

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
443993711		AB	10/24/2014	111014	11/10/2014	155.27
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	136.64
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.11
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.20
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.32
444332904		AB	10/31/2014	111014	11/10/2014	69.14
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	60.84
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	1.38
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	2.77
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	4.15
444334026		AB	10/31/2014	111014	11/10/2014	19.80
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	17.42
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	0.40
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	0.79
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.19
				VENDOR TOTAL:		244.21
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3028		AB	10/31/2014	111014	11/10/2014	633.38
01	MONTHLY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	633.38
				VENDOR TOTAL:		633.38
APTUS&C	APT US&C					
102780		AB	10/29/2014	111014	11/10/2014	185.00
01	M ID#2728 JG		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	185.00
102783		AB	10/31/2014	111014	11/10/2014	100.00
01	M ID#2731 ZG		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	100.00
103579		AB	10/29/2014	111014	11/10/2014	100.00
01	M ID#3533 RV		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	100.00
				VENDOR TOTAL:		385.00

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
AT&T	AT&T					
OCT 2014		AB	10/25/2014	111014	11/10/2014	472.13
	01 630 552-9330 593 0 WWTP		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		72.15
	02 630 Z26-5445 612 7 T1 LINE PD		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		399.98
					VENDOR TOTAL:	472.13
AUTOZONE	AUTO ZONE					
2696687974		AB	10/23/2014	111014	11/10/2014	5.12
	01 977048 RIVET 1/4 BULK		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		5.12
2696687983		AB	10/23/2014	111014	10/23/2014	3.03
	01 493515 RIVET 1/4 ASSOR		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		3.03
2696688679		AB	10/24/2014	111014	11/10/2014	13.00
	01 190556 OIL FILTER		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		13.00
2696692894		AB	10/30/2014	111014	11/10/2014	163.44
	01 973440 ALTERNATOR		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		163.44
2696692897		AB	10/30/2014	111014	11/10/2014	-10.00
	01 973440 CREDIT ON ALTERNATOR		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		-10.00
2696692898		AB	10/30/2014	111014	11/10/2014	-62.39
	01 201414 RETURNED IGNITION COIL		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		-62.39
2696693005		AB	10/30/2014	111014	11/10/2014	-44.15
	01 349514 RETURNED IGNITION COIL		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		-44.15
2696693007		AB	10/30/2014	111014	11/10/2014	35.51
	01 263928 INGNITION COIL		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		35.51
					VENDOR TOTAL:	103.56
BARECO	BARRETT'S ECOWATER					
307019.00		AB	10/22/2014	111014	11/10/2014	88.41

BATCH # 111014

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		25-700-65-00-7343	00000000		88.41
		OPERATION SUPPLIES			
				VENDOR TOTAL:	88.41
CHALFIN 102414	AB	10/24/2014	111014	11/10/2014	5.50
01		01-100-65-00-7353	00000000		5.50
		REIMB F/GARBAGE CAN			
				VENDOR TOTAL:	5.50
CINTAS 344104899	AB	10/02/2014	111014	11/10/2014	175.81
01		01-310-62-00-5630	00000000		124.69
		UNIFORMS-STREETS			
02		25-700-62-00-5630	00000000		19.17
		UNIFORMS-WWTP			
03		28-780-62-00-5630	00000000		31.95
		UNIFORMS-WATER			
344108355	AB	10/09/2014	111014	11/10/2014	307.05
01		01-310-62-00-5630	00000000		253.43
		UNIFORMS-STREETS			
02		25-700-62-00-5630	00000000		19.17
		UNIFORMS-WWTP			
03		28-780-62-00-5630	00000000		34.45
		UNIFORMS-WATER			
344111866	AB	10/16/2014	111014	11/10/2014	178.31
01		01-310-62-00-5630	00000000		127.19
		UNIFORMS-STREETS			
02		25-700-62-00-5630	00000000		19.17
		UNIFORMS-WWTP			
03		28-780-62-00-5630	00000000		31.95
		UNIFORMS-WATER			
344115303	AB	10/23/2014	111014	11/10/2014	304.55
01		01-310-62-00-5630	00000000		253.43
		UNIFORMS-STREETS			
02		25-700-62-00-5630	00000000		19.17
		UNIFORMS-WWTP			
03		28-780-62-00-5630	00000000		31.95
		UNIFORMS-WATER			
34411874	AB	10/30/2014	111014	11/10/2014	178.31
01		01-310-62-00-5630	00000000		127.19
		UNIFORMS-STREETS			
02		25-700-62-00-5630	00000000		19.17
		UNIFORMS-WWTP			
03		28-780-62-00-5630	00000000		31.95
		UNIFORMS-WATER			
				VENDOR TOTAL:	1,144.03
COFFMAN 1000912961	AB	10/23/2014	111014	11/10/2014	21.50
		COFFMAN TRUCK SALES INC			

