



BATCH # 011314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		AE1200-20 A-L-M 10	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1,219.80
	02		FREIGHT	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 96.10
					VENDOR TOTAL:	5,883.85
ALARMS			ACI SYSTEM CORP			
E01217		AB		01/01/2014		011314 01/13/2014 443.40
	01		CITY GARAGE-COMMERCIAL MONITOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 299.40
	02		CITY GARAGE-SERV CONTRACT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 144.00
E01218		AB		01/01/2014		011314 01/13/2014 563.40
	01		MONITORING-MILL/PUMP HOUSE	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 299.40
	02		SRV CONT-MILL/PUMP HOUSE	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 264.00
E01299		AB		12/09/2013		011314 01/13/2014 399.40
	01		WELL #7 ALARM-SERVICE CALL	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 165.00
	02		WELL #7 ALARM-KEYPAD	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 234.40
					VENDOR TOTAL:	1,406.20
ALLPRESS			ALLPRESS & MOORE RR SIGNAL			
2655		AB		11/30/2013		011314 01/13/2014 614.93
	01		NOV 2013 ROUTINE INSPECTIONS	01-320-65-00-6429	MTNC SRVC & RPR-RRX	00000000 614.93
2687		AB		12/31/2013		011314 01/13/2014 614.93
	01		DEC 2013 ROUTINE INSPECTIONS	01-320-65-00-6429	MTNC SRVC & RPR-RRX	00000000 614.93
					VENDOR TOTAL:	1,229.86
APPLIED			APPLIED MAINTENANCE SUPPLIES			
96321901		AB		11/27/2013		011314 01/13/2014 146.89
	01		MISC CONNECTORS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 130.89
	02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 16.00
96322655		AB		11/29/2013		011314 01/13/2014 27.76
	01		123503 PK132 PC INSERT BIT SET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 25.99
	02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.77

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APPLIED	APPLIED MAINTENANCE SUPPLIES					
96332367		AB		011314	12/17/2013	18.77
01	05124 FLAT WASHERS		01-310-65-00-7343	00000000	OPERATING SUPPLIES	15.88
02	FREIGHT		01-310-65-00-7343	00000000	OPERATING SUPPLIES	2.89
					VENDOR TOTAL:	193.42
AT&T	AT&T					
DEC 2013		AB		011314	12/16/2013	472.95
01	630 552-9330 593 0 WWTP		25-100-63-00-7735	00000000	TELEPHONE EXPENSE-LAND LINES	73.29
02	630 Z26-5445 612 7 T1 LINE PD		01-200-63-00-7735	00000000	TELEPHONE EXPENSE-LAND LINES	399.66
					VENDOR TOTAL:	472.95
AURAREA	AURORA AREA CONVENTION &					
010914		AB		011314	01/09/2014	57.24
01	HOTEL/MOTEL TAX-HOMESTEAD		01-100-62-00-7727	00000000	AUR AREA CONV 90%	57.24
					VENDOR TOTAL:	57.24
AUTOZONE	AUTO ZONE					
2696454516	07	AB		011314	12/10/2013	13.52
01	136367 HEET GAS LINE ANTIFREEZ		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	4.36
02	369511 FUEL TREATMENT		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	5.39
03	938574 OIL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	3.77
2696456764	08	AB		011314	12/13/2013	48.48
01	486979 BOLT-GRIP SET		01-310-65-00-7310	00000000	NEW OPERATING EQUIPMENT	24.24
02	532381 BOLT GRIP EXPANSION SET		01-310-65-00-7310	00000000	NEW OPERATING EQUIPMENT	24.24
2696459086	01	AB		011314	12/16/2013	18.33
01	BLUE SHOP TOWELS		01-310-65-00-7343	00000000	OPERATING SUPPLIES	2.49
02	130208 WINDSHIELD DE ICER		01-310-65-00-7343	00000000	OPERATING SUPPLIES	2.69
03	166685 OIL GSKT MAKER		01-310-65-00-7343	00000000	OPERATING SUPPLIES	7.59
04	595414 AIR FRESHENER		01-310-65-00-7343	00000000	OPERATING SUPPLIES	5.56
2696461030	07	AB		011314	12/19/2013	75.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		52357 FLEX FUNNEL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.87
	02		130208 WINSHIELD DE ICER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 5.38
	03		369511 FUEL TREATMENT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 32.34
	04		963516 MOTOR OIL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 34.40
AUTOZONE	AUTO ZONE					
2696461633	02	AB		12/20/2013		011314 01/13/2014 33.13
	01		3305 LIGHTER WELL	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 4.04
	02		914018 TORQUE WRENCH	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 29.09
2696469367	07	AB		01/02/2014		011314 01/13/2014 4.74
	01		85904Z HVY DUTY TOGGLE	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 4.74
2696470189	09	AB		01/03/2014		011314 01/13/2014 5.69
	01		209214 RAINX	01-310-65-00-7343	OPERATING SUPPLIES	00000000 5.69
2696473498	08	AB		01/08/2014		011314 01/13/2014 8.36
	01		140249 OIL FILTER	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000 8.36
VENDOR TOTAL:						208.24
BATTSERV	BATTERY SERVICE CORPORATION					
239690	01	AB		12/11/2013		011314 01/13/2014 284.95
	01		604055-001 2 BATTERIES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 284.95
240090	01	AB		12/27/2013		011314 01/13/2014 181.00
	01		SD31A-950H 12V TB \$ DIESEL W/CR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 181.00
VENDOR TOTAL:						465.95
BECKERC	CRAIG BECKER					
122013	01	AB		12/20/2013		011314 01/13/2014 65.00
	01		REIMB FOR LICENSE	01-310-64-00-5840	TUITION, BOOKS & FEES	00000000 65.00
VENDOR TOTAL:						65.00
BEDAL	BEDAL HEATING & COOLING					
13926		AB		12/11/2013		011314 01/13/2014 1,367.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	MAINT & REPAIR TO UNIT HEATERS	** COMMENT **	00000000		
	02	THERMOCOUPLES 24"	25-700-62-00-7660	00000000		144.00
	03	PRO 5000 THERMOSTATS	25-700-62-00-7660	00000000		422.00
	04	FAN MOTOR	25-700-62-00-7660	00000000		387.00
	05	6UNIT HEATER CLEAN & CHECKS	25-700-62-00-7660	00000000		414.00
					VENDOR TOTAL:	1,367.00
BONNELL	BONNELL INDUSTRIES INC					
0150180-IN		AB		12/24/2013	011314 01/13/2014	455.63
	01	3-SWS-P1001 SNW WHL SYSTEM	01-310-65-00-7318	00000000		431.31
	02	FREIGHT	01-310-65-00-7318	00000000		24.32
					VENDOR TOTAL:	455.63
CAM-VAC	CAM-VAC INC					
594		AB		11/19/2013	011314 01/13/2014	770.00
	01	BEN ST STRM/SAN-CLEAN/VAC	01-300-62-00-7676	00000000		500.00
	02	BEN ST STRM/SAN-CLEAN/VAC	25-710-62-00-7669	00000000		270.00
					VENDOR TOTAL:	770.00
CARQUEST	CARQUEST AUTO PARTS					
2375-135625		AB		12/05/2013	011314 01/13/2014	46.14
	01	LTG-64931-5 TRACTOR LAMP	01-310-65-00-7318	00000000		46.14
					VENDOR TOTAL:	46.14
CENTLIMS	CENTRAL LIMESTONE CO INC					
19584		AB		12/31/2013	011314 01/13/2014	517.61
	01	90.02 TNS CA6 052CM06	01-310-62-00-7667	00000000		517.61
					VENDOR TOTAL:	517.61
CHGOINT	CHICAGO INTERNATIONAL TRUCKS					
17022430		AB		12/10/2013	011314 01/13/2014	42.11
	01	1661234C3 SWITCH	01-310-65-00-7318	00000000		39.11
	02	FUEL SURCHARGE	01-310-65-00-7318	00000000		3.00
17022565		AB		12/13/2013	011314 01/13/2014	339.72

