

BATCH # 092214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALBOARD 14314	A "1" BOARD UP	AB	09/10/2014	092214	09/22/2014	733.50
	01 BOARD UP 17 W JONES		01-130-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		733.50
VENDOR TOTAL:						733.50
ACCUEDGE 08-2695	ACCURATE EDGE LANDSCAPE SVC	AB	09/20/2014	092214	09/22/2014	1,750.00
	01 MONTHLY LAWN CARE 6 OF 8		10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		371.39
	02 MONTHLY LAWN CARE 6 OF 8		10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		238.58
	03 MONTHLY LAWN CARE 6 OF 8		10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		439.56
	04 MONTHLY LAWN CARE 6 OF 8		10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		471.29
	05 MONTHLY LAWN CARE 6 OF 8		25-722-62-00-7676 MTNC SRVC & RPR	00000000		12.92
	06 MONTHLY LAWN CARE 6 OF 8		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		216.26
VENDOR TOTAL:						1,750.00
ACCURATE 10384149	GROOT RECYCLING & WASTE SERV	AB	08/31/2014	092214	09/22/2014	48.40
	01 CH-CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
10384559		AB	08/31/2014	092214	09/22/2014	48.40
	01 PD-CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		48.40
VENDOR TOTAL:						96.80
ADP 441878200	ADP, INC	AB	09/12/2014	092214	09/22/2014	333.27
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		293.28
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.67
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.32
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		20.00
VENDOR TOTAL:						333.27
ADT 154915-1006	ALARM DETECTION SYSTEMS, INC	AB	09/07/2014	092214	09/22/2014	708.18

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	01		01-200-62-00-7664	00000000		708.18
			MTNC SRVC & RPR-OPERATING EQMT			
					VENDOR TOTAL:	708.18
AERZEN	AERZEN USA CORPORATION					
SPCM-14-00133		AB		092214	09/22/2014	-843.16
	01		25-700-62-00-7664	00000000		-843.16
			MTNC SRVC & RPR-OPERATING EQMT			
SPI-14-002271		AB		092214	09/22/2014	896.18
	01		170836000 AIR FILTER CARTRIDGE	00000000		662.74
	02		21-004391 OIL	00000000		151.50
	03		FREIGHT	00000000		81.94
					VENDOR TOTAL:	53.02
AIRGAS	AIRGAS NORTH CENTRAL - AUR					
9920899639		AB		092214	09/22/2014	83.25
	01		01-310-62-00-7664	00000000		75.00
	02		01-310-62-00-7664	00000000		8.25
			MTNC SRVC & RPR-OPERATING EQMT			
					VENDOR TOTAL:	83.25
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
2745		AB		092214	09/22/2014	1,410.87
	01		25-721-65-00-7316	00000000		1,358.00
	02		25-721-65-00-7316	00000000		52.87
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	1,410.87
ALARMS	ACI SYSTEM CORP					
E02170		AB		092214	09/22/2014	1,512.00
	01		25-700-62-00-7660	00000000		240.00
	02		25-700-62-00-7660	00000000		432.00
	03		25-700-62-00-7660	00000000		840.00
			MTNC SRVC & RPR-BUILDINGS			
					VENDOR TOTAL:	1,512.00
AURAREA	AURORA AREA CONVENTION &					
JAN-MAR 2014		AB		092214	09/22/2014	61.39