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		SAFETY LANE M149913	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.50
COFFMAN 1000913012		AB	COFFMAN TRUCK SALES INC		10/23/2014	111014 11/10/2014 21.50
	01		SAFETY TEST-M152434	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.50
1000914540		AB			10/30/2014	111014 11/10/2014 162.66
	01		MMM1260 BATTERY TESTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 90.00
	02		15852641 HOSE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 35.88
	03		15852642 HOSE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 36.78
VENDOR TOTAL:						205.66
COMBINED 094540		AB	COMBINED SALES		10/22/2014	111014 11/10/2014 67.53
	01		519667 29932 FOAM SOAP	28-760-65-00-7343	OPERATION SUPPLIES	00000000 60.25
	02		FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000 7.28
VENDOR TOTAL:						67.53
COMCAST 102314 PD		AB	COMCAST CABLE		10/23/2014	111014 11/10/2014 98.22
	01		INTERNET-PD	01-200-63-00-7738	INTERNET	00000000 98.22
VENDOR TOTAL:						98.22
COMED OCT 2014		AB	COM ED		10/14/2014	111014 11/10/2014 4,982.09
	01		1356018044 CITY ENTRANCE SIGN	01-120-62-00-7731	ELECTRICITY	00000000 65.88
	02		1128010061 CITY ENTRANCE SIGN	01-120-62-00-7731	ELECTRICITY	00000000 64.07
	03		0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 26.89
	04		0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 2,909.90
	05		2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 29.53
	06		2065527006 ;LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 43.90
	07		2230461008 RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 23.97
	08		2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 73.99
	09		2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 23.40
	10		2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 64.28
	11		2820135039 100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000 99.43

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	12		4032000001 1028 DANIEL LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,278.26
	13		0804231007 20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000 278.59
VENDOR TOTAL:						4,982.09
COMMTIRE 33330006541		COMMERCIAL TIRE SERVICE - AU				
		AB		10/30/2014		111014 11/10/2014 443.50
	01	REPLACE TIRES ON BOBCAT-PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 340.00
	02	REPLACE TIRES ON BOBCAT-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 103.50
VENDOR TOTAL:						443.50
COMPSAN 143207		COMPLETE SANITATION				
		AB		10/31/2014		111014 11/10/2014 64,732.06
	01	OCT 2014 GARBAGE SERVICES	01-410-61-00-7626	DISPOSAL SERVICE		00000000 64,732.06
VENDOR TOTAL:						64,732.06
CONSTNEW OCT 2014		CONSTELLATION NEW ENERGY				
		AB		10/30/2014		111014 11/10/2014 10,205.17
	01	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY		00000000 36.01
	02	0831030016 LFT STATION	25-722-62-00-7731	ELECTRICITY		00000000 175.61
	03	1209147045 NEW WATER TOWER	28-760-62-00-7731	ELECTRICITY		00000000 33.35
	04	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY		00000000 40.52
	05	193507921 FOLI LFT ST	25-721-62-00-7731	ELECTRICITY		00000000 347.50
	06	6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY		00000000 305.86
	07	6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY		00000000 766.64
	08	6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY		00000000 52.07
	09	1995033023 WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY		00000000 86.15
	10	6282054000 WWTP	25-700-62-00-7731	ELECTRICITY		00000000 8,361.46
VENDOR TOTAL:						10,205.17
DBUG 1037		D BUG ENDERS				
		AB		10/30/2014		111014 11/10/2014 475.00
	01	TREATED F/BOX ELDER-WWTP	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000 475.00
VENDOR TOTAL:						475.00
DEBOLTJ 948996		JAMES F. DEBOLT				
		AB		08/28/2014		111014 11/10/2014 250.00

