

BATCH # 102714

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 12640362	GROOT RECYCLING & WASTE SERV	AB	09/30/2014	102714	10/27/2014	48.40
	01 CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
VENDOR TOTAL:						48.40
ADP 443238548	ADP, INC	AB	10/10/2014	102714	10/27/2014	330.73
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		291.04
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.61
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.23
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		19.85
VENDOR TOTAL:						330.73
ALAN 2938	ALAN ENVIRONMENTAL PRODUCTS	AB	10/16/2014	102714	10/27/2014	1,395.80
	01 AE1200-20 A-L-M 10		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		1,299.80
	02 FREIGHT		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		96.00
2945		AB	10/16/2014	102714	10/27/2014	3,757.44
	01 AE621 LIQUID ENZYME TREATMENT		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		3,629.34
	02 FREIGHT		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		128.10
VENDOR TOTAL:						5,153.24
ALLISON FALL TERM I 2014	NORMAN B ALLISON	AB	10/23/2014	102714	10/27/2014	1,143.54
	01 REIMBURSE F/CLASS & TEXT BOOK		01-200-64-00-5840 TUITION, BOOKS & FEES	00000000		1,143.54
VENDOR TOTAL:						1,143.54
ATKINSON FALL 2014	CHRISTOPER ATKINSON	AB	10/20/2014	102714	10/27/2014	695.00
	01 10/1-11/5/14 REIMB F/CLASS-CA		01-310-64-00-5810 SEMINARS & COURSES	00000000		695.00
VENDOR TOTAL:						695.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
AUTOZONE	AUTO ZONE					
2696683932		AB		102714	10/27/2014	21.17
	01 190565 OIL FILTER		01-310-65-00-7333	00000000		6.50
	02 195375 AIR FILTER		01-310-65-00-7333	00000000		10.77
	03 938574 AC OIL FILTER		01-310-65-00-7333	00000000		3.90
2696683933		AB		102714	10/27/2014	10.78
	01 369511 FUEL TREATMENT		01-310-65-00-7318	00000000		10.78
2696684090		AB		102714	10/27/2014	11.68
	01 458114 10824 PWR STEERING FLUI		01-310-65-00-7318	00000000		11.68
2696686370		AB		102714	10/27/2014	62.39
	01 201414 C1511 IGNITION COIL		01-310-65-00-7318	00000000		62.39
VENDOR TOTAL:						106.02
BAGGT	THERESA BAGG					
102214		AB		102714	10/27/2014	98.69
	01 REIMBURSE F/CANDY FOR PARADE		01-200-65-00-7899	00000000		98.69
VENDOR TOTAL:						98.69
BALLAS	DAVID BALLAS					
FALL 2014		AB		102714	10/27/2014	695.00
	01 10/1-11/5/14 REIMB F/CLASS-DB		01-310-64-00-5810	00000000		695.00
VENDOR TOTAL:						695.00
BECKERC	CRAIG BECKER					
FALL 2014		AB		102714	10/27/2014	695.00
	01 10/1-11/5/14 REIMB F/CLASS-CB		01-310-64-00-5810	00000000		695.00
VENDOR TOTAL:						695.00
BECKMAN	KIARA BECKMAN					
OCT 2014		AB		102714	10/27/2014	36.20

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	10/13/14 MEETING-20 MILES-1 HR	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	36.20
					VENDOR TOTAL:	36.20
BENSON OCT 2014		CHRISTOPHER BENSON	AB	10/16/2014	102714 10/27/2014	583.57
	01	REIMB F/ROTO ROOTER SEWER	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000	583.57
					VENDOR TOTAL:	583.57
BOYER FALL 2014		DARRIN BOYER	AB	10/20/2014	102714 10/27/2014	695.00
	01	10/1-11/5/14 REIMB F/CLASS-DB	25-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
					VENDOR TOTAL:	695.00
CALLONE OCT 2014		CALL ONE	AB	10/14/2014	102714 10/27/2014	1,299.70
	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	61.63
	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	28.72
	06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.71
	07	630 552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	75.85
	08	630 552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	185.51
	09	630 552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	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 LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	14	630 552-9577 PD FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	15	630 552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	16	630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	17	630 552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	18	630 552-9740 PD	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	37.86
	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	128.96
	23	630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87