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01	JAN-MAR 2014 HARVESTER HOTEL T	01-100-62-00-7727	AUR AREA CONV 90%	00000000	61.39
AURAREA MAY 2014	AURORA AREA CONVENTION &	AB	09/09/2014	092214 09/22/2014	34.56
01	MAY 2014 HOMESTEAD HOT/MOT TAX	01-100-62-00-7727	AUR AREA CONV 90%	00000000	34.56
VENDOR TOTAL:					95.95
AUTOZONE 2696624864	AUTO ZONE	AB	07/29/2014	092214 09/22/2014	3.03
01	493535 SPEED NUT U-TYPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.03
2696652399		AB	09/03/2014	092214 09/22/2014	21.88
01	HAND CLEANER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	7.64
02	XL ABSORBER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.24
VENDOR TOTAL:					24.91
BECKMAN SEPT 2014	KIARA BECKMAN	AB	09/02/2014	092214 09/22/2014	73.70
01	9/9/14 MEETING PAY-2.5HRS	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	62.50
02	9/9/14 MEETING PAY-20 MILES	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	11.20
VENDOR TOTAL:					73.70
BEYER SEPT 2014	JOSH BEYER SR -IPW CONF	AB	09/15/2014	092214 09/22/2014	282.66
01	9/10-12 IPWC-MEALS REIMB	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	92.04
02	9/10-12 IPWC-MILEAGE-340.4 RMB	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	190.62
VENDOR TOTAL:					282.66
BRUMTR1 2014 TAX	BRUMMEL TRUST #1	AB	09/10/2014	092214 09/22/2014	567.17
01	PRCL#01-13-300-003 2014	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	271.64
02	PRCL#01-23-200-015 2014	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	16.40
03	PRCL#01-24-100-001 2014	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	192.80
04	PRCL#01-14-400-009 2014	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	7.34

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05	PRCL#01-24-200-020 2014	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	78.99
				VENDOR TOTAL:	567.17
CAM-VAC 719	CAM-VAC INC	AB	09/02/2014	092214 09/22/2014	700.00
01	CLN STRUCTURES & POTHOLE BEN S	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000	700.00
				VENDOR TOTAL:	700.00
CERTB&S 21446	CERTIFIED BALANCE & SCALE	AB	09/11/2014	092214 09/22/2014	589.00
01	CLEANING/CALIBTN OF LAB BALANC	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	190.00
02	CLEANING/CALIBTN OF OXY METER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	266.00
03	TEST/CALIB PH METER&ELECTRODE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	133.00
				VENDOR TOTAL:	589.00
CERTLABS 1603331	CERTIFIED LABORATORIES	AB	09/07/2014	092214 09/22/2014	434.05
01	12040998 WINFIELD PRAMITOL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	400.00
02	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	34.05
				VENDOR TOTAL:	434.05
CHALFIN 090414 ADJ	BARB CHALFIN	AB	09/04/2014	092214 09/22/2014	33.87
01	MILEAGE-ADJUD TRAINING	01-111-64-00-5810	SEMINARS & COURSES	00000000	33.87
				VENDOR TOTAL:	33.87
CINTASFI F9400084933	CINTAS CORPORATION NO. 2	AB	08/06/2014	092214 09/22/2014	205.36
01	ANNUAL EXTINGUISHER INSPECTION	01-200-62-00-5625	MEDICAL EXPENSE	00000000	205.36
				VENDOR TOTAL:	205.36
COFFMAN 1000902734	COFFMAN TRUCK SALES INC	AB	09/10/2014	092214 09/22/2014	32.00

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	01	SAFETY TEST #M181401	01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	32.00
COFFMAN 1000902838		COFFMAN TRUCK SALES INC	AB	09/10/2014	092214 09/22/2014	32.00
	01	SAFETY TEST M#14501020	01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	32.00
				VENDOR TOTAL:		64.00
COLOSIMO SEPT 2014		CARLO D. COLOSIMO, ESQ.	AB	09/10/2014	092214 09/22/2014	945.00
	01	6/25/14 ADJUDICATION HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	02	7/09/14 ADJUDICATION HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	03	7/23/14 ADJUDICATION HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	04	8/06/14 ADJUDICATION HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	05	8/20/14 ADJUDICATION HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	06	9/03/14 ADJUDICATION HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	195.00
				VENDOR TOTAL:		945.00
COMBINED 093033		COMBINED SALES	AB	09/03/2014	092214 09/22/2014	87.00
	01	KITCHEN TOWELS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	27.00
	02	TISSUES	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	60.00
				VENDOR TOTAL:		87.00
COMCAST 090214 PD		COMCAST CABLE	AB	09/02/2014	092214 09/22/2014	92.85
	01	PD INTERNET	01-200-63-00-7738	INTERNET	00000000	92.85
090414CH			AB	09/04/2014	092214 09/22/2014	97.85
	01	CH INTERNET	01-100-63-00-7738	INTERNET	00000000	97.85
090514 DEPOT			AB	09/05/2014	092214 09/22/2014	74.95
	01	INTERNET DEPOT	01-100-63-00-7738	INTERNET	00000000	74.95
				VENDOR TOTAL:		265.65
COMMEALS 09/03-09/17/14		COMMUNITY MEALS FOR SENIORS	AB	09/17/2014	092214 09/22/2014	483.00