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REMOVING TREES	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	250.00
					VENDOR TOTAL:	250.00
EASTJORD 3763571		EAST JORDON IRON WORKS				
	01	00102336 SANITARY MH LIDS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014 00000000	782.28 782.28
3781324						
	01	98813118 CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014 00000000	188.66 176.70
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.96
					VENDOR TOTAL:	970.94
ENVIROSC 5029PC14.10		ENVIROSCIENCE, INC				
	01	NPDES PERMIT-SPECIAL COND#10	25-700-62-00-7671	TESTING SERVICES	111014 11/10/2014 00000000	750.00 750.00
					VENDOR TOTAL:	750.00
ERICKEXP OCT 2014		RANDY ERICKSON				
	01	OCT MILEAGE-416	01-130-65-00-7333	GASOLINE, OIL & FILTERS	111014 11/10/2014 00000000	232.96 232.96
					VENDOR TOTAL:	232.96
FOX RIVER OCT 2014		FOX RIVER STUDY GROUP				
	01	2014 FINANCIAL PARTICIPATION	25-100-64-00-5820	DUES & SUBSCRIPTIONS	111014 11/10/2014 00000000	1,400.00 1,400.00
					VENDOR TOTAL:	1,400.00
FOXVTEL 36531		FOX VALLEY PHONE LLC				
	01	REPAIRED 2 PHONES CH-LBR-MATER	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	111014 11/10/2014 00000000	120.00 120.00
					VENDOR TOTAL:	120.00
GATZA 1096		GATZA ELECTRIC, INC				
					111014 11/10/2014	700.00

BATCH # 111014

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	BLOWER WRK-MATERIAL & LABOR	25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	700.00
VENDOR TOTAL:					700.00
GENEVAC GENEVA CONSTRUCTION CO					
55102	AB		10/29/2014	111014 11/10/2014	12,820.00
01	PRJ#41045 PD REPR-REPL SIDWALK	01-526-61-00-7619	CONST-POLICE BUILDING	00000000	12,820.00
VENDOR TOTAL:					12,820.00
GJOVIK GJOVIK FORD, INC					
66472 FOW	AB		10/20/2014	111014 11/10/2014	128.99
01	BXT-65-750 BATTERY-JM TRUCK	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	110.99
02	CORE PRICE-JM TRUCK	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	18.00
VENDOR TOTAL:					128.99
GOMEZ ZOILA GOMEZ					
2014 IMRF	CERT	AB	11/04/2014	111014 11/10/2014	76.72
01	2014 IMRF EMPLOYER AUT AGENT C	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	76.72
VENDOR TOTAL:					76.72
GRANT THOMAS W GRANT					
13570	AB		10/24/2014	111014 11/10/2014	468.75
01	FILE#19886 LEGAL SERVICES	01-200-61-00-7610	LEGAL SERVICES	00000000	468.75
VENDOR TOTAL:					468.75
HAUSLER ROBERT HAUSLER					
OCT 2014	OSLAND	AB	10/23/2014	111014 11/10/2014	184.80
01	REIMB F/TRVL OSLAND GRNT-330M	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	184.80
VENDOR TOTAL:					184.80
HAWKINS HAWKINS, INC					
3656224 RI	AB		10/15/2014	111014 11/10/2014	1,296.70
01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	900.60

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		1145 HYDROFLUOCILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 177.00
	03		407100 HWTG-BLEACH & ALKALI	28-770-65-00-7343	OPERATION SUPPLIES	00000000 163.60
	04		FREIGHT/FUEL SURCH/ENVIRON	28-770-65-00-7343	OPERATION SUPPLIES	00000000 55.50
					VENDOR TOTAL:	1,296.70
HDSUPWW D155354		H D SUPPLY WATERWORKS, LTD				
		AB		10/24/2014	111014 11/10/2014	331.23
	01		42741320 12" BELL JOINT CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 309.65
	02		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 21.58
D155363		AB		10/24/2014	111014 11/10/2014	333.23
	01		42741320 12" BELL CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 309.65
	02		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 23.58
D190227		AB		10/31/2014	111014 11/10/2014	333.35
	01		742741320 BELL JT CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 309.65
	02		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 23.70
					VENDOR TOTAL:	997.81
HOGANWK 565074		HOGAN WALKER L L C				
		AB		10/10/2014	111014 11/10/2014	157.46
	01		BLADE W43466	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 97.22
	02		50" GATOR 396-738	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 55.05
	03		BOLT-NUT-WASHER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.19
567912		AB		10/13/2014	111014 11/10/2014	23.77
	01		MODULE TCA17662	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 23.77
574647		AB		10/22/2014	111014 11/10/2014	-3.20
	01		TCA15625 MODULE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 20.57
	02		TCA17662 MODULE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -23.77
					VENDOR TOTAL:	178.03
HYATT 6976		EVERETT HYATT				
		AB		10/23/2014	111014 11/10/2014	360.00