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	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	-63.13
	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	29.79
	31	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	32	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	33	630 552-7000 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	34	630 552-7088 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.07
	35	INTERNET	28-760-63-00-7738	INTERNET	00000000	85.00
				VENDOR TOTAL:		1,299.70
CAM-VAC 732		CAM-VAC INC				
		AB		09/29/2014	102714 10/27/2014	1,237.50
	01	HYDRO EXCAVATE @ MAIN ST	28-780-62-00-7676	MTNC SRVC & RPR	00000000	1,237.50
		AB		10/09/2014	102714 10/27/2014	787.50
	01	HYDRO EXCAVATE F/VARIOUS LOCS	01-300-62-00-7676	MTNC SRVC & RPR	00000000	787.50
		AB		10/15/2014	102714 10/27/2014	700.00
	01	TELEWISE SAN MAINS & LATERALS	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000	700.00
				VENDOR TOTAL:		2,725.00
CARQUEST 2375-146895		CARQUEST AUTO PARTS				
		AB		10/10/2014	102714 10/27/2014	2.06
	01	LTG 92420 GROMMET/OVAL LAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.06
				VENDOR TOTAL:		2.06
CENTLIMS 2160		CENTRAL LIMESTONE CO INC				
		AB		10/15/2014	102714 10/27/2014	1,172.59
	01	10/14-15 CA 052CM06 198.24TNS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	1,172.59
				VENDOR TOTAL:		1,172.59
CERTFS F7715		CERTIFIED FLEET SERVICES INC				
		AB		10/16/2014	102714 10/27/2014	1,159.02

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	01	SRV CALL-REPAIR UNIT BOOM-LABR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	520.00
	02	SRV CALL-REPAIR UNIT BOOM-PRTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	454.67
	03	SRV CALL-REPAIR UNIT BOOM-MILE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	153.60
	04	FREIGHT	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	30.75
				VENDOR TOTAL:		1,159.02
CERTLABS 1603332		CERTIFIED LABORATORIES	AB	08/07/2014	102714 10/27/2014	434.05
	01	12040998 WINFIELD PRAMITOL	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	400.00
	02	SHIPPING	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	34.05
1618537			AB	08/30/2014	102714 10/27/2014	1,327.95
	01	WEED KILLER-PRAMITOL	10-600-65-00-7343	OPERATION SUPPLIES	00000000	1,242.60
	02	FREIGHT	10-600-65-00-7343	OPERATION SUPPLIES	00000000	85.35
1665606			AB	10/12/2014	102714 10/27/2014	979.44
	01	10031244 SCOOT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	202.00
	02	12041839 HAND SANITIZING WIPES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	170.50
	03	PREMALUBE RED	01-310-65-00-7343	OPERATING SUPPLIES	00000000	367.00
	04	10033192 BRILLIANCE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	169.00
	05	FRIEGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	70.94
				VENDOR TOTAL:		2,741.44
CHALFIN FALL 2014		BARB CHALFIN	AB	10/20/2014	102714 10/27/2014	695.00
	01	10/1-11/5/14 REIMB F/CLASS-BC	01-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
				VENDOR TOTAL:		695.00
CITYDKLB 5755		CITY OF DEKALB	AB	07/30/2014	102714 10/27/2014	15.00
	01	WATER TEST #144700	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	15.00
5768			AB	07/17/2014	102714 10/27/2014	15.00
	01	WATER TEST #144767	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	15.00
5769			AB	07/17/2014	102714 10/27/2014	15.00