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01	161 DINE OUT TICKETS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	483.00
VENDOR TOTAL:					483.00
CONSTNEW AUG 2014	CONSTELLATION NEW ENERGY (2)	AB	08/24/2014	092214 09/22/2014	805.31
01	6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	752.56
02	6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY	00000000	52.75
VENDOR TOTAL:					805.31
DEUCH 28782	WALTER E. DEUCLER & ASSOC	AB	08/31/2014	092214 09/22/2014	1,775.00
01	JB#48814303500 EQU L TANK MIXER	25-531-75-00-7618	ENGINRNG - TURBO BLOWER	00000000	1,775.00
VENDOR TOTAL:					1,775.00
DOUBLE 82893522	DOUBLE TREE HOTEL ZG	AB	09/12/2014	092214 09/22/2014	246.40
01	2014 TRES INSTITUTE ZG ROOM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	246.40
02	#82893522 9/18-20	** COMMENT **		00000000	
VENDOR TOTAL:					246.40
ELECTRIC 6561	KEVIN R JOHNSON	AB	08/15/2014	092214 09/22/2014	167.66
01	20-TRIR FUSES	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	159.00
02	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	8.66
6565		AB	08/28/2014	092214 09/22/2014	598.80
01	100W MH MED BASE PS LAMP	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	299.40
02	70W MH MED BASE PS LAMP	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	299.40
VENDOR TOTAL:					766.46
GES OCT 2014	GLOBAL EXPERIENCE SPECIALISTS	AB	09/12/2014	092214 09/22/2014	271.53
01	CUST#224070 PRJ#071002945	** COMMENT **		00000000	

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	02	BOOTH #201 10/7-8 ICSC DEAL MK	01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	271.53
					VENDOR TOTAL:	271.53
GRANT SEPT 2014		THOMAS W GRANT				
	01	LEGAL SERVICES	01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	092214 09/22/2014 00000000	250.00 250.00
					VENDOR TOTAL:	250.00
HATCHER SEPT 2014		STEVE C HATCHER				
	01	LABOR & MATERIALS AT WWTP	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	092214 09/22/2014 00000000	2,280.00 2,280.00
	02	300'OF CONCRETE F/SEPTIC DUMP		** COMMENT **	00000000	
					VENDOR TOTAL:	2,280.00
HAUSLER OCT 2014		ROBERT HAUSLER				
	01	10/7-8 EVENT REG CONFIRMATION	01-115-64-00-5810	SEMINARS & COURSES	092214 09/22/2014 00000000	295.00 295.00
					VENDOR TOTAL:	295.00
ILLABOR A12888623507		ILLINOIS LABOR LAW POSTER SVC				
	01	2015 NOTICE KEY#2014-09E	01-100-65-00-7353	OFFICE SUPPLIES	092214 09/22/2014 00000000	67.25 67.25
	02	KEY CODE A12888623507		** COMMENT **	00000000	
					VENDOR TOTAL:	67.25
IMTACONF 2014 TREAS CONF		IMTA CONFERENCE				
	01	11/16-20 2014 IMTA CONF REG-RV	01-100-64-00-5810	SEMINARS & COURSES	092214 09/22/2014 00000000	705.00 235.00
	02	11/16-20 2014 IMTA CONF REG-ZG	01-100-64-00-5810	SEMINARS & COURSES	00000000	235.00
	03	11/16-20 2014 IMTA CONF REG-JG	01-100-64-00-5810	SEMINARS & COURSES	00000000	235.00
					VENDOR TOTAL:	705.00
INTCODE INV0478169		INTERNATIONAL CODE COUNCIL INC				
					092214 09/22/2014	43.00

