

BATCH # 012714

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 9772904	GROOT RECYCLING & WASTE SERV	AB				
	01 12/9/13 SHREDDING-2 CABINETS		01-200-62-00-7666	012714	12/31/2013	44.00
			MTNC SRVC & RPR-OFFICE EQMT	00000000	01/27/2014	44.00
					VENDOR TOTAL:	44.00
ADP 430299785	ADP, INC	AB				
	01 0060-10-J5N PAYROLL		01-100-62-00-7743	012714	01/10/2014	184.24
	02 0060-10-J5N PAYROLL		10-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-88%	162.14
	03 0060-10-J5N PAYROLL		25-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-2%	3.68
	04 0060-10-J5N PAYROLL		28-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-4%	7.37
				00000000	PAYROLL PROCESSING FEE-6%	11.05
431038659		AB				
	01 0060-10-J5N PAYROLL		01-100-62-00-7743	012714	01/17/2014	143.42
	02 0060-10-J5N PAYROLL		10-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-88%	126.21
	03 0060-10-J5N PAYROLL		25-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-2%	2.87
	04 0060-10-J5N PAYROLL		28-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-4%	5.74
				00000000	PAYROLL PROCESSING FEE-6%	8.60
					VENDOR TOTAL:	327.66
AGTECH 16378	AG TECH	AB				
	01 2013 SLUDGE HAULING/LND APPLIC		25-700-62-00-7670	012714	01/09/2014	11,497.50
			DISPOSAL SERVICE-SLUDGE	00000000		11,497.50
					VENDOR TOTAL:	11,497.50
ALAN 1924	ALAN ENVIRONMENTAL PRODUCTS	AB				
	01 AE644-20 LFT STATION DEGREASER		25-722-65-00-7316	012714	01/08/2014	2,947.65
	02 FREIGHT		25-722-65-00-7316	00000000	MTNC & RPR-SUPPLIES	2,799.65
				00000000	MTNC & RPR-SUPPLIES	148.00
					VENDOR TOTAL:	2,947.65
APPLIED 96341729	APPLIED MAINTENANCE SUPPLIES	AB				
	01 PA89631-6 RUST-OLEUM		25-700-62-00-7660	012714	01/03/2014	158.44
			MTNC SRVC & RPR-BUILDINGS	00000000		133.72

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	02	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	24.72
					VENDOR TOTAL:	158.44
AUTOZONE 2696410833						
	01	359693 19382 RUBBER AIR HOSE	01-310-65-00-7316	MTNC & RPR-SUPPLIES	012714 01/27/2014	49.25
	02	561829 822347 20W50 OIL	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	32.54
					00000000	16.71
2696474374 09						
	01	021051 SB12 BRAKE FLUID	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	012714 01/27/2014	8.88
					00000000	8.88
					VENDOR TOTAL:	58.13
BECKMAN JAN 2014						
	01	1/6/14 MEETING-1 HR	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	012714 01/27/2014	36.20
	02	1/6/14 MEETING-MILEAGE 20	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	25.00
					00000000	11.20
					VENDOR TOTAL:	36.20
BONNELL 0150959-IN						
	01	PC-6-3-12-L PLOW BLADE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	012714 01/27/2014	1,034.41
	02	PC-6-3-12-R PLOW GUARD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	236.88
	03	FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	710.64
					00000000	86.89
					VENDOR TOTAL:	1,034.41
CALLONE JAN 2014						
	01	630 552-3210 CITY	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	012714 01/27/2014	1,319.53
	02	630 552-82754 CITY	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	50.95
	03	630 552-8292 FAX	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	26.49
	04	630 552-8823 CITY	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	21.87
	05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-CELLULAR	00000000	29.29
	06	630 552-8164 CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	30.43
	07	630 552-8425 BPZ	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	08	630 552-0035 PD	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	28.29
					00000000	86.08

