

BATCH # 062314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ALBOARD 14202	A "1" BOARD UP	AB	06/13/2014	062314	06/23/2014	204.00
	01 SRV CALL		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	95.00
	02 BOARDS 1ST FLOOR 18 W NORTH		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	96.00
	03 2X4X8 STUD FRAMING		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	13.00
VENDOR TOTAL:						204.00
ACCUEDGE 08-2562	ACCURATE EDGE LANDSCAPE SVC	AB	06/05/2014	062314	06/23/2014	1,750.00
	01 MONTHLY LAWN CARE		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	371.39
	02 MONTHLY LAWN CARE		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	238.58
	03 MONTHLY LAWN CARE		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	439.56
	04 MONTHLY LAWN CARE		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	471.29
	05 MONTHLY LAWN CARE		25-722-62-00-7676	MTNC SRVC & RPR	00000000	12.93
	06 MONTHLY LAWN CARE		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	216.25
VENDOR TOTAL:						1,750.00
ACCURATE 10163087	GROOT RECYCLING & WASTE SERV	AB	05/31/2014	062314	06/23/2014	44.00
	01 SHREDDING PD		01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	44.00
VENDOR TOTAL:						44.00
ADP 437340823	ADP, INC	AB	06/06/2014	062314	06/23/2014	148.21
	01 PAYROLL 0060-10-J5N		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	130.42
	02 PAYROLL 0060-10-J5N		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	2.96
	03 PAYROLL 0060-10-J5N		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	5.93
	04 PAYROLL 0060-10-J5N		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	8.90
437593723		AB	06/13/2014	062314	06/23/2014	179.42
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	157.89
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.59
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	7.18
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	10.76
VENDOR TOTAL:						327.63

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1005		AB	06/08/2014	062314	06/23/2014	708.18
01	JUL-SEP QRTL Y CHRGES		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	708.18
VENDOR TOTAL:						708.18
AERZEN	AERZEN USA CORPORATION					
SPSI-14-001492		AB	06/04/2014	062314	06/23/2014	1,984.33
01	170836000 AIR FILTERS		25-531-75-00-7619	00000000	CONSTR - TURBO BLOWER	662.74
02	182175000 V-BELTS		25-531-75-00-7619	00000000	CONSTR - TURBO BLOWER	240.18
03	21-004391 OIL		25-531-75-00-7619	00000000	CONSTR - TURBO BLOWER	75.75
04	21-002243-384S FILTERS		25-531-75-00-7619	00000000	CONSTR - TURBO BLOWER	843.16
05	FREIGHT		25-531-75-00-7619	00000000	CONSTR - TURBO BLOWER	162.50
VENDOR TOTAL:						1,984.33
ALARMS	ACI SYSTEM CORP					
E01860		AB	06/09/2014	062314	06/23/2014	165.00
01	SERVICE CALL-DOOR ACCESS		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	165.00
VENDOR TOTAL:						165.00
ALLY	ALLY CONTRACT PROCESSING					
013000165999 #2		AB	05/28/2014	062314	06/23/2014	10,809.31
01	2013 GMC SIERRA-PYMT #2		01-310-75-00-6312	00000000	NEW VEHICLES	10,809.31
VENDOR TOTAL:						10,809.31
BECKMAN	KIARA BECKMAN					
JUNE 2014		AB	06/02/2014	062314	06/23/2014	48.70
01	JUNE MEETING-1.5HRS SECRETARL		01-130-61-00-7616	00000000	SECRETARIAL/ADMIN SERVICE	37.50
02	JUNE MEETING-MILEAGE-20		01-130-61-00-7616	00000000	SECRETARIAL/ADMIN SERVICE	11.20
VENDOR TOTAL:						48.70
BONNELL	BONNELL INDUSTRIES INC					
0155020-IN		AB	06/04/2014	062314	06/23/2014	114.92

