

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 9949628	GROOT RECYCLING & WASTE SERV	AB	02/28/2014	031014	03/10/2014	48.40
01	SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
9950060		AB	02/28/2014	031014	03/10/2014	44.00
01	SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		44.00
VENDOR TOTAL:						92.40
ADP 432462639	ADP, INC	AB	02/20/2014	031014	03/10/2014	137.70
01	0060-10-J5Q PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		121.18
02	0060-10-J5Q PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.75
03	0060-10-J5Q PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.51
04	0060-10-J5Q PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		8.26
432468656		AB	02/20/2014	031014	03/10/2014	386.60
01	0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		340.21
02	0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.73
03	0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		15.46
04	0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		23.20
432730296		AB	02/21/2014	031014	03/10/2014	70.34
01	0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		61.90
02	0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		1.41
03	0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		2.81
04	0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		4.22
433091082		AB	02/28/2014	031014	03/10/2014	31.08
01	PAYROLL 0060-10-J5Q		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		27.35
02	PAYROLL 0060-10-J5Q		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.62
03	PAYROLL 0060-10-J5Q		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.24
04	PAYROLL 0060-10-J5Q		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.87
433092874		AB	02/28/2014	031014	03/10/2014	152.33
01	PAYROLL 0060-10-J5N		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		134.05

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	02	PAYROLL	0060-10-J5N	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000 3.05
	03	PAYROLL	0060-10-J5N	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000 6.09
	04	PAYROLL	0060-10-J5N	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000 9.14
					VENDOR TOTAL:	778.05
ALAN 2064		ALAN ENVIRONMENTAL PRODUCTS				
		AB		02/18/2014	031014 03/10/2014	2,897.65
	01	AE644-20	NATURAL A DEGREASER	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2,799.65
	02	FREIGHT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000 98.00
0265		AB		02/18/2014	031014 03/10/2014	1,504.66
	01	AE193-24	BIO SAFETY SOLVENT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 188.76
	02	AE1200-20	A-L-M 10	01-120-65-00-7343	OPERATION SUPPLIES	00000000 1,219.80
	03	FREIGHT		01-120-65-00-7343	OPERATION SUPPLIES	00000000 96.10
					VENDOR TOTAL:	4,402.31
ALARMS E01424		ACI SYSTEM CORP				
		AB		03/01/2014	031014 03/10/2014	1,381.80
	01	WELL 7	ALARMS-RADIO RENTAL	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 360.00
	02	WELL 7	ALARMS-RADIO SERVICE	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 72.00
	03	WELL 7	ALARMS-RADIO MONITORING	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 395.40
	04	SERVICE CONTRACT		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 554.40
					VENDOR TOTAL:	1,381.80
ANBEK U0405		ANBEK INC				
		AB		03/03/2014	031014 03/10/2014	31,249.50
	01	NEW CITY SIGN		01-120-75-00-7310	NEW OPERATING EQUIPMENT	00000000 31,249.50
					VENDOR TOTAL:	31,249.50
APPLIED 96367677		APPLIED MAINTENANCE SUPPLIES				
		AB		02/13/2014	031014 03/10/2014	496.85
	01	NUTS, BOLTS, DRILL BITS		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 475.95
	02	SHIPPING		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 20.90
96368603		AB		02/14/2014	031014 03/10/2014	107.97

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7343	00000000		82.69
	02		01-310-65-00-7343	00000000		25.28
APPLIED 96368604	APPLIED MAINTENANCE SUPPLIES					
		AB		031014	02/14/2014 03/10/2014	60.83
	01		25-700-65-00-7316	00000000		45.58
	02		25-700-65-00-7316	00000000		14.78
	03		25-700-65-00-7316	00000000		0.47
96372632						
		AB		031014	02/21/2014 03/10/2014	32.51
	01		01-310-65-00-7318	00000000		15.37
	02		01-310-65-00-7318	00000000		15.88
	03		01-310-65-00-7318	00000000		1.26
VENDOR TOTAL:						698.16
AT&T FEB 2014	AT&T PD					
		AB		031014	02/16/2014 03/10/2014	399.66
	01		01-200-63-00-7735	00000000		399.66
FEB 2014	WWTP					
		AB		031014	02/25/2014 03/10/2014	65.58
	01		25-100-63-00-7735	00000000		65.58
VENDOR TOTAL:						465.24
AUTOZONE 2696505463	AUTO ZONE					
		AB		031014	02/25/2014 03/10/2014	25.83
	01		01-310-65-00-7333	00000000		6.50
	02		01-310-65-00-7333	00000000		5.39
	03		01-310-65-00-7333	00000000		13.94
VENDOR TOTAL:						25.83
BEERY FEB 2014	JOHN BEERY					
		AB		031014	03/05/2014 03/10/2014	198.51
	01		01-200-64-00-5830	00000000		82.77
	02		01-200-64-00-5830	00000000		115.74
VENDOR TOTAL:						198.51