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	09	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	185.17
	10	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	31.40
	11	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	12	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	13	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	14	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	15	630 552-9721 PD-ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	16	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	17	630 552-9740 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	18	630 552-3340 GARGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.98
	19	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	20	INTERNET	01-310-63-00-7738	INTERNET	00000000	80.00
	21	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.17
	22	630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	23	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	24	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	25	630 552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	23.97
	26	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	27	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	28	INTERNET	25-100-63-00-7738	INTERNET	00000000	85.00
	29	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.91
	30	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	31	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	32	630 552-7000 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	33	630 552-7088 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.07
	34	INTERNET	28-760-63-00-7738	INTERNET	00000000	85.00
	35	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
				VENDOR TOTAL:		1,319.53
CARQUEST	CARQUEST AUTO PARTS					
2375-136860		AB	01/13/2014	012714	01/27/2014	90.93
	01 DOR 977-000 SENSOR-THROTTLE PO		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	90.93
				VENDOR TOTAL:		90.93
CERTLABS	CERTIFIED LABORATORIES					
1358778		AB	01/03/2014	012714	01/27/2014	1,037.15
	01 10179153 8-ICE PELLETS 50# PLS		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	917.20
	02 FREIGHT		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	119.95
				VENDOR TOTAL:		1,037.15

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CES	CITY ELECTRIC SUPPLY					
MTG/024221		AB		01/06/2014	012714 01/27/2014	63.66
01	P&S 7803 3P 30A MTR CONTROLLER		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	63.66
					VENDOR TOTAL:	63.66
CNA	CNA SURETY					
24756283N		AB		12/27/2013	012714 01/27/2014	30.00
01	NOTARY-B. OKO		01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	30.00
					VENDOR TOTAL:	30.00
COFFMAN	COFFMAN TRUCK SALES INC					
1000849921		AB		01/17/2014	012714 01/27/2014	672.03
01	15153415 RETAINER		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.98
02	12473000 BAR		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	221.25
03	15154375 BAR-TRL-RH		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	164.10
04	22794700 LAMP		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	38.06
05	15106791 PLATFORM		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	240.64
1000850527		AB		01/20/2014	012714 01/27/2014	47.52
01	052 49071 DISC SHOE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	47.52
1000850570		AB		01/21/2014	012714 01/27/2014	132.44
01	012 231C IMPACT WRENCH		01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	132.44
					VENDOR TOTAL:	851.99
COMCAST	COMCAST CABLE					
010214 COM		AB		01/02/2014	012714 01/27/2014	89.85
01	INTERNET COM		01-200-63-00-7738	INTERNET	00000000	89.85
010414 CH		AB		01/04/2014	012714 01/27/2014	79.90
01	INTERNET-CH		01-100-63-00-7738	INTERNET	00000000	79.90
010514 DEPOT		AB		01/05/2014	012714 01/27/2014	74.95

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	01	INTERNET-DEPOT	01-100-63-00-7738	INTERNET	00000000	74.95
					VENDOR TOTAL:	244.70
CONSTNEW DEC 2013		CONSTELLATION NEW ENERGY				
		AB		12/26/2013	012714 01/27/2014	19,301.51
	01	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000	35.35
	02	0831030016 KLATT ST LFT STATIN	25-722-62-00-7731	ELECTRICITY	00000000	381.87
	03	1209147045 NEW WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	131.88
	04	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000	54.92
	05	1935079021 FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000	549.29
	06	6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY	00000000	932.32
	07	6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	574.42
	08	6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY	00000000	76.15
	09	1995033023 WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000	57.90
	10	1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000	1,760.70
	11	6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000	14,746.71
					VENDOR TOTAL:	19,301.51
DEUCH 27964		WALTER E. DEUCLER & ASSOC				
		AB		12/31/2013	012714 01/27/2014	2,208.00
	01	JB#4881305001 ENG SRV F/BLOWER	25-531-75-00-7618	ENGINRNG - TURBO BLOWER	00000000	2,208.00
					VENDOR TOTAL:	2,208.00
DU-TEK 603657		DU-TEK INC				
		AB		01/22/2014	012714 01/27/2014	44.00
	01	PARTS F/96 BACKHOE	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	44.00
694616		AB		01/08/2014	012714 01/27/2014	71.00
	01	HOSE ALSY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	71.00
694619		AB		01/07/2014	012714 01/27/2014	171.00
	01	80-81-1219 HOSE ASY	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	171.00
					VENDOR TOTAL:	286.00
ELECTRIC 6351		KEVIN R JOHNSON				
		AB		11/26/2013	012714 01/27/2014	173.24

