

BATCH # 112414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
1STAYD	1ST AYD CORPORATION					
666312		AB	10/24/2014	112414	11/24/2014	10.64
	01 9002 BANDAGES		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		6.24
	02 FREIGHT		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		4.40
666461		AB	10/27/2014	112414	11/24/2014	397.18
	01 SAFETY GLASSES		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		156.75
	02 DISPOSABLE COVERALLS		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		81.48
	03 WHITE SAFETY GLASSES		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		145.44
	04 FREIGHT		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		13.51
667420		AB	10/31/2014	112414	11/24/2014	189.84
	01 RED SAFETY GLOVES		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		175.68
	02 FREIGHT		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		14.16
				VENDOR TOTAL:		597.66
ACCURATE	GROOT RECYCLING & WASTE SERV					
12729846		AB	11/04/2014	112414	11/24/2014	48.40
	01 CABINET SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
12729935		AB	11/04/2014	112414	11/24/2014	48.40
	01 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		48.40
				VENDOR TOTAL:		96.80
ADEPT	ADEPT ENVIRONMENTAL SOLUTIONS					
14-1495-01a		AB	11/11/2014	112414	11/24/2014	1,695.00
	01 PHASE 1 ENVIRON SITE ASSESSMEN		01-120-75-00-6515 LAND ACQUISITION	00000000		1,695.00
	02 LUMBER YARD PARCELS		** COMMENT **	00000000		
				VENDOR TOTAL:		1,695.00
ADP	ADP, INC					
444645616		AB	11/07/2014	112414	11/24/2014	158.95
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.88

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	02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.18
	03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.36
	04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.53
ADP 444882562		ADP, INC				
		AB		11/14/2014	112414 11/24/2014	338.39
	01	PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	297.78
	02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	6.77
	03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	13.54
	04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	20.30
				VENDOR TOTAL:		497.34
ALAN 2743		ALAN ENVIRONMENTAL PRODUCTS				
		AB		08/28/2014	112414 11/24/2014	4,817.70
	01	AE3101 STRIPE IT WHITE	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	4,699.00
	02	FREIGHT	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	118.70
2744		AB		08/28/2014	112414 11/24/2014	3,642.95
	01	AE3100 STRIPE IT YELLOW	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	3,524.25
	02	FREIGHT	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	118.70
3060		AB		11/13/2014	112414 11/24/2014	654.17
	01	AE1047 ENGINE STARTER SPRAY	01-310-65-00-7343	OPERATING SUPPLIES	00000000	407.76
	02	AE231-24 ORANGE THUNDER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	226.80
	03	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	19.61
				VENDOR TOTAL:		9,114.82
AURAREA OCT 2014		AURORA AREA CONVENTION &				
		AB		11/14/2014	112414 11/24/2014	76.35
	01	HOTEL/MOTEL TAX OCT 2014	01-100-62-00-7727	AUR AREA CONV 90%	00000000	76.35
				VENDOR TOTAL:		76.35
AUTOZONE 2696701564		AUTO ZONE				
		AB		11/12/2014	112414 11/24/2014	16.08
	01	MISC SUPPLIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	16.08
				VENDOR TOTAL:		16.08

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AWWAMBR	AWWA MEMBERSHIP					
7000899862		AB		112414	10/28/2014	85.00
01	#70710 2/1/15-1/31/16-MEMBRSH		28-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	85.00
02	RENEWAL JM		** COMMENT **	00000000		
VENDOR TOTAL:						85.00
CERTLABS	CERTIFIED LABORATORIES					
1693060		AB		112414	10/27/2014	1,302.15
01	12040998 WINFIELD PRAMITOL		10-610-75-00-7310	00000000	NEW OPERATING EQUIPMENT	1,200.00
02	FREIGHT		10-610-75-00-7310	00000000	NEW OPERATING EQUIPMENT	102.15
VENDOR TOTAL:						1,302.15
CINTAS	CINTAS CORPORATION 344					
344104899-A		AB		112414	10/02/2014	17.50
01	STREETS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	17.50
VENDOR TOTAL:						17.50
COFFMAN	COFFMAN TRUCK SALES INC					
1000916931		AB		112414	11/10/2014	1.00
01	SAFETY TEST #M79137		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	1.00
1000918488		AB		112414	11/15/2014	91.19
01	19169018 LAMP		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	91.19
VENDOR TOTAL:						92.19
COMCAST	COMCAST CABLE					
110414CH		AB		112414	11/04/2014	97.85
01	CH INTERNET		01-100-63-00-7738	00000000	INTERNET	97.85
110514DEPOT		AB		112414	11/05/2014	74.95
01	DEPOT INTERNET		01-100-63-00-7738	00000000	INTERNET	74.95
VENDOR TOTAL:						172.80