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		1836082C92 PAN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 276.37
	02		1826587C1 GASKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 46.43
	03		1823281C1 BOLT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.40
	04		1823275C1 BOLT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 9.52
	05		SURCHARGE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.00
CHGOINT 1704373			CHICAGO INTERNATIONAL TRUCKS			
		AB		12/09/2013		011314 01/13/2014 221.85
	01		STEERING SYSTEM BOUND-PARTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 49.04
	02		STEERING SYSTEM BOUND-LABOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 161.50
	03		STEERING SYSTEM BOUND-EQUIP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.31
1704445				12/30/2013		011314 01/13/2014 265.80
	01		AIR STEERING SYSTEM-PARTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 32.00
	02		AIR STEERING SYSTEM-LABOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 218.50
	03		AIR STEERING SYSTEM-SHOP FEE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 15.30
					VENDOR TOTAL:	869.48
CINTAS 344704878			CINTAS CORPORATION 344			
		AB		12/05/2013		011314 01/13/2014 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
344708495				12/12/2013		011314 01/13/2014 235.28
	01		STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 177.04
	02		WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 22.59
	03		WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 35.65
344712096				12/19/2013		011314 01/13/2014 221.28
	01		STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 177.04
	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
344715649				12/26/2013		011314 01/13/2014 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

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		28-780-62-00-5630	00000000		27.65
			UNIFORM/PRNL PROTECTION EQMT			
					VENDOR TOTAL:	895.12
COFFMAN 1000844420	01	AB	01-310-62-00-7668	011314 00000000	12/19/2013 01/13/2014	21.50 21.50
			MTNC SRVC & RPR-VEHICLES			
1000844523	01	AB	01-310-62-00-7668	011314 00000000	12/19/2013 01/13/2014	21.50 21.50
			MTNC SRVC & RPR-VEHICLES			
844761	01	AB	25-700-62-00-7668	011314 00000000	12/20/2013 01/13/2014	514.00 350.00
			MTNC SRVC & RPR-VEHICLES			
	02		25-700-62-00-7668	00000000		50.00
			MTNC SRVC & RPR-VEHICLES			
	03		25-700-62-00-7668	00000000		114.00
			MTNC SRVC & RPR-VEHICLES			
					VENDOR TOTAL:	557.00
COMBINED 085463	01	AB	01-120-65-00-7343	011314 00000000	12/10/2013 01/13/2014	126.00 50.00
			OPERATION SUPPLIES			
	02		01-120-65-00-7343	00000000		26.00
			OPERATION SUPPLIES			
	03		01-120-65-00-7343	00000000		50.00
			OPERATION SUPPLIES			
					VENDOR TOTAL:	126.00
COMCAST 122313PD	01	AB	01-200-63-00-7738	011314 00000000	12/23/2013 01/13/2014	90.75 90.75
			INTERNET			
					VENDOR TOTAL:	90.75
COMED DEC 2013	01	AB	01-120-62-00-7731	011314 00000000	12/27/2013 01/13/2014	3,979.62 56.11
			ELECTRICITY			
	02		01-120-62-00-7731	00000000		42.28
			ELECTRICITY			
	03		01-320-62-00-7731	00000000		32.38
			ELECTRICITY			
	04		01-320-62-00-7731	00000000		2,638.74
			ELECTRICITY			