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	01		25-700-65-00-7316	00000000		161.70
	02		25-700-65-00-7316	00000000		11.54

ELECTRIC 6361	KEVIN R JOHNSON					
	01	AB	25-700-62-00-7662	012714	01/27/2014	79.95
				00000000		79.95

6368		AB		012714	01/27/2014	97.64
	01		25-700-65-00-7316	00000000		59.70
	02		25-700-65-00-7316	00000000		31.08
	03		25-700-65-00-7316	00000000		6.86
VENDOR TOTAL:						350.83

EVOLUTIO 24571	EVOLUTION DESIGN SYSTEMS, INC					
	01	AB	01-200-65-00-7310	012714	01/27/2014	1,407.44
	02		01-200-65-00-7310	00000000		1,335.00
	03		01-200-65-00-7310	00000000		38.00
	04		01-200-65-00-7310	00000000		10.00
				00000000		24.44
VENDOR TOTAL:						1,407.44

FIRSTPL 245314-2	FIRST PLACE RENTAL					
	01	AB	28-780-62-00-5630	012714	01/27/2014	31.96
				00000000		31.96
VENDOR TOTAL:						31.96

FOXVLLY 2014-601	FOX VALLEY UNIFORM					
	01	AB	01-200-62-00-5630	012714	01/27/2014	2,319.92
				00000000		2,319.92
VENDOR TOTAL:						2,319.92

FOXVPR DUES 2014	FOX VALLEY PAYROLL ASSOCIATION					
	01	AB	01-100-64-00-5820	012714	01/27/2014	40.00
				00000000		40.00
VENDOR TOTAL:						40.00

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GFORCE 25926	G-FORCE LABELS AND PRINTING IN	AB		012714	01/27/2014	332.00
	01 501 CODE ENFORCEMENT TICKETS		01-130-65-00-7353	00000000	OFFICE SUPPLIES	332.00
					VENDOR TOTAL:	332.00
GJOVIK CVR52884	GJOVIK FORD, INC	AB		012714	01/27/2014	148.43
	01 19169021 LAMP		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	148.43
					VENDOR TOTAL:	148.43
GJOVIKFM FOW64567	GJOVIK FORD-MERCURY, INC.	AB		012714	01/27/2014	19.96
	01 WW-2201-PF BLADE ASY-5		28-750-65-00-7318	00000000	MTNC SRVC & SUPPLIES-VEHICLES	19.96
					VENDOR TOTAL:	19.96
GRAINCO 17247	GRAINCO	AB		012714	01/27/2014	894.04
	01 SERVICE CALL MATERIALS		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	15.00
	02 SERVICE CALL TIME		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	300.00
	03 SERVICE CALL STEMS		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	17.50
	04 SERVICE CALL REAR RIM 16X24		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	561.54
17393		AB		012714	01/27/2014	40.50
	01 LABOR REPAIR TIRE		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	37.50
	02 LABOR REPAIR SHOP MATERIALS		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	3.00
					VENDOR TOTAL:	934.54
HAWKINS 3551493 RI	HAWKINS, INC	AB		012714	01/27/2014	5,075.10
	01 2116 ALUM SULFATE LIQUID		25-700-65-00-7343	00000000	OPERATION SUPPLIES	772.20
	02 34226 AQUA HAWK 1124		25-700-65-00-7343	00000000	OPERATION SUPPLIES	702.00
	03 34425 AQUA HAWK 1124		25-700-65-00-7343	00000000	OPERATION SUPPLIES	3,572.40
	04 FREIGHT & FUEL SURCHARGE		25-700-65-00-7343	00000000	OPERATION SUPPLIES	28.50
					VENDOR TOTAL:	5,075.10