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COMEDI NOV 2014	COMMONWEALTH EDISON	AB		112414	11/24/2014	1,500.00
	01 EASEMENT REVIEW FEE-KENDALL FM		28-100-61-00-7634	00000000	CONSULTING SERVICES	1,500.00
					VENDOR TOTAL:	1,500.00
COMMEALS 10/23-11/19/14	COMMUNITY MEALS FOR SENIORS	AB		112414	11/24/2014	774.00
	01 258 DINE OUT TICKETS SOLD		01-100-65-00-7898	00000000	COMMUNITY MEALS FOR SENIORS	774.00
					VENDOR TOTAL:	774.00
CRESCENT 095-650806-00	CRESCENT ELECTRIC SUPPLY CO	AB		112414	11/24/2014	60.97
	01 FD60MHW INT-MAT 60 SPR WND TMR		28-760-65-00-7343	00000000	OPERATION SUPPLIES	24.76
	02 45-120 IDEAL T-5 STRIPPER		28-760-65-00-7343	00000000	OPERATION SUPPLIES	13.37
	03 WP3110MXD INT-MAT 1G RCP CVR		28-760-65-00-7343	00000000	OPERATION SUPPLIES	14.76
	04 FREIGHT		28-760-65-00-7343	00000000	OPERATION SUPPLIES	8.08
					VENDOR TOTAL:	60.97
DEUCHENV 14662	DEUHLER ENVIRONMENTAL, INC	AB		112414	11/24/2014	2,984.45
	01 JB#0201313 GRNDWTR SMPLNG 2014		28-770-62-00-7671	00000000	TESTING SERVICES	2,984.45
					VENDOR TOTAL:	2,984.45
DUKES 10617	DUKE'S ROOT CONTROL, INC	AB		112414	11/24/2014	5,445.75
	01 8" PIPE SEWER ROOT CONTROL		25-710-62-00-7676	00000000	MTNC SRVC & RPR	5,445.75
					VENDOR TOTAL:	5,445.75
ELEMECH 20849	ELEMECH, INC	AB		112414	11/24/2014	2,475.00
	01 60-203-000 FLOWMETER		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	2,475.00
					VENDOR TOTAL:	2,475.00

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GENEVAC 55126	GENEVA CONSTRUCTION CO	AB				
	01 PJ#41086 2014 SIDEWALK REPAIR		01-310-75-00-6430	112414 00000000	11/04/2014 SIDEWALKS	107,285.70 107,285.70
VENDOR TOTAL:						107,285.70
GRAINCO 024027	GRAINCO	AB				
	01 TIRE-FS560 11R-22.5/G-LABOR&FE		28-750-65-00-7318	112414 00000000	10/03/2014 MTNC SRVC & SUPPLIES-VEHICLES	483.44 483.44
024136	01 TIRE-FIRE FS560 11R-22.5/G-LBR	AB	28-750-65-00-7318	112414 00000000	10/08/2014 MTNC SRVC & SUPPLIES-VEHICLES	479.94 479.94
024149	01 TIRE-F/S SAT II 16.9-30/6 LBR	AB	01-310-62-00-7668	112414 00000000	10/08/2014 MTNC SRVC & RPR-VEHICLES	973.43 973.43
VENDOR TOTAL:						1,936.81
GRANT 13602	THOMAS W GRANT	AB				
	01 FILE#19856 CONST SERVICES		01-100-61-00-7611	112414 00000000	11/12/2014 LEGAL SERVICES-CITY ATTORNEY	1,359.25 1,359.25
VENDOR TOTAL:						1,359.25
HACHCHEM 9095045	HACH COMPANY	AB				
	01 TNT844 PHOSPHORUS TESTING		25-700-65-00-7343	112414 00000000	10/29/2014 OPERATION SUPPLIES	832.17 194.00
	02 TNT843 PHOSPHORUS TESTING		25-700-65-00-7343	00000000	OPERATION SUPPLIES	195.80
	03 TNT870 ALKALINITY TESTING		25-700-65-00-7343	00000000	OPERATION SUPPLIES	145.80
	04 TNT872 VOLATILE ACIDS TESTING		25-700-65-00-7343	00000000	OPERATION SUPPLIES	243.80
	05 FREIGHT		25-700-65-00-7343	00000000	OPERATION SUPPLIES	52.77
VENDOR TOTAL:						832.17
HAWKINS 3666073 RI	HAWKINS, INC	AB				
				112414	11/13/2014	1,273.90