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01		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
CITYDKLB 5770	AB		102714	10/27/2014	15.00
01		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
5797	AB		102714	10/27/2014	30.00
01		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
02		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
5798	AB		102714	10/27/2014	30.00
01		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
02		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
5799	AB		102714	10/27/2014	30.00
01		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
02		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
5811	AB		102714	10/27/2014	60.00
01		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
02		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
03		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
04		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		15.00
VENDOR TOTAL:					210.00
CMSLESO OCT 2014	AB		102714	10/27/2014	400.00
01		01-200-64-00-5820 DUES & SUBSCRIPTIONS	00000000		400.00
02		** COMMENT **	00000000		
VENDOR TOTAL:					400.00
COFFMAN 1000911620	AB		102714	10/27/2014	32.00
01		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		32.00
1000911722	AB		102714	10/27/2014	20.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SAFTEY TEST	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	20.50
					VENDOR TOTAL:	52.50
COMBINED 094421		COMBINED SALES				
		AB		10/21/2014	102714 10/27/2014	193.95
	01	GEN700 TOILET TISSUE	01-120-65-00-7310	NEW OPERATING EQUIPMENT	00000000	40.00
	02	KCC05812 C-WYPALL	01-120-65-00-7310	NEW OPERATING EQUIPMENT	00000000	92.00
	03	KCC21400 C-KLEENX	01-120-65-00-7310	NEW OPERATING EQUIPMENT	00000000	61.95
					VENDOR TOTAL:	193.95
COMCAST 100214		COMCAST CABLE				
		AB		10/02/2014	102714 10/27/2014	83.35
	01	INTERNET AT 9E NORTH	01-210-63-00-7738	INTERNET	00000000	83.35
100414		CH				
		AB		10/04/2014	102714 10/27/2014	97.85
	01	CITY HALL	01-100-63-00-7738	INTERNET	00000000	97.85
100514		DEPOT				
		AB		10/05/2014	102714 10/27/2014	74.95
	01	DEPOT INTERNET	01-100-63-00-7738	INTERNET	00000000	74.95
					VENDOR TOTAL:	256.15
COMMEALS 10/07-10/22/14		COMMUNITY MEALS FOR SENIORS				
		AB		10/22/2014	102714 10/27/2014	330.00
	01	110 SENIOR DINE OUT TKTS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	330.00
					VENDOR TOTAL:	330.00
DEUCH 28897		WALTER E. DEUCLER & ASSOC				
		AB		09/30/2014	102714 10/27/2014	1,065.00
	01	JB #4881403500 EQUAL TANK MIXR	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000	1,065.00
					VENDOR TOTAL:	1,065.00
DIGITAL 1070840		DIGITAL ALLY				
		AB		10/17/2014	102714 10/27/2014	16.00

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	01		01-200-62-00-7668	00000000		6.00
	02		01-200-62-00-7668	00000000		10.00
					VENDOR TOTAL:	16.00
ELECTRIC 6609	KEVIN R JOHNSON	AB		102714	10/27/2014	47.43
	01		25-700-65-00-7316	00000000		47.43
					VENDOR TOTAL:	47.43
ELEMECH 20793	ELEMECH	AB		102714	10/27/2014	32,245.00
	01		25-700-65-00-7310	00000000		32,245.00
					VENDOR TOTAL:	32,245.00
ENERGENE 0029125-IN	ENERGENECS	AB		102714	10/27/2014	119.58
	01		28-760-62-00-7664	00000000		110.00
	02		28-760-62-00-7664	00000000		9.58
					VENDOR TOTAL:	119.58
ESSCOE 16891	ESSCOE, LLC	AB		102714	10/27/2014	493.75
	01		01-120-62-00-7660	00000000		493.75
16987		AB		102714	10/27/2014	1,141.85
	01		01-120-62-00-7660	00000000		1,141.85
					VENDOR TOTAL:	1,635.60
FASTENAL ILAUR141725	FASTENAL COMPANY	AB		102714	10/27/2014	129.49
	01		28-780-65-00-7316	00000000		120.00
	02		28-780-65-00-7316	00000000		9.49
					VENDOR TOTAL:	129.49