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05		2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 104.58
	06		2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 38.96
	07		2230461008 RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 21.57
	08		2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 76.84
	09		2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 17.55
	10		2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 25.27
	11		2820135039 100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 195.44
	12		0804231007 20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 729.90
VENDOR TOTAL:						3,979.62
COMMEALS	COMMUNITY MEALS FOR SENIORS					
12/19/13-1/07/14		AB		01/09/2014		
	01		50 SENIOR DINE-OUT TICKETS SLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	011314 01/13/2014 150.00 00000000 150.00
VENDOR TOTAL:						150.00
COMPSAN	COMPLETE SANITATION					
114357		AB		12/27/2013		
	01		DEC 2013 RESIDENTIAL SERVICE	01-410-61-00-7626	DISPOSAL SERVICE	011314 01/13/2014 64,845.91 00000000 64,845.91
VENDOR TOTAL:						64,845.91
CONEQPT	RICHARD C. WADE JR.					
33616		AB		12/21/2013		
	01		PRESS ON NEW TIRE F/WHEEL GUID	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	011314 01/13/2014 80.00 00000000 80.00
VENDOR TOTAL:						80.00
DEUCH	WALTER E. DEUHLER & ASSOC					
27873		AB		11/30/2013		
	01		JB#4881305001 AEROBIC DIG BLWR	25-531-75-00-7618	ENGINRNG - TURBO BLOWER	011314 01/13/2014 3,657.00 00000000 3,657.00
VENDOR TOTAL:						3,657.00
DUYS	DUY'S SHOES & SPORTSWEAR					
20007374		AB		01/02/2014		
	01		3568 JM BOOTS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	011314 01/13/2014 200.50 00000000 200.50
VENDOR TOTAL:						200.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
EASTJORD 3668969	EAST JORDON IRON WORKS	AB	12/07/2013	011314	01/13/2014	936.08
01	1020A HD PLANO STM	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		936.08
VENDOR TOTAL:						936.08
ELECTRIC 6348	KEVIN R JOHNSON	AB	12/23/2013	011314	01/13/2014	515.62
01	MAGNETIC SIGN BALLAST	01-120-65-00-7343	OPERATION SUPPLIES	00000000		499.90
02	FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000		15.72
VENDOR TOTAL:						515.62
ERICKEXP DEC 2013	RANDY ERICKSON	AB	01/02/2014	011314	01/13/2014	222.61
01	DEC 2013 MILEAGE 394	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000		222.61
VENDOR TOTAL:						222.61
FIDELITY 050002576	FIDELITY NATIONAL COMPANY, LLC	AB	12/16/2013	011314	01/13/2014	1,528.00
01	301 S WEST-1108 TITLE INSURANC	10-100-65-00-7999	CONTINGENCIES	00000000		265.00
02	301 S WEST-1108 TITLE PREMIUM	10-100-65-00-7999	CONTINGENCIES	00000000		1,060.00
03	301 S WEST-1111 COMM UPDT FEE	10-100-65-00-7999	CONTINGENCIES	00000000		100.00
04	301 S WEST-1205 STATE REGIS FE	10-100-65-00-7999	CONTINGENCIES	00000000		3.00
05	301 S WEST-1111 PLCY LTR DT FE	10-100-65-00-7999	CONTINGENCIES	00000000		100.00
VENDOR TOTAL:						1,528.00
FORCE 04147262	FORCE AMERICA	AB	12/16/2013	011314	01/13/2014	283.77
01	380123-12 NEW SOLENOID-3	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		283.77
VENDOR TOTAL:						283.77
GENEVAC 54366	GENEVA CONSTRUCTION CO	AB	12/06/2013	011314	01/13/2014	1,824.00

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	01		01-310-75-00-6430			1,824.00
	01		01-310-75-00-6430			
GENEVAC 54367		AB		011314	01/13/2014	49,152.00
	01		10-683-75-00-7310	00000000		49,152.00
					VENDOR TOTAL:	50,976.00
GJOVIK CVR52766		AB		011314	01/13/2014	46.28
	01		01-310-65-00-7318	00000000		46.28
					VENDOR TOTAL:	46.28
GJOVIKFM FOCS301326		AB		011314	01/13/2014	59.96
	01		28-750-62-00-7668	00000000		59.96
					VENDOR TOTAL:	59.96
GRAINCO 16644		AB		011314	01/13/2014	315.00
	01		01-310-65-00-7318	00000000		300.00
	02		01-310-65-00-7318	00000000		15.00
					VENDOR TOTAL:	315.00
GRAINGER 9317299312		AB		011314	01/13/2014	190.58
	01		28-760-65-00-7343	00000000		190.58
					VENDOR TOTAL:	190.58
HACHCHEM 8622982		AB		011314	01/13/2014	469.76
	01		28-770-65-00-7343	00000000		441.81
	02		28-770-65-00-7343	00000000		27.95
					VENDOR TOTAL:	469.76

