200-65-00-7343	021014 00000000	01/24/2014 02/10/2014	314.50 314.50
01		01-200-65-00-7343	00000000		314.50
26049	AB	01-200-65-00-7343	021014 00000000	01/24/2014 02/10/2014	252.00 252.00
01		01-200-65-00-7343	00000000		252.00
				VENDOR TOTAL:	1,106.00
GJOVIKFM FOCS302946	AB	28-750-62-00-7668	021014 00000000	02/04/2014 02/10/2014	81.69 75.00
01		28-750-62-00-7668	00000000		75.00
02		28-750-62-00-7668	00000000		6.69
				VENDOR TOTAL:	81.69
GLDOWNS 011514	AB	01-310-65-00-7343	021014 00000000	01/15/2014 02/10/2014	847.10 79.90
01		01-310-65-00-7343	00000000		79.90
02		01-310-65-00-7343	00000000		143.40
03		01-310-65-00-7343	00000000		32.30
04		01-310-65-00-7343	00000000		239.60
05		01-310-65-00-7343	00000000		265.92
06		01-310-65-00-7343	00000000		85.98
				VENDOR TOTAL:	847.10
GRANT JAN 2014	AB		021014	01/31/2014 02/10/2014	109.44

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	2013 IL VEHICLE CODE BOOK-ADJU	01-111-64-00-5820	DUES & SUBSCRIPTIONS	00000000	109.44
					VENDOR TOTAL:	109.44
HACHCHEM 8670642		HACH COMPANY				
		AB		01/28/2014	021014 02/10/2014	571.47
	01	DISPOSABLE WIPES	25-700-65-00-7343	OPERATION SUPPLIES	00000000	34.50
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	41.37
	03	EPA REQUIRED TESTING	25-700-65-00-7343	OPERATION SUPPLIES	00000000	495.60
					VENDOR TOTAL:	571.47
HAWKINS 3555955 RI		HAWKINS, INC				
		AB		01/22/2014	021014 02/10/2014	1,043.20
	01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	604.20
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	177.00
	03	407100 BLEACH & ALKALI	28-770-65-00-7343	OPERATION SUPPLIES	00000000	204.50
	04	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	53.50
	05	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	4.00
					VENDOR TOTAL:	1,043.20
HDSUPWW B863427		H D SUPPLY WATERWORKS, LTD				
		AB		01/23/2014	021014 02/10/2014	1,950.59
	01	LEAD FREE BRASS F/REPAIRS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,950.59
B958259						
		AB		01/23/2014	021014 02/10/2014	146.40
	01	CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	146.40
B990286						
		AB		01/31/2014	021014 02/10/2014	292.80
	01	6" CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	292.80
C007670						
		AB		01/31/2014	021014 02/10/2014	286.96
	01	NO LEAD BRASS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	273.38
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.58
					VENDOR TOTAL:	2,676.75
HERNAND JAN 2014		HERNANDEZ, ROBERTO				
		AB		01/24/2014	021014 02/10/2014	168.85