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	01		01-130-64-00-5840	00000000		33.00
	02		01-130-64-00-5840	00000000		10.00
					VENDOR TOTAL:	43.00
ITRON 345096		ITRON, INC				
		AB		09/11/2014	092214 09/22/2014	3,029.39
	01	10/12-12/31/14 HOSTING SERVICE	25-100-62-00-7753	00000000		1,514.69
	02	10/12-12/31/14 HOSTING SERVICE	28-100-62-00-7753	00000000		1,514.70
					VENDOR TOTAL:	3,029.39
JANCO 262367		JANCO SUPPLY, INC.				
		AB		09/10/2014	092214 09/22/2014	108.97
	01	AIR FRESHENER	25-700-65-00-7316	00000000		102.00
	02	FREIGHT	25-700-65-00-7316	00000000		6.97
					VENDOR TOTAL:	108.97
JDDOOR 82340		J & D DOOR SALES INC				
		AB		09/03/2014	092214 09/22/2014	1,006.46
	01	REPAIR CITY GARAGE DOOR	01-120-62-00-7660	00000000		1,006.46
					VENDOR TOTAL:	1,006.46
JENSEN 140004		JENSEN LEE SALES CO INC				
		AB		08/14/2014	092214 09/22/2014	210.00
	01	IRON BLADE	28-780-65-00-7343	00000000		210.00
					VENDOR TOTAL:	210.00
JMPROCES SEPT 2014		JM PROCESS SYSTEMS, INC				
		AB		09/11/2014	092214 09/22/2014	1,066.00
	01	TECH TIME-CALIBRATE MAG METERS	25-700-62-00-7664	00000000		1,066.00
					VENDOR TOTAL:	1,066.00
KENREC 36739		KENDALL COUNTY RECORD INC				
		AB		08/07/2014	092214 09/22/2014	41.75

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	01	HELP WANTED AD	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	41.75
KENREC 37103		KENDALL COUNTY RECORD INC				
		AB		08/14/2014	092214 09/22/2014	66.80
	01	LEGAL NOTICES & BID F/WASTE ST	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	66.80
					VENDOR TOTAL:	108.55
LAFARGE 31370182		LAFARGE NORTH AMERICA				
		AB		08/22/2014	092214 09/22/2014	452.25
	01	TK#477017 8/21 WASHED GRAVEL	25-700-62-00-7662	MTNC & RESTORATION-GROUND	00000000	206.28
	02	TK#477020 8/21 WASHED PEA GRAV	25-700-62-00-7662	MTNC & RESTORATION-GROUND	00000000	245.97
31441196						
		AB		08/28/2014	092214 09/22/2014	204.89
	01	TK#478261 WASHED GRAVEL	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	204.89
31475465						
		AB		08/31/2014	092214 09/22/2014	200.54
	01	TK#479086 WASHED GRAVEL	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	200.54
					VENDOR TOTAL:	857.68
LYMANS SEPT 2014		LYMANS EXCAVATING INC				
		AB		09/15/2014	092214 09/22/2014	6,277.50
	01	8/13 BEN ST WTR MAIN-7HRS	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	945.00
	02	8/14 BEN ST WTR MAIN-8HRS	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,080.00
	03	8/15 BEN ST WTR MAIN-6HRS	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	810.00
	04	8/19 BEN ST WTR MAIN-8HRS	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,080.00
	05	8/20 BEN ST WTR MAIN-8HRS	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,080.00
	06	9/02 BEN ST WTR MAIN-9.5HRS	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,282.50
					VENDOR TOTAL:	6,277.50
MEADE 666436		MEADE ELECTRIC COMPANY INC				
		AB		09/03/2014	092214 09/22/2014	685.20
	01	TRAF SIGNAL REPAIR 34& LIT RCK	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	685.20
666438						
		AB		09/03/2014	092214 09/22/2014	1,659.81