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CERTLABS	CERTIFIED LABORATORIES					
1409911		AB	02/19/2014	031014	03/10/2014	1,037.15
	01 ICE MELT		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	1,037.15
VENDOR TOTAL:						1,037.15
CHEMPMP	CHEMICAL PUMP SALES INC					
73148		AB	02/18/2014	031014	03/10/2014	535.58
	01 ROLLER ASSEMBLY 4PK		28-770-65-00-7343	OPERATION SUPPLIES	00000000	142.95
	02 VARIABLE CAM		28-770-65-00-7343	OPERATION SUPPLIES	00000000	55.66
	03 #2 TUBE		28-770-65-00-7343	OPERATION SUPPLIES	00000000	161.16
	04 #7 TUBE		28-770-65-00-7343	OPERATION SUPPLIES	00000000	161.16
	05 FREIGHT		28-770-65-00-7343	OPERATION SUPPLIES	00000000	14.65
VENDOR TOTAL:						535.58
CINTAS	CINTAS CORPORATION 344					
344737101		AB	02/06/2014	031014	03/10/2014	222.28
	01 STREETS UNIFORMS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	178.04
	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
344740695		AB	02/13/2014	031014	03/10/2014	219.28
	01 STREETS UNIFORMS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	175.04
	02 WWTP UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	16.59
	03 WATER UNIFORMS		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	27.65
344744231		AB	02/20/2014	031014	03/10/2014	219.28
	01 STREETS UNIFORMS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	175.04
	02 WWTP UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	16.59
	03 WATER UNIFORMS		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	27.65
344747822		AB	02/27/2014	031014	03/10/2014	219.28
	01 STREETS UNIFORMS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	175.04
	02 WWTP UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	16.59
	03 WATER UNIFORMS		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	27.65
VENDOR TOTAL:						880.12

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COFFMAN	COFFMAN TRUCK SALES INC					
1000860557		AB		03/04/2014	031014 03/10/2014	77.24
01	15236987 SPEAKER		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	77.24
857443		AB		02/18/2014	031014 03/10/2014	750.00
01	2010 DUMP-WRECKER SRV-TOWING		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	750.00
VENDOR TOTAL:						827.24
COMCAST	COMCAST CABLE					
022314 PD		AB		02/23/2014	031014 03/10/2014	95.22
01	INTERNET PD		01-200-63-00-7738	INTERNET	00000000	95.22
VENDOR TOTAL:						95.22
COMED	COM ED					
FEB 2014		AB		02/15/2014	031014 03/10/2014	6,188.35
01	1356018044 CITY ENTRANCE SIGN		01-120-62-00-7731	ELECTRICITY	00000000	50.90
02	1128010061 CITY ENTRANCE SIGN		01-120-62-00-7731	ELECTRICITY	00000000	29.76
03	0543042093 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	65.72
04	0564050059 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	2,939.76
05	2065488004 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	29.89
06	2065527006 LATHROP PARK		10-620-62-00-7731	ELECTRICITY	00000000	29.57
07	2230461008 RR TRAFFIC SIGNAL		01-320-62-00-7731	ELECTRICITY	00000000	23.33
08	2531076045 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	31.16
09	2650183003 WATER TOWER		28-760-62-00-7731	ELECTRICITY	00000000	19.57
10	2483094053 3 W MAIN		01-120-62-00-7731	ELECTRICITY	00000000	29.44
11	2820135039 100 W JOHN		01-320-62-00-7731	ELECTRICITY	00000000	109.35
12	4032000001 1028 DANIEL LITE		01-320-62-00-7731	ELECTRICITY	00000000	2,604.56
13	0804231007 20N HUGH LITE		01-320-62-00-7731	ELECTRICITY	00000000	225.34
VENDOR TOTAL:						6,188.35
COMMDIR	COMMUNICATIONS DIRECT INC					
SR104013		AB		02/28/2014	031014 03/10/2014	64.25
01	RADIO REPAIRS-LABOR		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	49.25
02	RADIO REPAIRS-FREIGHT		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	15.00
VENDOR TOTAL:						64.25