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01	REIMB F/HOLSTER & BELT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	168.85
VENDOR TOTAL:					168.85
HINCKLEY 16816	G.C. NEHRING	AB	01/31/2014	021014 02/10/2014	828.00
01	MANHOLE PARTS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	828.00
VENDOR TOTAL:					828.00
HOGANWK 424214	HOGAN WALKER L L C	AB	01/21/2014	021014 02/10/2014	13.21
01	57M7019 BULB	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	13.21
VENDOR TOTAL:					13.21
IDNETWOR 267803	IDNETWORKS	AB	02/01/2014	021014 02/10/2014	2,995.00
01	2/1/14-1/31/15 ANUL SRV MNT FE	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	2,995.00
02	LIVESCAN SYSTEM	** COMMENT **		00000000	
VENDOR TOTAL:					2,995.00
ILDEPAGR FEB 2014	IL DEPT OF AGRICULTURE	AB	02/03/2014	021014 02/10/2014	80.00
01	CA-2014 LICENSE RENEWAL-PEST	01-310-64-00-5840	TUITION, BOOKS & FEES	00000000	20.00
02	CB-2014 LICENSE RENEWAL-PEST	01-310-64-00-5840	TUITION, BOOKS & FEES	00000000	20.00
03	DB-2014 LICENSE RENEWAL-PEST	01-310-64-00-5840	TUITION, BOOKS & FEES	00000000	20.00
04	KT-2014 LICENSE RENEWAL-PEST	01-310-64-00-5840	TUITION, BOOKS & FEES	00000000	20.00
VENDOR TOTAL:					80.00
ILLCO 1256317	ILLCO INC	AB	01/17/2014	021014 02/10/2014	36.70
01	10" PIPE WRENCH	28-780-65-00-7343	OPERATION SUPPLIES	00000000	36.70
VENDOR TOTAL:					36.70
KARPUS JAN 2014	THOMAS J KARPUS	AB	02/03/2014	021014 02/10/2014	85.68

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	01		01-130-65-00-7333	00000000		15.68
	02		01-130-64-00-5810	00000000		70.00
					VENDOR TOTAL:	85.68
KENDSRT	KENDALL COUNTY SRT					
2014 DUES		AB		021014	02/10/2014	175.00
	01		01-200-64-00-5820	00000000		175.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	175.00
KENPRINT	ANNETTE M POWELL					
1011	12/18/13	AB		021014	02/10/2014	152.80
	01		01-200-65-00-7353	00000000		152.80
1056		AB		021014	02/10/2014	496.60
	01		01-100-65-00-7353	00000000		292.90
	02		01-100-65-00-7353	00000000		203.70
					VENDOR TOTAL:	649.40
KENREC	KENDALL COUNTY RECORD INC					
29648		AB		021014	02/10/2014	34.80
	01		01-130-63-00-7733	00000000		34.80
30041		AB		021014	02/10/2014	36.00
	01		01-100-63-00-7733	00000000		36.00
					VENDOR TOTAL:	70.80
KONICA	KONIKA MINOLTA BUSINESS					
227610957		AB		021014	02/10/2014	443.87
	01		01-100-62-00-7666	00000000		8.17
	02		01-100-62-00-7666	00000000		435.70
					VENDOR TOTAL:	443.87
MCKIRGAN	MCKIRGAN BROTHERS OIL					
76385		AB		021014	02/10/2014	2,258.08

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01		01-310-65-00-7333	00000000		2,258.08
MCKIRGAN BROTHERS OIL					
MCKIRGAN 76489	AB		021014	02/10/2014	2,406.60
01		01-310-65-00-7333	00000000		2,406.60
76549					
01	AB		021014	02/10/2014	2,478.48
01		01-310-65-00-7333	00000000		2,478.48
VENDOR TOTAL:					7,143.16
MEADE ELECTRIC COMPANY INC					
MEADE 663302	AB		021014	02/10/2014	256.22
01		01-320-62-00-6428	00000000		256.22
VENDOR TOTAL:					256.22
MENARDS - YORKVILLE					
MENARDSY 58825	AB		021014	02/10/2014	49.06
01		25-700-65-00-7316	00000000		49.06
59198					
01	AB		021014	02/10/2014	56.11
01		28-760-65-00-7343	00000000		56.11
VENDOR TOTAL:					105.17
MINER ELECTRONICS CORPORATION					
MINER 252024	AB		021014	02/10/2014	237.50
01		01-200-62-00-7664	00000000		237.50
VENDOR TOTAL:					237.50
NEOPOST USA					
NEOPOSTU 13988588	AB		021014	02/10/2014	-118.75
01		01-100-65-00-7353	00000000		-118.75
02		** COMMENT **	00000000		
14176949					
	AB		021014	02/10/2014	167.99

