

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCUEDGE 08-2740	ACCURATE EDGE LANDSCAPE SVC	AB	10/02/2014	101314	10/13/2014	1,750.00
01	MONTHLY LAWN CARE 7 OF 8		10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		371.39
02	MONTHLY LAWN CARE 7 OF 8		10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		238.58
03	MONTHLY LAWN CARE 7 OF 8		10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		439.56
04	MONTHLY LAWN CARE 7 OF 8		10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		471.29
05	MONTHLY LAWN CARE 7 OF 8		25-722-62-00-7676 MTNC SRVC & RPR	00000000		12.93
06	MONTHLY LAWN CARE 7 OF 8		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		216.25
VENDOR TOTAL:						1,750.00
ACCURATE 12640445	GROOT RECYCLING & WASTE SERV	AB	09/30/2014	101314	10/13/2014	48.40
01	SHREDDING-2 PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		48.40
VENDOR TOTAL:						48.40
ADP 442559420	ADP, INC	AB	09/26/2014	101314	10/13/2014	148.36
01	PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		130.56
02	PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.97
03	PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.93
04	PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		8.90
442559873		AB	09/26/2014	101314	10/13/2014	31.42
01	PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		27.65
02	PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.63
03	PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.26
04	PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.88
VENDOR TOTAL:						179.78
ALAN 2826	ALAN ENVIRONMENTAL PRODUCTS	AB	09/18/2014	101314	10/13/2014	987.27
01	AE3101 STRIPE IT WHITE PAINT		01-320-65-00-7343 OPERATION SUPPLIES	00000000		939.80
02	FREIGHT		01-320-65-00-7343 OPERATION SUPPLIES	00000000		47.47
2827		AB	09/18/2014	101314	10/13/2014	315.46

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7343	00000000		293.94
	02		25-700-65-00-7343	00000000		21.52
					VENDOR TOTAL:	1,302.73
ALARMS E02308	ACI SYSTEM CORP	AB		101314	10/13/2014	1,317.00
	01		01-120-62-00-7660	00000000		299.40
	02		01-120-62-00-7660	00000000		432.00
	03		01-120-62-00-7660	00000000		585.60
					VENDOR TOTAL:	1,317.00
ALLPRESS 2998	ALLPRESS & MOORE RR SIGNAL	AB		101314	10/13/2014	633.38
	01		01-320-62-00-6429	00000000		633.38
					VENDOR TOTAL:	633.38
ANCEL 41444	ANCEL, GLINK, DIAMOND, BUSH,	AB		101314	10/13/2014	1,375.00
	01		01-111-61-00-7610	00000000		1,375.00
					VENDOR TOTAL:	1,375.00
APPLIED 96471333	APPLIED MAINTENANCE SUPPLIES	AB		101314	10/13/2014	351.82
	01		25-700-65-00-7316	00000000		333.19
	02		25-700-65-00-7316	00000000		18.63
96471606		AB		101314	10/13/2014	89.49
	01		01-310-65-00-7318	00000000		89.49
					VENDOR TOTAL:	441.31
AT&T 091614PD	AT&T	AB		101314	10/13/2014	399.66
	01		01-200-63-00-7735	00000000		399.66

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
AT&T	AT&T					
092514WWTP		AB	09/25/2014	101314	10/13/2014	72.16
01	630 552-9330 593 0 WWTP		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		72.16
VENDOR TOTAL:						471.82
AURAREA	AURORA AREA CONVENTION &					
AUG-SEPT 2014		AB	09/30/2014	101314	10/13/2014	59.76
01	AUG-SEPT 2014 HOTEL/MOTEL TAX		01-100-62-00-7727 AUR AREA CONV 90%	00000000		59.76
VENDOR TOTAL:						59.76
AUTOZONE	AUTO ZONE					
2696663397		AB	09/18/2014	101314	10/13/2014	5.39
01	898083 LONG LIFE BULBS		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		5.39
2696666924		AB	09/23/2014	101314	10/13/2014	28.26
01	024777 TOWELS		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		15.18
02	072021 DASH DUSTER		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		9.49
03	167008 SPREADER		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		3.59
VENDOR TOTAL:						33.65
BARCA	BARCA ENTERPRISES INC					
100131		AB	09/28/2014	101314	10/13/2014	450.00
01	ANNUAL FEE-MAINT SUP&UPGRD		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		450.00
VENDOR TOTAL:						450.00
BARECO	BARRETT'S ECOWATER					
305170.00		AB	09/22/2014	101314	10/13/2014	129.16
01	BOTTLED & DISTILLED WATER		25-700-65-00-7343 OPERATION SUPPLIES	00000000		129.16
VENDOR TOTAL:						129.16
BONNELL	BONNELL INDUSTRIES INC					
0156287-IN		AB	09/24/2014	101314	10/13/2014	124.48

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	VEL-715148	HOOD MOUNT MIRROR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	86.81
	02	FREIGHT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	37.67
VENDOR TOTAL:							124.48
CALLONE SEPT 2014	CALL ONE	AB		09/15/2014	101314	10/13/2014	1,310.15
	01	630 552-3210	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	56.26
	02	630 552-8275	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.49
	03	630 552-8292	FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	04	630 552-8823	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.29
	05	630 552-7164	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	34.06
	06	630 552-8425	BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	28.63
	07	630 552-0035	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	74.66
	08	630 552-3121	PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	185.51
	09	630 552-3122	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	33.97
	10	630 552-3197	PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	11	630 552-7232	PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	12	630 552-7525	PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	13	630 552-7549	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	14	630 552-9577	PD ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	15	630 552-9720	PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	16	630 552-9721	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	17	630 552-9723	PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	18	630 552-9740	PD	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	41.09
	20	630 552-7289	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	21	INTERNET		01-310-63-00-7738	INTERNET	00000000	80.00
	22	630 552-8007	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.18
	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	WLMRT LFT ST	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	23.97
	27	630 552-0030	FOLI LFT ST	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	28	630 552-1154	KLATT LFT ST	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	34.09
	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:							1,310.15