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	01		28-770-65-00-7343	00000000		877.80
	02		28-770-65-00-7343	00000000		177.00
	03		28-770-65-00-7343	00000000		163.60
	04		28-770-65-00-7343	00000000		55.50
					VENDOR TOTAL:	1,273.90
HDSUPWW D227439		AB		112414	11/24/2014	126.26
	01		28-780-65-00-7316	00000000		112.20
	02		28-780-65-00-7316	00000000		14.06
					VENDOR TOTAL:	126.26
HINCKLEY 17261		AB		112414	11/24/2014	1,642.00
	01		28-780-65-00-7316	00000000		1,600.00
	02		28-780-65-00-7316	00000000		6.00
	03		28-780-65-00-7316	00000000		36.00
					VENDOR TOTAL:	1,642.00
HYATT 6978		AB		112414	11/24/2014	495.00
	01		25-710-62-00-7676	00000000		180.00
	02		25-710-62-00-7676	00000000		315.00
					VENDOR TOTAL:	495.00
ICCI 20140908		AB		112414	11/24/2014	770.00
	01		01-130-62-00-7662	00000000		420.00
	02		01-130-62-00-7662	00000000		350.00
					VENDOR TOTAL:	770.00
ILASCODE 2015 MEMBRSP		AB		112414	11/24/2014	25.00
	01		01-130-64-00-5820	00000000		25.00
					VENDOR TOTAL:	25.00

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ILDEPAGR	IL DEPT OF AGRICULTURE					
DEC 2014-DB		AB	11/18/2014	112414	11/24/2014	20.00
01	2015 PEST CONTROL LICENSE		01-310-64-00-5840	00000000	TUITION, BOOKS & FEES	20.00
VENDOR TOTAL:						20.00
IMLRISK	IML RISK MANAGEMENT					
2014 MIN/MAX		AB	07/25/2014	112414	11/24/2014	5,696.88
01	2014 MIN/MAX BILLING		01-190-62-00-7760	00000000	AUTO,GENLIA,CONT,INLMARINE INS	5,696.88
VENDOR TOTAL:						5,696.88
JENSEN	LEE JENSEN SALES CO INC					
141878		AB	10/31/2014	112414	11/24/2014	1,820.00
01	80400035 TSURUMI EPTL-80HA		28-780-65-00-7343	00000000	OPERATION SUPPLIES	1,390.00
02	90170010 SUCTION HOSE		28-780-65-00-7343	00000000	OPERATION SUPPLIES	215.00
03	90550010 HOLE STRAINERS		28-780-65-00-7343	00000000	OPERATION SUPPLIES	30.00
04	33000250 SVR-25 LEVELING ROD		28-780-65-00-7343	00000000	OPERATION SUPPLIES	185.00
05	TRASH PUMP SERIAL #027855		** COMMENT **	00000000		
VENDOR TOTAL:						1,820.00
KENCHIEF	KENDALL COUNTY ASSOC OF					
19		AB	04/09/2014	112414	11/24/2014	30.00
01	APRIL MEETING		01-200-64-00-5850	00000000	MEETING EXPENSE	30.00
54		AB	05/28/2014	112414	11/24/2014	30.00
01	MAY MEETING		01-200-64-00-5850	00000000	MEETING EXPENSE	30.00
7		AB	02/21/2014	112414	11/24/2014	45.00
01	FEB MEETING		01-200-64-00-5850	00000000	MEETING EXPENSE	45.00
77		AB	09/24/2014	112414	11/24/2014	30.00
01	SEPT MEETING		01-200-64-00-5850	00000000	MEETING EXPENSE	30.00
VENDOR TOTAL:						135.00