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FIFTHROO 531693	FIFTHROOM.COM	AB	10/15/2014	102714	10/27/2014	399.00
01	20X40 TREATED PINE RAMADA		10-605-75-00-7310	00000000	NEW OPERATING EQUIPMENT	399.00
VENDOR TOTAL:						399.00
FIRSTPLO 255928-2	FIRST PLACE RENTAL-OSWEGO	AB	10/20/2014	102714	10/27/2014	303.80
01	CONCRETE SAW BLADES		01-300-65-00-7316	00000000	MTNC & RPR-SUPPLIES	303.80
VENDOR TOTAL:						303.80
FOXVLLY 2014-604	FOX VALLEY UNIFORM	AB	10/05/2014	102714	10/27/2014	772.36
01	HS1266-IVERSEN		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	52.99
02	HEMMING-PANTS		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	20.00
03	PATCH SEWING		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	7.50
04	SPDU 20		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	64.99
05	TACT SQ 8013N-STROUP		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	83.98
06	TACT SQ -MORTON		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	119.98
07	HORACE SM=WHOWELL		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	129.98
08	POLOS-EAVES		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	109.98
09	POLOS-HOGAN		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	99.98
10	EMBROIDERED-HOGAN		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	49.99
11	HAND CUFF PUCH-GRIMES		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	32.99
VENDOR TOTAL:						772.36
GATZA 1093	GATZA ELECTRIC, INC	AB	10/07/2014	102714	10/27/2014	2,900.00
01	CONDUIT/ELECT RUN F/NEW SEP SY		25-700-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	2,900.00
1095		AB	10/21/2014	102714	10/27/2014	670.00
01	REPAIRS MADE TO 200AMP MRTR-LB		25-720-62-00-7676	00000000	MTNC SRVC & RPR	550.00
02	REPAIRS MADE TO 200AMP MRTR-MT		25-720-62-00-7676	00000000	MTNC SRVC & RPR	120.00
VENDOR TOTAL:						3,570.00
GENEVAC 54999	GENEVA CONSTRUCTION CO	AB	10/04/2014	102714	10/27/2014	349,039.75

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VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 PRJ#41085-2014 STREETS	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		349,039.75
					VENDOR TOTAL:	349,039.75
GJOVIK 2015 FORD		GJOVIK FORD, INC				
	AB	01 2015 FRD F250 NEW TRUCK-SK	28-750-75-00-6312 NEW VEHICLES	102714 00000000	07/28/2014 10/27/2014	20,875.24 20,875.24
					VENDOR TOTAL:	20,875.24
GOMEZ FALL 2014		ZOILA GOMEZ				
	AB	01 10/1-11/5/14 REIMB F/CLASS-ZG	01-100-64-00-5810 SEMINARS & COURSES	102714 00000000	10/20/2014 10/27/2014	695.00 695.00
					VENDOR TOTAL:	695.00
HAGGARD FALL 2014		DON HAGGARD				
	AB	01 10/1-11/5/14 REIMB F/CLASS-DH	25-100-64-00-5810 SEMINARS & COURSES	102714 00000000	10/20/2014 10/27/2014	695.00 695.00
					VENDOR TOTAL:	695.00
HAUSLER ICSC CONF		ROBERT HAUSLER				
	AB	01 ICSC CONF-10/6-7 REIMBURSE	01-115-64-00-5830 TRAVEL, FOOD & LODGING	102714 00000000	10/09/2014 10/27/2014	735.12 735.12
		02 ROOM-MEALS-TRAVEL	** COMMENT **	00000000		00000000
					VENDOR TOTAL:	735.12
HAWKINS 3656225 RI		HAWKINS, INC				
	AB	01 2116 ALUM SULFATE LIQUID	25-700-65-00-7343 OPERATION SUPPLIES	102714 00000000	10/15/2014 10/27/2014	2,272.90 1,544.40
		02 34226 AQUA HAWK	25-700-65-00-7343 OPERATION SUPPLIES	00000000		702.00
		03 FREIGHT	25-700-65-00-7343 OPERATION SUPPLIES	00000000		26.50
					VENDOR TOTAL:	2,272.90
HDSUPWW D040586		H D SUPPLY WATERWORKS, LTD				
	AB			102714	10/13/2014 10/27/2014	619.30