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CAM-VAC 728	CAM-VAC INC	AB				
				101314	10/13/2014	700.00
01	CLN LFT STN & CATCH BASIN WLMT		25-710-62-00-7669	00000000	MTNC SRVC & RPR-CLEANING & TV	700.00
					VENDOR TOTAL:	700.00
CARQUEST 2375-146316	CARQUEST AUTO PARTS	AB				
				101314	10/13/2014	165.59
01	CFI84243 OIL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	18.90
02	CFI87222 AIR FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	25.50
03	CFI86548 FUEL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	29.99
04	CFI85551 OIL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	9.19
05	CFI87126 AIR FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	25.41
06	CFI86531 FUEL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	28.92
07	CFI85553 HYD FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	8.96
08	CFI84750S OIL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	18.72
					VENDOR TOTAL:	165.59
CENTLIMS 1806	CENTRAL LIMESTONE CO INC	AB				
				101314	10/13/2014	513.99
01	TK#18217 CA6 052CM06 S BEN SWR		25-710-65-00-7316	00000000	MTNC & RPR-SUPPLIES	127.02
02	TK#18554 CA6 052CM06 S BEN SWR		25-710-65-00-7316	00000000	MTNC & RPR-SUPPLIES	129.95
03	TK#18591 CA6 052CM06 S BEN SWR		25-710-65-00-7316	00000000	MTNC & RPR-SUPPLIES	128.51
04	TK#18608 CA6 052CM06 S BEN SWR		25-710-65-00-7316	00000000	MTNC & RPR-SUPPLIES	128.51
1973		AB				
				101314	10/13/2014	364.69
01	TK#19592 CA5 1 A/2"		01-310-62-00-7667	00000000	MTNC SRVC & RPR-STREETS	158.34
02	TK#19625 RIP RAP 1 022RR01		01-310-62-00-7667	00000000	MTNC SRVC & RPR-STREETS	98.06
03	TK#19638 RIP RAP 1 022RR01		01-310-62-00-7667	00000000	MTNC SRVC & RPR-STREETS	108.29
					VENDOR TOTAL:	878.68
CERTFS I11287	CERTIFIED FLEET SERVICES INC	AB				
				101314	10/13/2014	685.00
01	PERFRMD OSHA AERIAL LFT INSPCT		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	685.00
					VENDOR TOTAL:	685.00

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CERTLABS	CERTIFIED LABORATORIES					
1592266		AB		101314	10/13/2014	1,302.15
	01 WINFIELD PRAMITOL		10-600-65-00-7343	00000000		600.00
	02 WINFIELD PRAMITOL		10-650-62-00-7664	00000000		702.15
1642495		AB		101314	10/13/2014	388.95
	01 12039098 STING X		01-310-65-00-7343	00000000		358.00
	02 FREIGHT		01-310-65-00-7343	00000000		30.95
1651117		AB		101314	10/13/2014	846.37
	01 10064498 GRENADIER PLUS		25-700-62-00-5630	00000000		197.25
	02 1007582 WIPES		25-700-62-00-5630	00000000		214.00
	03 12041839 SANITIZING WIPES		25-700-62-00-5630	00000000		341.00
	04 FREIGHT		25-700-62-00-5630	00000000		94.12
					VENDOR TOTAL:	2,537.47
CINTAS	CINTAS CORPORATION 344					
344101469		AB		101314	10/13/2014	304.55
	01 UNIFORMS-STREETS		01-310-62-00-5630	00000000		253.43
	02 UNIFORMS-WWTP		25-700-62-00-5630	00000000		19.17
	03 UNIFORMS-WATER		28-780-62-00-5630	00000000		31.95
344841210		AB		101314	10/13/2014	175.81
	01 UNIFORMS-STREETS		01-310-62-00-5630	00000000		124.69
	02 UNIFORMS-WWTP		25-700-62-00-5630	00000000		19.17
	03 UNIFORMS-WATER		28-780-62-00-5630	00000000		31.95
344844605		AB		101314	10/13/2014	304.55
	01 UNIFORMS-STREETS		01-310-62-00-5630	00000000		253.43
	02 UNIFORMS-WWTP		25-700-62-00-5630	00000000		19.17
	03 UNIFORMS-WATER		28-780-62-00-5630	00000000		31.95
344848070		AB		101314	10/13/2014	175.81
	01 UNIFORMS-STREETS		01-310-62-00-5630	00000000		124.69
	02 UNIFORMS-WWTP		25-700-62-00-5630	00000000		19.17