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-62-00-7676	00000000		180.00
	02		28-780-62-00-7676	00000000		180.00
					VENDOR TOTAL:	360.00
ICCI						
20141016		AB		111014	11/10/2014	2,800.00
	01		01-130-62-00-7662	00000000		2,800.00
					VENDOR TOTAL:	2,800.00
IMTA						
2014 IMTA		AB		111014	11/10/2014	20.00
	01		01-100-64-00-5820	00000000		20.00
					VENDOR TOTAL:	20.00
INFOR						
33636-US06A		AB		111014	11/10/2014	1,875.50
	01		01-200-62-00-7664	00000000		1,875.50
					VENDOR TOTAL:	1,875.50
JUSTSAFE						
22467		AB		111014	11/10/2014	57.35
	01		01-200-62-00-5625	00000000		57.35
22469		AB		111014	11/10/2014	68.10
	01		01-120-62-00-7650	00000000		68.10
					VENDOR TOTAL:	125.45
KENREC						
38710		AB		111014	11/10/2014	16.70
	01		01-100-63-00-7733	00000000		16.70
39724		AB		111014	11/10/2014	298.40

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	AD-ORD 2014-40 STOP SIGNS	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	59.20
	02	AD-TREASURER REPORT	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	239.20
				VENDOR TOTAL:		315.10
KONICA 61613701		KONIKA MINOLTA BUSINESS				
		AB		10/26/2014	111014 11/10/2014	418.77
	01	ID#90136431705 RENTAL COPY MAC	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
				VENDOR TOTAL:		418.77
LYMANS 102714		LYMANS EXCAVATING INC				
		AB		10/27/2014	111014 11/10/2014	3,510.00
	01	8/22 MINI EXCAVATOR	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	675.00
	02	10/20 MINI EXCAVATOR	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	945.00
	03	10/21 MINI EXCAVATOR	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	945.00
	04	10/22 MINI EXCAVATOR	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	945.00
				VENDOR TOTAL:		3,510.00
MCGINNIS 110514		JOHN P MCGINNIS				
		AB		11/05/2014	111014 11/10/2014	105.00
	01	PLATES & REGISTRATION-REIMB	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	105.00
OCT 2014		AB		10/30/2014	111014 11/10/2014	88.59
	01	10/28 IRWA CONF-LODGING	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	88.59
				VENDOR TOTAL:		193.59
MECHANIC CHI142106C		MECHANICAL INC				
		AB		10/31/2014	111014 11/10/2014	415.00
	01	#B31159 QRTLTY BILL F/MAINT PD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	415.00
CHI142107C		AB		10/31/2014	111014 11/10/2014	300.00
	01	#B31160 QRTLTY BILL F/DEPOT MAI	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	300.00
				VENDOR TOTAL:		715.00
MENARDSY 87220		MENARDS - YORKVILLE				
		AB		10/15/2014	111014 11/10/2014	61.96

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		2121674 2PJ REPLACEMENT CART	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 61.96
MENARDSY 87793		AB	MENARDS - YORKVILLE		10/20/2014	111014 11/10/2014 37.90
	01		3037032 PLUGS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 17.93
	02		3038610 MODULAR PLUG CRIMPER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 19.97
VENDOR TOTAL:						99.86
METROP 291003		AB	METROPOLITAN INDUSTRIES INC		10/28/2014	111014 11/10/2014 215.00
	01		TRANSDUCER-LABOR	25-720-62-00-7676	MTNC SRVC & RPR	00000000 115.00
	02		TRANSDUCER-PARTS	25-720-62-00-7676	MTNC SRVC & RPR	00000000 100.00
VENDOR TOTAL:						215.00
MID-WEST 84064		AB	MID-WEST TRUCKERS ASSOCIATION		10/21/2014	111014 11/10/2014 726.00
	01		2015 ANNUAL RANDOM TESTING	01-100-62-00-5610	DRUG TESTING SERVICE	00000000 726.00
VENDOR TOTAL:						726.00
MINER 255143		AB	MINER ELECTRONICS CORPORATION		10/30/2014	111014 11/10/2014 452.25
	01		SQ#13OPTICOM NOT WRKING-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 262.25
	02		SQ#13OPTICOM NOT WRKING-TECH	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 190.00
VENDOR TOTAL:						452.25
NICOR OCT 2014		AB	NICOR GAS		10/21/2014	111014 11/10/2014 634.30
	01		33-16-91-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 157.80
	02		60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 75.18
	03		11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 75.04
	04		67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 97.45
	05		04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 129.90
	06		62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 23.89
	07		42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 75.04
VENDOR TOTAL:						634.30

