

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCUEDGE	08-2679	AB	08/16/2014	090814	09/08/2014	1,750.00
	01		10-680-62-00-7662	00000000		371.39
	02		10-681-62-00-7662	00000000		238.58
	03		10-682-62-00-7662	00000000		439.56
	04		10-683-62-00-7662	00000000		471.29
	05		25-722-62-00-7676	00000000		12.93
	06		28-760-62-00-7660	00000000		216.25
					VENDOR TOTAL:	1,750.00
ADP	441263520	AB	08/29/2014	090814	09/08/2014	143.31
	01		01-100-62-00-7743	00000000		126.11
	02		10-100-62-00-7743	00000000		2.87
	03		25-100-62-00-7743	00000000		5.73
	04		28-100-62-00-7743	00000000		8.60
					VENDOR TOTAL:	174.73
	441263684	AB	08/29/2014	090814	09/08/2014	31.42
	01		01-100-62-00-7743	00000000		27.65
	02		10-100-62-00-7743	00000000		0.63
	03		25-100-62-00-7743	00000000		1.26
	04		28-100-62-00-7743	00000000		1.88
					VENDOR TOTAL:	174.73
ALLISON	SUMMER 2 2014	AB	08/28/2014	090814	09/08/2014	1,231.49
	01		01-200-64-00-5840	00000000		1,231.49
					VENDOR TOTAL:	1,231.49
AT&T	AUG 2014 PD	AB	08/16/2014	090814	09/08/2014	399.66
	01		01-200-63-00-7735	00000000		399.66
					VENDOR TOTAL:	399.66
	AUG 2014 WWTP	AB	08/25/2014	090814	09/08/2014	72.16

BATCH # 090814

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	01		630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 72.16
					VENDOR TOTAL:	471.82
AURAREA JUNE 2014		AB	AURORA AREA CONVENTION & 01 HOMESTEAD HOTEL/MOTEL TAX	01-100-62-00-7727	08/25/2014 AUR AREA CONV 90%	090814 09/08/2014 00000000 20.21 20.21
					VENDOR TOTAL:	20.21
BATTSERV 249849		AB	BATTERY SERVICE CORPORATION 01 2-SD31S-950H 12V TB & DIESEL 02 CORE CHARGE	28-750-65-00-7318 28-750-65-00-7318	08/20/2014 MTNC SRVC & SUPPLIES-VEHICLES MTNC SRVC & SUPPLIES-VEHICLES	090814 09/08/2014 00000000 225.90 00000000 185.90 00000000 40.00
					VENDOR TOTAL:	225.90
BAXA AUG 2014		AB	CHRISTOPHER BAXA 01 REIMB F/BUSINESS CARDS	01-200-65-00-7353	08/21/2014 OFFICE SUPPLIES	090814 09/08/2014 00000000 40.00 40.00
					VENDOR TOTAL:	40.00
CALLONE AUG 2014		AB	CALL ONE 01 630 552-3210 CITY 02 630 552-8275 CITY 03 630 552-8292 FAX 04 630 552-8823 CITY 05 630 552-7164 DEPOT 06 630 552-8425 BPZ 07 630 552-0035 PD 08 630 552-3121 PD 09 630 552-3122 PD 10 630 552-3197 PD FAX 11 630 552-7232 CHIEF 12 630 552-7525 PD FAX 13 630 552-7549 PD 14 630 552-9577 PD 15 630 552-9720 PD FAX`	01-100-63-00-7735 01-100-63-00-7735 01-100-63-00-7735 01-100-63-00-7735 01-120-63-00-7735 01-130-63-00-7735 01-200-63-00-7735 01-200-63-00-7735 01-200-63-00-7735 01-200-63-00-7735 01-200-63-00-7735 01-200-63-00-7735 01-200-63-00-7735 01-200-63-00-7735 01-200-63-00-7735 01-200-63-00-7735	08/15/2014 TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES TELEPHONE EXPENSE-LAND LINES	090814 09/08/2014 00000000 66.17 00000000 26.49 00000000 21.87 00000000 26.29 00000000 37.92 00000000 30.31 00000000 62.76 00000000 185.51 00000000 33.97 00000000 21.87 00000000 21.87 00000000 21.87 00000000 24.32 00000000 21.87 00000000 24.32

