

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
4446675398		AB	12/19/2014	011215	01/12/2015	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
447042950		AB	12/26/2014	011215	01/12/2015	160.79
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	141.50
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.21
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.43
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.65
447044031		AB	12/26/2014	011215	01/12/2015	31.42
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	27.65
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	0.63
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	1.26
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.88
				VENDOR TOTAL:		349.32
AIRGAS	AIRGAS NORTH CENTRAL - AUR					
9923844718		AB	01/01/2015	011215	01/12/2015	158.25
	01 2/1/15-1/31/2016 LEASE RENEWAL		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	158.25
				VENDOR TOTAL:		158.25
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
3132		AB	12/01/2014	011215	01/12/2015	3,757.44
	01 AE621 LIQ ENZYME TREATMENT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3,629.34
	02 FREIGHT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	128.10
3219		AB	12/15/2014	011215	01/12/2015	3,700.45
	01 A-L-M 10		01-120-65-00-7343	OPERATION SUPPLIES	00000000	3,574.45
	02 FREIGHT		01-120-65-00-7343	OPERATION SUPPLIES	00000000	126.00
				VENDOR TOTAL:		7,457.89

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALARMS	ACI SYSTEM CORP					
E02637		AB	01/01/2015	011215	01/12/2015	443.40
	01 COMMERCIAL MONITORING-GARAGE		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	299.40
	02 SERVICE CONTRACT-GARAGE		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	144.00
E02638		AB	01/01/2015	011215	01/12/2015	563.40
	01 MOINITORING MILL/PUMP HSE		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	299.40
	02 SERVICE CONTRACT		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	264.00
				VENDOR TOTAL:		1,006.80
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3064		AB	11/30/2014	011215	01/12/2015	633.38
	01 NOV MONTHLY INSPECTIONS		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	633.38
3092		AB	12/31/2014	011215	01/12/2015	633.38
	01 DEC MONTHLY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	633.38
				VENDOR TOTAL:		1,266.76
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96498729		AB	12/10/2014	011215	01/12/2015	93.01
	01 WASHERS-NUTS-PINS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	77.97
	02 FREIGHT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	15.04
				VENDOR TOTAL:		93.01
AT&T	AT&T					
DEC 2014		AB	12/16/2014	011215	01/12/2015	544.02
	01 630 552-9330 593 0 WWTP NOV		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	71.94
	02 630 552-9330 593 0 WWTP DEC		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	72.10
	03 630 Z26-5445 612 7 T1 LINE PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.98
				VENDOR TOTAL:		544.02
AURAREA	AURORA AREA CONVENTION &					
DEC 2014		AB	12/31/2014	011215	01/12/2015	24.30

BATCH # 011215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	DEC 1-31 2014 HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%	00000000	24.30
AURAREA NOV 2014	AURORA AREA CONVENTION &	AB	12/31/2014	011215 01/12/2015	31.46
01	NOV 1-30 2014 HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%	00000000	31.46
VENDOR TOTAL:					55.76
AUTOZONE 2696692968	AUTO ZONE	AB	10/30/2014	011215 01/12/2015	44.15
01	349514 C1251 IGNITION COIL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	44.15
2696719290		AB	12/08/2014	011215 01/12/2015	6.50
01	1490565 3423 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	6.50
2696736022		AB	01/05/2015	011215 01/12/2015	3.90
01	938574 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	3.90
VENDOR TOTAL:					54.55
BARKSS DEC 2014	SHAWN BARKS	AB	12/24/2014	011215 01/12/2015	53.98
01	REIMB F SCHOOL BOOK	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	53.98
VENDOR TOTAL:					53.98
BONNELL 0158685-IN	BONNELL INDUSTRIES INC	AB	12/12/2014	011215 01/12/2015	279.85
01	LINEAR STROBE/REFLEC MODULE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	202.00
02	SPREADER SEAL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	77.85
0158882-IN		AB	12/18/2014	011215 01/12/2015	337.32
01	HIGH PWR WRK LAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	337.32
VENDOR TOTAL:					617.17
CAM-VAC 763	CAM-VAC INC	AB	12/08/2014	011215 01/12/2015	700.00