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OFFICEW 238503	OFFICE WORKS	AB				
	01 88655 BUBBLE PACKING		28-770-62-00-7671	111014 00000000	10/01/2014 TESTING SERVICES	39.99 39.99
238648	CUST#84	AB				
	01 CE285D TONER		01-200-65-00-7353	111014 00000000	10/06/2014 OFFICE SUPPLIES	212.45 126.47
	02 66004 LABELS		01-111-65-00-7899	00000000	MISCELLANEOUS EXPENSE	85.98
238809	CUST#84	AB				
	01 NOTARY STAMP-RP		01-200-62-00-5609	111014 00000000	11/04/2014 OFFCLS BNDS/FID INS/NTRY EXP	19.80 19.80
238886I		AB				
	01 305 BULLETIN BOARD		01-100-65-00-7353	111014 00000000	10/14/2014 OFFICE SUPPLIES	137.79 137.79
238968		AB				
	01 E904 RUBBER CEMENT GLUE		01-100-65-00-7353	111014 00000000	10/16/2014 OFFICE SUPPLIES	2.59 2.59
238977		AB				
	01 303 BULLETIN BOARD		01-100-65-00-7353	111014 00000000	10/16/2014 OFFICE SUPPLIES	49.67 49.67
239052		AB				
	01 BULLETIN BOARD-RETURNED		01-100-65-00-7353	111014 00000000	10/20/2014 OFFICE SUPPLIES	-137.79 -137.79
239124I		AB				
	01 14221 HANGING FILES		01-100-65-00-7353	111014 00000000	10/21/2014 OFFICE SUPPLIES	51.81 51.81
239201		AB				
	01 EL2630PIII CALCULATOR		01-100-65-00-7311	111014 00000000	10/23/2014 NEW OFFICE EQUIPMENT	714.96 84.99
	02 60719 PLATFORM F/KEY BOARD		01-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	239.99
	03 WC57453SU 3 DRWR FILE CAB		01-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	299.99
	04 AC99850 UTILITY DRAWER		01-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	89.99
239230		AB				
				111014	10/24/2014	299.99

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	WC57452SU 2 DRWR VERT FILE	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	299.99
OFFICEWORKS 239254I		OFFICE WORKS				
		AB		10/24/2014	111014 11/10/2014	372.59
	01	21200 PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	369.90
	02	85512 PEN REFILLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	2.69
239261	CUST#84					
	01	C4901A PRINTERHEAD	01-200-65-00-7353	OFFICE SUPPLIES	00000000	64.99
239272I						
	01	73523 ADJ FILE RACK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	52.47
239281	CUST#84					
	01	NOTARY STAMP-SH	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	19.80
239314	CUST#84					
	01	C4900A PRINthead	01-200-65-00-7353	OFFICE SUPPLIES	00000000	64.99
239526						
	01	128E KEY FOR FILE CABINET	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.00
VENDOR TOTAL:						1,976.10
OKO 102814		BRIAN OKO				
	01	REIMB F/CPAT CLOTHS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	175.73
VENDOR TOTAL:						175.73
ORKIN NOV 2014-CH		ORKIN				
	01	NOV 2014-CH-	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	85.12
VENDOR TOTAL:						85.12
PATTEN TO530060705		PATTEN INDUSTRIES, INC				
		AB		10/30/2014	111014 11/10/2014	677.87

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REPAIR FUEL SYS LGHT-MILEAGE	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	190.00
	02	REPAIR FUEL SYS LGHT-LABOR	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	162.27
	03	REPAIR FUEL SYS LGHT-PARTS	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	325.60
VENDOR TOTAL:						677.87
PLFARMGR 543816		PLANO FARMERS GRAIN				
		AB		10/08/2014	111014 11/10/2014	6.20
	01	8' VINYL BASE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.20
543883				10/16/2014	111014 11/10/2014	12.80
	01	SCREWS	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.85
	02	15X36 1/2 PLYWOOD	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.95
544023				10/15/2014	111014 11/10/2014	53.50
	01	2 4X6-12' WOLM WOOD	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	53.50
544197				10/23/2014	111014 11/10/2014	51.92
	01	SPADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000	51.92
544456				10/31/2014	111014 11/10/2014	182.00
	01	MANHOLE LADDER	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	182.00
VENDOR TOTAL:						306.42
RBASSOC 20305		R B & ASSOCIATES CONSULTING				
		AB		10/31/2014	111014 11/10/2014	390.00
	01	TOPO F/N HUGH & NORTH PRKNG LT	01-534-61-00-7618	ENG-HUGH ST PARKING LOT	00000000	390.00
20306				10/31/2014	111014 11/10/2014	540.00
	01	TOPO F/N HUGH ST WATER MAIN IM	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	540.00
VENDOR TOTAL:						930.00
RECOMSV 27205		RELIABLE COMPUTER SERVICES IN				
		AB		10/29/2014	111014 11/10/2014	11.90