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	09		2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 24.99
	10		2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 29.53
	11		2820135039 100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 87.84
	12		4032000001 1028 DANIEL ST LIGH	01-320-62-00-7731	ELECTRICITY	00000000 1,190.02
	13		084231007 20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 274.01
					VENDOR TOTAL:	4,745.25
COMMEALS	COMMUNITY MEALS FOR SENIORS					
09/18-10/06/14		AB		10/07/2014		
	01		171 SENIOR DINE OUT TICKETS	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	101314 10/13/2014 513.00 00000000 513.00
					VENDOR TOTAL:	513.00
COMPSAN	COMPLETE SANITATION					
140456		AB		09/30/2014		
	01		SEPT 2014 GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE	101314 10/13/2014 68,507.17 00000000 68,507.17
					VENDOR TOTAL:	68,507.17
CONSTNEW	CONSTELLATION NEW ENERGY					
SEPT 2014		AB		09/26/2014		
	01		0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 37.40
	02		0831030016 LFT STATION	25-722-62-00-7731	ELECTRICITY	00000000 174.47
	03		1209147045 NEW WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 38.83
	04		1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 39.43
	05		1935079021 FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 374.37
	06		6498120019 LKWD SPRINGS WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 157.32
	07		6672054023 LKWD SPRINGS WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 900.10
	08		6843113026 LKWD SPRINGS WELL 8	28-760-62-00-7731	ELECTRICITY	00000000 74.30
	09		1995033023 WLMRT LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 89.75
	10		1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 1,538.23
	11		6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 8,774.54
					VENDOR TOTAL:	12,198.74
DAVENORM	DAVE MORMAN'S AUTO REPAIR					
7139		AB		09/19/2014		
	01		03 GMC 4X4 CLN MASS AIR FLW SN	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	101314 10/13/2014 105.00 00000000 105.00
					VENDOR TOTAL:	105.00

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DEBOLTS	STEVE DEBOLT					
SEPT 2014	IML	AB		101314	10/13/2014	1,468.47
	01 MEALS/ROOM/TRAVEL		01-100-64-00-5830	00000000		1,163.47
	02 IML CONF REGISTRATION		01-100-64-00-5810	00000000		305.00
					VENDOR TOTAL:	1,468.47
EASTJORD	EAST JORDON IRON WORKS					
3763570		AB		101314	10/13/2014	4,090.32
	01 102097 ADJ RINGS F/MNHLES		25-710-65-00-7316	00000000		4,090.32
3766341		AB		101314	10/13/2014	1,898.76
	01 102096 12-ADJ RINGS F/MNHLS		25-710-65-00-7316	00000000		1,898.76
					VENDOR TOTAL:	5,989.08
ELECTRIC	KEVIN R JOHNSON					
6588		AB		101314	10/13/2014	270.92
	01 HEB-AA BREAKAWAY FUSE HOLDER		01-320-65-00-6427	00000000		139.50
	02 2A0660 INSULATOR BOOT ONE END		01-320-65-00-6427	00000000		119.00
	03 FREIGHT		01-320-65-00-6427	00000000		12.42
					VENDOR TOTAL:	270.92
ERICKEXP	RANDY ERICKSON					
SEPT 2014		AB		101314	10/13/2014	234.64
	01 SEPT 2014 MILEAGE-419		01-130-65-00-7333	00000000		234.64
					VENDOR TOTAL:	234.64
FASTENAL	FASTENAL COMPANY					
ILAUR141372		AB		101314	10/13/2014	62.63
	01 MISC BOLTS		28-780-65-00-7316	00000000		58.58
	02 SHIPPING		28-780-65-00-7316	00000000		4.05
					VENDOR TOTAL:	62.63
FINER	FINER FINISH					
100625		AB		101314	10/13/2014	3,056.00

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	01	9/26	204-MOWED LOTS LWD CLUB 6	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 2,856.00
	02	9/27	10-MOWED LOTS LWDS #4	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 140.00
	03	9/27	1-MOWED LOTS SCHAEFFER WD	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 60.00
					VENDOR TOTAL:	3,056.00
FLOWTEC 4047		FLOW-TECHNICS				
		AB		09/18/2014	101314 10/13/2014	3,261.64
	01	5105836	PUMP F/WLMT LS	25-720-65-00-7310	NEW OPERATING EQUIPMENT	00000000 3,115.00
	02	FREIGHT		25-720-65-00-7310	NEW OPERATING EQUIPMENT	00000000 146.64
					VENDOR TOTAL:	3,261.64
FULTON U-20140923		FULTON TECHNOLOGIES				
		AB		09/29/2014	101314 10/13/2014	38,790.00
	01	JB#S-PNU140909	SIRENS	01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	00000000 38,790.00
					VENDOR TOTAL:	38,790.00
GAT SEPT 2014		G.A.T. GUNS				
		AB		09/12/2014	101314 10/13/2014	349.98
	01	INV#1-21644	LABOR	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 35.00
	02	INV#1-21645	LABOR	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 35.00
	03	INV#1-20794	TRIJICON NIGHT SGT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 279.98
					VENDOR TOTAL:	349.98
GFORCE 27691		G-FORCE LABELS AND PRINTING IN				
		AB		09/17/2014	101314 10/13/2014	75.00
	01	SEPTIC WST	MANIFEST FORMS	25-100-65-00-7353	OFFICE SUPPLIES	00000000 75.00
27816		AB		09/30/2014	101314 10/13/2014	368.97
	01	LABELS		25-100-65-00-7353	OFFICE SUPPLIES	00000000 213.97
	02	NEW PRINTING PLATE		25-100-65-00-7353	OFFICE SUPPLIES	00000000 130.00
	03	ARTWORK		25-100-65-00-7353	OFFICE SUPPLIES	00000000 25.00
27863		AB		10/03/2014	101314 10/13/2014	90.00
	01	BPZ CAR	MAGNETS	01-130-65-00-7353	OFFICE SUPPLIES	00000000 90.00
					VENDOR TOTAL:	533.97