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	VAC/CLEAN CHANNELS IN BLDG	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	700.00
					VENDOR TOTAL:	700.00
CASTLE 122314		CASTLE BANK				
		AB		12/23/2014	011215 01/12/2015	1,000.00
	01	WARNING SIRENS-GRAN F/ENBRIDGE	01-000-00-00-1020	GEN-CASH DESIGNATED	00000000	1,000.00
	02	SAFE COMMUNITY PROGRAM	** COMMENT **		00000000	
					VENDOR TOTAL:	1,000.00
CENTLIMS 2544		CENTRAL LIMESTONE CO INC				
		AB		11/15/2014	011215 01/12/2015	750.80
	01	11/11 TK#27448 CA7	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	165.96
	02	11/11 TK#27451 CA7	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	164.66
	03	11/11 TK#27466 CA7	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	164.59
	04	11/14 TK#28066 CA6	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	128.11
	05	11/14 TK#28086 CA6	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	127.48
					VENDOR TOTAL:	750.80
CERTLABS 1723095		CERTIFIED LABORATORIES				
		AB		11/21/2014	011215 01/12/2015	802.16
	01	12042937 OPEN ROAD PLUS 20GL	01-310-65-00-7343	OPERATING SUPPLIES	00000000	707.00
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	95.16
1744023						
		AB		12/12/2014	011215 01/12/2015	759.39
	01	12039395 FOAMING AEROSOL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	349.00
	02	10033448 MILE HI RTU	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	352.00
	03	SHIPPING	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	58.39
					VENDOR TOTAL:	1,561.55
CHEMCO 68425		CHEMCO INDUSTRIES INC				
		AB		12/31/2014	011215 01/12/2015	354.09
	01	044A CHEM OX	25-700-65-00-7343	OPERATION SUPPLIES	00000000	316.14
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	37.95
					VENDOR TOTAL:	354.09

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CHEMPMP 73738	CHEMICAL PUMP SALES INC	AB				
				011215	01/12/2015	270.29
01	STNR-MCCP207 #7 TUBE		28-770-65-00-7343	00000000		161.16
02	STNR-MCFC51D INDEX PLATE		28-770-65-00-7343	00000000		94.08
03	SHIPPING		28-770-65-00-7343	00000000		15.05
					VENDOR TOTAL:	270.29
CINTAS 344136498	CINTAS CORPORATION 344	AB				
				011215	01/12/2015	304.55
01	UNIFORMS-STREETS		01-310-62-00-5630	00000000		253.43
02	UNIFORMS-WWTP		25-700-62-00-5630	00000000		19.17
03	UNIFORMS-WATER		28-780-62-00-5630	00000000		31.95
344140022		AB				
				011215	01/12/2015	175.81
01	UNIFORMS-STREETS		01-310-62-00-5630	00000000		124.69
02	UNIFORMS-WWTP		25-700-62-00-5630	00000000		19.17
03	UNIFORMS-WATER		28-780-62-00-5630	00000000		31.95
344143502		AB				
				011215	01/12/2015	304.55
01	UNIFORMS-STREETS		01-310-62-00-5630	00000000		253.43
02	UNIFORMS-WWTP		25-700-62-00-5630	00000000		19.17
03	UNIFORMS-WATER		28-780-62-00-5630	00000000		31.95
344146935		AB				
				011215	01/12/2015	175.81
01	UNIFORMS-STREETS		01-310-62-00-5630	00000000		124.69
02	UNIFORMS-WWTP		25-700-62-00-5630	00000000		19.17
03	UNIFORMS-WATER		28-780-62-00-5630	00000000		31.95
					VENDOR TOTAL:	960.72
CITYDKLB 6121	CITY OF DEKALB	AB				
				011215	01/12/2015	15.00
01	WTR TESTING #145623		28-770-62-00-7671	00000000		15.00
6122		AB				
				011215	01/12/2015	15.00