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	18	630 552-9740 PD	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		42.15
	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	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		46.41
	23	630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	24	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	25	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	26	630 552-3194 WALMART LFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		23.97
	27	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	28	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	29	INTERNET	25-100-63-00-7738	INTERNET	00000000		85.00
	30	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		32.70
	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 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	34	630 552-7088 PUBLIC WORKS	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:	1,313.60
CAM-VAC 715		CAM-VAC INC					
		AB		08/21/2014	090814	09/08/2014	700.00
	01	@SWEETBRIAR & STEWARD LOCATE	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000		700.00
						VENDOR TOTAL:	700.00
CATFIN 15914133		CATERPILLAR FINANCIAL SERVICES					
		AB		08/26/2014	090814	09/08/2014	10,283.82
	01	#001-0635662-000 OCT SKIDSTER	25-700-75-00-7310	NEW OPERATING EQUIPMENT	00000000		10,283.82
						VENDOR TOTAL:	10,283.82
CAYWOOD 412228		CAYWOOD & ASSOCIATES INC					
		AB		08/20/2014	090814	09/08/2014	40.00
	01	SH#62133730N NOTARY + FILING F	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000		40.00
412244		AB		08/20/2014	090814	09/08/2014	40.00

BATCH # 090814

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-200-62-00-5609	00000000		40.00
VENDOR TOTAL:					80.00
CCRAPROF PLANO-1211	AB	08/22/2014	090814	09/08/2014	2,663.25
01		28-100-61-00-7634	00000000		2,663.25
VENDOR TOTAL:					2,663.25
CENTLIMS 1611	AB	08/31/2014	090814	09/08/2014	657.14
01		25-710-65-00-7316	00000000		657.14
VENDOR TOTAL:					657.14
CERTLABS 1615192	AB	08/28/2014	090814	09/08/2014	1,206.95
01		01-310-62-00-7667	00000000		606.95
02		10-600-65-00-7343	00000000		600.00
VENDOR TOTAL:					1,206.95
CIN1STA F9400084933	AB	08/06/2014	090814	09/08/2014	205.36
01		01-200-62-00-5625	00000000		205.36
02		** COMMENT **	00000000		
VENDOR TOTAL:					205.36
CINTAS 344827562	AB	08/07/2014	090814	09/08/2014	175.81
01		01-310-62-00-5630	00000000		124.69
02		25-700-62-00-5630	00000000		19.17
03		28-780-62-00-5630	00000000		31.95
344830943	AB	08/14/2014	090814	09/08/2014	304.55
01		01-310-62-00-5630	00000000		253.43

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		19.17
	03	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
CINTAS 344834394		CINTAS CORPORATION 344					
		AB		08/21/2014	090814	09/08/2014	175.81
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		124.69
	02	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		19.17
	03	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
344837794		AB		08/28/2014	090814	09/08/2014	304.55
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		253.43
	02	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		19.17
	03	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
						VENDOR TOTAL:	960.72
CIVICPLU 150237		CIVICPLUS					
		AB		08/26/2014	090814	09/08/2014	11,056.03
	01	1YR PREM WEBSITE SETUP FEES	01-100-63-00-7739	WEB SITE	00000000		3,685.34
	02	1YR PREM WEBSITE SETUP FEES	25-100-63-00-7739	WEB SITE & INTERNET	00000000		3,685.34
	03	1YR PREM WEBSITE SETUP FEES	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000		3,685.35
						VENDOR TOTAL:	11,056.03
COMCAST 080214 COM		COMCAST CABLE					
		AB		08/02/2014	090814	09/08/2014	89.85
	01	INTERNET AT 9 E NORTH-COM	01-200-63-00-7738	INTERNET	00000000		89.85
082314 PD		AB		08/23/2014	090814	09/08/2014	95.23
	01	INTERNET-PD	01-200-63-00-7738	INTERNET	00000000		95.23
						VENDOR TOTAL:	185.08
COMED AUG 2014		COM ED					
		AB		08/14/2014	090814	09/08/2014	4,578.79
	01	1128010061 CITY SIGN	01-120-62-00-7731	ELECTRICITY	00000000		58.35
	02	0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000		24.58
	03	0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000		2,702.77

BATCH # 090814

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	04		2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 56.09
	05		2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 38.32
	06		2230461008 RR TRAF SGNL-FAXON	01-320-62-00-7731	ELECTRICITY	00000000 24.72
	07		2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 129.77
	08		2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 22.61
	09		2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 96.14
	10		2820135039 100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 70.70
	11		4032000001 1028 DANIEL LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 1,141.26
	12		0804231007 20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 213.48
					VENDOR TOTAL:	4,578.79
COMMEALS	08/20-09/02/14	COMMUNITY MEALS FOR SENIORS				
	01	85 DINE OUT TICKETS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	09/03/2014	090814 09/08/2014 255.00
						00000000 255.00
					VENDOR TOTAL:	255.00
COMPSPAN	136613	COMPLETE SANITATION				
	01	AUGUST 2014 RESIDENTIAL GARBAG	01-410-61-00-7626	DISPOSAL SERVICE	08/29/2014	090814 09/08/2014 64,653.37
						00000000 64,653.37
					VENDOR TOTAL:	64,653.37
CONSTNEW	AUG 2014 1	CONSTELLATION NEW ENERGY				
	01	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	08/24/2014	090814 09/08/2014 10,691.92
	02	0831030016 LIFT STATION-KLATT	25-722-62-00-7731	ELECTRICITY		00000000 35.02
	03	1209147045 NEW WTR TOWER	28-760-62-00-7731	ELECTRICITY		00000000 143.27
	04	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY		00000000 37.39
	05	1935079021 FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY		00000000 42.49
	06	6498120019 LKWD WELL 9	28-760-62-00-7731	ELECTRICITY		00000000 348.26
	07	1995033023 WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY		00000000 219.22
	08	1419004015 WELL 4 & 5	28-760-62-00-7731	ELECTRICITY		00000000 69.85
	09	6282054000 WWTP	25-700-62-00-7731	ELECTRICITY		00000000 1,409.54
						00000000 8,386.88
					VENDOR TOTAL:	10,691.92
CRYDER	1822	CRYDER ENTERPRISES, INC				
					08/20/2014	090814 09/08/2014 1,400.00