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000		148.00
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000		10.00
	03		01-100-65-00-7353	OFFICE SUPPLIES	00000000		9.99
VENDOR TOTAL:							49.24
NICOR JAN 2014	NICOR GAS		AB	01/22/2014	021014	02/10/2014	2,287.61
	01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		661.48
	02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		372.22
	03	11-91-21-9011 0 M#4314079	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		75.01
	04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		604.13
	05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		499.72
	06	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		23.16
	07	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		51.89
VENDOR TOTAL:							2,287.61
NILES 1284	NILES EXCAVATING INC		AB	01/28/2014	021014	02/10/2014	4,796.00
	01	LKEWD PLWNG 1/6-14HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		1,491.00
	02	LKEWD PLWNG 1/18-12HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		1,578.00
	03	LKEWD PLWNG 1/26-11HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		1,727.00
VENDOR TOTAL:							4,796.00
NORTHWTR 67669	FERGUSON WATER WORKS #2516		AB	01/20/2014	021014	02/10/2014	2,144.93
	01	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		1,072.46
	02	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		1,072.47
VENDOR TOTAL:							2,144.93
OFFICEW 229107I PD84	OFFICE WORKS		AB	01/02/2014	021014	02/10/2014	100.03
	01	SMD66004 LABELS	01-200-65-00-7353	OFFICE SUPPLIES	00000000		84.78
	02	UNV10210 MED BINDER CLIPS	01-200-65-00-7353	OFFICE SUPPLIES	00000000		5.67
	03	UNV43650 DRY ERASE MARKERS	01-200-65-00-7353	OFFICE SUPPLIES	00000000		9.58
229110			AB	01/02/2014	021014	02/10/2014	112.99

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	HEWQ3962A TONER	25-100-65-00-7353	OFFICE SUPPLIES	00000000	112.99
OFFICEWORKS 229131		OFFICE WORKS				
	01	AAG70-260-05 APPT BOOK	25-100-65-00-7353	OFFICE SUPPLIES	00000000	18.99
					021014 02/10/2014	18.99
229609	PD84					
	01	UNV35260 ENVELOPES	01-200-61-00-7756	INVESTIGATIONS	00000000	19.98
	02	TONER	01-200-65-00-7343	OPERATION SUPPLIES	00000000	264.96
					021014 02/10/2014	284.94
229720						
	01	AVE72120 BINDER	28-760-65-00-7343	OPERATION SUPPLIES	00000000	19.99
	02	CLI62237 PROTECTOR SHEETS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	20.99
					021014 02/10/2014	40.98
229730I						
	01	DPS R3027 RIBBONS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.44
	02	MMM680-WE2 FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	17.37
	03	SWI35312 STAPLES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	6.99
	04	TOP4161 RECPT BOOK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.99
	05	PAP9530131 PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	25.08
	06	ADJUDICATION-TOP4161 RECPT BK	01-111-65-00-7311	NEW OFFICE EQUIPMENT	00000000	10.99
					021014 02/10/2014	78.86
229779	PD84					
	01	HON105899NN DESK-ADJUDICTN	01-111-65-00-7311	NEW OFFICE EQUIPMENT	00000000	899.99
	02	HON10573NN DESK-ADJUDICTN	01-111-65-00-7311	NEW OFFICE EQUIPMENT	00000000	579.99
	03	HON1526N DRAWER-ADJUDICTN	01-111-65-00-7311	NEW OFFICE EQUIPMENT	00000000	199.98
					021014 02/10/2014	1,679.96
229781						
	01	PMC 05262 THERMAL PPR ROLLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	1.99
	02	PMC 05208 THERMAL PPR RL RTRN	01-100-65-00-7353	OFFICE SUPPLIES	00000000	-7.68
					021014 02/10/2014	-5.69
229814	PD84					
	01	AVT76076 BADGE HOLDERS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.98
					021014 02/10/2014	35.98
229825	PD84					
	01	SWI39005 STAPLER	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	47.99
					021014 02/10/2014	115.95