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		WTR TESTING #145638	28-770-62-00-7671	TESTING SERVICES	00000000 15.00
CITYDKLB 6140		AB			12/31/2014	011215 01/12/2015 45.00
	01		WATER TESTING #145680	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000 15.00
	02		WATER TESTING #415682	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000 15.00
	03		WATER TESTING #415692	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000 15.00
VENDOR TOTAL:						75.00
COFFMAN 1000926381		AB			12/19/2014	011215 01/12/2015 21.50
	01		SAFETY TEST M118806	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.50
VENDOR TOTAL:						21.50
COLOSIMO 10/1-12/23/14		AB			12/23/2014	011215 01/12/2015 1,050.00
	01		10/1-12/23/14 ADMIN HEARING OF	01-111-61-00-7610	LEGAL SERVICES	00000000 1,050.00
VENDOR TOTAL:						1,050.00
COMCAST 122314 PD		AB			12/23/2014	011215 01/12/2015 196.44
	01		8771200580130892-111 E MAIN	01-200-63-00-7738	INTERNET	00000000 196.44
VENDOR TOTAL:						196.44
COMED DEC 2014		AB			12/13/2014	011215 01/12/2015 5,729.87
	01		1356018044 CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000 109.16
	02		1128010061 CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000 84.00
	03		0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 33.30
	04		0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 2,951.07
	05		2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 107.80
	06		2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 48.39
	07		2230461008 RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 25.39
	08		2531076045 SEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 86.56
	09		2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 24.73

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	10		2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 29.53
	11		2820135039 100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000 194.94
	12		4032000001 1028 DANIEL LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,343.27
	13		0804231007 20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000 691.73
					VENDOR TOTAL:	5,729.87
COMMDIR IN128305		COMMUNICATIONS DIRECT INC				
		AB		12/12/2014		
	01	INSTALL-RADIO	28-750-75-00-6312	NEW VEHICLES	011215 01/12/2015	400.00
					00000000	400.00
IN128525		AB		12/12/2014		
	01	CM200D 16CH 45W ANALOG MOBILE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	011215 01/12/2015	490.00
	02	HEAVY DUTY ANTENNA	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	400.00
	03	7.5W EXTERNAL SPKR	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	55.00
					00000000	35.00
SR106344		AB		01/02/2015		
	01	INSTALL NEW RADIO-SK TRUCK-LBR	28-750-75-00-6312	NEW VEHICLES	011215 01/12/2015	115.00
					00000000	115.00
SR106345		AB		01/02/2015		
	01	INSTALL RADIO IN NEW DUMP-LBR	01-310-75-00-6312	NEW VEHICLES	011215 01/12/2015	115.00
					00000000	115.00
SR106424		AB		01/02/2015		
	01	DB TRUCK-INSTALL RADIO-LABOR	25-700-75-00-6312	NEW VEHICLES	011215 01/12/2015	152.50
	02	DB TRUCK-INSTALL RADIO-ANTENNE	25-700-75-00-6312	NEW VEHICLES	00000000	115.00
	03	DB TRUCK-INSTALL RADIO-CABLE	25-700-75-00-6312	NEW VEHICLES	00000000	19.50
					00000000	18.00
					VENDOR TOTAL:	1,272.50
COMMTIRE 3330006811		COMMERCIAL TIRE SERVICE				
		AB		12/02/2014		
	01	INT #M149913 RECOND WHEELS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	011215 01/12/2015	337.50
					00000000	337.50
					VENDOR TOTAL:	337.50
COMPSAN 149582		COMPLETE SANITATION				
		AB		01/02/2015		
					011215 01/12/2015	67,277.03

BATCH # 011215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	DEC 2014 RESIDENTIAL GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE	00000000	67,277.03
VENDOR TOTAL:					67,277.03
COOKCOUN 1268	COOK COUNTY SHERIFFS POLICE	AB	12/22/2014	011215 01/12/2015	4,140.00
01	BRTC 14-4 TRAINING-KOCH	01-200-64-00-5860	POLICE ACADEMY	00000000	2,070.00
02	BRTC 14-4 TRAINING-RUIZ	01-200-64-00-5860	POLICE ACADEMY	00000000	2,070.00
VENDOR TOTAL:					4,140.00
DEBOLTJ 948978	JAMES F. DEBOLT	AB	01/02/2015	011215 01/12/2015	7,000.00
01	17 TREES REMOVED	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	7,000.00
VENDOR TOTAL:					7,000.00
DEUCH 28993	WALTER E. DEUCHLER & ASSOC	AB	10/31/2014	011215 01/12/2015	7,100.00
01	JB#4881403500 ENG SRVS	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000	7,100.00
02	FLOW EQUAL TANK MIXERS	** COMMENT **		00000000	
29090		AB	11/30/2014	011215 01/12/2015	5,325.00
01	JB#4881403500 ENG SRVS	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000	5,325.00
02	FLOW EQUAL MIXING EQUIPMENT	** COMMENT **		00000000	
VENDOR TOTAL:					12,425.00
DU-TEK 225754	DU-TEK INC	AB	12/04/2014	011215 01/12/2015	311.00
01	FITTINGS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	311.00
VENDOR TOTAL:					311.00
ELECTRIC 6650	KEVIN R JOHNSON	AB	12/29/2014	011215 01/12/2015	55.56
01	QBHW1030 30AMP CIRCUIT BREAKER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	49.95
02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.61