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GJOVIK	GJOVIK FORD, INC					
FOCS311673		AB		101314	10/13/2014	41.97
01	RECONNECT&REPOSITION LATCH		01-200-62-00-7668	00000000		41.97
					VENDOR TOTAL:	41.97
GRAINCO	GRAINCO					
0078-022651		AB		101314	10/13/2014	468.00
01	FRONT TIRE FOR BACKHOE		28-750-62-00-7664	00000000		468.00
					VENDOR TOTAL:	468.00
GTZ	GTZ CONSTRUCTION PROPERTY					
SEPT 2014		AB		101314	10/13/2014	413.00
01	LOTS MOWED		01-130-62-00-7662	00000000		413.00
					VENDOR TOTAL:	413.00
HACHCHEM	HACH COMPANY					
9044666		AB		101314	10/13/2014	520.00
01	SPECTROPHOTO METER CALIBRTN		25-700-62-00-7664	00000000		520.00
					VENDOR TOTAL:	520.00
HARDROCK	HARD ROCK CUTTERS INC					
147500		AB		101314	10/13/2014	900.00
01	ROCK & BEN STREET CUTS		25-710-62-00-7676	00000000		300.00
02	ROCK & BEN STREET CUTS		28-780-62-00-7676	00000000		600.00
					VENDOR TOTAL:	900.00
HAUSLER	ROBERT HAUSLER					
SEPT 2014	IML	AB		101314	10/13/2014	255.18
01	REIMB F/SEPT 2014 IML		01-100-64-00-5830	00000000		255.18
					VENDOR TOTAL:	255.18
HAWKINS	HAWKINS, INC					
3646340 RI		AB		101314	10/13/2014	1,501.70

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7343			1,474.20
	02		25-700-65-00-7343			27.50
-----						
HAWKINS	HAWKINS, INC					
3647211 RI		AB		101314	10/13/2014	1,305.80
	01		28-770-65-00-7343	00000000		1,162.80
	02		28-770-65-00-7343	00000000		88.50
	03		28-770-65-00-7343	00000000		54.50
					VENDOR TOTAL:	2,807.50
HDSUPWW	H D SUPPLY WATERWORKS, LTD					
C794927		AB		101314	10/13/2014	555.73
	01		28-780-65-00-7316	00000000		540.10
	02		28-780-65-00-7316	00000000		15.63
C972576		AB		101314	10/13/2014	192.65
	01		28-780-65-00-7316	00000000		180.00
	02		28-780-65-00-7316	00000000		12.65
C984397		AB		101314	10/13/2014	131.92
	01		28-780-65-00-7316	00000000		119.10
	02		28-780-65-00-7316	00000000		12.82
D040583		AB		101314	10/13/2014	182.05
	01		28-780-65-00-7316	00000000		164.89
	02		28-780-65-00-7316	00000000		17.16
					VENDOR TOTAL:	1,062.35
HOGANWK	HOGAN WALKER L L C					
541355		AB		101314	10/13/2014	79.35
	01		01-310-65-00-7318	00000000		12.96
	02		01-310-65-00-7318	00000000		66.39
553738		AB		101314	10/13/2014	1,008.35
	01		01-310-65-00-7318	00000000		156.44

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	02	LVA15696	BALL BEARING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 34.87
	03	LVA19483	LINK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 326.96
	04	LVU19327	UNV JOINT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 202.77
	05	LVU19331	QUICK COUPLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 121.65
	06	MISC PARTS-NUTS-SCREWS-BLTS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 165.66
HOGANWK 553990		HOGAN WALKER L L C				
		AB		09/22/2014	101314 10/13/2014	1.40
	01	BOLT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.24
	02	HARDWARE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.16
555614						
		AB		09/24/2014	101314 10/13/2014	133.99
	01	NUTS-WASHERS-KEY-SNAP RING		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 133.99
					VENDOR TOTAL:	1,223.09
HYATT 6964		EVERETT HYATT				
		AB		09/18/2014	101314 10/13/2014	450.00
	01	8/19 WRK ON BEN&CORRI 2HRS		25-710-62-00-7676	MTNC SRVC & RPR	00000000 90.00
	02	9/2 WRK PM ROCK & BEN 2HRS		25-710-62-00-7676	MTNC SRVC & RPR	00000000 180.00
	03	9/16-17-18 BREAK UP DRVWY 4HS		25-710-62-00-7676	MTNC SRVC & RPR	00000000 180.00
6968						
		AB		10/04/2014	101314 10/13/2014	360.00
	01	9/26 2HRS BEN ST SEWER REPR		25-710-62-00-7676	MTNC SRVC & RPR	00000000 180.00
	02	9/30 2HRS PRAIRIE SEWER REPR		25-710-62-00-7676	MTNC SRVC & RPR	00000000 180.00
					VENDOR TOTAL:	810.00
HYDE SEPT 2014		ROBERT HYDE				
		IML				
		AB		09/27/2014	101314 10/13/2014	14.63
	01	REIMB F/2014 IML		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 14.63
					VENDOR TOTAL:	14.63
I/OSOLU C32545A		I/O SOLUTIONS, INC.				
		AB		09/19/2014	101314 10/13/2014	635.00
	01	PD CAND PSYCH EVAL-SK-9/15		01-210-62-00-7671	TESTING SERVICES	00000000 485.00
	02	PD CAND POLOGRAPH-SK-9/15		01-210-62-00-7671	TESTING SERVICES	00000000 150.00
					VENDOR TOTAL:	635.00