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HARDROCK 144009	HARD ROCK CUTTERS INC	AB		011314	01/13/2014	720.00
01	BEN ST WTR MAIN-SAW OPENING		28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	720.00
					VENDOR TOTAL:	720.00
HAWKINS 3542614 RI	HAWKINS, INC	AB		011314	01/13/2014	941.30
01	815407 AZONE 15		28-770-65-00-7343	00000000	OPERATION SUPPLIES	706.80
02	1145 HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000	OPERATION SUPPLIES	177.00
03	FREIGHT & FUEL SURCHARGE		28-770-65-00-7343	00000000	OPERATION SUPPLIES	57.50
3542615 RI		AB		011314	01/13/2014	1,572.90
01	2116 ALUM SULFATE LIQUID		25-700-65-00-7343	00000000	OPERATION SUPPLIES	1,544.40
02	FREIGHT		25-700-65-00-7343	00000000	OPERATION SUPPLIES	28.50
					VENDOR TOTAL:	2,514.20
HDSUPWW B888303	H D SUPPLY WATERWORKS, LTD	AB		011314	01/13/2014	305.82
01	261-0690 12A CLAMP		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	292.80
02	FREIGHT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	13.02
B898909		AB		011314	01/13/2014	161.30
01	261-069012A 6X12-1/2 CLAMP		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	146.40
02	FREIGHT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	14.90
					VENDOR TOTAL:	467.12
HYATT 6795	EVERETT HYATT	AB		011314	01/13/2014	1,620.00
01	BEN STREET WORK		28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	1,080.00
02	BEN STREET WORK		28-780-62-00-7676	00000000	MTNC SRVC & RPR	540.00
6817		AB		011314	01/13/2014	180.00
01	12/7/13 2HRS BOBCAT - LEW ST		28-780-62-00-7676	00000000	MTNC SRVC & RPR	180.00
					VENDOR TOTAL:	1,800.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ILLCO	ILLCO INC					
1252850		AB	11/11/2013	011314	01/13/2014	11.18
	01 HOSE GASKETS-REPAIRS		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.18
1253737		AB	11/26/2013	011314	01/13/2014	107.90
	01 PARTS F/WELL #5 CHLORINE		28-770-65-00-7343 OPERATION SUPPLIES	00000000		107.90
1254368		AB	12/10/2013	011314	01/13/2014	124.90
	01 208-FSP REAMING TOOL		28-780-65-00-7343 OPERATION SUPPLIES	00000000		40.70
	02 TC1000SP TUBE CUTTER		28-780-65-00-7343 OPERATION SUPPLIES	00000000		55.00
	03 712 ADJ WRENCH-CHROME		28-780-65-00-7343 OPERATION SUPPLIES	00000000		29.20
1254854		AB	12/18/2013	011314	01/13/2014	70.30
	01 MISC PARTS F/REPAIRS		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		70.30
1255033		AB	12/23/2013	011314	01/13/2014	22.86
	01 5468680 PVC CEM GRAY		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		13.30
	02 5305509 IPS PIPE CLAMP		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		9.56
1255423		AB	12/31/2013	011314	01/13/2014	617.49
	01 PARTS F/WELL 7 & 9 VENT		28-770-65-00-7343 OPERATION SUPPLIES	00000000		593.60
	02 FREIGHT		28-770-65-00-7343 OPERATION SUPPLIES	00000000		23.89
1280951 CM		AB	08/08/2013	011314	01/13/2014	-50.52
	01 INV #1280951 MISC SUPPLIES		28-760-65-00-7343 OPERATION SUPPLIES	00000000		-50.52
1280952 CM		AB	08/08/2013	011314	01/13/2014	-140.30
	01 INV #1280952 MISC SUPPLIES		28-760-65-00-7343 OPERATION SUPPLIES	00000000		-140.30
VENDOR TOTAL:						763.81
ILPUBSAF	ILLINOIS PUBLIC SAFETY AGENCY					
039144		AB	11/05/2013	011314	01/13/2014	2,328.00
	01 1/1-6/30/14 ALERTS BILLING RPT		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		2,328.00
VENDOR TOTAL:						2,328.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
INTLCC 2984851	INTERNATIONAL CODE COUNCIL	AB				
	01 MEMBRSH P DUES #5192926-TK		01-130-64-00-5820	011314 00000000	12/20/2013 01/13/2014	125.00 125.00
					VENDOR TOTAL:	125.00
JANCO 259260	JANCO SUPPLY, INC.	AB				
	01 TOWELS		25-700-65-00-7316	011314 00000000	12/18/2013 01/13/2014	178.00
	02 FREIGHT		25-700-65-00-7316	00000000		6.97
					VENDOR TOTAL:	184.97
JCM 688095	J C M UNIFORMS	AB				
	01 UNIFORM AND EQUIPMENT F/OFC LN		01-200-62-00-5630	011314 00000000	12/30/2013 01/13/2014	1,303.14 1,303.14
					VENDOR TOTAL:	1,303.14
JENSEN 133834	JENSEN LEE SALES CO INC	AB				
	01 CSN NYLON LIFTING SLING		25-710-65-00-7316	011314 00000000	12/27/2013 01/13/2014	157.00
	02 UPS CHARGE		25-710-65-00-7316	00000000		11.74
					VENDOR TOTAL:	168.74
KARPUS NOV/DEC 2013	THOMAS J KARPUS	AB				
	01 NOV 2013 MILEAGE-18		01-130-65-00-7333	011314 00000000	01/06/2014 01/13/2014	10.17
	02 DEC 2013 MILEAGE-14		01-130-65-00-7333	00000000		7.91
					VENDOR TOTAL:	18.08
KENPRINT 1011	ANNETTE M POWELL	AB				
	01 1000 LETTERHEAD & ENVELOPES		01-200-65-00-7353	011314 00000000	12/18/2013 01/13/2014	152.80 152.80
					VENDOR TOTAL:	152.80

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KENREC 28605	KENDALL COUNTY RECORD INC	AB				
	01 12/5 DISPLACEMENT BLWR BIDS		25-100-63-00-7733	011314 00000000	12/31/2013 ADVERTISING, BIDS, PUBLICATION	14.80 14.80
					VENDOR TOTAL:	14.80
KONICA 227229343	KONIKA MINOLTA BUSINESS	AB				
	01 765 COLOR COPIES		01-100-62-00-7666	011314 00000000	12/26/2013 MTNC SRVC & RPR-OFFICE EQMT	1,120.63 8.25
	02 13271 B&W COPIES		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	1,112.38
					VENDOR TOTAL:	1,120.63
KOPYKAT 53425	KOPY KAT COPIER INC	AB				
	01 1/11/14-1/10/15 MILLHOUSE CPR		28-100-62-00-7666	011314 00000000	01/01/2014 MTNC SRVC & RPR-OFFICE EQMT	650.00 650.00
	02 CONTRACT #H6726504129		** COMMENT **	00000000		
					VENDOR TOTAL:	650.00
LEXIS 5519298X	LEXISNEXIS	AB				
	01 2-SRCH/SZR BOOKS		01-200-64-00-5820	011314 00000000	12/27/2013 DUES & SUBSCRIPTIONS	41.80 41.80
	02 2-SRCH/SZR BOOKS		** COMMENT **	00000000		
					VENDOR TOTAL:	41.80
LIONHEAR 2048406	LION HEART ENGINEERING	AB				
	01 REPLC SHOCK MOUNTS ON DC BOX &		25-721-62-00-7676	011314 00000000	12/03/2013 MTNC SRVC & RPR	781.00 781.00
	02 ENGINE CONTROL PANEL		** COMMENT **	00000000		
					VENDOR TOTAL:	781.00
MCKIRGAN 75995	MCKIRGAN BROTHERS OIL	AB				
	01 BIO DIESEL-GARAGE		01-310-65-00-7333	011314 00000000	11/06/2013 GASOLINE, OIL & FILTERS	2,524.70 2,524.70
					VENDOR TOTAL:	2,524.70