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KENPRINT 1457	ANNETTE M POWELL	AB		11/10/2014	112414 11/24/2014	821.05
	01 ENVELOPES & WTR BILLS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	273.69
	02 ENVELOPES & WTR BILLS		25-100-65-00-7353	OFFICE SUPPLIES	00000000	273.68
	03 ENVELOPES & WTR BILLS		28-100-65-00-7353	OFFICE SUPPLIES	00000000	273.68
				VENDOR TOTAL:		821.05
KONICA 231176279	KONIKA MINOLTA BUSINESS	AB		10/26/2014	112414 11/24/2014	15.94
	01 WWTP BIZHUB C451-B&W COPIES		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	7.00
	02 WWTP BIZHUB C451-COLOR COPIES		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	8.94
				VENDOR TOTAL:		15.94
LEXIS 65425847	LEXISNEXIS	AB		11/12/2014	112414 11/24/2014	135.43
	01 2014 SEARCH & SEIZURE SUPPLEMT		01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	119.00
	02 SHIPPING		01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	16.43
				VENDOR TOTAL:		135.43
LINE-X 930	WARNER LININGS INC	AB		11/14/2014	112414 11/24/2014	635.00
	01 SPRAY ON BED LINER-SK TRUCK		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	535.00
	02 PRO BED LINER		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	100.00
				VENDOR TOTAL:		635.00
MAILFINA N5002121	MAIL FINANCE, INC	AB		11/09/2014	112414 11/24/2014	224.97
	01 POSTAGE METR RENTAL #N12081612		01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	224.97
	02 9/12/14-12/11/14		** COMMENT **		00000000	
				VENDOR TOTAL:		224.97
MCKIRGAN 78021	MCKIRGAN BROTHERS OIL	AB		10/08/2014	112414 11/24/2014	616.00

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01		28-760-65-00-7343	00000000		616.00
MCKIRGAN MCKIRGAN BROTHERS OIL					
78074	AB		112414	11/24/2014	506.00
01		01-310-65-00-7333	00000000		506.00
78205					
01	AB		112414	11/24/2014	2,165.22
01		01-310-65-00-7333	00000000		2,165.22
VENDOR TOTAL:					3,287.22
MENARDSY MENARDS - YORKVILLE					
90225	AB		112414	11/24/2014	160.41
01		28-780-65-00-7343	00000000		39.99
02		28-780-65-00-7343	00000000		1.49
03		28-780-65-00-7343	00000000		1.49
04		28-780-65-00-7343	00000000		69.95
05		28-780-65-00-7343	00000000		47.49
VENDOR TOTAL:					160.41
MIDAMWT MID AMERICAN WATER					
108315A	AB		112414	11/24/2014	391.00
01		28-780-65-00-7316	00000000		280.00
02		28-780-65-00-7316	00000000		111.00
109059A					
01	AB		112414	11/24/2014	2,708.00
02		28-538-75-00-6413	00000000		2,576.00
02		28-538-75-00-6413	00000000		132.00
VENDOR TOTAL:					3,099.00
NFPFA NATIONAL FIRE PROTECTION ASSC					
6287646X	AB		112414	11/24/2014	165.00
01		01-130-64-00-5820	00000000		165.00
VENDOR TOTAL:					165.00
NORTHEAS NORTHEAST MULTIREGIONAL					
188763	AB		112414	11/24/2014	225.00

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	01	NA-10/6-10/9 CLASS AT AURORA P	01-200-64-00-5810	SEMINARS & COURSES	00000000	225.00
					VENDOR TOTAL:	225.00
OHERRON 1447745-IN	RAY O'HERRON CO INC	AB		08/25/2014	112414 11/24/2014	181.94
	01	GRIMES-23496 KEY HOLDER	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	6.99
	02	GRIMES-22964 CUFF CASE	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	19.99
	03	GRIMES-44H100BK-R HOLSTER	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	91.99
	04	GRIMES-22837 LIGHT HOLDER	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	13.99
	05	GRIMES-24017 BATON HOLDER	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	15.99
	06	GRIMES-18521 RADIO HOLDER	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	32.99
1459719-IN				10/21/2014	112414 11/24/2014	249.96
	01	RH-59409-019 TRAINER BELT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.99
	02	RH-74369-724-3434 PANTS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.99
	03	RH-74369-092-3830 PANTS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.99
	04	RH-74369-116-3830 PANTS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.99
1464846-IN				10/30/2014	112414 11/24/2014	139.98
	01	DS-74369-724-3430 PANTS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	139.98
					VENDOR TOTAL:	571.88
RBASSOC 20321	R B & ASSOCIATES CONSULTING	AB		11/14/2014	112414 11/24/2014	64.00
	01	KENDALL FARMS WATER MAIN-2SETS	28-100-65-00-7353	OFFICE SUPPLIES	00000000	64.00
					VENDOR TOTAL:	64.00
RT34TRAN 2396	PHILIP M. BLOCH	AB		11/06/2014	112414 11/24/2014	21.45
	01	SQ#6 OIL CHANGE LABOR/MATERIAL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.45
2397				10/14/2014	112414 11/24/2014	43.15
	01	SQ#7 OIL CHANGE-LABOR/MATERIAL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.45
	02	SQ#7 FLUID LEVELS CHECK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.70
2398				10/22/2014	112414 11/24/2014	54.98