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
IILCO	IILCO INC					
1268776		AB		101314	10/13/2014	283.18
	01 MISC SUPPLIES		28-770-65-00-7343	00000000	OPERATION SUPPLIES	283.18
VENDOR TOTAL:						283.18
IILLPHCC	ILLINOIS PHCC					
OCT 2014		AB		101314	10/13/2014	121.90
	01 2 CODE BOOK INSERTS		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	110.00
	02 2-BINERS		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	11.90
VENDOR TOTAL:						121.90
ILSOCENG	ILLINOIS SOCIETY OF					
330-2014		AB		101314	10/13/2014	341.00
	01 MBR#104029010 RENEWAL		28-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	341.00
VENDOR TOTAL:						341.00
JANCO	JANCO SUPPLY, INC.					
262527		AB		101314	10/13/2014	215.92
	01 40700 ROLL TOWELS		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	166.00
	02 12 OZ CUPS		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	42.95
	03 FREIGHT		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	6.97
VENDOR TOTAL:						215.92
JCM	J C M UNIFORMS					
695242		AB		101314	10/13/2014	703.00
	01 4391 GATOR HAWK LITE-CB		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	695.00
	02 FREIGHT		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	8.00
VENDOR TOTAL:						703.00
JDDOOR	J & D DOOR SALES INC					
81619		AB		101314	10/13/2014	380.00
	01 LOGICBOARD		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	170.00

BATCH # 101314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02	LABORCOMMERCIAL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	210.00
VENDOR TOTAL:					380.00
JUSTSAFE 22468	JUST SAFETY, LTD.	AB	09/24/2014	101314 10/13/2014	33.85
01	MISC SUPPLIES	01-200-62-00-5625	MEDICAL EXPENSE	00000000	33.85
VENDOR TOTAL:					33.85
KARPUS SEPT 2014	THOMAS J KARPUS	AB	10/01/2014	101314 10/13/2014	90.62
01	SEPT 2014 MILEAGE-52	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	29.12
02	IL LICENSE RENEWAL	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	61.50
VENDOR TOTAL:					90.62
KENREC 37893	KENDALL COUNTY RECORD INC	AB	09/30/2014	101314 10/13/2014	51.60
01	ORD #2014-31 RESTRICT PARKING	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	51.60
38683	01 SPECIAL USE-MARIJUANA	AB	09/25/2014	101314 10/13/2014	10.00
		01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	10.00
VENDOR TOTAL:					61.60
KOLKA SEPT 2014	STEVE KOLKA	AB	09/22/2014	101314 10/13/2014	650.77
01	SEPT 2014 IPWSOA CONF REIMB	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	650.77
VENDOR TOTAL:					650.77
KOPYKAT 56845	KOPY KAT COPIER INC	AB	09/26/2014	101314 10/13/2014	425.00
01	CANON SERVICE AGREEMENT	01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	425.00
02	MODEL #IR3300EN GARAGE	** COMMENT **		00000000	
VENDOR TOTAL:					425.00

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
LECUYERD	DEE LECUYER					
IML 2014	CONF	AB		101314	10/13/2014	367.58
01	REIMB F/2014 IML CONF		01-100-64-00-5830	00000000		367.58
					VENDOR TOTAL:	367.58
LEEAUTO	LEE AUTO PARTS					
440-232497		AB		101314	10/13/2014	1,102.01
01	OIL-FUEL-AIR-COOLANT FILTERS		01-310-65-00-7333	00000000		1,102.01
					VENDOR TOTAL:	1,102.01
LINE-X	LINE-X LININGS					
835		AB		101314	10/13/2014	674.90
01	NEW BEDLINER F/2014 PICKUP		25-700-75-00-6312	00000000		674.90
					VENDOR TOTAL:	674.90
MCKIRGAN	MCKIRGAN BROTHERS OIL					
77820		AB		101314	10/13/2014	2,439.43
01	BIO-DIESEL F/GARAGE		01-310-65-00-7333	00000000		2,439.43
					VENDOR TOTAL:	2,439.43
MECHANIC	MECHANICAL INC					
CHI159611		AB		101314	10/13/2014	315.00
01	ISSUES W/BOILER AT PD LABOR		01-120-62-00-7660	00000000		250.00
02	ISSUES W/BOILER AT PD SUPPLIES		01-120-62-00-7660	00000000		15.00
03	ISSUES W/BOILER AT PD VEHICLE		01-120-62-00-7660	00000000		50.00
					VENDOR TOTAL:	315.00
MENARDSY	MENARDS - YORKVILLE					
83990		AB		101314	10/13/2014	13.39
01	2420727 1/2" BRAD PNT DRL BIT		28-780-65-00-7316	00000000		7.99
02	2320100 1/2" FLAT WASHER		28-780-65-00-7316	00000000		4.99
03	2302043 AC2 POWER LAG		28-780-65-00-7316	00000000		0.41