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMMEALS	COMMUNITY MEALS FOR SENIORS					
02/20-03/05/14		AB		03/05/2014		
01	90 SENIOR DINE-OUT TICKETS SLD		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	031014 03/10/2014	270.00
				00000000		270.00
					VENDOR TOTAL:	270.00
COMMERCI	CES					
15449		AB		03/03/2014		
01	REPLC GARAGE N EXIT PULL STATN		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	031014 03/10/2014	363.88
				00000000		363.88
					VENDOR TOTAL:	363.88
COMPLETE	COMPLETE INTEGRATION					
330803		AB		02/20/2014		
01	REPROGRAM RTU N-LABOR		25-700-61-00-7630	MISC PROFESSIONAL SERVICES	031014 03/10/2014	380.00
				00000000		380.00
					VENDOR TOTAL:	380.00
COMPSAN	COMPLETE SANITATION					
119105		AB		02/28/2014		
01	FEB 2014 GARBAGE		01-410-61-00-7626	DISPOSAL SERVICE	031014 03/10/2014	64,338.17
				00000000		64,338.17
					VENDOR TOTAL:	64,338.17
CONEQPT	RICHARD C. WADE JR.					
33619		AB		02/24/2014		
01	NEW TIRE F/SNW PLOW		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	031014 03/10/2014	80.00
				00000000		80.00
					VENDOR TOTAL:	80.00
DU-TEK	DU-TEK INC					
242638		AB		02/27/2014		
01	HOSE ASSY		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	031014 03/10/2014	122.00
				00000000		122.00
242642		AB		02/27/2014		
01	HOSE ASSY		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	031014 03/10/2014	12.00
				00000000		12.00
					VENDOR TOTAL:	134.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
EAGLECHE 10838	EAGLE CHEMICAL AND SUPPLY	AB				
	01 50# 2/25# SUPER BUGS		25-721-65-00-7316	031014 00000000	02/19/2014 MTNC & RPR-SUPPLIES	1,290.00 1,290.00
VENDOR TOTAL:						1,290.00
ELECTRIC 6411	KEVIN R JOHNSON	AB				
	01 C306GN3B THERMAL OVRD RELAY		25-700-62-00-7664	031014 00000000	02/21/2014 MTNC SRVC & RPR-OPERATING EQMT	949.01 659.90
	02 H2005B-3 HEATER PACK		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	199.90
	03 FREIGHT		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	89.21
6413		AB				
	01 2AMP 600V CLASS J TIME DELAY F		25-700-62-00-7664	031014 00000000	02/21/2014 MTNC SRVC & RPR-OPERATING EQMT	146.92 139.50
	02 FREIGHT		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	7.42
VENDOR TOTAL:						1,095.93
ERICKEXP FEB 2014	RANDY ERICKSON	AB				
	01 FEB 2014-MILEAGE 325		01-130-65-00-7333	031014 00000000	03/03/2014 GASOLINE, OIL & FILTERS	182.00 182.00
VENDOR TOTAL:						182.00
GJOVIK FOW64674	GJOVIK FORD, INC	AB				
	01 7L2Z-15K601-AA REMOTE CONT-JM		28-750-65-00-7318	031014 00000000	01/24/2014 MTNC SRVC & SUPPLIES-VEHICLES	18.29 18.29
VENDOR TOTAL:						18.29
GRAINGER 9374368836	W W GRAINGER INC	AB				
	01 2LVR7 VIBRATION ISO PAD F/BLWR		25-700-62-00-7664	031014 00000000	02/25/2014 MTNC SRVC & RPR-OPERATING EQMT	270.00 270.00
VENDOR TOTAL:						270.00
HACHCHEM 8695841	HACH COMPANY	AB				
				031014	02/13/2014	328.83

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	2105769	FERROVER IRON REAGENT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	87.80
	02	2105569	DPD FREE CHLORINE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	80.60
	03	2527025	ACCUVACS NON-ARSENIC	28-770-65-00-7343	OPERATION SUPPLIES	00000000	129.96
	04		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	30.47
HACHCHEM 8699988		HACH COMPANY					
		AB		02/17/2014	031014	03/10/2014	516.07
	01	TNT870	TOTAL ALKALINITY	25-700-65-00-7343	OPERATION SUPPLIES	00000000	72.90
	02	TNT872	VOLATILE ACID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	121.90
	03	TNT827	NITROGEN TOT HR	25-700-65-00-7343	OPERATION SUPPLIES	00000000	133.90
	04	TNT845	PHOSPORUS TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	48.50
	05	TNT832	AMMONIA	25-700-65-00-7343	OPERATION SUPPLIES	00000000	48.75
	06	TNT831	AMMONIA	25-700-65-00-7343	OPERATION SUPPLIES	00000000	48.75
	07		FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	41.37
					VENDOR TOTAL:		844.90
HARRISBK 030414 FY'14		HARRIS BANK					
		AB		03/04/2014	031014	03/10/2014	105,000.00
	01	FY'14 WTR TWR PAINTING RESERVE	28-000-00-00-1020	WTR-CASH DESIGNATED	00000000		105,000.00
030514 FY'14		HARRIS BANK					
		AB		03/05/2014	031014	03/10/2014	29,000.00
	01	FY'14 WATER EQT RESERVE	28-000-00-00-1020	WTR-CASH DESIGNATED	00000000		29,000.00
					VENDOR TOTAL:		134,000.00
HAWKINS 33565062 RI		HAWKINS, INC					
		AB		02/19/2014	031014	03/10/2014	2,274.90
	01	2116	ALUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	1,544.40
	02	34226	AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000	702.00
	03		FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	28.50
33565064 RI		HAWKINS, INC					
		AB		02/19/2014	031014	03/10/2014	918.50
	01	815407	AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	684.00
	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	53.50
	04		ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	4.00
					VENDOR TOTAL:		3,193.40