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		105.22
	02	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		9.70
VENDOR TOTAL:						114.92
CALLONE	CALL ONE	AB	06/15/2014	062314	06/23/2014	1,290.92
JUNE 2014						
	01	630 552-3210 CITY	01-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		59.06
	02	630 552-8275 CITY	01-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		26.49
	03	630 552-8292 CITY	01-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	04	630 552-8823 CITY	01-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		26.29
	05	630 552-7164 DEPOT	01-120-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.74
	06	630 552-8425 BPZ	01-130-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		30.82
	07	630 552-0035 PD-MAIN	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		64.56
	08	630 552-3121 PD-KENCOM	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		185.51
	09	630 552-3122 PD-MAIN	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		32.37
	10	630 552-3197 PD-FAX/FIRE ALARM	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	11	630 552-7232 PD-CHIEF	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	12	630 552-7525 PD-MITCHELL-FAX	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	13	630 552-7549 PD-MITCHELL-LOBBY	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	14	630 552-9577 PD-FIRE ALARM	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	15	630 552-9720 PD-FAX	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	16	630 552-9721 PD-ELEVATOR	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	17	630 552-9723 PD-KENCOM	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	18	630 552-9740 PD-CHIEF	01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	19	630 552-3340 GARAGE	01-310-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		42.09
	20	630 552-7289 GARAGE	01-310-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	21	INTERNET	01-310-63-00-7738 INTERNET	00000000		80.00
	22	INTERNET	25-100-63-00-7738 INTERNET	00000000		85.00
	23	630 552-8007 WWTP	25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		45.59
	24	630 552-7350 WWTP	25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	25	630 552-7748 WWTP	25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	26	630 552+9027 WWTP	25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	27	630 552-3194 WLMRT LFT STATION	25-720-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		23.97
	28	630 552-0030 FOLI LFT STATION	25-721-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	29	630 552-1154 KLATT LFT STATION	25-722-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	30	630 552-0103 WELL HOUSE	28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		33.48
	31	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	32	630 552-3593 WELL HOUSE	28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	33	630 552-7000 PW	28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	34	630 552-7088 PW	28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		26.07
	35	INTERNET	28-760-63-00-7738 INTERNET	00000000		85.00
VENDOR TOTAL:						1,290.92

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CAM-VAC 668	CAM-VAC INC	AB	28-532-75-00-6413	062314 00000000	06/11/2014 06/23/2014	700.00 700.00
	01 POT HOLE UTILITIES-VARIOUS LOC		S. BEN ST. (RT 34 TO ROCK)			
VENDOR TOTAL:						700.00
CARQUEST 2375-142434	CARQUEST AUTO PARTS	AB	01-310-65-00-7333	062314 00000000	06/05/2014 06/23/2014	48.37 16.99
	01 WPR4817 WIPER		GASOLINE, OIL & FILTERS			
	02 WPR4826 WIPER		GASOLINE, OIL & FILTERS			21.99
	03 MOB14975 5W-20 MOTOR OIL		GASOLINE, OIL & FILTERS			9.39
VENDOR TOTAL:						48.37
CEDARDEL 11155	CEDARDELL GOLF COURSE	AB	01-310-62-00-7667	062314 00000000	06/09/2014 06/23/2014	500.00 500.00
	01 REPLC SHRUBS, PLANTS, MULCH		MTNC SRVC & RPR-STREETS			
VENDOR TOTAL:						500.00
CERTLABS 1477924	CERTIFIED LABORATORIES	AB	25-531-75-00-7619	062314 00000000	06/09/2014 06/23/2014	591.91 556.50
	01 10065484 FLOOR TUFF LIGHT		CONSTR - TURBO BLOWER			
	02 SHIPPING		CONSTR - TURBO BLOWER			35.41
VENDOR TOTAL:						591.91
COFFMAN 1000882955	COFFMAN TRUCK SALES INC	AB	01-310-62-00-7668	062314 00000000	06/11/2014 06/23/2014	20.50 20.50
	01 89 DUMP-SAFETY TEST-FAILED		MTNC SRVC & RPR-VEHICLES			
VENDOR TOTAL:						20.50
COLOSIMO 061214	CARLO D. COLOSIMO, ESQ.	AB	01-111-61-00-7610	062314 00000000	06/12/2014 06/23/2014	750.00 750.00
	01 4/16-4/30-5/14-5/28-6/11 ADJUD		LEGAL SERVICES			
VENDOR TOTAL:						750.00

