

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCUEDGE 08-2800	ACCURATE EDGE LANDSCAPE SVC	AB				
				11/30/2014	120814 12/08/2014	1,750.00
01	MONTHLY LAWN CARE PYMT 8 OF 8		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	371.39
02	MONTHLY LAWN CARE PYMT 8 OF 8		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	238.58
03	MONTHLY LAWN CARE PYMT 8 OF 8		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	439.56
04	MONTHLY LAWN CARE PYMT 8 OF 8		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	471.29
05	MONTHLY LAWN CARE PYMT 8 OF 8		25-722-62-00-7676	MTNC SRVC & RPR	00000000	12.93
06	MONTHLY LAWN CARE PYMT 8 OF 8		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	216.25
					VENDOR TOTAL:	1,750.00
ACCURATE 12782012	GROOT RECYCLING & WASTE SERV	AB				
				11/30/2014	120814 12/08/2014	48.40
01	CABINET SHREDDING-CH		01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	48.40
12782104		AB				
				11/30/2014	120814 12/08/2014	48.40
01	CABINET SHREDDING-PD		01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	48.40
					VENDOR TOTAL:	96.80
ADP 445273050	ADP, INC	AB				
				11/21/2014	120814 12/08/2014	157.11
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	138.26
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.14
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.28
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.43
445691700		AB				
				11/28/2014	120814 12/08/2014	121.33
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	106.77
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	2.43
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	4.85
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	7.28
445692876		AB				
				11/28/2014	120814 12/08/2014	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	0.62
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	1.26

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.89
					VENDOR TOTAL:	309.86
ALLINDUS 203672		ALL INDUSTRIAL SAFETY				
	01	CALIBRATE SPC METER-LABOR	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	120814 12/08/2014	85.98
	02	FREIGHT	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.95
					VENDOR TOTAL:	16.03
					VENDOR TOTAL:	85.98
AT&T NOV 2014 PD		AT&T				
	01	630 Z26-5445 612 7 TI LINE @PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	120814 12/08/2014	399.98
					00000000	399.98
					VENDOR TOTAL:	399.98
AUTOZONE 2696705541		AUTO ZONE				
	01	7710 AZP-70 ENGINE DEGREASER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	120814 12/08/2014	5.92
					00000000	5.92
					VENDOR TOTAL:	5.92
BATTSERV 252669		BATTERY SERVICE CORPORATION				
	01	WJS-3000R JUMP START PACK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	120814 12/08/2014	69.95
					00000000	69.95
					VENDOR TOTAL:	69.95
BONNELL 0157805-IN		BONNELL INDUSTRIES INC				
	01	NA-WLEDWD-5S HIGH PWR WRK LAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	120814 12/08/2014	112.44
					00000000	112.44
0157806-IN						
	01	BON-003482 BEARING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	120814 12/08/2014	71.53
	02	BON-003293 BEARING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	40.92
					00000000	30.61
0157987-IN						
					120814 12/08/2014	1,600.00

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	LBR/MAT TO PAINT DUMP BOX-TRK	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		1,600.00
						VENDOR TOTAL:	1,783.97
CALLONE NOV 2014	CALL ONE	AB		11/15/2014	120814	12/08/2014	1,227.20
	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		64.15
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.49
	03	630 552-8292 CITY	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		30.92
	06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		28.79
	07	630 552-0035 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		77.80
	08	630 552-3121 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		185.51
	09	630 552-3122 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.97
	10	630 552-3197 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		21.87
	11	630 552-7232 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		21.87
	12	630 552-7525 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		21.87
	13	630 552-7549 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		24.32
	14	630 552-9577 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		21.87
	15	630 552-9720 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		24.32
	16	630 552-9721 PD	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		21.87
	17	630 552-9723	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		21.87
	18	630 552-9740 CHIEF DISCONNECT	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		-70.34
	19	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		42.88
	20	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	21	INTERNET GARAGE	01-310-63-00-7738	INTERNET	00000000		80.00
	22	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		46.68
	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 WLMT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		23.97
	27	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	28	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	29	INTERNET WWTP	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		33.01
	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:	1,227.20