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HDSUPWW B874389	H D SUPPLY WATERWORKS, LTD	AB				
				01/06/2014		
				012714	01/27/2014	217.56
01	261-090515-000 USA 8X15 CLAMP		28-780-65-00-7316	00000000		202.00
02	FREIGHT		28-780-65-00-7316	00000000		15.56
					VENDOR TOTAL:	217.56
HOGANWK 416278	HOGAN WALKER L L C	AB				
				12/19/2013		
				012714	01/27/2014	3,191.67
01	CH18554 BALL BEARING		01-310-62-00-7668	00000000		65.88
02	CH18562 BALL BEARING		01-310-62-00-7668	00000000		27.99
03	RE66695 CLUTCH		01-310-62-00-7668	00000000		1,110.76
04	TY24546 DRY CHARGE BATTERY		01-310-62-00-7668	00000000		202.10
05	T77857 O-RING		01-310-62-00-7668	00000000		1.40
06	JD9449 BALL BEARING		01-310-62-00-7668	00000000		7.24
07	SERVICE ACCESSORIES		01-310-62-00-7668	00000000		19.39
08	GEN		01-310-62-00-7668	00000000		1,879.41
09	CORE F/DRY CHARGE BATTERY		01-310-62-00-7668	00000000		-22.50
10	CORE F/CLUTCH		01-310-62-00-7668	00000000		-100.00
					VENDOR TOTAL:	3,191.67
ILASCODE JAN 2014	ILL ASSOC CODE OF ENFORCEMENT	AB				
				01/10/2014		
				012714	01/27/2014	25.00
01	MEMBERSHIP RENEWAL-TK 2014		01-130-64-00-5820	00000000		25.00
					VENDOR TOTAL:	25.00
ILGFOA 2014 DUES	IGFOA	AB				
				01/24/2014		
				012714	01/27/2014	400.00
01	2014 DUES-J. GOEHST		01-100-64-00-5820	00000000		200.00
02	2014 DUES-Z. GOMEZ		01-100-64-00-5820	00000000		100.00
03	2014 DUES-R. VANDER BAND		01-100-64-00-5820	00000000		100.00
					VENDOR TOTAL:	400.00
JULIE 2014-1310	JULIE INC	AB				
				01/10/2014		
				012714	01/27/2014	798.48

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	01		01-300-63-00-7741			266.16
	02		25-100-63-00-7741			266.16
	03		28-100-63-00-7741			266.16
					VENDOR TOTAL:	798.48
KENPRINT 1027		AB		012714	01/27/2014	211.35
	01		01-100-65-00-7353			70.45
	02		25-100-65-00-7353			70.45
	03		28-100-65-00-7353			70.45
					VENDOR TOTAL:	211.35
KENSHER PLANO 2014		AB		012714	01/27/2014	500.00
	01		01-200-65-00-7326			500.00
					VENDOR TOTAL:	500.00
LIBPART JAN 2014		AB		012714	01/27/2014	108.44
	01		01-000-21-00-2192			108.44
					VENDOR TOTAL:	108.44
MCGINNIS JAN 2014		AB		012714	01/27/2014	15.00
	01		28-750-65-00-7318			15.00
					VENDOR TOTAL:	15.00
MCKIRGAN 76228		AB		012714	01/27/2014	2,330.26
	01		01-310-65-00-7333			2,330.26
					VENDOR TOTAL:	2,330.26
76244		AB		012714	01/27/2014	51.60
	01		01-310-65-00-7333			51.60
					VENDOR TOTAL:	51.60