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COMCAST	COMCAST CABLE					
060214	COM	AB		062314	06/23/2014	89.85
	01 INTERNET		01-210-63-00-7738	00000000	INTERNET	89.85
060414	CH	AB		062314	06/23/2014	94.85
	01 INTERNET		01-100-63-00-7738	00000000	INTERNET	94.85
060514	DEPOT	AB		062314	06/23/2014	74.95
	01 INTERNET		01-100-63-00-7738	00000000	INTERNET	74.95
VENDOR TOTAL:						259.65
COMMEALS	COMMUNITY MEALS FOR SENIORS					
06/05-06/18/14		AB		062314	06/23/2014	498.00
	01 166 SENIOR DINE OUT TICKETS		01-100-65-00-7898	00000000	COMMUNITY MEALS FOR SENIORS	498.00
VENDOR TOTAL:						498.00
COMPSAN	COMPLETE SANITATION					
130211		AB		062314	06/23/2014	950.00
	01 GARBAGE STICKERS		01-410-61-00-7625	00000000	DISPOSAL STICKERS	950.00
VENDOR TOTAL:						950.00
CONSTNEW	CONSTELLATION NEW ENERGY					
MAY 2014		AB		062314	06/23/2014	15,379.38
	01 0108002099 LKWD WTR TWR		28-760-62-00-7731	00000000	ELECTRICITY	34.58
	02 0831030016 KLATT ST LFT STATN		25-722-62-00-7731	00000000	ELECTRICITY	171.02
	03 1209147045 NEW WATER TOWER		28-760-62-00-7731	00000000	ELECTRICITY	39.08
	04 1788107014 FOLI PARK		25-721-62-00-7731	00000000	ELECTRICITY	45.12
	05 1935079021 FOLI LFT STATION		25-721-62-00-7731	00000000	ELECTRICITY	427.81
	06 6672054023 WELL 7		28-760-62-00-7731	00000000	ELECTRICITY	639.34
	07 1995033023 WLMRT LFT STATION		25-720-62-00-7731	00000000	ELECTRICITY	68.45
	08 1419004015 WELLS 4 & 5		28-760-62-00-7731	00000000	ELECTRICITY	1,475.01
	09 6282054000 WWTP		25-700-62-00-7731	00000000	ELECTRICITY	12,478.97
VENDOR TOTAL:						15,379.38

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DATATEL 202404	DATATEL, INC	AB		06/13/2014	062314 06/23/2014	6,571.50
	01 PA SYSTEM FOR CH		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2,190.50
	02 PA SYSTEM FOR CH		25-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	2,190.50
	03 PA SYSTEM FOR CH		28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	2,190.50
				VENDOR TOTAL:		6,571.50
DEUCH 28453	WALTER E. DEUCHLER & ASSOC	AB		05/31/2014	062314 06/23/2014	1,725.00
	01 JB#4881305001 TURBO BLOWER ENG		25-531-75-00-7618	ENGINRNG - TURBO BLOWER	00000000	1,725.00
28454		AB		05/31/2014	062314 06/23/2014	6,900.00
	01 JB#4881305001 BLOWER DESIGN		25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	6,900.00
				VENDOR TOTAL:		8,625.00
EDGARB&T JULY PYMT#3 OF 5	EDGAR COUNTY BANK & TRUST CO	AB		06/12/2014	062314 06/23/2014	29,185.04
	01 LOAN #80244 PYMNT 3 OF 5		01-310-75-00-6312	NEW VEHICLES	00000000	29,185.04
				VENDOR TOTAL:		29,185.04
FINER 100526	FINER FINISH	AB		06/19/2014	062314 06/23/2014	2,873.00
	01 204 LKWD CLUB 6 MOWING		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	2,652.00
	02 17 LKWD SPRINGS UNIT 4 MOWING		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	221.00
				VENDOR TOTAL:		2,873.00
GRAINCO MAY 2014	GRAINCO	AB		05/14/2014	062314 06/23/2014	1,235.44
	01 #020612 TIRE SHOP MATERIALS-LB		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1,197.44
	02 #020740 SHOP MATERIALS-LABOR		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	38.00
				VENDOR TOTAL:		1,235.44
HACHCHEM 8864966	HACH COMPANY	AB		06/05/2014	062314 06/23/2014	643.57