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	SAF9717BL WASTEBASKETS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	33.98
	03	SAF9717BL WASTEBASKETS-ADJUDIC	01-111-65-00-7311	NEW OFFICE EQUIPMENT	00000000	33.98
OFFICEW	OFFICE WORKS					
229982	PD84	AB		01/24/2014	021014 02/10/2014	239.98
	01	HON5703GA10T CHAIRS-ADJUDICTN	01-111-65-00-7311	NEW OFFICE EQUIPMENT	00000000	239.98
2300531I		AB		01/28/2014	021014 02/10/2014	122.20
	01	PMC 05262 THERMAL PPR ROLLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.96
	02	UNV75606 CORRCT TAPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.49
	03	UNV16113 FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	38.98
	04	MMF2216194G2 CASH BOX-ADJUDCTN	01-111-65-00-7353	OFFICE SUPPLIES	00000000	45.99
	05	BOSB440-BK STAPLER-ADJUDICATN	01-111-65-00-7353	OFFICE SUPPLIES	00000000	14.79
	06	UNV28062 NOTE PAD	01-111-65-00-7353	OFFICE SUPPLIES	00000000	2.99
230054I	PD84	AB		01/28/2014	021014 02/10/2014	184.95
	01	UNV21200 PAPER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	184.95
VENDOR TOTAL:						3,010.12
ORKIN	ORKIN					
FEB 2014		AB		02/06/2014	021014 02/10/2014	250.69
	01	FEB 2014-9 E NORTH BUILDING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	85.12
	02	FEB 2014-17 E MAIN BUILDING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	85.12
	03	FEB 2014-101 W MAIN BUILDING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	80.45
VENDOR TOTAL:						250.69
PATTEN	PATTEN INDUSTRIES, INC					
P50C0844139		AB		01/23/2014	021014 02/10/2014	102.94
	01	130-0485 PIN	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	81.67
	02	8T-5412 BOLT	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.75
	03	6V-7687 LOCKNUT	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.22
	04	FREIGHT	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	14.30
PM600229321		AB		01/18/2014	021014 02/10/2014	3,371.92
	01	INSTALL NEW BATT CHRGR-BATTERY	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	740.66
	02	INSTALL NEW BATT CHRGR-LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,142.00

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	03	INSTALL NEW BATT CHRG-S&H	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	21.23
	04	INSTALL NEW BATT CHRG-MILEAGE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	300.00
	05	EPA & ENVIRO CHARGE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	37.03
	06	INSTALL NEW BATT CHRG-CHARGER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,131.00
					VENDOR TOTAL:	3,474.86
PDCLAB 759868		PDC LABORATORIES INC				
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	021014 02/10/2014 00000000	325.00 325.00
					VENDOR TOTAL:	325.00
PLFARMGR 536681		PLANO FARMERS GRAIN				
	01	SCRAPERS	01-310-65-00-7310	NEW OPERATING EQUIPMENT	021014 02/10/2014 00000000	69.60 69.60
536893	01	3' OF 10"X10" CEDAR	01-310-65-00-7343	OPERATING SUPPLIES	021014 02/10/2014 00000000	15.00 15.00
536951	01	FOAM	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	021014 02/10/2014 00000000	20.00 20.00
537013	01	SAND BAGS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	021014 02/10/2014 00000000	35.60 35.60
					VENDOR TOTAL:	140.20
RECOMSV MSP-2167		RELIABLE COMPUTER SERVICES IN				
	01	FEB 2014 CH MAINT AGREEMENT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	021014 02/10/2014 00000000	560.00 560.00
MSP-2168	01	FEB 2014 PD MAINT AGREEMENT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	021014 02/10/2014 00000000	550.00 550.00
					VENDOR TOTAL:	1,110.00
ROMANEX JAN 2014		THOMAS ROMANO				
					021014 02/10/2014	243.60