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.90
RECOMSV MSP-2507						
	01	AB	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	111014 11/10/2014 00000000	550.00 550.00
					VENDOR TOTAL:	561.90
ROMANEX OCT 2014						
	01	AB	01-130-65-00-7333	GASOLINE, OIL & FILTERS	111014 11/10/2014 00000000	281.68 281.68
					VENDOR TOTAL:	281.68
RURAL F46495						
	01	AB	28-780-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014 00000000	3.10 3.10
F46733						
	01	AB	25-700-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014 00000000	74.57 7.90
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.28
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.47
	04		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.96
	05		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.99
	06		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.99
	07		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.98
F48633						
	01	AB	10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	111014 11/10/2014 00000000	6.98 6.98
F48826						
	01	AB	01-660-62-00-7661	EMERALD ASH BORE DISEASE	111014 11/10/2014 00000000	74.60 74.60
F49301						
	01	AB	25-700-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014 00000000	7.98 7.98
F49859						
		AB			111014 11/10/2014	7.98

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-600-62-00-7662	00000000		7.98
			MTNC SRVC & RESTORTN-GROUNDS			
RURAL F50257		AB		111014	11/10/2014	166.92
			10/02/2014			
	01		01-660-62-00-7661	00000000		23.94
	02		01-660-62-00-7661	00000000		76.99
	03		01-660-62-00-7661	00000000		65.99
			EMERALD ASH BORE DISEASE			
			EMERALD ASH BORE DISEASE			
			EMERALD ASH BORE DISEASE			
F50328		AB		111014	11/10/2014	29.95
			10/02/2014			
	01		25-700-65-00-7316	00000000		13.99
	02		25-700-65-00-7316	00000000		5.98
	03		25-700-65-00-7316	00000000		9.98
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
F50374		AB		111014	11/10/2014	32.95
			10/02/2014			
	01		01-310-65-00-7343	00000000		32.95
			OPERATING SUPPLIES			
F50567		AB		111014	11/10/2014	9.98
			10/02/2014			
	01		25-700-65-00-7316	00000000		9.98
			MTNC & RPR-SUPPLIES			
F50955		AB		111014	11/10/2014	2.77
			10/03/2014			
	01		01-310-65-00-7318	00000000		0.79
	02		01-310-65-00-7318	00000000		1.98
			MTNC SRVC & RPR SUPPLS-VEHICLE			
			MTNC SRVC & RPR SUPPLS-VEHICLE			
F51203		AB		111014	11/10/2014	95.20
			10/03/2014			
	01		01-310-65-00-7318	00000000		16.99
	02		01-310-65-00-7318	00000000		3.98
	03		01-310-65-00-7318	00000000		74.23
			MTNC SRVC & RPR SUPPLS-VEHICLE			
			MTNC SRVC & RPR SUPPLS-VEHICLE			
			MTNC SRVC & RPR SUPPLS-VEHICLE			
F54011		AB		111014	11/10/2014	35.94
			10/07/2014			
	01		01-120-62-00-7660	00000000		35.94
			MTNC SRVC & RPR-BUILDINGS			
F54216		AB		111014	11/10/2014	7.53
			10/07/2014			
	01		01-310-65-00-7318	00000000		3.99
	02		01-310-65-00-7318	00000000		3.54
			MTNC SRVC & RPR SUPPLS-VEHICLE			
			MTNC SRVC & RPR SUPPLS-VEHICLE			
F58012		AB		111014	11/10/2014	11.52
			10/13/2014			