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CAM-VAC 756	CAM-VAC INC	AB		120814	12/08/2014	700.00
01	HYDRO EXVAC @ ABE/HUGH ST		28-538-75-00-6413	00000000	PRAIRIE ST WATER MAIN	700.00
					VENDOR TOTAL:	700.00
CARHARTS 3876	CARHART'S VINYL GRAPHICS	AB		120814	12/08/2014	300.00
01	10 REFLECTIVE DOOR LOGOS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	300.00
					VENDOR TOTAL:	300.00
CARQUEST 2375-147764	CARQUEST AUTO PARTS	AB		120814	12/08/2014	177.29
01	CFI 85243 OIL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	7.84
02	CFI 86531 FUEL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	28.92
03	CFI 85064 OIL FILTERS		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	19.64
04	CFI 86390 FUEL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	9.86
05	CFI 85456 HYD FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	55.47
06	CFI 85740 HYD FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	46.05
07	CFI 86263 FUEL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	9.51
2375-147765		AB		120814	12/08/2014	9.82
01	CFI 85064 OIL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	9.82
2375-147793		AB		120814	12/08/2014	-9.82
01	CFI 85064 OIL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	-9.82
					VENDOR TOTAL:	177.29
CERTLABS 1711429	CERTIFIED LABORATORIES	AB		120814	12/08/2014	1,035.31
01	12052197 8-ICE PELLETS		01-120-65-00-7343	00000000	OPERATION SUPPLIES	920.00
02	FREIGHT		01-120-65-00-7343	00000000	OPERATION SUPPLIES	115.31
					VENDOR TOTAL:	1,035.31
CINTAS 344122250	CINTAS CORPORATION 344	AB		120814	12/08/2014	304.55

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	UNIFORMS STREETS	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 253.43
	02	UNIFORMS WWTP	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
	03	UNIFORMS WATER	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 31.95
CINTAS 344125838		CINTAS CORPORATION 344				
		AB		11/13/2014		120814 12/08/2014 178.31
	01	UNIFORMS STREETS	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 124.69
	02	UNIFORMS WWTP	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
	03	UNIFORMS WATER	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 34.45
344129438		AB		11/20/2014		120814 12/08/2014 307.05
	01	UNIFORMS STREETS	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 253.43
	02	UNIFORMS WWTP	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
	03	UNIFORMS WATER	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 34.45
344132968		AB		11/27/2014		120814 12/08/2014 175.81
	01	UNIFORMS STREETS	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 124.69
	02	UNIFORMS WWTP	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
	03	UNIFORMS WATER	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 31.95
					VENDOR TOTAL:	965.72
COFFMAN 1000920933		COFFMAN TRUCK SALES INC				
		AB		11/25/2014		120814 12/08/2014 21.50
	01	SAFTEY LANE 2014 DUMP	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 21.50
1000921771		AB		12/01/2014		120814 12/08/2014 32.00
	01	SAFTEY LANE #M120444	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 32.00
1000921842		AB		12/01/2014		120814 12/08/2014 21.50
	01	SAFETY LANE-BUCKET TRUCK	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 21.50
					VENDOR TOTAL:	75.00
COMCAST 112314PD		COMCAST CABLE				
		AB		11/23/2014		120814 12/08/2014 98.22
	01	INTERNET AT PD	01-200-63-00-7738	INTERNET		00000000 98.22
					VENDOR TOTAL:	98.22

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMED	COM ED	AB	11/22/2014	120814	12/08/2014	4,559.40
NOV 2014				00000000		92.79
01	1356018044	CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY		68.95
02	1128010061	CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY		35.48
03	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY		2,492.43
04	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY		40.86
05	2065488004	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY		41.46
06	2065527006	LATHRO PARK	10-620-62-00-7731	ELECTRICITY		22.94
07	2230461008	FAXON RR TRAF SGNL	01-320-62-00-7731	ELECTRICITY		35.21
08	2531076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY		21.97
09	2650183003	WATER TOWER	28-760-62-00-7731	ELECTRICITY		25.15
10	2483094053	3 W MAIN	01-120-62-00-7731	ELECTRICITY		104.54
11	2820135039	100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY		1,277.24
12	4032000001	1028 DANIEL LIGHT	01-320-62-00-7731	ELECTRICITY		300.38
13	0804231007	20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY		
VENDOR TOTAL:						4,559.40
COMPSAN	COMPLETE SANITATION	AB	11/26/2014	120814	12/08/2014	68,975.25
145696				00000000		68,975.25
01	NOV 2014	RESIDENTIAL GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE		
145730				120814	12/08/2014	60.00
01	928	CANHAM COM GARBAGE SRV	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS		60.00
VENDOR TOTAL:						69,035.25
CONSTNEW	CONSTELLATION NEW ENERGY	AB	11/22/2014	120814	12/08/2014	13,069.34
NOV 2014				00000000		32.58
01	0108002099	LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY		302.76
02	0831030016	KLATT LFT STATION	25-722-62-00-7731	ELECTRICITY		66.52
03	1209147045	NEW WTR TOWER	28-760-62-00-7731	ELECTRICITY		47.30
04	1788107014	FOLI PARK	25-721-62-00-7731	ELECTRICITY		374.30
05	1935079021	FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY		958.30
06	6672054023	WELL 7	28-760-62-00-7731	ELECTRICITY		69.67
07	1995033023	WLMT LFT STATION	25-720-62-00-7731	ELECTRICITY		1,332.37
08	1419004015	WELL 4 & 5-OCT	28-760-62-00-7731	ELECTRICITY		1,493.82
09	1419004015	WELL 4 & 5-NOV	28-760-62-00-7731	ELECTRICITY		8,391.72
10	6282054000	WWTP	25-700-62-00-7731	ELECTRICITY		
VENDOR TOTAL:						13,069.34