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GRAINGER	W W GRAINGER INC					
9609100111		AB		011215	01/12/2015	42.56
01	1JE23 ROD COUPLING NUT-4		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	42.56
VENDOR TOTAL:						42.56
GRANT	THOMAS W GRANT					
13688		AB		011215	01/08/2015	312.50
01	FILE#19951 LEGAL SERVICES		01-100-61-00-7611	00000000	LEGAL SERVICES-CITY ATTORNEY	312.50
VENDOR TOTAL:						312.50
HAMILTON	ROBERT E HAMILTON					
10973		AB		011215	01/12/2015	297.50
01	PRJ#13151 KENDALL FRMS INDUST		01-100-61-00-7634	00000000	CONSULTING SERVICES	297.50
10974		AB		011215	01/12/2015	1,650.00
01	PRJ#14151 STRMWTR NPDES APP		01-300-62-00-7676	00000000	MTNC SRVC & RPR	1,650.00
VENDOR TOTAL:						1,947.50
HARDROCK	HARD ROCK CUTTERS INC					
148614		AB		011215	01/12/2015	495.00
01	S BEN & ABE WTR SRV-DRILL & CT		28-780-62-00-7676	00000000	MTNC SRVC & RPR	495.00
VENDOR TOTAL:						495.00
HAUSLER	ROBERT HAUSLER					
JAN 2015		AB		011215	01/12/2015	56.35
01	OSLAD GRANT - MILEAGE 98		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	56.35
VENDOR TOTAL:						56.35
HAWKINS	HAWKINS, INC					
3677160 RI		AB		011215	01/12/2015	1,053.30
01	815407 AKZONE 15		28-770-65-00-7343	00000000	OPERATION SUPPLIES	820.80

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		28-770-65-00-7343	00000000		177.00
	03		28-770-65-00-7343	00000000		51.50
	04		28-770-65-00-7343	00000000		4.00

HAWKINS 3677161	HAWKINS, INC RI	AB		011215	12/18/2014 01/12/2015	798.70
	01		25-700-65-00-7343	00000000		772.20
	02		25-700-65-00-7343	00000000		26.50
VENDOR TOTAL:						1,852.00
HDSUPWW D123493	H D SUPPLY WATERWORKS, LTD	AB		011215	10/17/2014 01/12/2015	162.72
	01		28-780-65-00-7316	00000000		149.50
	02		28-780-65-00-7316	00000000		13.22
D370920		AB		011215	12/18/2014 01/12/2015	347.29
	01		28-780-65-00-7316	00000000		331.70
	02		28-780-65-00-7316	00000000		15.59
VENDOR TOTAL:						510.01
HYATT 6983	LYLE HYATT CO., INC.	AB		011215	12/03/2014 01/12/2015	180.00
	01		28-780-62-00-7676	00000000		180.00
VENDOR TOTAL:						180.00
ITRON 356367	ITRON, INC	AB		011215	12/12/2014 01/12/2015	3,150.57
	01		25-100-62-00-7753	00000000		1,575.28
	02		28-100-62-00-7753	00000000		1,575.29
VENDOR TOTAL:						3,150.57
JANCO 263630	JANCO SUPPLY, INC.	AB		011215	12/30/2014 01/12/2015	365.80
	01		25-700-65-00-7316	00000000		166.00