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MEADE	MEADE ELECTRIC COMPANY INC	AB		011314	01/13/2014	1,354.47
662937			12/13/2013			
	01 RT34&HALE TRAF SIGNAL-LABOR		01-320-65-00-6428	00000000		1,115.44
	02 RT34&HALE TRAF SIGNAL-MATRLS		01-320-65-00-6428	00000000		55.43
	03 RT34&HALE TRAF SIGNAL-EQUIP		01-320-65-00-6428	00000000		183.60
663021		AB		011314	01/13/2014	947.09
			12/31/2013			
	01 TRAFF SIGNAL VARIOUS LOC-LABOR		01-320-65-00-6428	00000000		792.00
	02 TRAFF SIGNAL VARIOUS LOC-MATRL		01-320-65-00-6428	00000000		27.89
	03 TRAFF SIGNAL VARIOUS LOC-EQUIP		01-320-65-00-6428	00000000		127.20
VENDOR TOTAL:						2,301.56
MENARDSY	MENARDS - YORKVILLE	AB		011314	01/13/2014	84.14
46962			10/12/2013			
	01 10PK 4.5" CUTOFF WHEEL		28-780-65-00-7316	00000000		11.98
	02 20 OZ BRICK HAMMER		28-780-65-00-7316	00000000		14.99
	03 ANSELL HI VIZ GLOVE		28-780-65-00-7316	00000000		10.00
	04 3" CRIMPED CUT BRUSH		28-780-65-00-7316	00000000		11.49
	05 35' FATMAX TAPE MEASURE		28-780-65-00-7316	00000000		24.99
	06 COMBINATION WRENCH 7/8"		28-780-65-00-7316	00000000		10.69
53021		AB		011314	01/13/2014	87.97
			12/04/2013			
	01 PVC VAVLE SLIP		25-700-65-00-7316	00000000		11.48
	02 PVC COUPLING		25-700-65-00-7316	00000000		0.94
	03 PVC BALL VALVE		25-700-65-00-7316	00000000		19.98
	04 PVC CUTTER		25-700-65-00-7316	00000000		39.87
	05 FOAM TAPE		25-700-65-00-7316	00000000		15.70
53545		AB		011314	01/13/2014	108.13
			12/09/2013			
	01 WELL HOUSE #7-PVC PIPES		28-760-65-00-7343	00000000		83.95
	02 WELL HOUSE #7-PVC ELBOS		28-760-65-00-7343	00000000		24.18
55170		AB		011314	01/13/2014	58.78
			12/24/2013			
	01 6934435 4" CLEVIS HANGER		28-770-65-00-7343	00000000		15.96
	02 6857079 4" GALVANIZED STRAP		28-770-65-00-7343	00000000		5.68
	03 6896373 4" END CAP		28-770-65-00-7343	00000000		11.85

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
04	6898368	4" 45DEG PVC	28-770-65-00-7343	OPERATION SUPPLIES	00000000 25.29
MENARDSY 55663	MENARDS - YORKVILLE	AB	12/30/2013	011314 01/13/2014	26.32
01	6217354	CERAMIC FAN HEATER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 17.84
02	3703900	CLAMP LIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.99
03	3533326	HEAT LAMP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.49
VENDOR TOTAL:					365.34
METROP 280379	METROPOLITAN INDUSTRIES INC	AB	12/23/2013	011314 01/13/2014	529.00
01	TROUBLE SHOOT PUMP CONTROL	** COMMENT **	00000000		
02	REPL HIGH LEVEL FLOAT-LABOR	25-721-62-00-7676	MTNC SRVC & RPR	00000000	460.00
03	REPL HIGH LEVEL FLOAT-PARTS	25-721-62-00-7676	MTNC SRVC & RPR	00000000	69.00
VENDOR TOTAL:					529.00
MIDAMWT 100434A	MID AMERICAN WATER	AB	12/19/2013	011314 01/13/2014	419.10
01	COUPLINGS	28-770-65-00-7343	OPERATION SUPPLIES	00000000	419.10
100502A		AB	12/20/2013	011314 01/13/2014	112.32
01	COUPLING	28-770-65-00-7343	OPERATION SUPPLIES	00000000	112.32
VENDOR TOTAL:					531.42
NICOR DEC 2013	NICOR GAS	AB	12/20/2013	011314 01/13/2014	1,909.90
01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	751.03
02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	302.74
03	11-91-21-9011 0 M#4314079	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	75.72
04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	364.24
05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	392.36
06	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	23.81
VENDOR TOTAL:					1,909.90
NILES 12183	NILES EXCAVATING INC	AB	12/18/2013	011314 01/13/2014	4,603.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	12/9-12/14/13 39 HRS PLOWING	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	4,603.50
	02	LAKEWOOD SUBDIVISION	** COMMENT **		00000000	
				VENDOR TOTAL:		4,603.50
NORTHWTR 64786		FERGUSON WATER WORKS #2516				
	01	LOWER LEAD FITTINGS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	011314 01/13/2014	822.08
					00000000	822.08
				VENDOR TOTAL:		822.08
O'MALLEY 15791		O'MALLEY WELDING & FABRICATING				
	01	W#7 & #9-WELD VENTS	28-760-65-00-7343	OPERATION SUPPLIES	011314 01/13/2014	440.00
					00000000	440.00
				VENDOR TOTAL:		440.00
OFFICEW 228499		OFFICE WORKS				
	01	UNV43629 BOARD	01-100-65-00-7353	OFFICE SUPPLIES	011314 01/13/2014	49.99
					00000000	49.99
228499 CM						
	01	UNV 43629 BOARD-RETURNED	01-100-65-00-7353	OFFICE SUPPLIES	011314 01/13/2014	-49.99
					00000000	-49.99
OFFICEW 228579		OFFICE WORKS				
	01	UPS SHIPPING TO SUB LABS	25-100-63-00-7734	POSTAGE & FREIGHT	011314 01/13/2014	31.06
					00000000	31.06
228591I						
	01	UNV10200 SMALL CLIPS	01-100-65-00-7353	OFFICE SUPPLIES	011314 01/13/2014	38.44
	02	UNV40099 ENVELOPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	3.16
	03	UNV35611 3X3 NOTE PADS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	16.49
	04	XST22111 RED INK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	12.99
					00000000	5.80
228599						
	01	LAMINATE INSURANCE CARDS	01-100-65-00-7353	OFFICE SUPPLIES	011314 01/13/2014	10.50
					00000000	10.50
228841						
					011314 01/13/2014	8.29