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MCKIRGAN	MCKIRGAN BROTHERS OIL					
76299		AB		012714	01/27/2014	45.50
01	5GLS AT FLUID		01-310-65-00-7333	00000000		45.50
76319		AB		012714	01/27/2014	2,608.50
01	750GALS WINTER CLR DIESEL		01-310-65-00-7333	00000000		2,608.50
76362		AB		012714	01/27/2014	506.00
01	55GLS 15/40 FLEET SUP OIL		01-310-65-00-7333	00000000		506.00
					VENDOR TOTAL:	5,541.86
MENARDSY	MENARDS - YORKVILLE					
43951		AB		012714	01/27/2014	7.33
01	3633335 ARMORED PLUG		25-700-65-00-7316	00000000		2.99
02	3637373 HEAVY DUTY PLUG		25-700-65-00-7316	00000000		4.34
					VENDOR TOTAL:	7.33
MIDAMWT	MID AMERICAN WATER					
100571A		AB		012714	01/27/2014	305.76
01	SEW-1566ARC SHEARING COUPLING		25-710-65-00-7316	00000000		305.76
					VENDOR TOTAL:	305.76
MORKEN	RACHEL MORKEN					
JAN 2014		AB		012714	01/27/2014	10.00
01	PK #114641 OVERPAYMENT		01-000-43-00-4330	00000000		10.00
					VENDOR TOTAL:	10.00
MORTONG	GENE MORTON					
FALL 2013		AB		012714	01/27/2014	394.00
01	REIMBURSE F/FALL 2013 SEMESTER		01-200-64-00-5840	00000000		394.00
					VENDOR TOTAL:	394.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NEBS 0044636389	NEW ENGLAND BUSINESS SVCS INC	AB		012714	01/27/2014	656.34
	01 CHECKS-DEPOSIT TICKETS-ENVELOP		01-100-65-00-7353	00000000		616.85
	02 FREIGHT		01-100-65-00-7353	00000000		39.49
					VENDOR TOTAL:	656.34
NEOPOST JAN 2014	FIDELITY NATIONAL INFORMATION	AB		012714	01/27/2014	300.00
	01 POSTAGE		01-100-63-00-7734	00000000		100.00
	02 POSTAGE		25-100-63-00-7734	00000000		100.00
	03 POSTAGE		28-100-63-00-7734	00000000		100.00
					VENDOR TOTAL:	300.00
NILES 1134	NILES EXCAVATING INC	AB		012714	01/27/2014	6,038.50
	01 SNOW PLOWING LKWD-42HRS		01-310-62-00-7663	00000000		6,038.50
					VENDOR TOTAL:	6,038.50
NORTHCON 5142	NORTHERN CONTRACTING, INC	AB		012714	01/27/2014	1,255.75
	01 GUARDRAIL REPAIR-MAIN ST		** COMMENT **	00000000		
	02 12/23 LABOR-EQUIPMENT-MATERIAL		01-310-62-00-7667	00000000		1,255.75
					VENDOR TOTAL:	1,255.75
PATTEN P53C0132775	PATTEN INDUSTRIES, INC	AB		012714	01/27/2014	13.99
	01 MISC PARTS		25-722-62-00-7676	00000000		13.99
P53C0132900		AB		012714	01/27/2014	184.53
	01 108-1029 LAMP GP		25-700-62-00-7668	00000000		166.07
	02 UPS CHARGE		25-700-62-00-7668	00000000		18.46
P63C0021879		AB		012714	01/27/2014	104.82

BATCH # 012714

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-722-62-00-7676	00000000		104.82

PATTEN TO530058100		AB		012714	01/27/2014	1,109.41
	01		25-700-62-00-7664	00000000		328.00
	02		25-700-62-00-7664	00000000		781.41
					VENDOR TOTAL:	1,412.75
PDCLAB 758838		AB		012714	01/27/2014	129.00
	01		28-770-62-00-7671	00000000		129.00
					VENDOR TOTAL:	129.00
PPPFUND 010814		AB		012714	01/27/2014	406.93
	01		01-000-24-00-2400	00000000		406.93
					VENDOR TOTAL:	406.93
PROCHEM 192071		AB		012714	01/27/2014	512.50
	01		28-770-65-00-7343	00000000		480.50
	02		28-770-65-00-7343	00000000		32.00
					VENDOR TOTAL:	512.50
SMITHAR 011114		AB		012714	01/27/2014	31.51
	01		01-200-62-00-7668	00000000		31.51
					VENDOR TOTAL:	31.51
SOMMERS 12574		AB		012714	01/27/2014	500.00
	01		01-120-62-00-7650	00000000		500.00
12575		AB		012714	01/27/2014	1,325.00