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		100.00
	02		28-780-65-00-7316	00000000		150.00
	03		28-780-65-00-7316	00000000		150.00
	04		28-780-65-00-7316	00000000		150.00
	05		28-780-65-00-7316	00000000		100.00
	06		28-780-65-00-7316	00000000		60.00
					VENDOR TOTAL:	710.00
HOGANWK 591384		AB		120814	11/14/2014 12/08/2014	532.08
	01		01-310-65-00-7318	00000000		168.00
	02		01-310-65-00-7318	00000000		86.00
	03		01-310-65-00-7318	00000000		47.42
	04		01-310-65-00-7318	00000000		61.41
	05		01-310-65-00-7318	00000000		74.19
	06		01-310-65-00-7318	00000000		8.92
	07		01-310-65-00-7318	00000000		10.63
	08		01-310-65-00-7318	00000000		35.31
	09		01-310-65-00-7318	00000000		25.20
	10		01-310-65-00-7318	00000000		15.00
592793		AB		120814	11/17/2014 12/08/2014	12.73
	01		01-310-65-00-7318	00000000		12.73
					VENDOR TOTAL:	544.81
HYDRATEC 08215		AB		120814	11/26/2014 12/08/2014	14,889.00
	01		25-700-75-00-7310	00000000		12,061.00
	02		25-700-75-00-7310	00002079		2,598.00
	03		25-700-75-00-7310	00002079		230.00
					VENDOR TOTAL:	14,889.00
ILEAS 2015-00000021		AB		120814	12/02/2014 12/08/2014	300.00
	01		01-200-64-00-5810	00000000		300.00
					VENDOR TOTAL:	300.00

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
IPRF DEC 2014	ILLINOIS PUBLIC RISK FUND	AB	12/03/2014	120814	12/08/2014	61,089.00
	01 WORKERS COMP		01-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	45,751.00
	02 INSURANCE		01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000	1,779.00
	03 WORKERS COMP		25-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	4,448.00
	04 WORKERS COMP		28-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	9,111.00
				VENDOR TOTAL:		61,089.00
JANCO 263196	JANCO SUPPLY, INC.	AB	11/19/2014	120814	12/08/2014	136.87
	01 990999039 PUFFS		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	79.95
	02 240999011 TERRY TOWELS		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	49.95
	03 FREIGHT		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
				VENDOR TOTAL:		136.87
JCM 696059	J C M UNIFORMS	AB	10/29/2014	120814	12/08/2014	141.95
	01 5254 ROCKY TME SHOE-SE		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	134.95
	02 FREIGHT		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	7.00
				VENDOR TOTAL:		141.95
JERRYS 120314	JAMES V GOELLNER	AB	12/03/2014	120814	12/08/2014	950.00
	01 CRANE RENTAL		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	950.00
				VENDOR TOTAL:		950.00
KARPUS OCT/NOV 2014	THOMAS J KARPUS	AB	11/26/2014	120814	12/08/2014	36.96
	01 OCT 2014 MILEAGE-43		01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	24.08
	02 NOV 2014 MILEAGE-23		01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	12.88
				VENDOR TOTAL:		36.96
KENHWY NOV 2014	KENDALL COUNTY HIGHWAY	AB	11/20/2014	120814	12/08/2014	250.00