BATCH # 090814

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	RIMS ON CAT LOADER-SNDBL-PNT-L	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,400.00
VENDOR TOTAL:					1,400.00
DEBOLTJ 949000	JAMES F. DEBOLT	AB	08/28/2014	090814 09/08/2014	4,000.00
01	12 TREES REMOVED	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	4,000.00
VENDOR TOTAL:					4,000.00
DIERZEN 296	DIERZEN COMPANY	AB	08/20/2014	090814 09/08/2014	760.00
01	REPAIRS TO HOIST & REAR HINGE	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	760.00
VENDOR TOTAL:					760.00
EAGLECHE 10871	EAGLE CHEMICAL AND SUPPLY	AB	08/22/2014	090814 09/08/2014	1,438.10
01	COBWEB DUSTERS	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	84.63
02	SUPER BUGS	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,290.00
03	FREIGHT	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	63.47
VENDOR TOTAL:					1,438.10
ELECTRIC 6538	KEVIN R JOHNSON	AB	08/06/2014	090814 09/08/2014	261.65
01	48-PC1300 D SIZE BATTERY	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	81.12
02	36-PC1400 C SIZE BATTERY	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	57.24
03	72-PC1500 AA SIZE BATTERY	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	56.88
04	48-PC2400 AAA SIZE BATTERY	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	37.92
05	11-PC1604 9V BATTERY	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	28.49
6553		AB	08/05/2014	090814 09/08/2014	553.54
01	2-T14B2N49 SINGLE PHASE MOTORS	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	519.90
02	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	33.64
VENDOR TOTAL:					815.19
ERICKEXP AUGUST 2014	RANDY ERICKSON	AB	09/02/2014	090814 09/08/2014	235.20

BATCH # 090814

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01	AUG 2014 MILEAGE-420	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	235.20
VENDOR TOTAL:					235.20
FIRSTPLO 253927-2	FIRST PLACE RENTAL-OSWEGO	AB	09/02/2014	090814 09/08/2014	137.50
01	CORE DRILL RIG	25-700-62-00-7720	RENTAL EXPENSE	00000000	65.00
02	CORE BIT	25-700-62-00-7720	RENTAL EXPENSE	00000000	60.00
03	DAMAGE WAIVER	25-700-62-00-7720	RENTAL EXPENSE	00000000	12.50
VENDOR TOTAL:					137.50
FULTON U-20140904	FULTON TECHNOLOGIES	AB	08/15/2014	090814 09/08/2014	688.82
01	MAINTENANCE F/SIRENS 2014	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	688.82
02	SIREN BATTERIES	** COMMENT **		00000000	
VENDOR TOTAL:					688.82
FVFIRE 855657	FOX VALLEY FIRE & SAFETY INC	AB	08/21/2014	090814 09/08/2014	700.70
01	ANNUAL FIRE EXT CHECK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	700.70
VENDOR TOTAL:					700.70
GJOVIK 81951 & 81953	GJOVIK FORD, INC	AB	07/15/2014	090814 09/08/2014	40.00
01	NEW PLATE FEES-BILLED WRONG \$	01-200-75-00-6312	NEW VEHICLES	00000000	40.00
VENDOR TOTAL:					40.00
GOMEZ 2014 PYRL	ZOILA GOMEZ CONF	AB	08/25/2014	090814 09/08/2014	63.84
01	8/21-22 MILEAGE 114	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	63.84
VENDOR TOTAL:					63.84
GTZ AUGUST 2014	GTZ CONSTRUCTION PROPERTY	AB	08/29/2014	090814 09/08/2014	623.00