BATCH # 012714

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		DEC 2013 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 1,325.00
					VENDOR TOTAL:	1,825.00
TEBRUGGE 2096			TEBRUGGE ENGINEERING			
	01	AB	HALE ST BRIDGE-ENGINEERING TEC	01-506-61-00-7619	01/13/2014 CONSTR - BRIDGES	012714 01/27/2014 561.00 00000000 561.00
					VENDOR TOTAL:	561.00
THOM 12639			THOM GRAVEL & EXCAVATING			
	01	AB	PLWG RYLAND HOMES-1HR CT	01-310-62-00-7663	12/31/2013 CONTRACTUAL MTNCE	012714 01/27/2014 213.00 00000000 110.00
	02		PLWG RYLAND HOMES-1HR TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 103.00
12640						
	01	AB	PLWNG-LKEWD-4.5HR CT	01-310-62-00-7663	12/31/2013 CONTRACTUAL MTNCE	012714 01/27/2014 804.00 00000000 495.00
	02		PLWNG-LKEWD-3HR TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 309.00
12649						
	01	AB	PLWNG-LKWD-14.5HR DT-CT	01-310-62-00-7663	01/09/2014 CONTRACTUAL MTNCE	012714 01/27/2014 4,325.00 00000000 2,334.50
	02		PLWNG-LKWD-12HR DT-TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 1,836.00
	03		PLWNG-LKWD-1.5HR STRGT-CT	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 154.50
12650						
	01	AB	PLWNG RYLAND-2HR DT-CT	01-310-62-00-7663	01/09/2014 CONTRACTUAL MTNCE	012714 01/27/2014 841.00 00000000 322.00
	02		PLWNG RYLAND-2HR DT-TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 306.00
	03		PLWNG RYLAND-1HR-CT	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 110.00
	04		PLWNG RYLAND-1HR-TK	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 103.00
					VENDOR TOTAL:	6,183.00
THOMPSON HBXH 09665			THOMPSON SUBSCRIPTION SERVICE			
	01	AB	1yr FAIR LABOR STND HANDBK	01-100-64-00-5820	01/21/2014 DUES & SUBSCRIPTIONS	012714 01/27/2014 456.99 00000000 419.00
	02		SHIPPING	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 37.99
	03		ORDER CODE - HBXH09665		** COMMENT **	00000000
					VENDOR TOTAL:	456.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
THYSSEN 3000876539	THYSSENKRUPP ELEVATOR CORP	AB				
	01 12/5/13 - 2/28/14 ELEVATOR SRV		01-200-62-00-7664	012714	01/27/2014	333.67
			MTNC SRVC & RPR-OPERATING EQMT	00000000		333.67
					VENDOR TOTAL:	333.67
TIRETR 7053847	TIRE TRACKS	AB				
	01 SQ#12 TIRE REPAIR		01-200-62-00-7668	012714	01/27/2014	18.00
			MTNC SRVC & RPR-VEHICLES	00000000		18.00
					VENDOR TOTAL:	18.00
WENDT 233021	WENDT HARDWARE INC	AB				
	01 707523 BULB		01-310-65-00-7318	012714	01/27/2014	5.48
	02 421167 GALV NIPPLE		01-310-65-00-7318	00000000		2.99
			MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.49
					VENDOR TOTAL:	5.48
WHOWELL FALL 2013	JONATHAN WHOWELL	AB				
	01 REIMBURSE F/FALL 2013 SEMESTER		01-200-64-00-5840	012714	01/27/2014	863.01
			TUITION, BOOKS & FEES	00000000		863.01
SEPT 2013		AB				
	01 REIMB F/TOLLS		01-200-64-00-5830	012714	01/27/2014	9.40
			TRAVEL, FOOD & LODGING	00000000		9.40
					VENDOR TOTAL:	872.41
WOLTERS 93298668	WOLTERS KLUWER LAW & BUSINESS	AB				
	01 2014 PAYROLL GUIDE		01-100-64-00-5840	012714	01/27/2014	465.00
	02 SHIPPING		01-100-64-00-5840	00000000		439.00
			TUITION, BOOKS & FEES	00000000		26.00
					VENDOR TOTAL:	465.00
WRIGHT 35369544	WRIGHT EXPRESS	AB				
				012714	01/27/2014	5,314.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-200-65-00-7333	00000000		3,413.32
	02		01-310-65-00-7333	00000000		909.09
	03		25-700-65-00-7333	00000000		216.36
	04		28-750-65-00-7333	00000000		170.97
	05		28-750-65-00-7333	00000000		604.26
					VENDOR TOTAL:	5,314.00
WTRWGN 508632		AB		012714	01/27/2014	20.00
	01		01-120-62-00-7650	00000000		20.00
					VENDOR TOTAL:	20.00
				TOTAL --- ALL INVOICES:		90,721.92