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		SAN30001 MARKERS	28-100-65-00-7353	OFFICE SUPPLIES	00000000 8.29
OFFICEW 228910	OFFICE WORKS CUST#84	AB			12/26/2013	011314 01/13/2014 5.99
	01		UNV76852 FRAME	01-200-65-00-7353	OFFICE SUPPLIES	00000000 5.99
VENDOR TOTAL:						94.28
PDCLAB 756542	PDC LABORATORIES INC	AB			11/30/2013	011314 01/13/2014 535.00
	01		WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000 535.00
757611		AB			12/15/2013	011314 01/13/2014 343.00
	01		WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000 343.00
VENDOR TOTAL:						878.00
PLFARMGR 535492	PLANO FARMERS GRAIN	AB			12/09/2013	011314 01/13/2014 230.00
	01		1 6' STIBELA LEVEL	28-780-65-00-7343	OPERATION SUPPLIES	00000000 230.00
535969		AB			12/02/2013	011314 01/13/2014 6.95
	01		10# VINYL PATCH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 6.95
VENDOR TOTAL:						236.95
PPPFUND 120513	PLANO POLICE PENSION FUND RPLCMT TAX	AB			12/05/2013	011314 01/13/2014 120.23
	01		12/5/13 REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000 120.23
VENDOR TOTAL:						120.23
PROCHEM 191231	PRODUCERS CHEMICAL CO	AB			12/04/2013	011314 01/13/2014 512.50
	01		HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 480.50
	02		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 32.00
VENDOR TOTAL:						512.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RBASSOC 20042	R B & ASSOCIATES CONSULTING	AB				
	01 ORD#2013-14491 DEARBORN&WEST		10-100-65-00-7999	011314 00000000	12/19/2013 CONTINGENCIES	400.00 400.00
					VENDOR TOTAL:	400.00
RECOMSV 26900	RELIABLE COMPUTER SERVICES IN	AB				
	01 MAGENTA TONER		01-130-65-00-7353	011314 00000000	12/20/2013 OFFICE SUPPLIES	152.90 109.95
	02 COOLER MASTER 460W		01-130-65-00-7353	00000000	OFFICE SUPPLIES	42.95
MSP-2048		AB				
	01 COP MAINT AGREEMENT-JAN 2014		01-100-62-00-7658	011314 00000000	01/01/2014 MTNC SRVC/RPR CMPTR HRDWR/NTWK	560.00 560.00
MSP-2069		AB				
	01 JAN 2014 PD MAINT AGREEMENT		01-200-62-00-7666	011314 00000000	01/01/2014 MTNC SRVC & RPR-OFFICE EQMT	550.00 550.00
					VENDOR TOTAL:	1,262.90
ROLLS 2013 FALL	BRIAN ROLLS	AB				
	01 REIMB F/CLASS & BOOKS		01-200-64-00-5840	011314 00000000	12/28/2013 TUITION, BOOKS & FEES	578.23 578.23
					VENDOR TOTAL:	578.23
ROMANEX DEC 2013	THOMAS ROMANO	AB				
	01 DEC 2013 MILEAGE-390		01-130-65-00-7333	011314 00000000	12/30/2013 GASOLINE, OIL & FILTERS	220.35 220.35
					VENDOR TOTAL:	220.35
RT34TRAN 1631	PHILIP M. BLOCH	AB				
	01 SQ#12 OIL CHANGE		01-200-62-00-7668	011314 00000000	11/23/2013 MTNC SRVC & RPR-VEHICLES	19.95 19.95
1632		AB				
				011314	11/25/2013	19.95

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#1	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
RT34TRAN 1633		PHILIP M. BLOCH				
		AB			11/25/2013	011314 01/13/2014 57.56
	01	SQ#13	REPL HEADLIGHT-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 44.56
	02	SQ#13	REPL HEADLIGHT-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
1634		AB			11/29/2013	011314 01/13/2014 853.17
	01	SQ#12	FUEL LEAK-FUEL TANK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 609.78
	02	SQ#12	FUEL LEAK-FUEL TANK STRP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 41.43
	03	SQ#12	FUEL LEAK-UNDERCOAT PROT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 29.96
	04	SQ#12	FUEL LEAK-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 169.00
	05	SQ#12	FUEL LEAK-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
1635		AB			12/04/2013	011314 01/13/2014 19.95
	01	SQ#8	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
1636		AB			12/09/2013	011314 01/13/2014 592.00
	01	SQ#2	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
	02	SQ#2	THROTTLE BODY-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 130.00
	03	SQ#2	THROTTLE BODY-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 439.05
	04	SQ#2	THROTTLE BODY-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
1637		AB			12/16/2013	011314 01/13/2014 27.03
	01	SQ#12	REPLC HEADLIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
	02	SQ#12	REPLC HEADLIGHT-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 14.03
1638		AB			12/18/2013	011314 01/13/2014 23.20
	01	SQ#13	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
	02	SQ#13	OIL CHANGE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.25
1639		AB			12/18/2013	011314 01/13/2014 27.03
	01	SQ#2	REPLC HEADLIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
	02	SQ#2	REPLC HEADLIGHT-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 14.03
1640		AB			12/26/2013	011314 01/13/2014 236.75

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#12	AIRBAG LIGHT ON-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 65.00
	02	SQ#12	AIRBAG LIGHT ON-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 16.68
	03	SQ#12	AIRBAG LIGHT ON-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	04	SQ#12	WINDOW SWITCH-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 12.35
	05	SQ#12	STROBE TUBE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 26.00
	06	SQ#12	STROBE TUBE-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 113.72
					VENDOR TOTAL:	1,876.59
RURAL D51976			PLANO RURAL KING SUPPLY, INC			
		AB		11/27/2013		
	01		RED TOOLS	25-721-62-00-7676	MTNC SRVC & RPR	00000000 99.98
	02		BATTERY	25-721-62-00-7676	MTNC SRVC & RPR	00000000 4.99
	03		CORE CHARGE	25-721-62-00-7676	MTNC SRVC & RPR	00000000 84.99
						10.00
D51998						
		AB		11/27/2013		
	01		AJAX DISH SOAP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 13.98
	02		OUTLET	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 1.99
						11.99
D52190						
		AB		11/27/2013		
	01		4-20 CHAIN 325 26RM 81	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 220.10
	02		5-20" CHAIN 325 CHISEL 26RS 81	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 89.56
	03		BAR & CHAIN OIL-GALLON	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 114.55
						15.99
D56496						
		AB		12/03/2013		
	01		HOSE MENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.69
						1.69
D56673						
		AB		12/03/2013		
	01		9" 5 WIRE FRAME	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.98
	02		PAINT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.99
						3.99
D60856						
		AB		12/10/2013		
	01		WINDSHIELD SOLVENT DEICER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 15.92
						15.92
D62128						
		AB		12/12/2013		
	01		RED SPRAY PAINT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 11.98
						11.98
D62473						
		AB		12/13/2013		
						21.96