BATCH # 090814

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	01	AUG 2014 PROPERTY LAWNMOWING	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	623.00
					VENDOR TOTAL:	623.00
HACHCHEM 8998523		HACH COMPANY				
		AB		08/26/2014	090814 09/08/2014	272.67
	01	TNT835 NITRATE TESTING	25-700-65-00-7343	OPERATION SUPPLIES	00000000	231.00
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	41.67
9000662						
		AB		08/27/2014	090814 09/08/2014	292.50
	01	AMMONIA TESTING	25-700-65-00-7343	OPERATION SUPPLIES	00000000	292.50
					VENDOR TOTAL:	565.17
IEPA AUG 2014		ILLINOIS ENVIRONMENTAL PROTECT PYMT #7				
		AB		08/12/2014	090814 09/08/2014	16,690.90
	01	PJ#L17-3210 WELL HOUSE WTR	28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	00000000	16,690.90
	02	PAYMENT #7	** COMMENT **		00000000	
					VENDOR TOTAL:	16,690.90
KARPUS AUG 2014		THOMAS J KARPUS				
		AB		09/03/2014	090814 09/08/2014	42.56
	01	AUGUST 2014 MILEAGE-76	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	42.56
					VENDOR TOTAL:	42.56
KONICA 9000763671		KONIKA MINOLTA BUSINESS				
		AB		08/26/2014	090814 09/08/2014	248.60
	01	7/27/14-8/26/14 BW	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	147.18
	02	7/27/14-8/26/14 COLOR	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	101.42
					VENDOR TOTAL:	248.60
L&A 7094		LAUTERBACH & AMEN, LLP				
		AB		08/21/2014	090814 09/08/2014	20,678.00
	01	YR ENDING 4/30/14 AUDIT	01-100-61-00-7750	AUDIT EXPENSE	00000000	11,816.00
	02	YR ENDING 4/30/14 AUDIT	10-100-61-00-7750	AUDIT EXPENSE	00000000	1,055.00

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	YR ENDING 4/30/14 AUDIT	25-100-61-00-7750	AUDIT EXPENSE	00000000	3,798.00
	04	YR ENDING 4/30/14 AUDIT	28-100-61-00-7750	AUDIT EXPENSE	00000000	4,009.00
				VENDOR TOTAL:		20,678.00
LAYNE 89065052		LAYNE CHRISTENSEN COMPANY				
		AB		08/29/2014	090814 09/08/2014	650.00
	01	SAMPLES FOR WELL 7	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	650.00
				VENDOR TOTAL:		650.00
MEADE 665567		MEADE ELECTRIC COMPANY INC				
		AB		08/18/2014	090814 09/08/2014	240.40
	01	TRAF SGNL 34 & WEST LABOR	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	198.00
	02	TRAF SGNL 34 & WEST EQUIPMENT	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	42.40
				VENDOR TOTAL:		240.40
MIDAMWT 106066A		MID AMERICAN WATER				
		AB		08/14/2014	090814 09/08/2014	1,029.00
	01	8 FASTGRIP GASKETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	774.00
	02	6 FASTGRIP GASKETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	255.00
106387A		AB		08/25/2014	090814 09/08/2014	1,449.00
	01	8 SDR 26/3034 HW PVC PIPE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,449.00
106425A		AB		08/25/2014	090814 09/08/2014	227.70
	01	12MJ PLUGS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	182.00
	02	12MJ GASKETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.70
	03	8MJ GASKETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	36.00
				VENDOR TOTAL:		2,705.70
MOTFUEL AUG 2014		MOTOR FUEL TAX FUND				
		AB		08/15/2014	090814 09/08/2014	4,290.15
	01	ST OF IL IKE GRANT F/MFT	01-000-44-00-4400	MISCELLANEOUS INCOME	00000000	4,290.15
				VENDOR TOTAL:		4,290.15

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MUNMARK 47792	MUNICIPAL MARKING DISTR INC	AB		090814	08/28/2014	646.28
	01 FLAGS AND MARKING PAINT		25-710-65-00-7316	00000000	MTNC & RPR-SUPPLIES	323.14
	02 FLAGS AND MARKING PAINT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	323.14
VENDOR TOTAL:						646.28
NEOPOST SEPT 2014	FIDELITY NATIONAL INFORMATION	AB		090814	09/01/2014	300.00
	01 POSTAGE		01-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
	02 POSTAGE		25-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
	03 POSTAGE		28-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
VENDOR TOTAL:						300.00
NICOR AUG 2014	NICOR GAS	AB		090814	08/21/2014	339.52
	01 33-16-81-1000 6 M#3011804		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	28.34
	02 60-11-34-6821 3 M#3611370		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	23.19
	03 11-91-21-9011 0 M#3358687		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.04
	04 67-20-61-1000 0 M#3299256		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	37.77
	05 04-27-94-5568 9 M#4229601		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	76.95
	06 62-02-86-6600 6 M#4072549		25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	23.19
	07 42-24-92-6732 1 M#4314003		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.04
VENDOR TOTAL:						339.52
NIMCA SEPT 2014	NORTHWESTERN ILLINOIS	AB		090814	08/29/2014	55.00
	01 2014-2015 MEMEBERSHIP DUES-KM		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	55.00
VENDOR TOTAL:						55.00
NORTHERN 901049881	NORTHERN SAFETY CO INC	AB		090814	08/25/2014	76.98
	01 EARPLUGS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	50.98
	02 RESPIRATORS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	26.00
VENDOR TOTAL:						76.98