BATCH # 102714

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		742741320 BELL JT CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 619.30
				VENDOR TOTAL:	619.30
HINCKLEY 17210	G.C. NEHRING				
	AB		10/14/2014	102714 10/27/2014	1,130.00
01		MANHOLES F/STORM/SAN	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000 480.00
02		MANHOLES F/STORM/SAN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 650.00
				VENDOR TOTAL:	1,130.00
HOGAN 101314	SCOTT HOGAN				
	AB		10/13/2014	102714 10/27/2014	5.00
01		REIMBURSE F/NOTARY	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000 5.00
				VENDOR TOTAL:	5.00
HOLT ICSC 2014	ALAN HOLT CONF				
	AB		10/21/2014	102714 10/27/2014	54.52
01		ICSC CONF-REIMB F/TRAVEL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 54.52
				VENDOR TOTAL:	54.52
ILFPCOMA 2015 DUES	ILLINOIS FIRE & POLICE				
	AB		10/01/2014	102714 10/27/2014	375.00
01		2015 MEMBRSHP DUES-JN-SE-JM-JN	01-210-64-00-5820	DUES & SUBSCRIPTIONS	00000000 375.00
				VENDOR TOTAL:	375.00
JANCO 262718	JANCO SUPPLY, INC.				
	AB		10/08/2014	102714 10/27/2014	206.77
01		240999011 TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 199.80
02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.97
				VENDOR TOTAL:	206.77
KENDALL 14-21	KENDALL AREA TRANSIT				
	AB		10/03/2014	102714 10/27/2014	8,500.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	FY2014 2ND BI-ANNUAL MUN CONTR	01-100-65-00-7897	KENDALL AREA TRANSIT	00000000	8,500.00
VENDOR TOTAL:					8,500.00
KERR OCT 2014	KERR, MIKE	AB	10/10/2014	102714 10/27/2014	50.00
01	REIMB F/CDL	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	50.00
VENDOR TOTAL:					50.00
KIESLERS 0739616	KIESLER'S POLICE SUPPLY, INC	AB	10/07/2014	102714 10/27/2014	843.00
01	2-GLOCK 22 GEN4 PSTL 40CAL TNF	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	818.00
02	FREIGHT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	25.00
VENDOR TOTAL:					843.00
KONICA 61481990	KONIKA MINOLTA BUSINESS	AB	10/08/2014	102714 10/27/2014	354.18
01	NEW COPY MACHINES-CH	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	354.18
VENDOR TOTAL:					354.18
KOPYKAT 56961	KOPY KAT COPIER INC	AB	10/13/2014	102714 10/27/2014	145.00
01	GARAGE-GESTETNER REPAIR	01-310-65-00-7353	OFFICE SUPPLIES	00000000	135.00
02	TRAVEL	01-310-65-00-7353	OFFICE SUPPLIES	00000000	10.00
VENDOR TOTAL:					145.00
L&A 7858	LAUTERBACH & AMEN, LLP	AB	10/17/2014	102714 10/27/2014	4,410.00
01	AUDIT-EY 2014 FINAL BILLING	01-100-61-00-7750	AUDIT EXPENSE	00000000	2,520.00
02	AUDIT-EY 2014 FINAL BILLING	10-100-61-00-7750	AUDIT EXPENSE	00000000	225.00
03	AUDIT-EY 2014 FINAL BILLING	25-100-61-00-7750	AUDIT EXPENSE	00000000	810.00
04	AUDIT-EY 2014 FINAL BILLING	28-100-61-00-7750	AUDIT EXPENSE	00000000	855.00
VENDOR TOTAL:					4,410.00
LECUYERP 1671	LECUYER PAINTING & DEC INC	AB	09/20/2014	102714 10/27/2014	14,500.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	DIGESTER COVER PAINTING	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	14,500.00
VENDOR TOTAL:					14,500.00
MCNELIS OCT 2014	CHARLES D MCNELIS	AB	10/18/2014	102714 10/27/2014	1,975.00
01	46 STUMPS ON PRKWAY REMOVED	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	1,975.00
VENDOR TOTAL:					1,975.00
MEADE 666347	MEADE ELECTRIC COMPANY INC	AB	08/27/2014	102714 10/27/2014	1,849.52
01	RT34&MITCHELL ST LIGHT REPAIR	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	1,849.52
VENDOR TOTAL:					1,849.52
MID-WEST 601674	MID-WEST TRUCKERS ASSOCIATION	AB	10/17/2014	102714 10/27/2014	78.75
01	PRE EMPLOYMENT DRUG TEST-MK	01-100-62-00-5610	DRUG TESTING SERVICE	00000000	78.75
VENDOR TOTAL:					78.75
MINER 255133	MINER ELECTRONICS CORPORATION	AB	10/09/2014	102714 10/27/2014	117.45
01	SQ#10 REPAIR ANTENNA	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	117.45
255284		AB	10/17/2014	102714 10/27/2014	4,794.00
01	NEW SQUAD PREM DIGITAL VIDEO	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4,794.00
VENDOR TOTAL:					4,911.45
MULLINER OCT 2014	SCOTT MULLINER	AB	10/09/2014	102714 10/27/2014	35.50
01	ICSC CONF	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	35.50
01	10/7-8 ICSC CONF REIMB-TRAVEL				35.50
VENDOR TOTAL:					35.50
NEOPOST OCT 2014 2	FIDELITY NATIONAL INFORMATION	AB	10/21/2014	102714 10/27/2014	300.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	POSTAGE	01-100-63-00-7734	00000000		100.00
02	POSTAGE	25-100-63-00-7734	00000000		100.00
03	POSTAGE	28-100-63-00-7734	00000000		100.00
VENDOR TOTAL:					300.00
NORTHWTR 0110321	FERGUSON WATER WORKS #2516	AB	10/09/2014	102714 10/27/2014	7,530.73
01	FIRE HYDRANT REPLACEMENT PRTS	28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	7,530.73
VENDOR TOTAL:					7,530.73
OFFICEW 238828	OFFICE WORKS	AB	10/10/2014	102714 10/27/2014	579.99
01	HON683LL 3DWR FILE CABINET	01-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	579.99
239056		AB	10/20/2014	102714 10/27/2014	301.90
01	TONER-CE255A-JG	01-100-65-00-7353	00000000	OFFICE SUPPLIES	301.90
VENDOR TOTAL:					881.89
PATTEN TO530060661	PATTEN INDUSTRIES, INC	AB	10/21/2014	102714 10/27/2014	5,743.49
01	REPAIR 420D CAT-TRANS-FUEL PMP	25-710-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	2,871.75
02	REPAIR 420D CAT-TRANS-FUEL PMP	28-750-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	2,871.74
VENDOR TOTAL:					5,743.49
PDCLAB 781086	PDC LABORATORIES INC	AB	09/30/2014	102714 10/27/2014	159.50
01	WATER TESTING	28-770-62-00-7671	00000000	TESTING SERVICES	159.50
782551		AB	10/15/2014	102714 10/27/2014	553.50
01	WATER TESTING	28-770-62-00-7671	00000000	TESTING SERVICES	553.50
VENDOR TOTAL:					713.00
PPPFUND 100814	PLANO POLICE PENSION FUND RPLCMT TAX	AB	10/08/2014	102714 10/27/2014	397.79