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	01	TNT836 NITRATE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	38.50
	02	2974749 442-1000 TDS STND SOLN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	37.95
	03	TNT828 NITGRN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	66.95
	04	TNT827 NITGRN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	66.95
	05	2974549 442-30 TDS STND SOLN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	37.95
	06	1353001 FILTERS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	278.00
	07	2974649 442-300 TDS STND SOLN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	37.95
	08	2974849 442-3000 TDS STN SOLN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	37.95
	09	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	41.37
HACHCHEM 8872432		HACH COMPANY				
		AB		06/10/2014	062314 06/23/2014	407.87
	01	2215500 FILTER	25-700-65-00-7343	OPERATION SUPPLIES	00000000	194.70
	02	2373220 M-FC AMPULES	25-700-65-00-7343	OPERATION SUPPLIES	00000000	182.70
	03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	30.47
8876733		AB		06/12/2014	062314 06/23/2014	211.77
	01	2215500 FILTERS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	194.70
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	17.07
					VENDOR TOTAL:	1,263.21
HAWKINS 33605138 RI		HAWKINS, INC				
		AB		06/06/2014	062314 06/23/2014	1,283.30
	01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	1,048.80
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	177.00
	03	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	57.50
					VENDOR TOTAL:	1,283.30
HDSUPPW C409878		H D SUPPLY WATERWORKS, LTD				
		AB		06/13/2014	062314 06/23/2014	1,702.52
	01	PARTS F/FIRE HYD BYPASS S. BEN	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,702.52
C412028		AB		06/05/2014	062314 06/23/2014	711.00
	01	BEN ST-TEMP MAIN-PARTS	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	711.00
					VENDOR TOTAL:	2,413.52
HINCKLEY 16920		G.C. NEHRING				
		AB		06/04/2014	062314 06/23/2014	115.36

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	01		25-700-65-00-7316	00000000		115.36
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	115.36
I/OSOLU C31785A						
	01	AB	01-210-62-00-7671	062314 00000000	05/21/2014 06/23/2014	345.00 345.00
			PD CANDIDATE PSYCH EVAL-RR			
					VENDOR TOTAL:	345.00
ITRON 335144						
	01	AB	25-100-62-00-7753	062314 00000000	06/11/2014 06/23/2014	3,029.39 1,514.70
			HOSTING SRV-7/1-8/3014			
	02		28-100-62-00-7753	00000000		1,514.69
			HOSTING SRV-7/1-8/3014			
					VENDOR TOTAL:	3,029.39
JAMES 060614 #1						
	01	AB	28-780-62-00-7676	062314 00000000	06/06/2014 06/23/2014	8,972.00 8,972.00
			WTR LEAK PATCHES-SOUTH-ROCK-			
	02		** COMMENT **	00000000		
			WEST-SCHOOL-LEW & CENTER ST			
060914 #2						
	01	AB	01-310-62-00-7667	062314 00000000	06/09/2014 06/23/2014	8,972.00 8,972.00
			STREET PATCHES-HUGH-MAIN-WEST			
	02		** COMMENT **	00000000		
			LEE-STEWARD-NORTH			
061014 #4						
	01	AB	28-532-75-00-6413	062314 00000000	06/10/2014 06/23/2014	4,088.00 4,088.00
			BEN ST PATCHES-WTR MAIN			
061114 #3						
	01	AB	28-780-62-00-7676	062314 00000000	06/11/2014 06/23/2014	1,448.00 1,448.00
			WTR LEAK PATCHES-PRATT-CORRI			
					VENDOR TOTAL:	23,480.00
JRROBIN 061314						
	01	AB	01-000-41-00-4120	062314 00000000	06/13/2014 06/23/2014	333.36 333.36
			REFUND ON LIQUOR LICENSE			
					VENDOR TOTAL:	333.36