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		JAN 2014 MILEAGE-435	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000 243.60
					VENDOR TOTAL:	243.60
RURAL D74395			PLANO RURAL KING SUPPLY, INC			
	01	AB	RETURN-36" HANDLE	01-310-65-00-7343	OPERATING SUPPLIES	12/30/2013 021014 02/10/2014 00000000 -9.99
D74395 1	01	AB	36" HANDLE	01-310-65-00-7343	OPERATING SUPPLIES	12/30/2013 021014 02/10/2014 00000000 16.82
	02		NUTS BOLTS, WASHERS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 9.99
	03		MOUSE TRAPS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 2.85
D74693	01	AB	HOLE SAW KIT 17PC	01-310-65-00-7343	OPERATING SUPPLIES	12/30/2013 021014 02/10/2014 00000000 89.99
D75971	01	AB	SWITCHES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	01/02/2014 021014 02/10/2014 00000000 5.98
D76577	01	AB	COTTER PIN STEEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	01/03/2014 021014 02/10/2014 00000000 1.18
D78541	01	AB	DISTILLED WATER	28-770-65-00-7343	OPERATION SUPPLIES	01/07/2014 021014 02/10/2014 00000000 3.96
D79590	01	AB	LIGHT DUTY BELTS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	01/09/2014 021014 02/10/2014 00000000 33.96
	02		DIESEL TREATMENT	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 5.98
D81714	01	AB	BUCKET	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	01/13/2014 021014 02/10/2014 00000000 34.84
	02		TRASH BAGS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 2.99
D81758	01	AB	FLUORSCENT WORK LIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	01/13/2014 021014 02/10/2014 00000000 23.57

BATCH # 021014

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		02 BOLTS & WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.58
RURAL D82966		PLANO RURAL KING SUPPLY, INC			
	AB		01/16/2014	021014 02/10/2014	3.98
		01 CLOROX BLEACH	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.98
D85255			01/21/2014	021014 02/10/2014	-69.99
	AB	01 BATTERY-RETURN	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000 -69.99
D85263			01/21/2014	021014 02/10/2014	69.99
	AB	01 BATTERY	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000 69.99
D86371			01/24/2014	021014 02/10/2014	181.94
	AB	01 SML SCRUB BRUSH	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.99
		02 BATTERY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 69.99
		03 TRASH CAN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.99
		04 BATTERY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 69.99
		05 BROOMS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 25.98
				VENDOR TOTAL:	386.23
SPEERS 17444		SPEERS, REULAND & CIBULSKIS PC			
	AB		02/03/2014	021014 02/10/2014	9,851.06
		01 PROF SRVS-201 W JOHN ST	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 9,851.06
				VENDOR TOTAL:	9,851.06
SUBLABS 34577		SUBURBAN LABORATOIRES INC			
	AB		01/23/2014	021014 02/10/2014	170.00
		01 RADIUM TESTING OF BIO-SOLIDS	25-700-62-00-7671	TESTING SERVICES	00000000 170.00
				VENDOR TOTAL:	170.00
THEKIP FEB 2014		THE KIPLINGER LETTER			
	AB		01/27/2014	021014 02/10/2014	99.00
		01 1YR RENEWAL #0033636499	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 99.00
				VENDOR TOTAL:	99.00

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
THOM 12658	THOM GRAVEL & EXCAVATING	AB	01/21/2014	021014	02/10/2014	856.50
	01 LKEWD PLOWING-1/18 6.5HRS-TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		856.50
12659		AB	01/21/2014	021014	02/10/2014	263.00
	01 RYLAND HOMES PLWNG-TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		128.00
	02 RYLAND HOMES PLWNG-CT	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		135.00
12665		AB	01/30/2014	021014	02/10/2014	1,493.50
	01 SNW REMVL-LKWD-1/26-CT	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		805.00
	02 SNW REMVL-LKWD-1/26-TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		688.50
12666		AB	01/30/2014	021014	02/10/2014	314.00
	01 RYLAND-SNW REMVL-1/26 CT	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		161.00
	02 RYLAND-SNW REMVL-1/26 TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		153.00
VENDOR TOTAL:						2,927.00
UNIBIND 301237	UNIBIND INC	AB	01/30/2014	021014	02/10/2014	526.47
	01 BINDING SUPPLIES	01-100-65-00-7353	OFFICE SUPPLIES	00000000		500.00
	02 FREIGHT	01-100-65-00-7353	OFFICE SUPPLIES	00000000		26.47
VENDOR TOTAL:						526.47
UNIVERSL 114372	UNIVERSAL, INC.	AB	01/27/2014	021014	02/10/2014	629.75
	01 U-57B-P COMMANDER 100	01-120-65-00-7343	OPERATION SUPPLIES	00000000		560.00
	02 FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000		69.75
VENDOR TOTAL:						629.75
VERIZONW 9718683382	VERIZON WIRELESS	AB	01/20/2014	021014	02/10/2014	1,044.45
	01 630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		13.35
	02 630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.49