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NORTHWTR 98416	FERGUSON WATER WORKS #2516	AB		090814	09/08/2014	3,023.46
	01 CHECK VALVES		25-710-62-00-7781	00000000		1,511.73
	02 CHECK VALVES		28-780-62-00-7781	00000000		1,511.73
					VENDOR TOTAL:	3,023.46
O'MALLEY 16128	O'MALLEY WELDING & FABRICATING	AB		090814	09/08/2014	679.74
	01 4.5HR WORK ON TRAILER-MATERIAL		28-750-62-00-7664	00000000		252.24
	02 FABRICATION		28-750-62-00-7664	00000000		427.50
					VENDOR TOTAL:	679.74
OFFICEW 236273	OFFICE WORKS	AB		090814	09/08/2014	1.20
	01 COLOR COPIES		28-100-65-00-7353	00000000		0.60
	02 PAPER		28-100-65-00-7353	00000000		0.60
236329I		AB		090814	09/08/2014	12.99
	01 UNV20435 NOTEBOOKS		01-100-65-00-7353	00000000		12.99
236479		AB		090814	09/08/2014	-10.21
	01 UNV20435 NOTEBOOKS RETURNED		01-100-65-00-7353	00000000		-12.99
	02 UNV86920 STENO BOOK		01-100-65-00-7353	00000000		1.39
	03 UNV96920 STENO BOOK		01-100-65-00-7353	00000000		1.39
236766		AB		090814	09/08/2014	7.78
	01 UNV20981 BINDERS		28-100-65-00-7353	00000000		4.99
	02 UNV20821 INDEX BINDER		28-100-65-00-7353	00000000		2.79
237107 CUST#84		AB		090814	09/08/2014	49.98
	01 QUA43090 ENVELOPES		01-200-65-00-7353	00000000		49.98
237199 CUST#84		AB		090814	09/08/2014	68.99

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	HEW CE285A TONER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	68.99
OFFICEWORKS 2372201		OFFICE WORKS				
		AB		08/22/2014	090814 09/08/2014	246.37
	01	UNV72230 CLIPS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	17.95
	02	UNV16113 FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	62.97
	03	WLJ278-27 BINDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	139.98
	04	SWILI440 STAPLES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	3.99
	05	UNV35715 ADDING MACH PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.49
	06	UNV75606 CORRECTION TAPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.99
237321		AB		08/26/2014	090814 09/08/2014	1,027.98
	01	HEWCE528A PRINTER	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	799.99
	02	HEWCE255X TONER	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	227.99
237376		AB		08/27/2014	090814 09/08/2014	1,043.97
	01	HEWCE528A PRINTER	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	799.99
	02	HEWCE255X TONER	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	227.99
	03	IVR30002 CABLE	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	15.99
237414		AB		08/28/2014	090814 09/08/2014	-243.99
	01	HEWQ7551X TONER RETURNED	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	-243.99
237468		AB		08/29/2014	090814 09/08/2014	57.34
	01	UPS SHIPPING TO AERZEN	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	57.34
VENDOR TOTAL:						2,262.40
PATTEN PM600235913		PATTEN INDUSTRIES, INC				
		AB		08/28/2014	090814 09/08/2014	2,660.00
	01	PERFORM MAINT ON GENERATOR SET	25-721-62-00-7676	MTNC SRVC & RPR	00000000	2,660.00
PM600235914		AB		08/28/2014	090814 09/08/2014	694.00
	01	PERFORM MAIN ON GENERATOR	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	694.00
	02	401 KRISTEN ST	** COMMENT **		00000000	
VENDOR TOTAL:						3,354.00

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PDCLAB 777028	PDC LABORATORIES INC	AB	08/15/2014	090814	09/08/2014	963.50
	01 WATER TESTING		28-770-62-00-7671 TESTING SERVICES	00000000		963.50
VENDOR TOTAL:						963.50
PIKE 634767	PIKE SYSTEMS INC	AB	08/21/2014	090814	09/08/2014	220.12
	01 KITCHEN ROLL TOWELS		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		68.04
	02 TOWELS		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		49.54
	03 TISSUES		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		54.15
	04 LINERS		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		42.39
	05 FUEL SURCHARGE		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		6.00
VENDOR TOTAL:						220.12
PLANOI APR-JUNE 2014	PLANO 1, LLC	AB	08/26/2014	090814	09/08/2014	12,340.14
	01 2ND QTR SALES TAX REBATE		01-100-62-00-7729 SALES TAX REBATE	00000000		12,340.14
	02 RURAL KING		** COMMENT **	00000000		
VENDOR TOTAL:						12,340.14
PPPFUND 080614	PLANO POLICE PENSION FUND	AB	08/06/2014	090814	09/08/2014	43.16
	RPLCMT TAX		01-000-24-00-2400 DUE TO OTHER FUNDS	00000000		43.16
	01 REPLACEMENT TAX					
VENDOR TOTAL:						43.16
RECOMSV 27149	RELIABLE COMPUTER SERVICES IN	AB	08/26/2014	090814	09/08/2014	1,349.00
	01 747464128245 TERASTATION 5400		01-100-65-00-7311 NEW OFFICE EQUIPMENT	00000000		1,349.00
MSP-2445		AB	08/25/2014	090814	09/08/2014	560.00
	01 SEPT 2014 CH MAINT AGREEMENT		01-100-62-00-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000		560.00
MSP-2446		AB	08/25/2014	090814	09/08/2014	550.00