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JUSTSAFE 21981	JUST SAFETY, LTD.	AB	05/30/2014	062314	06/23/2014	27.35
	01 MISC SUPPLIES		01-200-62-00-5625	00000000	MEDICAL EXPENSE	27.35
21982		AB	05/30/2014	062314	06/23/2014	52.80
	01 MISC SUPPLIES		01-200-62-00-5625	00000000	MEDICAL EXPENSE	52.80
VENDOR TOTAL:						80.15
LAILTD 14-12293	LAI, LTD.	AB	06/11/2014	062314	06/23/2014	216.00
	01 893198.0 FILTER		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	216.00
VENDOR TOTAL:						216.00
MENARDSY 72855	MENARDS - YORKVILLE	AB	06/04/2014	062314	06/23/2014	57.98
	01 2374019 CHROME PWRLCK TAPE		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	15.97
	02 2375485 LEVRLOCK		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	9.99
	03 2527789 CUTOFF WHEEL		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	7.99
	04 2320095 HEX NUT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	1.59
	05 2322616 HEX BOLT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	1.79
	06 2320103 FLAT WASHER		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	2.99
	07 2423700 HEX SHANK		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	6.98
	08 2529080 COBALT DRILL BIT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	10.68
73423		AB	06/09/2014	062314	06/23/2014	25.53
	01 6895730 COUPLINGS		01-300-65-00-7316	00000000	MTNC & RPR-SUPPLIES	7.98
	02 6892526 PVC LONG SWEEP		01-300-65-00-7316	00000000	MTNC & RPR-SUPPLIES	3.72
	03 6931825 PVC CEMENT		01-300-65-00-7316	00000000	MTNC & RPR-SUPPLIES	4.19
	04 6931144 PRIMER/CLEANER		01-300-65-00-7316	00000000	MTNC & RPR-SUPPLIES	2.89
	05 6892335 PVC ELBOW		01-300-65-00-7316	00000000	MTNC & RPR-SUPPLIES	1.76
	06 6899943 SOLID PVC PIPE		01-300-65-00-7316	00000000	MTNC & RPR-SUPPLIES	4.99
73647		AB	06/10/2014	062314	06/23/2014	14.99
	01 2654129 GARDEN SPADE		01-310-65-00-7343	00000000	OPERATING SUPPLIES	14.99
VENDOR TOTAL:						98.50

BATCH # 062314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MORTONG	GENE MORTON					
JUNE 2014		AB	06/18/2014	062314	06/23/2014	412.52
01	REIMBURSE F/CLOTHING		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	412.52
VENDOR TOTAL:						412.52
NICOR	NICOR GAS					
MAY 2014	2	AB	06/02/2014	062314	06/23/2014	308.32
01	80-55-61-1000 7 M#4660337 CH		01-120-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	308.32
VENDOR TOTAL:						308.32
PATTEN	PATTEN INDUSTRIES, INC					
PM600233558		AB	06/10/2014	062314	06/23/2014	158.00
01	INSPECT TRANSFER SWITCH		28-760-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	158.00
PM600233594		AB	06/11/2014	062314	06/23/2014	2,670.00
01	SRV-LBR-MILEAGE WELL #7 GENRTR		28-760-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	2,670.00
VENDOR TOTAL:						2,828.00
PDCLAB	PDC LABORATORIES INC					
770395		AB	05/31/2014	062314	06/23/2014	683.00
01	WATER TESTING		28-770-62-00-7671	00000000	TESTING SERVICES	683.00
VENDOR TOTAL:						683.00
PROCHEM	PRODUCERS CHEMICAL CO					
197470		AB	06/12/2014	062314	06/23/2014	226.50
01	8045PE SODIUM HYPOCHLORITE		25-700-65-00-7343	00000000	OPERATION SUPPLIES	181.50
02	DEPOSIT PE DRUM		25-700-65-00-7343	00000000	OPERATION SUPPLIES	45.00
197531		AB	06/13/2014	062314	06/23/2014	226.50
01	8045PE SODIUM HYPOCHLORITE		25-700-65-00-7343	00000000	OPERATION SUPPLIES	181.50
02	DEPOSIT DRUM		25-700-65-00-7343	00000000	OPERATION SUPPLIES	45.00
197575		AB	06/16/2014	062314	06/23/2014	181.50