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	01	SQ#4	OIL CHANGE-LABOR/MATERIAL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.45
	02	SQ#4	TIRE ROTATION-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
	03	SQ#4	REPL HEADLIGHT-LABOR/PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 27.03
RT34TRAN 2399		PHILIP M. BLOCH				
		AB		10/23/2014		
	01	SQ#2	REPLC HEADLAMP-LABOR/PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	112414 11/24/2014 27.03 00000000 27.03
2400		PHILIP M. BLOCH				
		AB		10/31/2014		
	01	SQ#1	OIL CHANGE-LABOR/MATERIAL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	112414 11/24/2014 33.93 00000000 21.45
	02	SQ#1	TIRE ROTATION-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
	03	SQ#1	RELC BRAKE BULB-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 5.98
2401		PHILIP M. BLOCH				
		AB		11/06/2014		
	01	SQ#13	OIL CHANGE-LABOR/MATERIA	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	112414 11/24/2014 31.20 00000000 24.70
	02	SQ#13	ROTATE TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
					VENDOR TOTAL:	211.74
RUSHTRUC 95746145		RUSH TRUCK CENTER - OTTAWA				
		AB		11/06/2014		
	01	FLTS16S20	IH CHAMBER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	112414 11/24/2014 37.26 00000000 17.83
	02	ZAJ8292003P	IH YOKE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 19.43
					VENDOR TOTAL:	37.26
SHARE 894789		SHARE CORP				
		AB		11/14/2014		
	01	04370141	CHERRY GRIT	01-310-65-00-7343	OPERATING SUPPLIES	112414 11/24/2014 394.36 00000000 120.00
	02	85500103	STARTING FLUID	01-310-65-00-7343	OPERATING SUPPLIES	00000000 111.00
	03	TL08200215	FRACT DRILL BIT AST	01-310-65-00-7343	OPERATING SUPPLIES	00000000 136.85
	04	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000 26.51
					VENDOR TOTAL:	394.36
SHERWINO 90589		SHERWIN WILLIAMS CO				
		AB		09/24/2014		
	01	PAINT FOR/WWTP		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	112414 11/24/2014 86.98 00000000 86.98
					VENDOR TOTAL:	86.98

BATCH # 112414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
T2CART T2-46-966-01	AB	11/17/2014	112414	11/24/2014	718.25
01 TK#3955 TRUCK HAULING		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		106.25
02 TK#3942 TRUCK HAULING		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		233.75
03 TK#3979 TRUCK HAULING		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		212.50
04 FUEL SURCHARGE		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		165.75
VENDOR TOTAL:					718.25
THOM 125107 & 125108	AB	11/16/2014	112414	11/24/2014	1,940.00
01 WORK ON OAK ST DRYWELL		01-300-62-00-7676 MTNC SRVC & RPR	00000000		1,940.00
VENDOR TOTAL:					1,940.00
TIRETR 7059116	AB	11/18/2014	112414	11/24/2014	17.58
01 DN TRUCK-OIL CHANGE & LUBE		28-750-65-00-7333 GASOLINE, OIL & FILTERS	00000000		17.58
VENDOR TOTAL:					17.58
TRAFCONT 81391	AB	11/10/2014	112414	11/24/2014	797.10
01 236R5-2 NO TRUCKS SYMBOL-SIGNS		01-320-65-00-6316 SIGNS	00000000		369.40
02 DICKE TOOL BFR36		01-320-65-00-6316 SIGNS	00000000		116.00
03 DICKE TOOL DYANFLEX SIGN STAND		01-320-65-00-6316 SIGNS	00000000		288.10
04 FREIGHT		01-320-65-00-6316 SIGNS	00000000		23.60
VENDOR TOTAL:					797.10
WATPDTS 0253390	AB	10/28/2014	112414	11/24/2014	72.88
01 6" SEWER COUPLERS		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		72.88
VENDOR TOTAL:					72.88
WRIGHT 38599377	AB	10/31/2014	112414	11/24/2014	4,675.83

BATCH # 112414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,952.35
	02	STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	588.94
	03	WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	264.76
	04	JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	227.44
	05	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	642.34
					VENDOR TOTAL:	4,675.83
					TOTAL --- ALL INVOICES:	168,778.71