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	630	742-2025	TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 41.82
	04	630	669-0085	JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.15
	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 3.39
	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 36.26
	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 16.69
	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 15.02
	26	630	669-0315	KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.39
	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 17.15
	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 12.22
	31		INTERNET		01-310-63-00-7738	INTERNET	00000000 25.86
	32	630	450-4323	JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 40.80
	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 38.20
	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 38.63
	38		EQUIPMENT		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 49.99

VENDOR TOTAL: 1,044.45

WATPDTS	WATER PRODUCTS-AURORA	AB	01/29/2014	021014	02/10/2014	10,944.00
0246401						
01	ITRON END POINT	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		5,472.00
02	ITRON END POINT	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		5,472.00

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WATPDTS 0246479		AB		02/04/2014	021014 02/10/2014	3,431.20
	01		25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,715.60
	02		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,715.60
VENDOR TOTAL:						14,375.20
WENDT 233240		AB		01/03/2014	021014 02/10/2014	23.35
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	4.19
	02		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	10.38
	03		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	4.49
	04		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	4.29
233267		AB		01/07/2014	021014 02/10/2014	5.99
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	5.99
233316		AB		01/14/2014	021014 02/10/2014	18.45
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	18.45
233341		AB		01/16/2014	021014 02/10/2014	49.90
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	49.90
233386		AB		01/23/2014	021014 02/10/2014	40.77
	01		28-760-65-00-7343	OPERATION SUPPLIES	00000000	17.99
	02		28-760-65-00-7343	OPERATION SUPPLIES	00000000	11.99
	03		28-760-65-00-7343	OPERATION SUPPLIES	00000000	10.79
233423		AB		01/27/2014	021014 02/10/2014	16.75
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.18
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.58
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.99
233450		AB		01/30/2014	021014 02/10/2014	32.05
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	32.05

BATCH # 021014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
WENDT 233458	WENDT HARDWARE INC	AB				
	01 243188 DRAWN SQ BOX		28-760-65-00-7343	021014 00000000	01/31/2014 OPERATION SUPPLIES	1.79 1.79
233460		AB				
	01 129791 NAIL SET		28-760-65-00-7343	021014 00000000	01/31/2014 OPERATION SUPPLIES	27.98 2.99
	02 153139 UTIL HEATER		28-760-65-00-7343	00000000	OPERATION SUPPLIES	24.99
233465		AB				
	01 192096 BATTERIES		28-780-65-00-7316	021014 00000000	01/31/2014 MTNC & RPR-SUPPLIES	25.47 25.47
VENDOR TOTAL:						242.50
WTRRELGN 28429	WATER RESOURCES INC	AB				
	01 METERS		25-710-62-00-7781	021014 00000000	01/30/2014 MTNC SRVC & RPR-WATER METERS	3,500.00 1,750.00
	02 METERS		28-780-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,750.00
VENDOR TOTAL:						3,500.00
WTRWGN 507925	WATER WAGON	AB				
	01 WATER REFILLS-GARAGE		01-120-62-00-7650	021014 00000000	01/29/2014 CUSTODIAL SERVICE & SUPPLIES	13.80 13.80
VENDOR TOTAL:						13.80
TOTAL --- ALL INVOICES:						151,047.97