BATCH # 120814

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	2015 ANNUAL MAINT FEE-SALT IGL	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	250.00
				VENDOR TOTAL:	250.00
KONICA 61760522	KONIKA MINOLTA BUSINESS	AB	11/23/2014	120814 12/08/2014	418.77
01	COPY MACH RNTL-A5C0011014066	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
02	AND A5C0011013978	** COMMENT **		00000000	
				VENDOR TOTAL:	418.77
L&WIND 14703263	L&W INDUSTRIES	AB	10/07/2014	120814 12/08/2014	356.39
01	6R1570-1X BOLT SHEAR-6	01-320-65-00-7343	OPERATION SUPPLIES	00000000	16.20
02	ZA5008-11 10V-18W BULBS	01-320-65-00-7343	OPERATION SUPPLIES	00000000	105.80
03	ZA5008-3 10V-25W BULB	01-320-65-00-7343	OPERATION SUPPLIES	00000000	102.20
04	6P1019-X LGT GATE	01-320-65-00-7343	OPERATION SUPPLIES	00000000	117.78
05	FREIGHT	01-320-65-00-7343	OPERATION SUPPLIES	00000000	14.41
				VENDOR TOTAL:	356.39
LORCHEM 56426	LORCHEM TECHNOLOGIES, INC	AB	11/17/2014	120814 12/08/2014	89.59
01	95560110 SCALE INHIBITOR	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	57.00
02	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	32.59
				VENDOR TOTAL:	89.59
MANDERSON 120414	MARK ANDERSON	AB	12/04/2014	120814 12/08/2014	162.28
01	REFUND FOR TELE TAX	01-000-40-00-4024	TELECOMMUNICATIONS TAX	00000000	162.28
				VENDOR TOTAL:	162.28
MENARDSY 91230	MENARDS - YORKVILLE	AB	11/19/2014	120814 12/08/2014	61.88
01	5592412 RCKSLD COLOR CHP DMINO	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	24.98
02	5592413 RCKSLD COLOR CHP GRVL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	24.98
03	5612401 RS 9" FOAM ROLLER	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	11.92

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MENARDSY 91266	MENARDS - YORKVILLE	AB	11/19/2014	120814	12/08/2014	169.99
	01 6354206 ELECTRIC GAR HEATER		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		169.99
91360		AB	11/20/2014	120814	12/08/2014	159.00
	01 6924033 BLK WATER COOLER		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		159.00
91361		AB	11/20/2014	120814	12/08/2014	314.52
	01 1365063 STEEL END FRAME		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		110.64
	02 1365135 STEEK RACKING FRAME		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		203.88
VENDOR TOTAL:						705.39
MIDAMWT 109390A	MID AMERICAN WATER	AB	11/13/2014	120814	12/08/2014	78.00
	01 24 MANHOLE HOOKS		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		78.00
VENDOR TOTAL:						78.00
NEOPOSTU 14439435	NEOPOST USA	AB	11/24/2014	120814	12/08/2014	197.99
	01 SURE SEAL		01-100-65-00-7353 OFFICE SUPPLIES	00000000		36.00
	02 INK CARTRIDGE		01-100-65-00-7353 OFFICE SUPPLIES	00000000		152.00
	03 FREIGHT		01-100-65-00-7353 OFFICE SUPPLIES	00000000		9.99
VENDOR TOTAL:						197.99
NICOR NOV 2014	NICOR GAS	AB	11/20/2014	120814	12/08/2014	1,412.64
	01 33-16-81-1000 6 M#3011804		25-700-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		519.31
	02 80-55-61-1000 7 M#4660337		01-120-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		200.38
	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		261.69
	05 04-27-94-5568 9 M#4229601		28-760-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		257.28
	06 62-02-86-6600 6 M#4072549		25-722-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		23.19
	07 42-24-92-6732 1 M#4314003		28-760-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		75.75
VENDOR TOTAL:						1,412.64