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01 TRAF SIGNAL 34 & WST REPAIR		01-320-62-00-6428	00000000		1,659.81
				VENDOR TOTAL:	2,345.01
MIDCHLOR 14386c	AB	08/31/2014	092214	09/22/2014	350.00
01 CHLORINATION 300'8" BEN ST		28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	350.00
				VENDOR TOTAL:	350.00
MINER 254423	AB	09/05/2014	092214	09/22/2014	494.00
SQ#7 FINAL		01-200-75-00-7310	00000000	NEW OPERATING EQUIPMENT	494.00
01 SQ#7 LABOR F/INSTALL DVM800				VENDOR TOTAL:	494.00
NILES 924	AB	08/02/2014	092214	09/22/2014	1,427.50
01 SEWER LINE BEN & SCHOOL		25-700-62-00-7662	00000000	MTNC & RESTORATION-GROUND	285.00
02 SEWER LINE BEN & SCHOOL		25-710-62-00-7676	00000000	MTNC SRVC & RPR	1,142.50
925	AB	09/02/2014	092214	09/22/2014	4,550.00
01 SEWER LINE BEN ST 9/4-5		25-710-62-00-7676	00000000	MTNC SRVC & RPR	4,550.00
				VENDOR TOTAL:	5,977.50
NORTHWTR 0101976	AB	09/10/2014	092214	09/22/2014	2,203.82
01 CHECK VALVES		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	2,203.82
				VENDOR TOTAL:	2,203.82
OFFICEW 237092	AB	08/20/2014	092214	09/22/2014	8.49
01 UNV195188 STAPLER		01-130-65-00-7353	00000000	OFFICE SUPPLIES	8.49
				VENDOR TOTAL:	8.49
OHERRON 1450025-IN	AB	09/09/2014	092214	09/22/2014	122.96