BATCH # 062314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	8045PE SODIUM HYPOCHLORITE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	181.50
					VENDOR TOTAL:	634.50
RECOMSV 27086		RELIABLE COMPUTER SERVICES IN	AB	06/13/2014	062314 06/23/2014	107.95
	01	COOLER MASTER 460W ATX PWR SUP	28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	42.95
	02	RCS INSTALL	28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	65.00
					VENDOR TOTAL:	107.95
RJONEAL 60958		R.J. ONEAL	AB	04/28/2014	062314 06/23/2014	43,902.00
	01	MECHANICAL SRV F/2014PD INSTAL	25-531-75-00-7619	CONSTR - TURBO BLOWER	00002059	43,902.00
					VENDOR TOTAL:	43,902.00
RT34TRAN 1988		PHILIP M. BLOCH	AB	05/05/2014	062314 06/23/2014	36.53
	01	SQ#2 REPL HEADLAMP-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#2 REPL HEADLAMP-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.03
	03	SQ#2 REPAIR TIRE PUNC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.50
	04	SQ#2 REPAIR TIRE PUNC-FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
1989			AB	05/10/2014	062314 06/23/2014	314.80
	01	SQ#1 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	02	SQ#1 STROBE LGHT REPR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	97.50
	03	SQ#1 STROBE LGHT REPR-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	105.68
	04	SQ#1 STROBE LGHT REPR-FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	05	SQ#1 EXTERIOR LGHT-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	06	SQ#1 EXTERIOR LGHT-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	2.30
	07	SQ#1 REPLC SPOTLGHT GLOBE-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.50
	08	SQ#1 REPLC SPOTLGHT GLOBE-LMP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	53.87
1990			AB	05/10/2014	062314 06/23/2014	19.95
	01	SQ#10 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
1991			AB	05/20/2014	062314 06/23/2014	847.21

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#7 REPLC SERPENTINE BELT-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.50
	02	SQ#7 REPLC SERPENTINE BELT-PRT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	48.18
	03	SQ#7 REPLC SERPENTINE BELT-FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	04	SQ#7 REPLC ALTERNATOR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	65.00
	05	SQ#7 REPLC ALTERNATOR-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	528.78
	06	SQ#7 REPLC ALTERNATOR-SHP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	07	SQ#7 REPLC BATTERY-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	7.80
	08	SQ#7 REPLC BATTERY-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	158.95
RT34TRAN 1992		PHILIP M. BLOCH	AB	05/21/2014	062314 06/23/2014	97.70
	01	SQ#13 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	23.20
	02	SQ#13 ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.50
	03	SQ#13 SECURE RADIO-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	65.00
	04	SQ#13 SECURE RADIO-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
1993			AB	05/22/2014	062314 06/23/2014	479.31
	01	SQ#11 INST BATTERY DISCNT SW-L	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	195.00
	02	SQ#11 INST BATTERY DISCNT SW-P	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	228.87
	03	SQ#11 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	04	SQ#11 CHECK EXT LGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.50
	05	SQ#11 REPLC BRK BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	2.99
1995			AB	06/10/2014	062314 06/23/2014	251.95
	01	SQ#11 A/C WORK-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	52.00
	02	SQ#11 A/C WORK-REFRIGERANT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	30.00
	03	SQ#11 A/C WORK-REFRIGERANT OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.45
	04	SQ#11 A/C WORK-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	05	SQ#11 HEATER BOX WTR DRN-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	162.50
					VENDOR TOTAL:	2,047.45
SHARE 878483		SHARE CORP	AB	06/06/2014	062314 06/23/2014	513.96
	01	84120103 FRESH LIFT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	94.50
	02	83790103 CITRA SOLVE II	01-310-65-00-7343	OPERATING SUPPLIES	00000000	99.00
	03	TL89320017 INDEX-TEND PRY BAR	01-310-65-00-7343	OPERATING SUPPLIES	00000000	255.00
	04	MINI MOBILE LIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	42.00
	05	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	23.46
					VENDOR TOTAL:	513.96