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OFFICEW	OFFICE WORKS					
239522I		AB		11/01/2014	120814 12/08/2014	72.59
	01 PMC05262 THERMAL PAPER		01-100-65-00-7353	OFFICE SUPPLIES	00000000	19.90
	02 SWI74701 STAPLER		01-100-65-00-7353	OFFICE SUPPLIES	00000000	15.29
	03 LEE10134 MOISTENER		01-100-65-00-7353	OFFICE SUPPLIES	00000000	3.87
	04 UNV35611 POST IT NOTES		01-100-65-00-7353	OFFICE SUPPLIES	00000000	15.80
	05 MMM680-WE2 FLAGS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	17.73
239552I		AB		11/03/2014	120814 12/08/2014	49.90
	01 OXF04634 4X6 GUIDE CARDS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	49.90
239559		AB		11/03/2014	120814 12/08/2014	10.00
	01 NAMEPLATE		01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.00
239564		AB		11/03/2014	120814 12/08/2014	25.13
	01 STENO BOOK		01-100-65-00-7353	OFFICE SUPPLIES	00000000	1.39
	02 IVR37600 USB DRIVE		01-100-65-00-7353	OFFICE SUPPLIES	00000000	8.79
	03 MARKERS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	14.95
239565		AB		11/03/2014	120814 12/08/2014	11.93
	01 USP SHIPPING TO ALL INDUSTRIAL		25-100-63-00-7734	POSTAGE & FREIGHT	00000000	11.93
239574		AB		11/03/2014	120814 12/08/2014	10.00
	01 CUB2X17 KEY FOR FILE CABINET		01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.00
239577		AB		11/03/2014	120814 12/08/2014	16.48
	01 UNV08120 DRAWER ORGANIZER		01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.49
	02 UNV08152 DRAWER TRAY		01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.99
239640 #84		AB		12/01/2014	120814 12/08/2014	190.00
	01 SAMSUNG BR CLP315		01-200-65-00-7353	OFFICE SUPPLIES	00000000	190.00
239717		AB		11/06/2014	120814 12/08/2014	14.86
	01 UPS SHIPPING TO CIVIC PLUS		01-100-63-00-7734	POSTAGE & FREIGHT	00000000	14.86

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OFFICEW	OFFICE WORKS					
239721		AB		120814	11/06/2014	43.48
	01 WKLY APT BOOK		01-310-65-00-7353	00000000	12/08/2014	17.49
	02 REFILLS		01-310-65-00-7353	00000000		25.99
239754I		AB		120814	11/06/2014	331.84
	01 2015 CALENDARS FOR CH		01-100-65-00-7353	00000000	12/08/2014	331.84
239755I #84		AB		120814	11/06/2014	143.85
	01 HOD 0124 DESK CALENDARS		01-200-65-00-7353	00000000	12/08/2014	71.91
	02 PM28-28 WALL CALENDARS		01-200-65-00-7353	00000000		51.98
	03 CB1262V-BLK PLANNERS		01-200-65-00-7353	00000000		19.96
239805I		AB		120814	11/10/2014	28.97
	01 MMM686-RALY FLAGS		01-100-65-00-7353	00000000	12/08/2014	19.98
	02 OXF04634 CARD GUIDES		01-100-65-00-7353	00000000		8.99
239838I		AB		120814	11/13/2014	8.99
	01 OXF04634 CARD GUIDE		01-100-65-00-7353	00000000	12/08/2014	8.99
239904		AB		120814	11/12/2014	100.48
	01 BUSINESS CARDS-MULLINER		01-100-65-00-7353	00000000	12/08/2014	52.99
	02 BUSINESS CARDS-MCGINNIS		01-100-65-00-7353	00000000		47.49
239914 #84		AB		120814	11/12/2014	160.97
	01 CE285A TONER		01-200-65-00-7353	00000000	12/08/2014	68.99
	02 UNV40105 ENVELOPES		01-200-65-00-7353	00000000		91.98
240203 CUST#84		AB		120814	11/20/2014	369.90
	01 UNV21200 PAPER		01-200-65-00-7353	00000000	12/08/2014	369.90
240205		AB		120814	11/20/2014	89.99
	01 A1202 EMPLOYEE REC FILE FOLDER		01-100-65-00-7353	00000000	12/08/2014	89.99
240262I		AB		120814	11/21/2014	51.31

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	00000000		4.99
	02		01-100-65-00-7353	00000000		12.99
	03		01-100-65-00-7353	00000000		21.99
	04		01-100-65-00-7353	00000000		11.34
OFFICEW 240409	OFFICE WORKS	AB		120814	12/08/2014	30.58
	01 MISC OFFICE		01-100-65-00-7353	00000000		30.58
VENDOR TOTAL:						1,761.25
ORKIN 98670295	ORKIN	AB		120814	12/08/2014	87.67
	01 NOV 2014 SERVICES-PD		01-120-62-00-7660	00000000		87.67
98670297		AB		120814	12/08/2014	85.27
	01 NOV 2014 SERVICES-DEPOT		01-120-62-00-7660	00000000		85.27
VENDOR TOTAL:						172.94
PATTEN P53C0137100	PATTEN INDUSTRIES, INC	AB		120814	12/08/2014	29.72
	01 170-2237 RELAY AS		28-750-65-00-7316	00000000		29.72
TH510051177		AB		120814	12/08/2014	1,822.71
	01 MAINT ON WHEEL LOADER-PARTS		25-700-62-00-7664	00000000		454.65
	02 MAINT ON WHEEL LOADER-LABOR		25-700-62-00-7664	00000000		921.68
	03 MAINT ON WHEEL LOADER-TRVL		25-700-62-00-7664	00000000		328.00
	04 MAINT ON WHEEL LOADER-MISC		25-700-62-00-7664	00000000		118.38
VENDOR TOTAL:						1,852.43
PDCLAB 785315S	PDC LABORATORIES INC	AB		120814	12/08/2014	283.50
	01 WATER TESTING		28-770-62-00-7671	00000000		283.50
VENDOR TOTAL:						283.50
PLFARMGR 544519	PLANO FARMERS GRAIN	AB		120814	12/08/2014	28.75