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	REPLACEMENT TAX 10-8-14	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000	397.79
VENDOR TOTAL:					397.79
PROCHEM 201810	PRODUCERS CHEMICAL CO	AB	10/14/2014	102714 10/27/2014	445.63
01	4535DL HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	445.63
VENDOR TOTAL:					445.63
RBASSOC 20296	R B & ASSOCIATES CONSULTING	AB	10/15/2014	102714 10/27/2014	1,750.00
01	HUGH ST TOPOGRAPHY	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	1,750.00
VENDOR TOTAL:					1,750.00
RECOMSV 27194	RELIABLE COMPUTER SERVICES IN	AB	10/22/2014	102714 10/27/2014	309.90
01	YELLOW TONER	01-130-65-00-7353	OFFICE SUPPLIES	00000000	109.95
02	IMAGE DRUM	01-130-65-00-7353	OFFICE SUPPLIES	00000000	199.95
MSP-2506	NOV 2014 MONTHLY BILLING	AB	10/24/2014	102714 10/27/2014	560.00
01	NOV 2014 MONTHLY BILLING	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
VENDOR TOTAL:					869.90
RUSH 12649	RUSH-COPLEY HEALTHCARE	AB	10/02/2014	102714 10/27/2014	466.00
01	PD TESTING-SK	01-210-62-00-7671	TESTING SERVICES	00000000	233.00
02	PD TESTING-RR	01-210-62-00-7671	TESTING SERVICES	00000000	233.00
VENDOR TOTAL:					466.00
RUSHTRUC 95475810	RUSH TRUCK CENTER - OTTAWA	AB	10/10/2014	102714 10/27/2014	1,408.61
01	05 INTERNATIONAL-OIL LEAK-LABR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	247.50
02	05 INTERNATIONAL-OIL LEAK-PRTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	55.33
03	05 INTERNATIONAL-OIL LEAK-SHOP	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	24.75