BATCH # 011314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3.98
	02		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	17.98
RURAL D625024		AB			011314 01/13/2014	2.94
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.94
D62522		AB			011314 01/13/2014	126.96
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	34.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	79.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.98
D64791		AB			011314 01/13/2014	195.80
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.98
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	15.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	140.97
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	19.99
	05		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.87
D65305		AB			011314 01/13/2014	151.88
	01		28-780-65-00-7343	OPERATION SUPPLIES	00000000	39.99
	02		28-780-65-00-7343	OPERATION SUPPLIES	00000000	99.93
	03		28-780-65-00-7343	OPERATION SUPPLIES	00000000	3.99
	04		28-780-65-00-7343	OPERATION SUPPLIES	00000000	3.99
	05		28-780-65-00-7343	OPERATION SUPPLIES	00000000	1.99
	06		28-780-65-00-7343	OPERATION SUPPLIES	00000000	1.99
D65922		AB			011314 01/13/2014	3.99
	01		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	3.99
D66148		AB			011314 01/13/2014	1.99
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
D66469		AB			011314 01/13/2014	34.98
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	14.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	19.99
D66774		AB			011314 01/13/2014	12.77

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		25-700-65-00-7316	00000000		4.79
		25-700-65-00-7316	00000000		7.98
RURAL D67158	PLANO RURAL KING SUPPLY, INC				
	AB		011314	01/13/2014	50.19
		28-770-65-00-7343	00000000		16.24
		28-770-65-00-7343	00000000		17.99
		28-770-65-00-7343	00000000		15.96
			VENDOR TOTAL:		974.09
SERVICE 86318	SERVICE INDUSTRIAL SUPPLY INC				
	AB		011314	01/13/2014	95.54
		01-310-65-00-7343	00000000		95.54
			VENDOR TOTAL:		95.54
SIMPSON 24677	M E SIMPSON COMPANY INC				
	AB		011314	01/13/2014	530.00
		25-710-62-00-7781	00000000		265.00
		28-780-62-00-7781	00000000		265.00
			VENDOR TOTAL:		530.00
STERLING 14555	STERLING CODIFIERS INC				
	AB		011314	01/13/2014	500.00
		01-100-61-00-7655	00000000		500.00
			VENDOR TOTAL:		500.00
SUPASPHA 20131104	SUPERIOR ASPHALT MATERIALS LLC				
	AB		011314	01/13/2014	2,077.36
		01-310-62-00-7667	00000000		2,077.36
			VENDOR TOTAL:		2,077.36
T2CART T2-49-891-01	T2 CARTAGE				
	AB		011314	01/13/2014	773.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-62-00-7667	00000000		595.00
	02		01-310-62-00-7667	00000000		178.50
T2CART	T2 CARTAGE					
T2-50-892-01		AB		011314	12/16/2013 01/13/2014	618.00
01	TK#3709 6HR TRUCK USAGE		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	618.00
VENDOR TOTAL:						1,391.50
TEMPLE	TEMPLE DISPLAY, LTD					
11893		AB		011314	12/10/2013 01/13/2014	476.25
01	50 F-15 AMBER TIP LAMP		01-120-65-00-7343	00000000	OPERATION SUPPLIES	152.50
02	20 A-19 RED 25WT LAMP		01-120-65-00-7343	00000000	OPERATION SUPPLIES	50.00
03	20 A-19 YELLOW 25WT LAMP		01-120-65-00-7343	00000000	OPERATION SUPPLIES	50.00
04	25 100 LIGHT SET MINI		01-120-65-00-7343	00000000	OPERATION SUPPLIES	223.75
VENDOR TOTAL:						476.25
THOM	THOM GRAVEL & EXCAVATING					
12630		AB		011314	12/17/2013 01/13/2014	3,254.00
01	12/14 14HRS PLOWING-CT		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	1,687.00
02	12/14 11.5HRS PLOWING-TK		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	1,309.50
03	12/14 2.5HRS PLOWING-CRAIG T		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	257.50
12633		AB		011314	12/17/2013 01/13/2014	572.00
01	12/9-12/14/13 2HRS PLOWING-CT		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	238.00
02	12/14 3HRS PLOWING-TK		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	334.00
VENDOR TOTAL:						3,826.00
TIRETR	TIRE TRACKS					
7054216		AB		011314	01/08/2014 01/13/2014	20.64
01	OIL CHANGE-JM TRUCK		28-750-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	20.64
VENDOR TOTAL:						20.64
TRAFCONT	TRAFFIC CONTROL & PROTECTION					
77900		AB		011314	11/20/2013 01/13/2014	718.75

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	25-TY124A BARRICADE TYPE SIGNS	01-320-65-00-6316 SIGNS	00000000		718.75
TRAFCONT 78164		TRAFFIC CONTROL & PROTECTION	AB	12/06/2013	011314 01/13/2014	372.60
	01	2-CAUTION HANICAPPED SIGNS	01-320-65-00-6316 SIGNS	00000000		181.10
	02	2-STREET SIGNS	01-320-65-00-6316 SIGNS	00000000		154.65
	03	SHIPPING	01-320-65-00-6316 SIGNS	00000000		36.85
78165			AB	12/23/2013	011314 01/13/2014	484.95
	01	BEN ST DETOUR SIGNS-8	28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		467.60
	02	FREIGHT	28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		17.35
				VENDOR TOTAL:		1,576.30
UNITEDL INV069400		UNITED LABORATORIES	AB	12/18/2013	011314 01/13/2014	1,113.11
	01	WASHROOM CLEANER	25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		296.40
	02	CARBO-CLEAN	25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		100.80
	03	MOISTURE BARRIER ELEC LUBE	25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		151.20
	04	CAR WASH	25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		476.40
	05	FREIGHT	25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		88.31
INV069753			AB	12/26/2013	011314 01/13/2014	476.40
	01	25606 VERMIN VANQ REPELLENT	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		107.04
	02	10112 MOIST BARRIER ELEC LUBE	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		302.40
	03	FREIGHT	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		46.46
	04	EPA FEE	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		20.50
				VENDOR TOTAL:		1,589.51
USABB 219733		HD SUPPLY FACILITIES MAINT	AB	12/10/2013	011314 01/13/2014	160.71
	01	INJECTION QUILL	28-770-65-00-7343 OPERATION SUPPLIES	00000000		144.95
	02	FREIGHT	28-770-65-00-7343 OPERATION SUPPLIES	00000000		15.76
223998			AB	12/16/2013	011314 01/13/2014	224.97
	01	WOODEN PLUG	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		40.74
	02	SET SCREW EXTRACTOR	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		125.95