BATCH # 011215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
02	240999011	TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	199.80
VENDOR TOTAL:					365.80	
JENSEN 142935	LEE JENSEN SALES CO INC	AB	12/09/2014	011215 01/12/2015	89.52	
01	LABOR REPAIR EPT3 80HA	28-780-62-00-7676	MTNC SRVC & RPR	00000000	65.00	
02	OIL CHANGE	28-780-62-00-7676	MTNC SRVC & RPR	00000000	4.00	
03	SPARK PLUG	28-780-62-00-7676	MTNC SRVC & RPR	00000000	4.27	
04	AIR FILTER	28-780-62-00-7676	MTNC SRVC & RPR	00000000	16.25	
VENDOR TOTAL:					89.52	
KANOLAB 79540000	KANO LABORATORIES INC	AB	12/04/2014	011215 01/12/2015	154.24	
01	12KS AEROKROIL-13OZ CANS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	138.15	
02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	16.09	
VENDOR TOTAL:					154.24	
KARPUS DEC 2014	THOMAS J KARPUS	AB	01/06/2015	011215 01/12/2015	176.28	
01	DEC 2014 MILEAGE-38	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	21.28	
02	ALA-RENEW MEMBERSHIP	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	155.00	
VENDOR TOTAL:					176.28	
KENCHIEF 2015 DUES	KENDALL COUNTY ASSOC OF	AB	01/07/2015	011215 01/12/2015	200.00	
01	2015 MEMBRSP RENEWAL-8	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	200.00	
90	NOV 2014 MONTHLY MEETING	AB	12/17/2014	011215 01/12/2015	30.00	
01	NOV 2014 MONTHLY MEETING	01-200-64-00-5850	MEETING EXPENSE	00000000	30.00	
VENDOR TOTAL:					230.00	
KENSHER RANGE2015-P	KENDALL COUNTY SHERIFF	AB	12/18/2014	011215 01/12/2015	500.00	

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-65-00-7326			500.00
			RANGE DUES	00000000		
					VENDOR TOTAL:	500.00
KONICA 230697943		AB		011215	09/26/2014	99.85
	01		01-100-62-00-7666	00000000	01/12/2015	48.86
	02		01-100-62-00-7666	00000000		50.99
9000950701		AB		011215	11/26/2014	4.05
	01		25-100-62-00-7666	00000000	01/12/2015	2.57
	02		25-100-62-00-7666	00000000		1.48
9001028162		AB		011215	12/26/2014	3.36
	01		25-100-62-00-7666	00000000	01/12/2015	2.44
	02		25-100-62-00-7666	00000000		0.92
					VENDOR TOTAL:	107.26
KONICA-L 61922626		AB		011215	12/21/2014	418.77
	01		01-100-62-00-7666	00000000	01/12/2015	418.77
					VENDOR TOTAL:	418.77
KOPYKAT 57860		AB		011215	12/15/2014	135.00
	01		01-200-62-00-7666	00000000	01/12/2015	125.00
	02		01-200-62-00-7666	00000000		10.00
58016		AB		011215	01/01/2015	675.00
	01		28-100-62-00-7666	00000000	01/12/2015	675.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	810.00
LAFARGE 34261197		AB		011215	12/03/2014	397.75

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TK#497443 AG1293 3/4" GRAVEL	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	200.54
	02	TK#497457 AG1293 3/4" GRAVEL	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	197.21
				VENDOR TOTAL:		397.75
LEADS		LEADS ONLINE				
230802		AB		01/07/2015	011215 01/12/2015	532.00
	01	POWERPLUS INVESTIGATION SYSTEM	01-200-61-00-7756	INVESTIGATIONS	00000000	532.00
	02	CONTRACT 2/1/15-4/30/15	** COMMENT **		00000000	
				VENDOR TOTAL:		532.00
LEE AUTO		LEE AUTO PARTS				
440-237039		AB		12/19/2014	011215 01/12/2015	282.05
	01	OIL-AIR-FUEL FILTERS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	282.05
				VENDOR TOTAL:		282.05
LEXIS		LEXISNEXIS				
67376207		AB		12/22/2014	011215 01/12/2015	56.04
	01	DUI HANDBOOKS	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	45.60
	02	SHIPPING	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	10.44
				VENDOR TOTAL:		56.04
LYMANS		LYMANS EXCAVATING INC				
12/3-12/18/14		AB		12/19/2014	011215 01/12/2015	3,412.50
	01	12/3-12/18/14 WTR MAIN ON HUGH	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	3,412.50
				VENDOR TOTAL:		3,412.50
MCCANN		MCCANN				
07184618		AB		12/03/2014	011215 01/12/2015	1,087.63
	01	4WD LOADER REPAIR-LABOR& TRVL	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	962.50
	02	4WD LOADER REPAIR-EPA CHARGE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	38.50
	03	4WD LOADER REPAIR-SHOP SUPPLIE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	86.63
				VENDOR TOTAL:		1,087.63
MECHANIC		MECHANICAL INC				
CHI160002		AB		11/23/2014	011215 01/12/2015	1,555.50