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MENARDSY 84856	MENARDS - YORKVILLE	AB				
				101314	10/13/2014	73.88
	01 2302095 PWRLAG AC2 50PC		28-780-65-00-7316	00000000		66.36
	02 2520582 T30 TORX 2" 1PK		28-780-65-00-7316	00000000		7.52
85623		AB				
				101314	10/13/2014	305.82
	01 AIRLESS PAINTER		25-700-62-00-7660	00000000		305.82
					VENDOR TOTAL:	393.09
METROP 289715	METROPOLITAN INDUSTRIES INC	AB				
				101314	10/13/2014	675.00
	01 T318 NEW TRANSDUCER		25-720-65-00-7310	00000000		675.00
					VENDOR TOTAL:	675.00
MIDCO 286170	MIDCO	AB				
				101314	10/13/2014	930.00
	01 9-5 & 9-8 NETWRK SFTWR LABOR		01-200-62-00-7664	00000000		832.50
	02 9-8 SITE VISIT		01-200-62-00-7664	00000000		97.50
	03 JB#1SS191983 WRK ID#191712		** COMMENT **	00000000		
286172		AB				
				101314	10/13/2014	206.25
	01 JB #1SS191983 WRK #191711		** COMMENT **	00000000		
	02 SITE VISIT		01-200-62-00-7664	00000000		97.50
	03 STANDARD LABOR		01-200-62-00-7664	00000000		108.75
					VENDOR TOTAL:	1,136.25
MINER 254958	MINER ELECTRONICS CORPORATION	AB				
				101314	10/13/2014	1,733.04
	01 2-PRISONER DIVIDERS NEW SQUADS		01-200-75-00-7310	00000000		1,552.00
	02 FREIGHT		01-200-75-00-7310	00000000		181.04
255085		AB				
				101314	10/13/2014	47.50
	01 SQ#12 NO PROB FOUND W/CAMERA		01-200-75-00-7310	00000000		47.50

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MINER 255086	MINER ELECTRONICS CORPORATION	AB		101314	10/13/2014	95.00
	01 SQ#8 REAR DECK LIGHT-TECH SRV		01-200-75-00-7310	00000000	NEW OPERATING EQUIPMENT	95.00
						VENDOR TOTAL: 1,875.54
MULLINER IML OCT 2014	SCOTT MULLINER	AB		101314	10/13/2014	376.66
	01 REIMB F/IML OCT 2014 CONF		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	376.66
						VENDOR TOTAL: 376.66
NEOPOST OCT 2014	FIDELITY NATIONAL INFORMATION	AB		101314	10/13/2014	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 SEPT 2014	NICOR GAS	AB		101314	10/13/2014	449.89
	01 33-16-81-1000 6 M#3011804		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	77.12
	02 60-11-34-6821 3 M#3611370		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	41.63
	03 11-91-21-9011 0 M#3358687		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.04
	04 04-27-94-5568 9 M#4229601		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	96.14
	05 62-02-86-6600 6 M#4072549		25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	23.19
	06 42-24-92-6732 1 M#4314003		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.86
	07 67-20-61-1000 8 M#3299256		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	60.91
						VENDOR TOTAL: 449.89
NILES 10234	NILES EXCAVATING INC	AB		101314	10/13/2014	1,680.00
	01 SET BLOCKS AT WWTP LABOR/EQUIP		25-700-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	1,680.00
91614		AB		101314	10/13/2014	1,090.00

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-710-62-00-7676	00000000		900.00
	02		25-700-62-00-7662	00000000		190.00
					VENDOR TOTAL:	2,770.00
NORTHWTR 0108349	FERGUSON WATER WORKS #2516	AB		101314	09/17/2014 10/13/2014	59.36
	01		28-770-65-00-7343	00000000		59.36
0108349-1		AB		101314	09/22/2014 10/13/2014	48.88
	01		28-780-65-00-7316	00000000		19.20
	02		28-780-65-00-7316	00000000		29.68
0109623		AB		101314	09/30/2014 10/13/2014	1,217.03
	01		28-780-65-00-7316	00000000		263.87
	02		28-780-65-00-7316	00000000		283.78
	03		28-780-65-00-7316	00000000		215.09
	04		28-780-65-00-7316	00000000		454.29
					VENDOR TOTAL:	1,325.27
OFFICEW 237614	OFFICE WORKS	AB		101314	09/04/2014 10/13/2014	9.96
	01		01-130-65-00-7353	00000000		9.96
237935I		AB		101314	09/12/2014 10/13/2014	14.99
	01		01-100-65-00-7353	00000000		14.99
238358		AB		101314	09/26/2014 10/13/2014	9.98
	01		01-310-65-00-7353	00000000		3.99
	02		01-310-65-00-7353	00000000		5.99
238438		AB		101314	10/01/2014 10/13/2014	214.95
	01		01-100-65-00-7353	00000000		214.95
					VENDOR TOTAL:	249.88
PARTNERS 2014-3964	PARTNER MANUFACTURING	AB		101314	09/24/2014 10/13/2014	2,357.50

BATCH # 101314

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	750.00
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	292.50
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1,050.00
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	265.00
				VENDOR TOTAL:		2,357.50
PDCLAB 779833		AB		09/15/2014	101314 10/13/2014	343.50
	01		28-770-62-00-7671	TESTING SERVICES	00000000	343.50
				VENDOR TOTAL:		343.50
PHENOVA 109582		AB		09/16/2014	101314 10/13/2014	179.25
	01		25-700-62-00-7671	TESTING SERVICES	00000000	108.00
	02		25-700-62-00-7671	TESTING SERVICES	00000000	71.25
				VENDOR TOTAL:		179.25
PLFARMGR 542906		AB		09/08/2012	101314 10/13/2014	27.65
	01		10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	27.65
542999		AB		09/09/2014	101314 10/13/2014	48.50
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	48.50
543112		AB		09/17/2014	101314 10/13/2014	9.08
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.08
543121		AB		09/16/2014	101314 10/13/2014	88.00
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	88.00
543256		AB		09/19/2014	101314 10/13/2014	8.80
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.80
543313		AB		09/22/2014	101314 10/13/2014	213.30