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HDSUPWW C020694	H D SUPPLY WATERWORKS, LTD	AB	28-780-65-00-7316	031014 00000000	02/18/2014 03/10/2014	120.00 120.00
	01 REPAIR PARTS-ADPT GSK		28-780-65-00-7316		MTNC & RPR-SUPPLIES	
C020996		AB	28-780-65-00-7316	031014 00000000	02/18/2014 03/10/2014	835.75 817.02
	01 NO LEAD BRASS FITTINGS		28-780-65-00-7316		MTNC & RPR-SUPPLIES	
	02 FREIGHT		28-780-65-00-7316		MTNC & RPR-SUPPLIES	18.73
C026671		AB	28-780-65-00-7316	031014 00000000	02/18/2014 03/10/2014	96.32 96.32
	01 NO LEAD BRASS FITTINGS		28-780-65-00-7316		MTNC & RPR-SUPPLIES	
C067196		AB	28-780-65-00-7316	031014 00000000	02/20/2014 03/10/2014	782.24 765.38
	01 NO LEAD BRASS REPAIR FITTINGS		28-780-65-00-7316		MTNC & RPR-SUPPLIES	
	02 FREIGHT		28-780-65-00-7316		MTNC & RPR-SUPPLIES	16.86
C067215		AB	28-780-65-00-7316	031014 00000000	02/20/2014 03/10/2014	59.46 59.46
	01 NO LEAD BRASS FITTINGS		28-780-65-00-7316		MTNC & RPR-SUPPLIES	
VENDOR TOTAL:						1,893.77
HEARTLAN MARCH 2014	HEARTLAND BANK & TRUST	AB	25-000-00-00-1020	031014 00000000	03/05/2014 03/10/2014	205,000.00 205,000.00
	01 FY'14 SEWER CPTL IMPRVMT RESR		25-000-00-00-1020		SWR-CASH DESIGNATED	
VENDOR TOTAL:						205,000.00
HYATT 6870	EVERETT HYATT	AB	28-780-62-00-7676	031014 00000000	02/27/2014 03/10/2014	180.00 180.00
	01 2/27 2HRS BOBCAT - LEAK ON BIL		28-780-62-00-7676		MTNC SRVC & RPR	
6871		AB	28-780-62-00-7676	031014 00000000	02/22/2014 03/10/2014	1,530.00 1,530.00
	01 WORK ON MAIN BREAKS 17HRS		28-780-62-00-7676		MTNC SRVC & RPR	
VENDOR TOTAL:						1,710.00
IEPA FEB 2014	ILLINOIS ENVIRONMENTAL PROTECT PYMT #6	AB		031014	02/24/2014 03/10/2014	16,690.90

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-524-61-00-8100	00000000		16,690.90
			PRINCIPAL - WELL HOUSE 3,4,&5			
					VENDOR TOTAL:	16,690.90
INDUSTCH 143752		AB		031014	02/18/2014 03/10/2014	122.21
	01		25-721-65-00-7316	00000000		97.25
			INDUSTRIAL CHEM LABS			
	02		25-721-65-00-7316	00000000		24.96
			LIFT STATION DEGREASER			
			SHIPPING			
					VENDOR TOTAL:	122.21
ITRON 321333		AB		031014	02/14/2014 03/10/2014	2,995.00
	01		25-710-62-00-7781	00000000		2,995.00
			ITRON, INC			
			REPLC WTR DAMGED SYSTEM BRD			
					VENDOR TOTAL:	2,995.00
KENREC 30487		AB		031014	02/06/2014 03/10/2014	127.60
	01		01-100-63-00-7733	00000000		127.60
			KENDALL COUNTY RECORD INC			
			RESOLUTION & BID NOTICES			
					VENDOR TOTAL:	127.60
31063		AB		031014	02/27/2014 03/10/2014	16.00
	01		01-130-63-00-7733	00000000		16.00
			REZONE NOTICE			
					VENDOR TOTAL:	143.60
KONICA 227966384		AB		031014	02/26/2014 03/10/2014	1,024.30
	01		01-100-62-00-7666	00000000		18.38
			KONIKA MINOLTA BUSINESS			
	02		01-100-62-00-7666	00000000		1,005.92
			1705 COLOR COPIES			
			12001 B&W COPIES			
					VENDOR TOTAL:	1,024.30
LAFARGE 29677571		AB		031014	02/14/2014 03/10/2014	573.06
	01		28-780-65-00-7316	00000000		192.98
			LAFARGE NORTH AMERICA			
	02		28-780-65-00-7316	00000000		188.50
			TK#447966 3/4" WASHED GRAVEL			
	03		28-780-65-00-7316	00000000		191.58
			TK#447988 3/4" WASHED GRAVEL			
			TK#448009 3/4" WASHED GRAVEL			
					VENDOR TOTAL:	573.06