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-320-65-00-6316			28.75
	01		01-320-65-00-6316			
PLFARMGR 544837		AB		120814	12/08/2014	19.25
	01		25-710-65-00-7316	00000000		19.25
	01		25-710-65-00-7316			
544858		AB		120814	12/08/2014	15.14
	01		25-710-65-00-7316	00000000		15.14
	01		25-710-65-00-7316			
544924		AB		120814	12/08/2014	144.00
	01		01-120-62-00-7660	00000000		144.00
	01		01-120-62-00-7660			
544962		AB		120814	12/08/2014	12.00
	01		** COMMENT **	00000000		
	02		25-700-65-00-7316	00000000		12.00
	02		25-700-65-00-7316			
545089		AB		120814	12/08/2014	25.70
	01		01-310-65-00-7318	00000000		25.70
	01		01-310-65-00-7318			
VENDOR TOTAL:						244.84
PROCHEM 203263		AB		120814	12/08/2014	445.63
	01		28-770-65-00-7343	00000000		445.63
	01		28-770-65-00-7343			
VENDOR TOTAL:						445.63
RBASSOC 20332		AB		120814	12/08/2014	1,247.50
	01		28-100-61-00-7634	00000000		1,247.50
	01		28-100-61-00-7634			
VENDOR TOTAL:						1,247.50
RECOMSV MSP-2537		AB		120814	12/08/2014	560.00
	01		01-100-62-00-7658	00000000		560.00
	01		01-100-62-00-7658			

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RECOMSV MSP-2538	RELIABLE COMPUTER SERVICES IN 01 DEC 2014 MONTHLY MAINT	AB	01-200-62-00-7664	120814 00000000	11/24/2014 12/08/2014	550.00 550.00
VENDOR TOTAL:						1,110.00
ROMANEX NOV 2014	THOMAS ROMANO 01 NOV 2014 MILEAGE-435	AB	01-130-65-00-7333	120814 00000000	11/26/2014 12/08/2014	243.60 243.60
VENDOR TOTAL:						243.60
RURAL F67972	PLANO RURAL KING SUPPLY, INC 01 ASST HOSE CLAMPS	AB	01-310-65-00-7318	120814 00000000	10/29/2014 12/08/2014	4.97 4.97
F692100	01 COUPLING 2" FEM	AB	25-700-65-00-7316	120814 00000000	10/31/2014 12/08/2014	10.99 10.99
F72206	01 PIT STIK 48" YELLO	AB	25-700-65-00-7316	120814 00000000	11/04/2014 12/08/2014	19.99 19.99
F72470	01 WASHERS	AB	01-320-65-00-7343	120814 00000000	11/05/2014 12/08/2014	1.83 1.83
F72594	01 DOWEL WOOD 02 SMV LRG FLAGS	AB	01-320-65-00-6316 01-320-65-00-6316	120814 00000000 00000000	11/05/2014 12/08/2014	5.98 15.96
F76168	01 PAIL 02 TRIM BRUSHS	AB	25-700-65-00-7316 25-700-65-00-7316	120814 00000000 00000000	11/10/2014 12/08/2014	51.75 11.85 39.90
F76381		AB		120814	11/10/2014 12/08/2014	17.97