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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		01-310-65-00-7316	00000000		99.99
	04		01-310-65-00-7316	00000000		12.99
RURAL F28936		AB		101314	10/13/2014	164.90
	01		01-310-65-00-7310	00000000		14.95
	02		01-310-65-00-7310	00000000		149.95
F29124		AB		101314	10/13/2014	5.07
	01		01-310-65-00-7318	00000000		5.07
F32138		AB		101314	10/13/2014	28.64
	01		25-700-65-00-7316	00000000		9.99
	02		25-700-65-00-7316	00000000		4.49
	03		25-700-65-00-7316	00000000		8.99
	04		25-700-65-00-7316	00000000		5.17
F35699		AB		101314	10/13/2014	51.41
	01		25-700-65-00-7316	00000000		51.41
F36345		AB		101314	10/13/2014	15.95
	01		25-700-65-00-7316	00000000		15.95
F36820		AB		101314	10/13/2014	72.95
	01		10-600-62-00-7664	00000000		15.98
	02		10-600-62-00-7664	00000000		56.97
F36948		AB		101314	10/13/2014	13.58
	01		01-310-65-00-7318	00000000		2.59
	02		01-310-65-00-7318	00000000		10.99
F41102		AB		101314	10/13/2014	39.80
	01		10-620-62-00-7664	00000000		39.80
F41935		AB		101314	10/13/2014	17.94

BATCH # 101314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 GREAT STUFF	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 17.94
RURAL F42115	AB	PLANO RURAL KING SUPPLY, INC		09/18/2014	101314 10/13/2014 29.84
		01 GALVANIZED BULK	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 13.19
		02 BOLTS NUTS WASHERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 0.67
		03 BAR CLAMPS 24"	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 15.98
F45595	AB	01 2-1 GAL PITCHERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	101314 10/13/2014 5.98 00000000 5.98
F46109	AB	01 AIR HOSE	01-310-65-00-7343	OPERATING SUPPLIES	101314 10/13/2014 24.99 00000000 24.99
F46139	AB	01 WORK ON CUT OFF SAW	28-780-65-00-7343	OPERATION SUPPLIES	101314 10/13/2014 81.79 00000000 81.79
VENDOR TOTAL:					748.80
SADOWSKI OCT 2014	AB	ROGER SADOWSKI		10/01/2014	101314 10/13/2014 56.47
		01 REIMB F/UB #0204000034-01	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000 56.47
VENDOR TOTAL:					56.47
SHERWINO 9058-9	AB	SHERWIN WILLIAMS CO		09/24/2014	101314 10/13/2014 86.98
		01 PAINT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 86.98
VENDOR TOTAL:					86.98
SIMPSON 26038	AB	M E SIMPSON COMPANY INC		09/30/2014	101314 10/13/2014 570.00
		01 LEAK LOCATION MAIN ST & OAK ST	28-780-62-00-7676	MTNC SRVC & RPR	00000000 570.00
VENDOR TOTAL:					570.00
SOMMERS 12954	AB	SOMMERS CARPET CARE		10/08/2014	101314 10/13/2014 500.00

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SEPT 2014 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
SOMMERS 12955		SOMMERS CARPET CARE				
	01	SEPT 2014-CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	101314 10/08/2014 00000000	1,325.00 1,325.00
					VENDOR TOTAL:	1,825.00
T2CART T2-38-944		T2 CARTAGE				
	01	TK#3831 - #3833 & #3848 & SURC	25-710-65-00-7316	MTNC & RPR-SUPPLIES	101314 09/22/2014 00000000	1,753.77 1,753.77
					VENDOR TOTAL:	1,753.77
TIRETR 7057798		TIRE TRACKS				
	01	SQ#2 REPAIR TIRE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	101314 09/18/2014 00000000	18.00 18.00
7058127						
	01	07 GMC 4X4-4 TIRES/MOUNT/BAL	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	101314 10/03/2014 00000000	668.68 668.68
					VENDOR TOTAL:	686.68
TRAFCONT 80978		TRAFFIC CONTROL & PROTECTION				
	01	PAINT GLASS BEADS	01-320-65-00-7310	NEW OPERATING EQUIPMENT	101314 09/02/2014 00000000	987.00 987.00
81093						
	01	GB50 PAINT GLASS BEADS 50#	01-320-65-00-7343	OPERATION SUPPLIES	101314 09/29/2014 00000000	881.25 881.25
					VENDOR TOTAL:	1,868.25
TRANSUNI SEPT 2014		TRANSUNION RISK AND				
	01	9/1-9/30/14 REPORTS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	101314 10/01/2014 00000000	12.50 12.50
					VENDOR TOTAL:	12.50

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRI COUN OCT 2014	TRI COUNTY PROPERTIES	AB	10/01/2014	101314	10/13/2014	100.00
01	REIMB F/UB 0201000108-07		01-000-21-00-2192	00000000	UTILITY BILL-OVER PAYMENT	100.00
VENDOR TOTAL:						100.00
TRICOCON 092214	TRI-COUNTY CONCRETE CORP	AB	09/22/2014	101314	10/13/2014	140.00
01	4 CONCRETE BLOCKS		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	140.00
VENDOR TOTAL:						140.00
USABB 450815	HD SUPPLY FACILITIES MAINT	AB	09/16/2014	101314	10/13/2014	362.09
01	26008 SERVICE CART		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	254.95
02	FREIGHT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	107.14
VENDOR TOTAL:						362.09
VANDERB SEPT 2014	RONALD VANDERBAND	AB	09/22/2014	101314	10/13/2014	2,710.22
01	REIMB F/2014 IML		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	2,710.22
VENDOR TOTAL:						2,710.22
VERIZONW 9732368472	VERIZON WIRELESS	AB	09/20/2014	101314	10/13/2014	1,117.32
01	630 330-2916 RE		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	19.99
02	630 742-2012 TK		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	36.20
03	630 742-2025 TR		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	37.59
04	630 669-0085 JG		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	23.78
05	630 669-0188 BH		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	36.20
06	630 669-0972 KM		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	11.32
07	630 669-3845 DA		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	11.32
08	630 669-0204 JN		01-210-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	3.69
09	630 669-0474 CG		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	0.20
10	630 669-0787 CG		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	0.20
11	630 669-0890 CG		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	0.20