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
MCGINNIS 030514	JOHN P MCGINNIS	AB	28-100-65-00-7353	031014 00000000	03/05/2014 OFFICE SUPPLIES	20.00 20.00
	01 REIMB F/SEWER TAPES TO DVD					
					VENDOR TOTAL:	20.00
MCKIRGAN 76608	MCKIRGAN BROTHERS OIL	AB	01-310-65-00-7333	031014 00000000	02/07/2014 GASOLINE, OIL & FILTERS	1,997.16 1,997.16
	01 DIESEL F/GARAGE					
76702		AB	01-310-65-00-7333	031014 00000000	02/28/2014 GASOLINE, OIL & FILTERS	2,361.24 2,361.24
	01 DIESEL F/GARAGE					
					VENDOR TOTAL:	4,358.40
MECHANIC CHI157942	MECHANICAL INC	AB	01-120-62-00-7660	031014 00000000	02/09/2014 MTNC SRVC & RPR-BUILDINGS	160.24 160.24
	01 INSULATION					
					VENDOR TOTAL:	160.24
MENARDSY 61502	MENARDS - YORKVILLE	AB	01-120-65-00-7343	031014 00000000	02/24/2014 OPERATION SUPPLIES	54.00 54.00
	01 3532134 48" 32W 4100K T8 30PK					
					VENDOR TOTAL:	54.00
METROP 282381	METROPOLITAN INDUSTRIES INC	AB	28-760-62-00-7664	031014 00000000	02/28/2014 MTNC SRVC & RPR-OPERATING EQMT	230.00 230.00
	01 LABOR F/WELLS					
					VENDOR TOTAL:	230.00
MINER 252778	MINER ELECTRONICS CORPORATION	AB	01-200-62-00-7664	031014 00000000	02/27/2014 MTNC SRVC & RPR-OPERATING EQMT	142.50 142.50
	01 SQ#10 REPAIR RADAR-TECH SREV					

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

MINER 252796	MINER ELECTRONICS CORPORATION		AB	02/27/2014	031014 03/10/2014	95.00
01	SQ#4 REPAIR COMPUTER & MODEM	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		95.00
252928			AB	03/05/2014	031014 03/10/2014	1,733.04
01	PRISONER DIVIDERS F/2 SQUADS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000		1,552.00
02	FREIGHT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000		181.04
252930			AB	03/05/2014	031014 03/10/2014	3,417.00
01	LED LIGHT F/2 2014 SQUADS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000		3,350.00
02	FREIGHT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000		67.00
VENDOR TOTAL:						5,387.54
NICOR FEB 2014	NICOR GAS		AB	02/21/2014	031014 03/10/2014	2,658.86
01	33-16-81-10006 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		927.66
02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		400.10
03	11-91-21-9011 0 M#4314079	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		75.86
04	67-210-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		583.92
05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		540.47
06	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		23.92
07	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		106.93
VENDOR TOTAL:						2,658.86
NILES 3414	NILES EXCAVATING INC		AB	03/04/2014	031014 03/10/2014	3,481.50
01	2/17-3/2 SNOW PLOWING LKEWD	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		3,481.50
VENDOR TOTAL:						3,481.50
NORTHWTR 69052	FERGUSON WATER WORKS #2516		AB	02/17/2014	031014 03/10/2014	462.30
01	C72610W FIRE HYD FLAGS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		462.30
VENDOR TOTAL:						462.30

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OFFICEW 230264	OFFICE WORKS	AB				
	01 IVR16000 CALCULATOR		28-100-65-00-7353	031014 00000000	02/03/2014 OFFICE SUPPLIES	49.99 49.99
230271	01 HEWQ3973A TONER	AB	25-100-65-00-7353	031014 00000000	02/03/2014 OFFICE SUPPLIES	83.99 83.99
230294	01 MARKERS & HIGHLIGHTS	AB	28-100-65-00-7353	031014 00000000	02/04/2014 OFFICE SUPPLIES	8.21 8.21
230363	01 HEWQ3960A TONER	AB	25-100-65-00-7353	031014 00000000	02/05/2014 OFFICE SUPPLIES	177.98 93.99
	02 HEWQ3971A TONER		25-100-65-00-7353	00000000	OFFICE SUPPLIES	83.99
230375 CUST#84	01 TOW PRINTING-ENVELOPES	AB	01-111-65-00-7353	031014 00000000	02/05/2014 OFFICE SUPPLIES	113.98 113.98
230462I	01 MOISTENER	AB	01-111-65-00-7353	031014 00000000	02/07/2014 OFFICE SUPPLIES	40.24 3.79
	02 PEN PDE-1 ERASER REFILLS		01-100-65-00-7353	00000000	OFFICE SUPPLIES	4.47
	03 ESS415315ASST FOLDERS		01-100-65-00-7353	00000000	OFFICE SUPPLIES	26.99
	04 SAN30665PP MARKERS		01-100-65-00-7353	00000000	OFFICE SUPPLIES	4.99
230846	01 AVE79803 BINDER	AB	01-100-65-00-7353	031014 00000000	02/20/2014 OFFICE SUPPLIES	384.39 14.49
	02 UNV21200 PAPER		01-100-65-00-7353	00000000	OFFICE SUPPLIES	369.90
230945	01 UPS SHIPPING TO STREAMLIGHT	AB	28-100-63-00-7734	031014 00000000	02/25/2014 POSTAGE & FREIGHT	13.90 13.90
231083I	01 COUNTERFIT PEN	AB	01-111-65-00-7353	031014 00000000	02/27/2014 OFFICE SUPPLIES	44.84 5.00
	02 UNV63568 ENVELOPES		01-200-65-00-7353	00000000	OFFICE SUPPLIES	14.74
	03 UNV63568 ENVELOPES		01-100-65-00-7353	00000000	OFFICE SUPPLIES	14.75