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	01		01-200-62-00-5630	00000000		29.99
	02		01-200-62-00-5630	00000000		46.99
	03		01-200-62-00-5630	00000000		25.99
	04		01-200-62-00-5630	00000000		19.99
					VENDOR TOTAL:	122.96
OSWEGO	VILLAGE OF OSWEGO					
MAY-SEPT 2014		AB		092214	09/22/2014	180.00
	01		01-100-62-00-7762	00000000		180.00
					VENDOR TOTAL:	180.00
PATTEN	PATTEN INDUSTRIES, INC					
P53C0136142		AB		092214	09/22/2014	168.39
	01		25-700-62-00-7664	00000000		146.44
	02		25-700-62-00-7664	00000000		21.95
					VENDOR TOTAL:	168.39
PDCLAB	PDC LABORATORIES INC					
778394		AB		092214	09/22/2014	159.50
	01		28-770-62-00-7671	00000000		159.50
					VENDOR TOTAL:	159.50
PROCHEM	PRODUCERS CHEMICAL CO					
200274		AB		092214	09/22/2014	582.63
	01		28-770-65-00-7343	00000000		445.63
	02		28-770-65-00-7343	00000000		125.00
	03		28-770-65-00-7343	00000000		-25.00
	04		28-770-65-00-7343	00000000		37.00
					VENDOR TOTAL:	582.63
R&RELEC	R & R ELECTRICAL CONTR INC					
6120		AB		092214	09/22/2014	6,375.00
	01		28-760-62-00-7664	00000000		6,375.00
					VENDOR TOTAL:	6,375.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SHERWINO 18312	SHERWIN WILLIAMS CO	AB	08/12/2014	092214	09/22/2014	1,219.80
	01 PUMP PARTS		01-320-65-00-7343 OPERATION SUPPLIES	00000000		1,219.80
24047		AB	08/26/2014	092214	09/22/2014	32.90
	01 PUMP HOUSE SUCTION TUBE		01-320-65-00-7343 OPERATION SUPPLIES	00000000		32.90
VENDOR TOTAL:						1,252.70
SKC 7966	SKC CONSTRUCTION, INC	AB	09/08/2014	092214	09/22/2014	19,999.44
	01 2014 CRACK SEALING STREETS		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		19,999.44
VENDOR TOTAL:						19,999.44
SOMMERS 12920	SOMMERS CARPET CARE	AB	09/10/2014	092214	09/22/2014	625.00
	01 AUG 2014 GENERAL CLEANING		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		625.00
12921		AB	09/10/2014	092214	09/22/2014	1,200.00
	01 AUG 2014 GENERAL CLEANING		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		1,200.00
VENDOR TOTAL:						1,825.00
SUBLABS 115734	SUBURBAN LABORATOIRES INC	AB	09/10/2014	092214	09/22/2014	170.00
	01 SLUDGE TESTING		25-700-62-00-7671 TESTING SERVICES	00000000		170.00
VENDOR TOTAL:						170.00
TIRETR 7057021	TIRE TRACKS	AB	08/04/2014	092214	09/22/2014	21.00
	01 SQ#10 TIRE REPAIR		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		21.00
7057120		AB	08/11/2014	092214	09/22/2014	18.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	SQ#5 TIRE REPAIR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	18.00
TIRETR 7057509	TIRE TRACKS				
01	SQ#13 4 TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	092214 09/22/2014 00000000	102.00 102.00
VENDOR TOTAL:					141.00
TRAFCONT 80979	TRAFFIC CONTROL & PROTECTION				
01	GB50 PAINT GLASS BEADS 50" BAG	01-320-65-00-7343	OPERATION SUPPLIES	092214 09/22/2014 00000000	70.50 70.50
VENDOR TOTAL:					70.50
TRANSUNI AUG 2014	TRANSUNION RISK AND REPORTS				
01		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	092214 09/22/2014 00000000	4.00 4.00
VENDOR TOTAL:					4.00
TRICOCON 082814	TRI-COUNTY CONCRETE CORP				
01	9-CONCRETE BLOCKS	25-700-62-00-7662	MNTC & RESTORATION-GROUND	092214 09/22/2014 00000000	315.00 315.00
090814	12-CONCRETE BLOCKS	25-700-62-00-7662	MNTC & RESTORATION-GROUND	092214 09/22/2014 00000000	420.00 420.00
VENDOR TOTAL:					735.00
VILLAGE 498548	VILLAGE ACE HARDWARE				
01	21367 WIRE END BRUSH	25-700-65-00-7316	MTNC & RPR-SUPPLIES	092214 09/22/2014 00000000	19.98 9.99
02	2010825 WIRE END BRUSH	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.99
VENDOR TOTAL:					19.98
VISHER SEPT 2014	JULIE VISHER				
				092214 09/22/2014	150.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	9/10 ADJUDICATION HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
VENDOR TOTAL:					150.00
WATPDTS 0252076	AB	09/12/2014	092214	09/22/2014	283.22
01	6HVY 6SDR26/3034 HVY WALL SEWE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	283.22
VENDOR TOTAL:					283.22
WENDT 235350	AB	08/01/2014	092214	09/22/2014	26.50
01	169052 PROOF CHAIN	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	21.52
02	N223-032 QUICK LINK	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.98
235379	AB	08/04/2014	092214	09/22/2014	6.60
01	NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.60
235382	AB	08/04/2014	092214	09/22/2014	7.99
01	103529 LITH BATTERIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
235414	AB	08/06/2014	092214	09/22/2014	18.99
01	504696 MM 3/8X12XL BLK OX	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.99
235444	AB	08/08/2014	092214	09/22/2014	11.48
01	201889 5QT WHT PLAS PAINT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.99
02	N262-402 LCK SPG SNP 7/16	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.49
VENDOR TOTAL:					71.56
WRIGHT 38002080	AB	08/31/2014	092214	09/22/2014	5,250.57
01	PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	3,432.86
02	STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	753.61
03	WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	229.14
04	JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	274.55
05	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	560.41
VENDOR TOTAL:					5,250.57

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WTRRELGN 29001	WATER RESOURCES INC	AB		092214	08/28/2014	2,575.00
	01 METERS		25-710-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,287.50
	02 METERS		28-780-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,287.50
					VENDOR TOTAL:	2,575.00
WTRWGN 507086	WATER WAGON	AB		092214	09/05/2014	20.00
	01 WATER REFILL CH		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	20.00
					VENDOR TOTAL:	20.00
YVILLEGL 5720	YORKVILLE GLASS	AB		092214	09/10/2014	275.00
	01 LABOR TO INSTALL TRAY-CH		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	275.00
5728		AB		092214	09/16/2014	120.00
	01 LABOR-CAULK AROUND PD WINDWS		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	120.00
					VENDOR TOTAL:	395.00
					TOTAL --- ALL INVOICES:	83,631.98