BATCH # 090814

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	SEPT 2014 MAINT AGREEMENT-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
VENDOR TOTAL:					2,459.00
REGGI APR-JUNE 2014	236 WESTGATE, LLC	AB	08/26/2014	090814 09/08/2014	947.10
01	2ND QTR 2014 SALES TAX REBATE	01-100-62-00-7729	SALES TAX REBATE	00000000	947.10
02	PLANO DONUTS	** COMMENT **		00000000	
VENDOR TOTAL:					947.10
ROBINENG 14080184	ROBINSON ENGINEERING LTD	AB	08/26/2014	090814 09/08/2014	4,000.00
01	PRJ#14-383 PSLAD PRK GRNT APPL	10-610-75-00-6432	TRAILS/BIKE PATHS	00000000	4,000.00
VENDOR TOTAL:					4,000.00
ROMANEX AUG 2014	THOMAS ROMANO	AB	09/03/2014	090814 09/08/2014	234.64
01	AUG 2014 MILEAGE-419	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	234.64
VENDOR TOTAL:					234.64
RT34TRAN 2137	PHILIP M. BLOCH	AB	07/16/2014	090814 09/08/2014	24.70
01	SQ#13 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	24.70
2138		AB	07/23/2014	090814 09/08/2014	95.44
01	SQ#4 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.45
02	SQ#4 LIGHT CHECK-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	26.00
03	SQ#4 LIGHT CHECK-LOLLIPOP BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	44.99
04	SQ#4 LIGHT CHECK-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
2139		AB	08/02/2014	090814 09/08/2014	84.00
01	SQ#10 SPOTLIGHT REPAIR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	52.00
02	SQ#10 SPOTLIGHT REPAIR-SHOP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
03	SQ#10 WIPER BLADES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	29.00
2140		AB	07/24/2014	090814 09/08/2014	69.56

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#7 REPAIR TIRE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#7 ADDED OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	8.06
	03	SQ#7 MIRROR STROBE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	45.50
	04	SQ#7 MIRROR STROBE-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
				VENDOR TOTAL:		273.70
RURAL F09511		PLANO RURAL KING SUPPLY, INC				
		AB		07/29/2014	090814 09/08/2014	2.99
	01	HAMMER HOLDER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	2.99
F10390		AB		07/31/2014	090814 09/08/2014	18.17
	01	COUPLING	01-310-65-00-7343	OPERATING SUPPLIES	00000000	7.19
	02	HOSE CLAMP	01-310-65-00-7343	OPERATING SUPPLIES	00000000	0.99
	03	HOSE KIT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.99
F10921		AB		08/01/2014	090814 09/08/2014	31.83
	01	BOLTS NUTS WASHERS CLEVIS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	31.83
F11210		AB		08/01/2014	090814 09/08/2014	16.12
	01	WASHERS-BOLTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.12
F14368		AB		08/06/2014	090814 09/08/2014	29.96
	01	TRASH BAGS	10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	29.96
F14369		AB		08/06/2014	090814 09/08/2014	32.94
	01	SALT PELLETS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	32.94
F14370		AB		08/16/2014	090814 09/08/2014	18.12
	01	BOLTS NUTS WASHERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.57
	02	SMV EMBLEM METAL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.99
	03	GALVANIZED BULK	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.92
	04	METRIC BLACK	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.64
F14989		AB		08/07/2014	090814 09/08/2014	122.11
	01	FUEL CAN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	19.99

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.49
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.99
	05		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	18.69
	06		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.98
	07		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	37.98
RURAL F15826		AB			08/08/2014 090814 09/08/2014	4.47
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.47
F18400		AB			08/12/2014 090814 09/08/2014	7.98
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.98
F18404		AB			08/12/2014 090814 09/08/2014	9.34
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.34
F18616		AB			08/12/2014 090814 09/08/2014	5.99
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
F19058		AB			08/13/2014 090814 09/08/2014	23.94
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.94
F19073		AB			08/13/2014 090814 09/08/2014	159.92
	01		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	159.92
F20014		AB			08/15/2014 090814 09/08/2014	31.83
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	18.39
	02		01-310-65-00-7343	OPERATING SUPPLIES	00000000	3.47
	03		01-310-65-00-7343	OPERATING SUPPLIES	00000000	5.98
	04		01-310-65-00-7343	OPERATING SUPPLIES	00000000	3.99
F20057		AB			08/15/2014 090814 09/08/2014	48.39
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.99
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.99