BATCH # 031014

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
04		01-100-65-00-7353	00000000		5.36
05		01-100-65-00-7353	00000000		4.99
OFFICEW 231104	OFFICE WORKS				
	AB		031014	02/28/2014	5.25
01		01-111-65-00-7353	00000000	03/10/2014	5.25
				VENDOR TOTAL:	922.77
PDCLAB 762112	PDC LABORATORIES INC				
	AB		031014	02/15/2014	524.00
01		28-770-62-00-7671	00000000	03/10/2014	524.00
				VENDOR TOTAL:	524.00
PLCOMUN FEB 2014	PLANO COMMUNITY UNIT				
	AB		031014	02/27/2014	1,584.36
01		01-100-62-00-7725	00000000	03/10/2014	1,584.36
				VENDOR TOTAL:	1,584.36
PLFARMGR 537394	PLANO FARMERS GRAIN				
	AB		031014	02/14/2014	58.80
01		01-120-65-00-7343	00000000	03/10/2014	58.80
537435					
	AB		031014	02/18/2014	34.80
01		01-120-65-00-7343	00000000	03/10/2014	34.80
537556					
	AB		031014	02/26/2014	11.60
01		01-120-65-00-7343	00000000	03/10/2014	3.00
02		01-120-65-00-7343	00000000	03/10/2014	6.45
03		01-120-65-00-7343	00000000	03/10/2014	2.15
537609					
	AB		031014	02/28/2014	6.65
01		01-120-62-00-7660	00000000	03/10/2014	6.65
				VENDOR TOTAL:	111.85

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PROCHEM 193724	PRODUCERS CHEMICAL CO	AB		031014	02/20/2014	512.50
	01 4535DL HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000	OPERATION SUPPLIES	480.50
	02 FREIGHT		28-770-65-00-7343	00000000	OPERATION SUPPLIES	32.00
					VENDOR TOTAL:	512.50
RECOMSV MSP-2202	RELIABLE COMPUTER SERVICES IN	AB		031014	03/01/2014	560.00
	01 MARCH 2014 CH MAINT AGREEMENT		01-100-62-00-7658	00000000	MTNC SRVC/RPR CMPTR HRDWR/NTWK	560.00
MSP2203		AB		031014	03/01/2014	550.00
	01 MARCH 2014 PD MAINT AGREEMENT		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	550.00
					VENDOR TOTAL:	1,110.00
ROBINENG 14020133	ROBINSON ENGINEERING LTD	AB		031014	02/24/2014	2,320.00
	01 PRJ#11-273 E MAIN ST IMPRVMENTS		01-310-62-00-7667	00000000	MTNC SRVC & RPR-STREETS	2,320.00
					VENDOR TOTAL:	2,320.00
ROLLS FEB 2014	BRIAN ROLLS	AB		031014	03/03/2014	236.86
	01 REIMB F/MEMRT TRAINING-MEALS		01-200-64-00-5830	00000000	TRAVEL, FOOD & LODGING	50.06
	02 REIMB F/MEMRT TRAINING-MILEAGE		01-200-64-00-5830	00000000	TRAVEL, FOOD & LODGING	186.80
					VENDOR TOTAL:	236.86
ROMANEX FEB 2014	THOMAS ROMANO	AB		031014	02/28/2014	210.00
	01 FEB 2014 MILEAGE 375		01-130-65-00-7333	00000000	GASOLINE, OIL & FILTERS	210.00
					VENDOR TOTAL:	210.00
RURAL D84904	PLANO RURAL KING SUPPLY, INC	AB		031014	01/20/2014	16.77