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	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		36.20
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	18	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.14
	19	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	20	630 862-0960 ALERTS/IN ROUTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	21	630 862-0968 ALERTS/IN ROUTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.12
	22	INTERNET	01-200-63-00-7738	INTERNET	00000000		51.72
	23	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	24	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		18.95
	25	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		47.13
	26	INTERNET	25-100-63-00-7738	INTERNET	00000000		25.86
	27	630 450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.85
	28	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.14
	29	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		47.13
	30	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		13.45
	31	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.33
	32	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.92
	33	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	34	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		53.25
	35	630 450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.32
	36	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	37	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	38	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
	39	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.20
				VENDOR TOTAL:			1,117.32
WATPDTS	0252024	WATER PRODUCTS-AURORA	AB	09/10/2014	101314	10/13/2014	307.34
	01	SEWER FITTINGS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000		307.34
				VENDOR TOTAL:			307.34
WELDST	01432141	WELDSTAR CO INC	AB	09/24/2014	101314	10/13/2014	80.96
	01	QRTLY CYLDR RENTAL	01-310-65-00-7343	OPERATING SUPPLIES	00000000		80.96
				VENDOR TOTAL:			80.96

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 235684	WENDT HARDWARE INC	AB				
	01 DUCT TAPE		01-310-65-00-7343	101314 00000000	09/02/2014 OPERATING SUPPLIES	26.97 26.97
235729	01 660886 TAPE RULE	AB	01-310-65-00-7343	101314 00000000	09/08/2014 OPERATING SUPPLIES	18.99 18.99
235742	01 118012 IVY MOD LINE COUPLER	AB	25-700-65-00-7399	101314 00002075	09/09/2014 MISCELLANEOUS SUPPLIES	8.98 3.99
	02 726854 25' WHT MOD LINE CORD		25-700-65-00-7399	00002075	MISCELLANEOUS SUPPLIES	4.99
235765	01 KEROSENE	AB	25-700-65-00-7399	101314 00002075	09/12/2014 MISCELLANEOUS SUPPLIES	52.90 52.90
235785	01 583187 SWITCH	AB	25-700-65-00-7399	101314 00002075	09/15/2014 MISCELLANEOUS SUPPLIES	6.56 1.58
	02 243246 SQ 1 TOG 1/2 RISE COVER		25-700-65-00-7399	00002075	MISCELLANEOUS SUPPLIES	4.98
235787	01 179984 POST EYE CONTROL	AB	01-320-65-00-6427	101314 00000000	09/15/2014 MTNC SRVC & RPR-STR LGHTS	12.99 12.99
235820	01 234120 LANDSCAPE FOAM	AB	25-700-65-00-7399	101314 00000000	09/18/2014 MISCELLANEOUS SUPPLIES	35.56 35.56
235831	01 619015 ROPE	AB	25-700-65-00-7399	101314 00002075	09/19/2014 MISCELLANEOUS SUPPLIES	7.99 7.99
235887	01 PROPANE	AB	01-310-65-00-7343	101314 00000000	09/24/2014 OPERATING SUPPLIES	22.45 22.45
235888	01 144854 BAG	AB	01-310-65-00-7343	101314 00000000	09/24/2014 OPERATING SUPPLIES	20.58 14.99
	02 175222 DUCT TAPE		01-310-65-00-7343	00000000	OPERATING SUPPLIES	5.59

BATCH # 101314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 235900	WENDT HARDWARE INC	AB	09/26/2014 25-700-65-00-7399	101314 00000000	10/13/2014	52.90 52.90
01	KEROSENE		MISCELLANEOUS SUPPLIES			
235913		AB	09/26/2014 01-310-65-00-7318	101314 00000000	10/13/2014	3.49 3.49
01	N102-145 ZINC SAFETY HASP		MTNC SRVC & RPR SUPPLS-VEHICLE			
VENDOR TOTAL:						270.36
WTRRELGN 29032	WATER RESOURCES INC	AB	09/08/2014 25-710-62-00-7781	101314 00000000	10/13/2014	690.00 345.00
01	METERS		MTNC SRVC & RPR-WATER METERS			
02	METERS		28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS			345.00
VENDOR TOTAL:						690.00
WTRWGN 507149	WATER WAGON	AB	09/24/2014 01-120-62-00-7650	101314 00000000	10/13/2014	17.25 17.25
01	WATER REFILLS		CUSTODIAL SERVICE & SUPPLIES			
507168		AB	10/01/2014 01-120-62-00-7650	101314 00000000	10/13/2014	20.00 20.00
01	WATER REFILLS CH		CUSTODIAL SERVICE & SUPPLIES			
VENDOR TOTAL:						37.25
TOTAL --- ALL INVOICES:						203,408.97