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04	05	INTERNATIONAL-OIL LEAK-EPA	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	05	05	INTRNT-EXHAUST LEAK-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 594.00
	06	05	INTRNT-EXHAUST LEAK-PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 364.18
	07	05	INTRNT-EXHAUST LEAK-EPA FEE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	08	05	INTRNT-EXHAUST LEAK-SHOP FE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 59.40
	09	05	INTRNT-ENGINE RECALL-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 49.50
	10	05	INTRNT-ENGINE RECALL-EPA FE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	11	05	INTRNT-ENGINE RECALL-SHOP F	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 4.95
					VENDOR TOTAL:	1,408.61
SHERWINO 4941-1			SHERWIN WILLIAMS CO			
		AB		10/03/2014	102714	10/27/2014 95.45
	01		6401-18709 2GLS PAINT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 86.98
	02		182-0562 PAINT BRUSH-4	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 8.47
9158-7						
		AB		10/02/2014	102714	10/27/2014 43.49
	01		6401-18592 GAL-PAINT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 43.49
					VENDOR TOTAL:	138.94
SMITHAR 102314			AARON SMITH			
		AB		10/23/2014	102714	10/27/2014 21.97
	01		REIMBURSE F/DVD-RS	01-200-61-00-7756	INVESTIGATIONS	00000000 21.97
					VENDOR TOTAL:	21.97
SUBLABS 116630			SUBURBAN LABORATOIRES INC			
		AB		10/07/2014	102714	10/27/2014 582.00
	01		SLUDGE TESTING F/LAND APP	25-700-62-00-7671	TESTING SERVICES	00000000 582.00
					VENDOR TOTAL:	582.00
SWFVCTC PL2Q2014			SWFVCTC			
		AB		10/21/2014	102714	10/27/2014 9,884.90
	01		2 QRT FRANCHISE PYMT	01-100-62-00-7759	CONSORTIUM	00000000 9,884.90
					VENDOR TOTAL:	9,884.90
T2CART T2-42-956-01			T2 CARTAGE			
		AB		10/20/2014	102714	10/27/2014 1,243.13