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	WOODEN PLUGS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	38.80
	04	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.48
USABB 226358		HD SUPPLY FACILITIES MAINT				
		AB		12/18/2013	011314 01/13/2014	203.02
	01	29914 NITRIFICATION INHIBITOR	25-700-65-00-7343	OPERATION SUPPLIES	00000000	80.76
	02	25824 MICROSCOPE CLNG KIT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	16.49
	03	33279 COVER SLIPS F/MICROSCOPE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	49.96
	04	33276 MICROSCOPE SLIDES PLAIN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	37.96
	05	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	17.85
				VENDOR TOTAL:		588.70
VERIZONW 9716971703		VERIZON WIRELESS				
		AB		12/20/2013	011314 01/13/2014	995.87
	01	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	13.73
	02	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.39
	03	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.93
	04	630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.79
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	06	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.33
	07	630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.33
	08	630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	2.65
	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	36.16
	13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.08
	14	630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.29
	15	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.33
	16	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	18	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.31
	19	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	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	36.16
	22	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	15.32
	23	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	47.51
	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	15.32
	26	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.29
	27	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.51

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	28	630 669-1729 CA	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		14.85
	29	630 669-4865 DB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.29
	30	630 742-5403 DL	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		12.05
	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		52.09
	33	630 450-5860 NS	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.33
	34	630 669-0619 JM	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.19
	35	630 669-0623 SK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.55
	36	630 669-4076 MK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.16
	37	630 742-2575 DN	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.16
				VENDOR TOTAL:		995.87
WALDENS 15274		WALDENS/ROGERS LOCK SVC				
	01	KEYS	AB 01-120-65-00-7343 OPERATION SUPPLIES	011314 00000000	11/22/2013 01/13/2014	25.05 25.05
				VENDOR TOTAL:		25.05
WATPDTS 0245845		WATER PRODUCTS-AURORA				
	01	NO LEAD BRASS SUPPLIES	AB 28-780-65-00-7316 MTNC & RPR-SUPPLIES	011314 00000000	12/16/2013 01/13/2014	728.23 706.50
	02	FREIGHT	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		21.73
				VENDOR TOTAL:		728.23
WELDST 01390777		WELDSTAR CO INC				
	01	QTRLY CYLINDER RENTAL	AB 01-310-65-00-7343 OPERATING SUPPLIES	011314 00000000	12/24/2013 01/13/2014	80.08 80.08
				VENDOR TOTAL:		80.08
WENDT 232970		WENDT HARDWARE INC				
	01	264333 BUSHING	AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	011314 00000000	12/03/2013 01/13/2014	122.79 2.79
	02	548149 RED 12STR BLDGWIRE	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		120.00
232974						
	01	191285 LIFE BULB	AB 25-700-65-00-7399 MISCELLANEOUS SUPPLIES	011314 00000000	12/03/2013 01/13/2014	20.96 17.97

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		25-700-65-00-7399			2.99
			MISCELLANEOUS SUPPLIES	00000000		
WENDT 232985		AB		011314	01/13/2014	3.19
	01		28-780-65-00-7343			3.19
			OPERATION SUPPLIES	00000000		
232991		AB		011314	01/13/2014	4.76
	01		01-310-65-00-7318			4.76
			MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		
232992		AB		011314	01/13/2014	9.99
	01		01-120-62-00-7660			9.99
			MTNC SRVC & RPR-BUILDINGS	00000000		
232999		AB		011314	01/13/2014	18.45
	01		25-700-65-00-7399			18.45
			MISCELLANEOUS SUPPLIES	00000000		
233006		AB		011314	01/13/2014	2.09
	01		01-120-65-00-7343			2.09
			OPERATION SUPPLIES	00000000		
233044		AB		011314	01/13/2014	2.99
	01		01-310-65-00-7343			2.99
			OPERATING SUPPLIES	00000000		
233066		AB		011314	01/13/2014	3.99
	01		25-700-65-00-7399			3.99
			MISCELLANEOUS SUPPLIES	00000000		
233097		AB		011314	01/13/2014	10.47
	01		01-310-65-00-7310			10.47
			NEW OPERATING EQUIPMENT	00000000		
233098		AB		011314	01/13/2014	3.49
	01		01-310-65-00-7310			3.49
			NEW OPERATING EQUIPMENT	00000000		
233122		AB		011314	01/13/2014	5.08
	01		01-120-65-00-7343			1.59
	02		01-120-65-00-7343			3.49
			OPERATION SUPPLIES	00000000		
233130		AB		011314	01/13/2014	8.78

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7343			6.49
	02		28-780-65-00-7343			2.29
WENDT 233156		AB		011314	01/13/2014	3.29
	01		01-310-65-00-7318			2.50
	02		01-310-65-00-7318			0.79
233186		AB		011314	01/13/2014	55.47
	01		01-310-65-00-7333			55.47
233187		AB		011314	01/13/2014	23.96
	01		28-780-65-00-7343			10.99
	02		28-780-65-00-7343			3.99
	03		28-780-65-00-7343			2.99
	04		28-780-65-00-7343			5.99
233215		AB		011314	01/13/2014	6.28
	01		01-310-65-00-7343			3.29
	02		01-310-65-00-7343			2.99
					VENDOR TOTAL:	306.03
WESSELS 131		AB		011314	01/13/2014	448.50
	01		01-200-61-00-7610			448.50
					VENDOR TOTAL:	448.50
WTRWGN 508560		AB		011314	01/13/2014	13.80
	01		01-120-62-00-7650			13.80
					VENDOR TOTAL:	13.80
					TOTAL --- ALL INVOICES:	194,210.90