BATCH # 120814

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 HAND CLEANER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 9.99
		02 HITCH PINS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.98
RURAL F77957	PLANO RURAL KING SUPPLY, INC	AB	11/13/2014	120814 12/08/2014	301.07
		01 25" CHAINS	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000 57.98
		02 14" CHAINS	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000 59.68
		03 20" CHAINS	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000 137.46
		04 20" BAR 325 063"	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000 45.95
F81403		AB	11/17/2014	120814 12/08/2014	29.79
		01 FUSE CARTRIDGE TIME/DEL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 29.79
F81833		AB	11/18/2014	120814 12/08/2014	29.98
		01 WIPER BLADES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 29.98
F85901		AB	11/24/2014	120814 12/08/2014	19.98
		01 HAND SPREADER	01-120-65-00-7343	OPERATION SUPPLIES	00000000 19.98
F86172		AB	11/24/2014	120814 12/08/2014	29.95
		01 CASCADE REG POWDER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 29.95
VENDOR TOTAL:					540.21
RUSHTRUC 96005628	RUSH TRUCK CENTER - OTTAWA	AB	12/03/2014	120814 12/08/2014	214.14
		01 ZAJ3232951X:I48 COMBINAT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 214.14
VENDOR TOTAL:					214.14
SALFISBE 120414	LINDA M SALFISBERG	AB	12/04/2014	120814 12/08/2014	600.00
		01 ADJUDICATION-9/24-10/15&22-	01-111-61-00-7610	LEGAL SERVICES	00000000 600.00
		02 AND 11/19	** COMMENT **		00000000
VENDOR TOTAL:					600.00
SUBLABS 117838	SUBURBAN LABORATOIRES INC	AB	11/19/2014	120814 12/08/2014	170.50

BATCH # 120814

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	SLUDGE TESTING	25-700-62-00-7671 TESTING SERVICES	00000000		170.50
			VENDOR TOTAL:		170.50
SWANSON 120414	JULIE SWANSON HAGGARD				
01	ADJUDICATION-10/8-11/5-12/3	01-111-61-00-7610 LEGAL SERVICES	120814 00000000	12/04/2014 12/08/2014	450.00 450.00
			VENDOR TOTAL:		450.00
TEMPLE TDLQ20052	TEMPLE DISPLAY, LTD				
01	100 MINIS LIGHT SETS	01-120-65-00-7343 OPERATION SUPPLIES	120814 00000000	12/01/2014 12/08/2014	223.75 223.75
			VENDOR TOTAL:		223.75
THYSSEN 3001436187	THYSSENKRUPP ELEVATOR CORP				
01	12/1-2/28/15 MAINT F/ELEVATOR	01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	120814 00000000	12/01/2014 12/08/2014	402.68 402.68
02	CUST#118561	** COMMENT **	00000000		
			VENDOR TOTAL:		402.68
TIRETR 7059027	TIRE TRACKS				
01	2785015 CARLISLE TRACTOR TIRE	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	120814 00000000	11/19/2014 12/08/2014	177.50 175.00
02	ILL TIRE TAX	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.50
			VENDOR TOTAL:		177.50
TRAFCONT 81498	TRAFFIC CONTROL & PROTECTION				
01	2EA WRK SYMBL-RD CLSD-MOWING	01-320-65-00-6316 SIGNS	120814 00000000	11/24/2014 12/08/2014	936.12 834.00
02	FREIGHT	01-320-65-00-6316 SIGNS	00000000		102.12
			VENDOR TOTAL:		936.12
UNIVILL 52483	UNIVERSITY OF ILLINOIS				
			120814	11/25/2014 12/08/2014	160.00

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	12/9-12/10	TRAINING/CERT-KT	01-310-64-00-5810	SEMINARS & COURSES	00000000 40.00
	02	12/9-12/10	TRAINING/CERT-CB	01-310-64-00-5810	SEMINARS & COURSES	00000000 40.00
	03	12/9-12/10	TRAINING/CERT-CA	01-310-64-00-5810	SEMINARS & COURSES	00000000 40.00
	04	12/9-12/10	TRAINING/CERT-DL	01-310-64-00-5810	SEMINARS & COURSES	00000000 40.00
					VENDOR TOTAL:	160.00
USABB 502911		USA BLUE BOOK				
		AB		11/18/2014		
				120814	12/08/2014	201.32
	01	41768	XLRG N-DEX GLOVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 45.90
	02	64795	LRG NEOPRENE CLD W GLVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 51.90
	03	89518	ZORB-IT BLK ICE GLOVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 43.26
	04	59543	BLE DUAL LYR THERMAL GLV	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 41.94
	05		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 18.32
505326		AB		11/20/2014		
				120814	12/08/2014	203.65
	01	33865	STRMLGHT 20W LTBX-V MNT	28-780-65-00-7343	OPERATION SUPPLIES	00000000 181.95
	02		FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000 21.70
505633		AB		11/20/2014		
				120814	12/08/2014	202.14
	01	89519	XLRG ZORB IT GLOVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 27.92
	02	89517	M ZORB IT GLOVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.98
	03	89518	LRG ZORB IT GLOVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 139.60
	04	59542	M THERMAL GLOVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.99
	05		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 20.65
					VENDOR TOTAL:	607.11
VANDERB 2014 IMTA		RONALD VANDERBAND CONF				
		AB		11/24/2014		
				120814	12/08/2014	942.63
	01	11/13	LAUTERBACH SEM-TRVL 70	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 39.20
	02	11/18-20	IMTA CONF-RV ROOM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 246.49
	03	11/18-20	IMTA CONF-JG ROOM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 369.60
	04	11/18-20	IMTA CONF-TRVL 216	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 120.96
	05	11/18-20	IMTA CONF-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 166.38
					VENDOR TOTAL:	942.63
VERIZONW 9735775539		VERIZON WIRELESS				
		AB		11/20/2014		
				120814	12/08/2014	1,320.88