BATCH # 031014

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	15.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.78
RURAL D88048	PLANO RURAL KING SUPPLY, INC					
	01	AB	25-700-65-00-7316	01/27/2014 MTNC & RPR-SUPPLIES	031014 03/10/2014 00000000	39.99 39.99
D88391	01	AB	25-700-65-00-7316	01/28/2014 MTNC & RPR-SUPPLIES	031014 03/10/2014 00000000	1.99 1.99
D88699	01	AB	01-310-65-00-7318	01/29/2014 MTNC SRVC & RPR SUPPLS-VEHICLE	031014 03/10/2014 00000000	9.47 2.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.49
D91944	01	AB	25-700-65-00-7316	02/05/2014 MTNC & RPR-SUPPLIES	031014 03/10/2014 00000000	19.99 19.99
D92729	01	AB	01-310-65-00-7318	02/07/2014 MTNC SRVC & RPR SUPPLS-VEHICLE	031014 03/10/2014 00000000	2.60 2.60
D94221	01	AB	25-700-65-00-7316	02/10/2014 MTNC & RPR-SUPPLIES	031014 03/10/2014 00000000	21.95 3.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.96
D94332	01	AB	01-310-65-00-7318	02/10/2014 MTNC SRVC & RPR SUPPLS-VEHICLE	031014 03/10/2014 00000000	53.91 10.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.95
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	14.98
D94498	01	AB	28-760-65-00-7343	02/11/2014 OPERATION SUPPLIES	031014 03/10/2014 00000000	22.96 2.98
	02		28-760-65-00-7343	OPERATION SUPPLIES	00000000	19.98
D94639		AB		02/11/2014	031014 03/10/2014	9.38

BATCH # 031014

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 SHACKLE ANCHOR W/SCREW PINS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 9.38
RURAL D95407	AB	PLANO RURAL KING SUPPLY, INC		02/13/2014	031014 03/10/2014 27.94
		01 CABLE TIES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.98
		02 SEALWRAP FUSHING REPR TA	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 19.96
D99089	AB			02/21/2014	031014 03/10/2014 79.99
		01 FIBERGLASS LADDER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 79.99
				VENDOR TOTAL:	306.94
SHARE 863923	AB	SHARE CORP		01/10/2014	031014 03/10/2014 371.93
		01 CHISEL SET	01-310-65-00-7343	OPERATING SUPPLIES	00000000 160.00
		02 PRIMO GLASS CLEANER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 84.00
		03 STARTING FLUID	01-310-65-00-7343	OPERATING SUPPLIES	00000000 111.00
		04 FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 16.93
				VENDOR TOTAL:	371.93
SIMPSON 24988	AB	M E SIMPSON COMPANY INC		02/26/2014	031014 03/10/2014 570.00
		01 LEAK LOCATION SERVICES 215 LEE	28-780-62-00-7676	MTNC SRVC & RPR	00000000 195.00
		02 CENTER & STEWARD	28-780-62-00-7676	MTNC SRVC & RPR	00000000 375.00
				VENDOR TOTAL:	570.00
SUPASPHA 20140084	AB	SUPERIOR ASPHALT MATERIALS LLC		02/16/2014	031014 03/10/2014 2,024.00
		01 22TN COLD MIX TK#S42508	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 2,024.00
				VENDOR TOTAL:	2,024.00
T2CART T2-09-901-01	AB	T2 CARTAGE		03/03/2014	031014 03/10/2014 196.35
		01 TK#3693 TRUCK HAULING	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 148.75
		02 TK#3693 FUEL SURCHARGE	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 47.60
				VENDOR TOTAL:	196.35

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
THOM 12685	THOM GRAVEL & EXCAVATING	AB	02/18/2014	031014	03/10/2014	1,154.00
	01 PLWNG-LKWD SUBD 2/8/14	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		1,154.00
12686		AB	02/18/2014	031014	03/10/2014	263.00
	01 PLOWING-RYLAND HOMES 2/9/14	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		263.00
12695		AB	02/27/2014	031014	03/10/2014	213.00
	01 PLOWING-RYLAND HOMES 2/17/14	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		213.00
12696		AB	02/27/2014	031014	03/10/2014	1,278.00
	01 PLOWING LKEWD SUBD 2/17/14	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		1,278.00
12702		AB	03/04/2014	031014	03/10/2014	1,413.00
	01 3/2 SNOW PLWNG-LKEWD SPRINGS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		1,413.00
12703		AB	03/04/2014	031014	03/10/2014	314.00
	01 3/2 SNOW PLWING-RYLAND	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000		314.00
VENDOR TOTAL:						4,635.00
THYSSEN 6000057958	THYSSENKRUPP ELEVATOR CORP	AB	02/10/2014	031014	03/10/2014	300.00
	01 ANNUAL INSPECTION FEE	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		300.00
VENDOR TOTAL:						300.00
TIRETR 7054665	TIRE TRACKS	AB	02/19/2014	031014	03/10/2014	21.68
	01 07 FORD E-250 M169601 OIL CHNG	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000		21.68
7054678		AB	02/20/2014	031014	03/10/2014	82.00
	01 SQ#1 TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		82.00
7054786		AB	02/28/2014	031014	03/10/2014	18.00