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOMMERS 12776	SOMMERS CARPET CARE	AB	06/07/2014	062314	06/23/2014	625.00
	01 MAY 2014 CLEANING-CH		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		625.00
12777		AB	06/07/2014	062314	06/23/2014	1,200.00
	01 MAY 2014 CLEANING PD		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		1,200.00
VENDOR TOTAL:						1,825.00
STANEQ C93194	STANDARD EQUIPMENT COMPANY	AB	06/06/2014	062314	06/23/2014	274.11
	01 1032481 FILL HOSE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		274.11
C93195		AB	06/06/2014	062314	06/23/2014	163.99
	01 5009291 COUPLING		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		163.99
VENDOR TOTAL:						438.10
SUPASPHA 20140405	SUPERIOR ASPHALT MATERIALS LLC	AB	05/28/2014	062314	06/23/2014	4,612.74
	01 REG COLD MIX 23.02TN		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		2,117.84
	02 UPM 3/8" 20.45TN		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		2,494.90
VENDOR TOTAL:						4,612.74
SWFVCTC PL1Q2014	SWFVCTC	AB	06/10/2014	062314	06/23/2014	9,595.13
	01 1ST QTR FRANSH PYMT		01-100-62-00-7759 CONSORTIUM	00000000		9,595.13
VENDOR TOTAL:						9,595.13
THOM 12729	THOM GRAVEL & EXCAVATING	AB	05/22/2014	062314	06/23/2014	141.00
	01 CA-6 5/15 #36034 WWTP		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		91.00
	02 DELIVERY		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		50.00
VENDOR TOTAL:						141.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRAFCONT 80264	TRAFFIC CONTROL & PROTECTION	AB		06/10/2014	06/23/2014	598.25
	01 EMPCO SOLAR ASST HI INT LIGHT		01-320-65-00-6316	SIGNS	00000000	588.00
	02 FREIGHT		01-320-65-00-6316	SIGNS	00000000	10.25
VENDOR TOTAL:						598.25
VISHER JUNE 2014	JULIE VISHER	AB		04/23/2014	06/23/2014	300.00
	01 6/4-6/18/14 ADJUDCTN HEARING		01-111-61-00-7610	LEGAL SERVICES	00000000	300.00
VENDOR TOTAL:						300.00
WENDT 234340	WENDT HARDWARE INC	AB		05/05/2014	06/23/2014	7.35
	01 246298 CLR PLAS TUBE		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.35
234347		AB		05/05/2014	06/23/2014	6.39
	01 NUTS BOLTS, SCRES		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.40
	02 715623 SOCK ADAPTER		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.99
234433		AB		05/13/2014	06/23/2014	6.14
	01 213473 DEEP SOCKET		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.49
	02 243394 COVER		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49
	03 NUTS, BOLTS, SCREWS		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.16
234518		AB		05/20/2014	06/23/2014	20.58
	01 788416 NPT PIPE TAP		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.99
	02 149351 COUPLING		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.59
234533		AB		05/21/2014	06/23/2014	1.50
	01 NUTS, BOLTS, SCREWS		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.50
234558		AB		05/23/2014	06/23/2014	4.09
	01 PLUMBING		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.69

BATCH # 062314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		02 NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.40
WENDT 234629	AB	WENDT HARDWARE INC		05/30/2014	062314 06/23/2014 20.99
		01 9PC HEXKEY SET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 20.99
234683	AB			05/28/2014	062314 06/23/2014 6.30
		01 NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.30
VENDOR TOTAL:					73.34
WESSELS 138	AB	WESSELS SHERMAN		06/10/2014	062314 06/23/2014 1,846.20
		01 MAY 2014 PROF SERVICES	01-200-61-00-7610	LEGAL SERVICES	00000000 1,846.20
VENDOR TOTAL:					1,846.20
WINDING 183461	AB	WINDING CREEK NURSERY INC		06/12/2014	062314 06/23/2014 805.98
		01 10 ASSORTED MAPLE TREES	10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 750.00
		02 2 ROOT STEM	10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 55.98
VENDOR TOTAL:					805.98
WRIGHT 36988151	AB	WRIGHT EXPRESS		05/31/2014	062314 06/23/2014 4,831.00
		01 PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000 3,419.66
		02 STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 303.23
		03 WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000 208.99
		04 JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000 213.64
		05 WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000 685.48
VENDOR TOTAL:					4,831.00
WTRWGN 506873	AB	WATER WAGON		06/17/2014	062314 06/23/2014 20.00
		01 CH WATER REFILL	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 20.00
VENDOR TOTAL:					20.00
TOTAL --- ALL INVOICES:					194,817.01