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.52
RURAL F59730			PLANO RURAL KING SUPPLY, INC			
	01	AB		10/16/2014	111014 11/10/2014	4.47
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.47
F60153			10/17/2014			
	01	AB	25-700-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014	24.47
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.49
					00000000	19.98
F62416			10/20/2014			
	01	AB	28-780-65-00-7343	OPERATION SUPPLIES	111014 11/10/2014	159.99
					00000000	159.99
F62959			10/21/2014			
	01	AB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	111014 11/10/2014	40.93
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	19.96
					00000000	20.97
F63159			10/21/2014			
	01	AB	25-700-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014	24.95
					00000000	24.95
F63996			10/23/2014			
	01	AB	25-700-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014	1.78
					00000000	1.78
F64243			10/23/2014			
	01	AB	01-120-65-00-7343	OPERATION SUPPLIES	111014 11/10/2014	21.91
					00000000	21.91
F64608			10/24/2014			
	01	AB	25-700-65-00-7316	MTNC & RPR-SUPPLIES	111014 11/10/2014	24.99
					00000000	24.99
					VENDOR TOTAL:	871.46
SKYWARD 108 OCT 2014			SKYWARD-BOUND			
	01	AB		10/29/2014	111014 11/10/2014	1,000.00
	01		01-100-63-00-7739	WEB SITE	00000000	1,000.00
					VENDOR TOTAL:	1,000.00

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SMITH	BRUCE SMITH					
OCT 2014		AB	10/28/2014	111014	11/10/2014	42.89
01	REIMB F/HEATER PURCHASE		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	42.89
VENDOR TOTAL:						42.89
SOMMERS	SOMMERS CARPET CARE					
13014		AB	10/30/2014	111014	11/10/2014	500.00
01	OCT 2014 CLEANING-CH		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	500.00
13015		AB	10/30/2014	111014	11/10/2014	1,200.00
01	OCT 2014 CLEANING PD		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	1,200.00
VENDOR TOTAL:						1,700.00
SPEERS	SPEERS, REULAND & CIBULSKIS PC					
17561		AB	10/30/2014	111014	11/10/2014	4,227.96
01	PROFESSIONAL SERVICES-JOHN ST		01-130-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	4,227.96
VENDOR TOTAL:						4,227.96
STANLEY	STANLEY CONSULTANTS, INC					
0171296		AB	10/23/2014	111014	11/10/2014	3,395.21
01	IRON FILTER VALVE REPLACEMENT		28-100-61-00-7634	00000000	CONSULTING SERVICES	3,395.21
VENDOR TOTAL:						3,395.21
TERRY'S	TERRY'S FORD LINCOLN-MERCURY					
94322		AB	10/30/2014	111014	11/10/2014	46,990.00
01	2 2015 BLK POLICE SQUADS		01-200-75-00-6312	00000000	NEW VEHICLES	46,990.00
94323		AB	10/30/2014	111014	11/10/2014	210.00
01	LICENSE & TITLE F/2 NEW SQUADS		01-200-75-00-6312	00000000	NEW VEHICLES	210.00
VENDOR TOTAL:						47,200.00
TRAFCONT	TRAFFIC CONTROL & PROTECTION					
81095		AB	10/27/2014	111014	11/10/2014	881.25

BATCH # 111014

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	GB50 PAINT GLASS BEADS	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	881.25
VENDOR TOTAL:					881.25
TRICOCON 101614	TRI-COUNTY CONCRETE CORP	AB	10/16/2014	111014 11/10/2014	299.00
01	2CU YDS MIX-CARTAGE CHARGES	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	299.00
VENDOR TOTAL:					299.00
UNITEDL 099761	UNITED LABORATORIES	AB	10/23/2014	111014 11/10/2014	2,367.50
01	75606 LIFT-ZYME WWT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,280.00
02	FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	87.50
VENDOR TOTAL:					2,367.50
UNIVEINC 1014316	UNIVERSAL, INC	AB	10/24/2014	111014 11/10/2014	715.60
01	U-57B-1 CALCIUM CHLORIDE	01-120-65-00-7343	OPERATION SUPPLIES	00000000	640.00
02	FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000	75.60
VENDOR TOTAL:					715.60
UNIVERSL 1014211	UNIVERSAL, INC.	AB	10/17/2014	111014 11/10/2014	331.87
01	U-24 BREAK AWAY PLUS - ACID RI	25-700-65-00-7343	OPERATION SUPPLIES	00000000	296.00
02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	35.87
VENDOR TOTAL:					331.87
USABB 487448	HD SUPPLY FACILITIES MAINT	AB	10/29/2014	111014 11/10/2014	246.85
01	29876 SULFURIC ACID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	197.70
02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	49.15
487973		AB	10/29/2014	111014 11/10/2014	134.69
01	40460 BUFFER	25-700-65-00-7343	OPERATION SUPPLIES	00000000	51.24