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		SQ#13 TIRE REPAIR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 18.00
					VENDOR TOTAL:	121.68
UNITEDL INV075112		AB	UNITED LABORATORIES	02/21/2014	031014 03/10/2014	148.80
	01		10412 ICE AND FROST MELT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 148.80
					VENDOR TOTAL:	148.80
VERIZONW 9720393404		AB	VERIZON WIRELESS	02/20/2014	031014 03/10/2014	1,006.99
	01		630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 14.42
	02		630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.49
	03		630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 50.16
	04		630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.22
	05		630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.26
	06		630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.35
	07		630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.35
	08		630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 2.73
	09		630 669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	10		630 669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	11		630 669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	12		630 669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.26
	13		630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.17
	14		630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.39
	15		630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.35
	16		630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.26
	17		630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.26
	18		630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.40
	19		630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.26
	20		INTERNET	01-200-63-00-7738	INTERNET	00000000 51.72
	21		630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.26
	22		630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 16.55
	23		630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 47.60
	24		630 450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 20.28
	25		630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.39
	26		630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.60
	27		630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.39
	28		630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 16.02
	29		630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.75
	30		INTERNET	01-310-63-00-7738	INTERNET	00000000 25.86

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	31		630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	42.08
	32		630 450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.35
	33		630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.49
	34		630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.26
	35		630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.26
	36		630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.25
	37		INTERNET	25-100-63-00-7738	INTERNET	00000000	25.86
						VENDOR TOTAL:	1,006.99
WALDENS 15651		AB	WALDENS/ROGERS LOCK SVC			02/20/2014	
	01		6 KEYS WWTP	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	031014 03/10/2014	11.70
						00000000	11.70
						VENDOR TOTAL:	11.70
WATENV 9000222268		AB	WATER ENVIRONMENT FED			02/11/2014	
	01		JM-ID#1459174 RENEWAL	28-100-64-00-5820	DUES & SUBSCRIPTIONS	031014 03/10/2014	141.00
						00000000	141.00
						VENDOR TOTAL:	141.00
WATPDTS 0246826		AB	WATER PRODUCTS-AURORA			02/28/2014	
	01		171318 ENCODER MODUALS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	031014 03/10/2014	743.35
	02		171318 ENCODER MODUALS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	371.67
						00000000	371.68
						VENDOR TOTAL:	743.35
WENDT 233483		AB	WENDT HARDWARE INC			02/03/2014	
	01		657338 SNOW PUSHER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	031014 03/10/2014	67.96
	02		277814 SNOW SHOVEL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	43.98
						00000000	23.98
233487		AB				02/03/2014	
	01		234880 CONDUIT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	031014 03/10/2014	11.96
						00000000	11.96
233490		AB				02/04/2014	
						031014 03/10/2014	43.42

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		34.95
	02		28-780-65-00-7316	00000000		8.47
WENDT 233503		AB		031014	03/10/2014	35.97
	01		25-700-65-00-7399	00000000		35.97
233509		AB		031014	03/10/2014	17.99
	01		28-780-65-00-7316	00000000		17.99
233548		AB		031014	03/10/2014	14.94
	01		25-700-65-00-7399	00000206		14.94
233553		AB		031014	03/10/2014	4.95
	01		01-120-65-00-7343	00000000		4.95
233582		AB		031014	03/10/2014	4.19
	01		10-610-62-00-7662	00000000		4.19
233596		AB		031014	03/10/2014	4.19
	01		10-610-62-00-7662	00000000		4.19
233599		AB		031014	03/10/2014	8.49
	01		28-780-65-00-7316	00000000		8.49
233611		AB		031014	03/10/2014	4.69
	01		28-780-65-00-7316	00000000		4.69
233652		AB		031014	03/10/2014	2.99
	01		25-700-65-00-7399	00000206		2.99
233699		AB		031014	03/10/2014	26.35
	01		28-780-65-00-7316	00000000		26.35
233705		AB		031014	03/10/2014	7.58

BATCH # 031014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		28-780-65-00-7316			4.79
	02		28-780-65-00-7316			2.79

WENDT 233707		AB				
	01		28-780-65-00-7316	031014	03/10/2014	22.32
				00000000		22.32
233709		AB				
	01		28-780-65-00-7316	031014	03/10/2014	14.67
				00000000		14.67
					VENDOR TOTAL:	292.66
WTRWGN 506518		AB				
	01		01-120-62-00-7650	031014	03/10/2014	13.80
				00000000		13.80
					VENDOR TOTAL:	13.80
				TOTAL --- ALL INVOICES:		520,762.50