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	630	330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	19.46
	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	41.77
	04	630	669-0085 CH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.33
	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	2.63
	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	669-0743 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	742-0445 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	18.73
	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	12.12
	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	46.82
	30	630	669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.71
	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	11.98
	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	64.50
	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
	37	630	669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	38	630	669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	39	630	752-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.21
	40		EQUIPMENT	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	199.99
						VENDOR TOTAL:	1,320.88
WENDT 236213		WENDT HARDWARE INC	AB	11/04/2014	120814	12/08/2014	3.40

BATCH # 120814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7318	00000000		3.40
	ITEM DESCRIPTION: NUTS, BOLTS, SCREWS					
WENDT 236225		AB		120814	12/08/2014	6.48
	01		01-120-62-00-7660	00000000		2.99
	02		01-120-62-00-7660	00000000		3.49
	ITEM DESCRIPTION: KEYS					
	ITEM DESCRIPTION: ROOF NAILS					
236243		AB		120814	12/08/2014	23.98
	01		01-120-62-00-7660	00000000		23.98
	ITEM DESCRIPTION: 123882 2000W SECUR LGT CONTRL					
236273		AB		120814	12/08/2014	8.49
	01		28-780-65-00-7343	00000000		8.49
	ITEM DESCRIPTION: 196615 BATTERIES					
236281		AB		120814	12/08/2014	6.79
	01		01-310-65-00-7343	00000000		6.79
	ITEM DESCRIPTION: 324442 CLEANER					
236287		AB		120814	12/08/2014	98.72
	01		25-700-65-00-7399	00000000		47.98
	02		25-700-65-00-7399	00000000		47.98
	03		25-700-65-00-7399	00000000		2.76
	ITEM DESCRIPTION: 306597 REPL WICK					
	ITEM DESCRIPTION: 752188 AIR CLEANER FILTERS					
	ITEM DESCRIPTION: NUTS BOLTS SCREWS					
236326		AB		120814	12/08/2014	9.98
	01		25-700-65-00-7399	00002080		4.99
	02		25-700-65-00-7399	00002080		4.99
	ITEM DESCRIPTION: 581635 MALE CONNECTOR					
	ITEM DESCRIPTION: 581627 BRS CONNECTOR					
236329		AB		120814	12/08/2014	9.99
	01		01-310-65-00-7343	00000000		9.99
	ITEM DESCRIPTION: 765125 EXT CORD					
236330		AB		120814	12/08/2014	3.99
	01		25-700-65-00-7399	00002080		3.99
	ITEM DESCRIPTION: 234880 EMT CONDUIT					
236331		AB		120814	12/08/2014	4.98
	01		01-120-65-00-7343	00000000		4.98
	ITEM DESCRIPTION: KEYS CUT					
236337		AB		120814	12/08/2014	34.98
	ITEM DESCRIPTION: 11/20/2014					

BATCH # 120814

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	7.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	26.99
WENDT 236346		AB			11/20/2014 120814 12/08/2014	239.76
	01		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	239.76
236369		AB			11/24/2014 120814 12/08/2014	22.45
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002080	22.45
236381		AB			11/25/2014 120814 12/08/2014	4.65
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.65
236401		AB			11/26/2014 120814 12/08/2014	5.98
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.98
236428		AB			12/01/2014 120814 12/08/2014	11.98
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.99
	02		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	7.99
236444		AB			12/03/2014 120814 12/08/2014	17.48
	01		01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.49
	02		01-120-65-00-7343	OPERATION SUPPLIES	00000000	9.99
					VENDOR TOTAL:	514.08
WTRRELGN 29237		AB			11/17/2014 120814 12/08/2014	2,000.00
	01		25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,000.00
	02		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,000.00
					VENDOR TOTAL:	2,000.00
WTRWGN 1570e		AB			11/07/2014 120814 12/08/2014	10.35
	01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	10.35
					VENDOR TOTAL:	10.35
					TOTAL --- ALL INVOICES:	457,181.44