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	36989	DISP WIPES	25-700-65-00-7343	OPERATION SUPPLIES	00000000	62.28
	03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000		21.17
VENDOR TOTAL:							381.54
VERIZONW	VERIZON WIRELESS						
9734068321	AB		10/20/2014		111014	11/10/2014	1,117.15
	01	630	330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	17.53
	02	630	742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	03	630	742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	47.33
	04	630	669-0085 CH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.48
	05	630	669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	06	630	669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.32
	07	630	669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.32
	08	630	669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	5.97
	09	630	669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.20
	10	630	669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.20
	11	630	669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.20
	12	630	669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	13	630	669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.15
	14	630	669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.34
	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	36.21
	17	630	669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	18	630	742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.15
	19	630	746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	20	630	862-0960 SQ 12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.03
	21	630	862-0968 SQ 08	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.05
	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	36.21
	24	630	669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	19.20
	25	630	669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	47.14
	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	12.79
	28	630	669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.15
	29	630	669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	47.14
	30	630	669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	13.39
	31	630	669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.34
	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	49.57
	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	36.21

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	37	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.39
	38	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	39	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.02
VENDOR TOTAL:						1,117.15
WENDT 235958		WENDT HARDWARE INC	AB	10/01/2014	111014 11/10/2014	2.97
	01	NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.97
235962			AB	10/01/2014	111014 11/10/2014	88.69
	01	KEY AND PADLOCK	10-610-75-00-7310	NEW OPERATING EQUIPMENT	00000000	88.69
235975			AB	10/02/2014	111014 11/10/2014	2.98
	01	230698 NIPPLES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.98
235976			AB	10/02/2014	111014 11/10/2014	6.99
	01	PWR STEERING FLUID	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99
236007			AB	10/07/2014	111014 11/10/2014	3.44
	01	4" BLNK OCT COVER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.79
	02	NUTS, BOLTS SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.65
236009			AB	10/07/2014	111014 11/10/2014	11.58
	01	BELTS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	11.58
236010			AB	10/07/2014	111014 11/10/2014	13.98
	01	BATTERIES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.98
236020			AB	10/08/2014	111014 11/10/2014	24.99
	01	137443 BLADES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	24.99
236050			AB	10/12/2014	111014 11/10/2014	22.45
	01	PROPANE	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	22.45
236053			AB	10/13/2014	111014 11/10/2014	18.98

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	00000000		3.99
	02		25-700-65-00-7316	00000000		14.99
WENDT 236057	01	AB	25-700-65-00-7316	111014 00000000	10/13/2014 11/10/2014	74.85 74.85
	01		28-780-65-00-7316	111014 00000000	10/15/2014 11/10/2014	23.48 23.48
236076	01	AB	28-780-65-00-7316	111014 00000000	10/16/2014 11/10/2014	8.28 4.29
	02		28-780-65-00-7316	00000000		3.99
236082	01	AB	28-780-65-00-7343	111014 00000000	10/16/2014 11/10/2014	24.99 24.99
236086	01	AB	28-780-65-00-7316	111014 00000000	10/16/2014 11/10/2014	13.98 8.49
	02		28-780-65-00-7316	00000000		5.49
236089	01	AB	01-310-65-00-7318	111014 00000000	10/20/2014 11/10/2014	26.74 2.00
	02		01-310-65-00-7318	00000000		12.76
	03		01-310-65-00-7318	00000000		11.98
236115	01	AB	28-780-65-00-7316	111014 00000000	10/22/2014 11/10/2014	14.98 5.99
	02		28-780-65-00-7316	00000000		8.99
236136	01	AB	25-700-65-00-7316	111014 00000000	10/22/2014 11/10/2014	10.98 10.98
236137	01	AB	01-310-65-00-7318	111014 00000000	10/28/2014 11/10/2014	3.40 3.40

BATCH # 111014

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 236196	WENDT HARDWARE INC	AB	10/31/2014	111014	11/10/2014	4.49
01	BATTERIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		4.49
VENDOR TOTAL:						403.22
WTRWGN 507243	WATER WAGON	AB	10/31/2014	111014	11/10/2014	20.00
01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		20.00
VENDOR TOTAL:						20.00
TOTAL --- ALL INVOICES:						187,271.44