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04		25-700-65-00-7316			7.99
	05		25-700-65-00-7316			7.98
	06		25-700-65-00-7316			17.45
RURAL F21519		AB		090814	09/08/2014	7.49
	01		28-780-65-00-7316	00000000		7.49
F24015		AB		090814	09/08/2014	38.88
	01		01-120-65-00-7343	00000000		24.93
	02		01-120-65-00-7343	00000000		13.95
F24167		AB		090814	09/08/2014	16.99
	01		28-780-65-00-7343	00000000		16.99
F24566		AB		090814	09/08/2014	5.92
	01		28-780-65-00-7316	00000000		1.96
	02		28-780-65-00-7316	00000000		3.96
R26674		AB		090814	09/08/2014	37.98
	01		01-120-65-00-7343	00000000		37.98
VENDOR TOTAL:						671.36
SHERWINO 1452-2		AB		090814	09/08/2014	-34.39
	01		01-310-62-00-7667	00000000		-34.39
1831-2		AB		090814	09/08/2014	1,219.80
	01		01-310-62-00-7667	00000000		27.20
	02		01-310-62-00-7667	00000000		26.60
	03		01-310-62-00-7667	00000000		12.00
	04		01-310-62-00-7667	00000000		860.00
	05		01-310-62-00-7667	00000000		294.00
VENDOR TOTAL:						1,185.41
STANEQ C95420		AB		090814	09/08/2014	1,695.25

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-62-00-7668	00000000		532.10
	02		01-310-62-00-7668	00000000		1,163.15
					VENDOR TOTAL:	1,695.25
T2CART	T2 CARTAGE					
T2-34-938-01		AB		090814	09/08/2014	334.05
	01 TRUCK HAULING TK#3830		25-700-62-00-7662	00000000		255.00
	02 FUEL SURCHARGE		25-700-62-00-7662	00000000		79.05
					VENDOR TOTAL:	334.05
THOM	THOM GRAVEL & EXCAVATING					
12829		AB		090814	09/08/2014	195.00
	01 490625 10YD LOAD TOPSOIL		01-660-62-00-7661	00000000		195.00
					VENDOR TOTAL:	195.00
THYSSEN	THYSSENKRUPP ELEVATOR CORP					
3001264665		AB		090814	09/08/2014	390.00
	01 FULL MAINT 9/1/14-11/30/14		01-120-62-00-7660	00000000		390.00
					VENDOR TOTAL:	390.00
TRICOCON	TRI-COUNTY CONCRETE CORP					
082714		AB		090814	09/08/2014	385.00
	01 11 CONCRETE BLOCKS		25-700-62-00-7662	00000000		385.00
					VENDOR TOTAL:	385.00
UNIVEINC	UNIVERSAL, INC					
814183		AB		090814	09/08/2014	526.10
	01 U-85-4 WEED EM OUT		10-630-62-00-7662	00000000		480.00
	02 FREIGHT		10-630-62-00-7662	00000000		46.10
					VENDOR TOTAL:	526.10
USABB	HD SUPPLY FACILITIES MAINT					
430825		AB		090814	09/08/2014	69.37

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7343	OPERATION SUPPLIES	00000000		51.95
	02		28-780-65-00-7343	OPERATION SUPPLIES	00000000		17.42
VENDOR TOTAL:							69.37
VERIZONW	VERIZON WIRELESS						
9730670176		AB		08/20/2014	090814	09/08/2014	1,148.89
	01	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		21.33
	02	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	03	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.98
	04	630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		26.79
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	06	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.32
	07	630 669-03845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.32
	08	630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		3.44
	09	630 669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.20
	10	630 669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.20
	11	630 669-0890CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.20
	12	630 669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.14
	14	630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.33
	15	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.32
	16	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.59
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	18	** COMMENT **			00000000		
	19	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.92
	20	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	21	630 862-0960 ALERTS/LEADS	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		46.61
	22	630 862-0968 ALERTS/LEADS	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		46.61
	23	INTERNET	01-200-63-00-7738	INTERNET	00000000		51.72
	24	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	25	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		19.74
	26	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		47.13
	27	INTERNET	25-100-63-00-7738	INTERNET	00000000		25.86
	28	630 450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		13.12
	29	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.14
	30	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		47.13
	31	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		18.46
	32	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.33
	33	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.78
	34	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	35	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.35
	36	630 450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.32