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-310-62-00-7667	00000000		956.25
02		01-310-62-00-7667	00000000		286.88
VENDOR TOTAL:					1,243.13
THOM 12890	THOM GRAVEL & EXCAVATING				
01	AB	01-660-62-00-7661	102714	10/16/2014	195.00
		EMERALD ASH BORE DISEASE	00000000	10/27/2014	195.00
VENDOR TOTAL:					195.00
TIRETR 7058239	TIRE TRACKS				
01	AB	01-310-62-00-7668	102714	10/08/2014	18.00
		MTNC SRVC & RPR-VEHICLES	00000000	10/27/2014	18.00
7058363	01	AB	102714	10/13/2014	36.00
		01-200-62-00-7668	00000000	10/27/2014	36.00
		MTNC SRVC & RPR-VEHICLES			
VENDOR TOTAL:					54.00
TISBERG FALL 2014	KARL TISBERGER				
01	AB	01-310-64-00-5810	102714	10/20/2014	695.00
		10/1-11/5/14 REIMB F/CLASS-KT SEMINARS & COURSES	00000000	10/27/2014	695.00
VENDOR TOTAL:					695.00
TRAFCONT 81094	TRAFFIC CONTROL & PROTECTION				
01	AB	01-320-65-00-6316	102714	10/13/2014	352.50
		PAINTE GLASS BEADS SIGNS	00000000	10/27/2014	352.50
VENDOR TOTAL:					352.50
TRICOCON 100914A	TRI-COUNTY CONCRETE CORP				
01	AB	28-532-75-00-6413	102714	10/09/2014	270.00
		4.5 FLWABL FILL/BEN & SOUTH S. BEN ST. (RT 34 TO ROCK)	00000000	10/27/2014	270.00
100914B	AB		102714	10/09/2014	270.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-532-75-00-6413			
	4.5 FLWABLE FILL/BEN&SOUTH S. BEN ST. (RT 34 TO ROCK)					
				00000000		270.00
TRICOCON 100914C		AB		102714	10/27/2014	398.00
	01		01-300-65-00-7316			
	4000#/101 W MAIN-MAN HOLE MTNC & RPR-SUPPLIES					
				00000000		398.00
101014		AB		102714	10/27/2014	280.00
	01		28-532-75-00-6413			
	FLWABLE FILL/BEN & ROCK S. BEN ST. (RT 34 TO ROCK)					
				00000000		180.00
	02		28-532-75-00-6413			
	CARTAGE CHARGES S. BEN ST. (RT 34 TO ROCK)					
				00000000		100.00
					VENDOR TOTAL:	1,218.00
UNITEDL INV089717		AB		102714	10/27/2014	943.57
	01		25-720-65-00-7316			
	75606 LIFT-ZYMEWWT 18GAL MTNC & RPR-SUPPLIES					
				00000000		855.00
	02		25-720-65-00-7316			
	FREIGHT MTNC & RPR-SUPPLIES					
				00000000		88.57
					VENDOR TOTAL:	943.57
USABB 473480		AB		102714	10/27/2014	107.18
	01		25-700-65-00-7343			
	30043 CONTAINERS F/SAMPLES OPERATION SUPPLIES					
				00000000		77.95
	02		25-700-65-00-7343			
	13431 C BATTERIES OPERATION SUPPLIES					
				00000000		9.99
	03		25-700-65-00-7343			
	FREIGHT OPERATION SUPPLIES					
				00000000		19.24
474485		AB		102714	10/27/2014	185.28
	01		25-700-65-00-7343			
	41927 MEDIA PLATES OPERATION SUPPLIES					
				00000000		143.90
	02		25-700-65-00-7343			
	FREIGHT OPERATION SUPPLIES					
				00000000		41.38
					VENDOR TOTAL:	292.46
VANDERB FALL 2014		AB		102714	10/27/2014	1,390.00
	01		01-100-64-00-5810			
	10/1-11/5/14 REIMB F/CLASS-RVB SEMINARS & COURSES					
				00000000		695.00
	02		01-100-64-00-5810			
	10/1-11/5/14 REIMB F/CLASS-JG SEMINARS & COURSES					
				00000000		695.00
					VENDOR TOTAL:	1,390.00
WALDENS 16634		AB		102714	10/27/2014	15.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-200-65-00-7343	00000000		15.00
			OPERATION SUPPLIES			
					VENDOR TOTAL:	15.00
WENDT 235764		AB		102714	09/12/2014	19.92
	01		01-200-65-00-7343	00000000	10/27/2014	19.92
			OPERATION SUPPLIES			
					VENDOR TOTAL:	19.92
WINDING 182367		AB		102714	10/21/2014	750.00
	01		01-660-62-00-7661	00000000	10/27/2014	225.00
			3 AUT BLAZE MAPLE			
	02		01-660-62-00-7661	00000000		225.00
			3 CELEBRATION MAPLE			
	03		01-660-62-00-7661	00000000		150.00
			2 SCARLET JEWEL MAPLE			
	04		01-660-62-00-7661	00000000		150.00
			2 SIENNA GLENN MAPLE			
					VENDOR TOTAL:	750.00
WRIGHT 38331673		AB		102714	09/30/2014	5,283.24
	01		01-200-65-00-7333	00000000	10/27/2014	3,166.02
			FUEL-PD			
	02		01-310-65-00-7333	00000000		836.09
			FUEL-STREETS			
	03		25-700-65-00-7333	00000000		546.09
			FUEL-WWTP			
	04		28-750-65-00-7333	00000000		281.91
			FUEL-JM			
	05		28-750-65-00-7333	00000000		453.13
			FUEL-WATER			
					VENDOR TOTAL:	5,283.24
WTRRELGN 29144		AB		102714	10/17/2014	135.44
	01		28-780-62-00-7781	00000000	10/27/2014	120.00
			METER WIRE			
	02		28-780-62-00-7781	00000000		15.44
			FREIGHT			
					VENDOR TOTAL:	135.44
WTRWGN 507206		AB		102714	10/15/2014	10.35
	01		01-120-62-00-7650	00000000	10/27/2014	10.35
			WATER WAGON			
			WATER REFILLS STREETS			
					VENDOR TOTAL:	10.35

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
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XYLEM	XYLEM WATER SOLUTIONS USA, INC					
3556808643		AB		10/03/2014	102714 10/27/2014	592.20
01	HANDLE-LIFTING		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	200.00
02	O-RING		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	8.20
03	LABOR SVC FLYGT		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	321.00
04	ENV FEE		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	35.00
05	MISC ITEMS, MAT-LUBES-SOLV		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	28.00
VENDOR TOTAL:						592.20
TOTAL --- ALL INVOICES:						520,501.72