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	37	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.20
	38	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.20
	39	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.20
	40	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	40.99
				VENDOR TOTAL:		1,148.89
VISHER AUG 2014		JULIE VISHER				
		AB		08/27/2014	090814 09/08/2014	300.00
	01	8/13 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	02	8/27 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
				VENDOR TOTAL:		300.00
WENDT 235349		WENDT HARDWARE INC				
		AB		08/01/2014	090814 09/08/2014	40.89
	01	NUTS, BOLTS SCREWS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.12
	02	140984 PLIERS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	18.99
	03	788636 TAP WRENCH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	8.99
	04	180100 1/4"X20 NC TAPS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.79
235383		AB		08/04/2014	090814 09/08/2014	5.98
	01	SCREW BITS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.98
235394		AB		08/05/2014	090814 09/08/2014	4.99
	01	CLOTHESLINE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.99
235403		AB		08/05/2014	090814 09/08/2014	10.98
	01	MIRACID FOOD	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	3.99
	02	WATERING CAN	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	6.99
235406		AB		08/06/2014	090814 09/08/2014	6.00
	01	HOSE END SPRAYER	01-120-65-00-7343	OPERATION SUPPLIES	00000000	12.99
	02	WATERING CAN RETURNED	01-120-65-00-7343	OPERATION SUPPLIES	00000000	-6.99
235415		AB		08/06/2014	090814 09/08/2014	9.99
	01	SCREW	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	9.99

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 235420	WENDT HARDWARE INC	AB				
				090814	08/06/2014	14.06
	01 REDUCING BUSHING		01-120-65-00-7343	00000000	OPERATION SUPPLIES	11.07
	02 FIXTURE SOCKET		01-120-65-00-7343	00000000	OPERATION SUPPLIES	2.99
235464		AB				
				090814	08/11/2014	5.49
	01 554782 12OZ SPRAY PAINT		25-700-65-00-7399	00002074	MISCELLANEOUS SUPPLIES	5.49
235487		AB				
				090814	08/13/2014	25.47
	01 D SIZE BATTERY-3		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	25.47
235502		AB				
				090814	08/14/2014	8.99
	01 PAINT MIXER		01-310-65-00-7343	00000000	OPERATING SUPPLIES	8.99
235555		AB				
				090814	08/19/2014	3.97
	01 196782 WHT FEM ADAP		25-700-65-00-7399	00000000	MISCELLANEOUS SUPPLIES	0.98
	02 588676 PVC PIPES		25-700-65-00-7399	00000000	MISCELLANEOUS SUPPLIES	2.99
235608		AB				
				090814	08/25/2014	5.98
	01 COUPLING AND PLUG		25-700-65-00-7399	00000000	MISCELLANEOUS SUPPLIES	5.98
235620		AB				
				090814	08/26/2014	13.89
	01 40" 250# SPR HVY DUTY BLK-SWPR		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	13.89
235622		AB				
				090814	08/26/2014	4.18
	01 MASKING TAPE		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	4.18
235629		AB				
				090814	08/26/2014	1.99
	01 GALV NIPPLE		25-700-65-00-7399	00002074	MISCELLANEOUS SUPPLIES	1.99
235655		AB				
				090814	08/29/2014	5.97
	01 HD SCOURING PADS		01-310-65-00-7343	00000000	OPERATING SUPPLIES	5.97
235657		AB				
				090814	08/29/2014	20.98

BATCH # 090814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	00000000		13.99
	02		01-100-65-00-7353	00000000		6.99
					VENDOR TOTAL:	189.80
WINNINGE 12-972	WINNINGER	AB		090814	08/04/2014 09/08/2014	85.00
	01		28-780-65-00-7316	00000000		10.00
	02		28-780-65-00-7316	00000000		75.00
					VENDOR TOTAL:	85.00
WORKZONE 23234	WORK ZONE SAFETY, INC	AB		090814	08/26/2014 09/08/2014	1,229.00
	01		28-780-65-00-7316	00000000		614.50
	02		25-710-65-00-7316	00000000		614.50
					VENDOR TOTAL:	1,229.00
23258		AB		090814	08/28/2014 09/08/2014	254.50
	01		28-780-62-00-7676	00000000		184.50
	02		28-780-62-00-7676	00000000		70.00
					VENDOR TOTAL:	254.50
WTRWGN 507065	WATER WAGON	AB		090814	08/28/2014 09/08/2014	13.80
	01		01-120-62-00-7650	00000000		13.80
					VENDOR TOTAL:	13.80
XYLEM 33556801593	XYLEM WATER SOLUTIONS USA, INC	AB		090814	08/20/2014 09/08/2014	234.00
	01		25-700-62-00-7664	00000000		234.00
					VENDOR TOTAL:	234.00
33556801790		AB		090814	08/21/2014 09/08/2014	2,400.00
	01		25-700-62-00-7664	00000000		2,200.00
	02		25-700-62-00-7664	00000000		200.00
					VENDOR TOTAL:	2,400.00
					TOTAL --- ALL INVOICES:	213,944.28