BATCH # 011215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	CH NO HEAT-BLWR & IGNITER-LBR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	550.00
02	CH NO HEAT-BLWR & IGNITER-MATR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	940.50
03	CH NO HEAT-BLWR & IGNITER-SUPP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
04	CH NO HEAT-BLWR & IGNITER-TRVL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
VENDOR TOTAL:					1,555.50
MIDAMWT 109891A	MID AMERICAN WATER	AB	12/08/2014	011215 01/12/2015	1,260.00
01	6MJXPE45 BEND	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	105.00
02	6MJXPE CUT IN SLEEVE	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	755.00
03	6 MEGA-LUG D.I. ACC. PAK	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	210.00
04	6MJXPE 22 1/2 BEND	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	190.00
VENDOR TOTAL:					1,260.00
MIDCHLOR 14644c	MIDWEST CHLORINATING &	AB	12/12/2014	011215 01/12/2015	325.00
01	CHLORINATION 250'-CLRK & HUGH	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	325.00
VENDOR TOTAL:					325.00
MINER 255284A	MINER ELECTRONICS CORPORATION	AB	12/22/2014	011215 01/12/2015	400.00
01	SQ#10 REMV CAM-INSTALL NEW CAM	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	400.00
VENDOR TOTAL:					400.00
MORTONG FALL 2014	GENE MORTON	AB	01/07/2014	011215 01/12/2015	681.11
01	REIMB F/CLASS & BOOKS	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	681.11
VENDOR TOTAL:					681.11
NATLTRAC 35915	NATIONAL TRACTOR PARTS, INC	AB	12/02/2014	011215 01/12/2015	42.96
01	159-2953 BOLT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	18.84
02	8T47778 LOCKNUT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	24.12
VENDOR TOTAL:					42.96

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NEOPOST DEC 2014	FIDELITY NATIONAL INFORMATION	AB		011215	01/12/2015	300.00
			12/14/2014			
01	POSTAGE		01-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
02	POSTAGE		25-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
03	POSTAGE		28-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
					VENDOR TOTAL:	300.00
NICOR DEC 2014	NICOR GAS	AB		011215	01/12/2015	2,218.86
			12/22/2014			
01	55-30-71-1000 1 M#3147220		01-120-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	482.56
02	33-16-81-1000 6 M#3011804		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	595.07
03	60-11-34-6821 3 M#3611370		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	247.63
04	11-91-21-9011 0 M#3358687		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.84
05	67-20-61-1000 8 M#3299256		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	378.88
06	04-27-94-5568 9 M#4229601		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	338.46
07	62-02-86-6600 6 M#4072549		25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	24.64
08	42-24-92-6732 1 M#4314003		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.78
					VENDOR TOTAL:	2,218.86
NILES 121514	NILES EXCAVATING INC	AB		011215	01/12/2015	960.00
			12/15/2014			
01	3DY RENTAL-416 LOADER/BCKHOE		28-780-62-00-7676	00000000	MTNC SRVC & RPR	960.00
					VENDOR TOTAL:	960.00
NORTHWTR 0121218	FERGUSON WATER WORKS #2516	AB		011215	01/12/2015	414.65
			11/29/2014			
01	A70LF10401 BALL VLVS		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	183.50
02	A70LF10501 BALL VLVS		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	231.15
0122754		AB		011215	01/12/2015	973.53
			12/16/2014			
01	M76100QF COMP BALL CURB ST		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	973.53
					VENDOR TOTAL:	1,388.18
O'MALLEY 16335	O'MALLEY WELDING & FABRICATING	AB		011215	01/12/2015	118.75
			12/10/2014			

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	BRACKET F/PUSHING PIPE FLANGE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	118.75
					VENDOR TOTAL:	118.75
OFFICEW 240618I		OFFICE WORKS				
	01	MISC OFFICE SUPPLIES	01-100-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	114.40 114.40
240691 #84		OFFICE WORKS				
	01	INCIDENT FOLDERS 2500	01-200-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	975.00 975.00
240734I		OFFICE WORKS				
	01	STAPLER	01-100-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	27.99 27.99
240772		OFFICE WORKS				
	01	FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	9.48 9.48
240856		OFFICE WORKS				
	01	SHEET PROTECTORS	28-100-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	8.99 8.99
240857		OFFICE WORKS				
	01	LABELS	01-100-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	16.53 15.99
	02	BOOK RINGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	0.54
240963I		OFFICE WORKS				
	01	PENCILS	01-100-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	238.55 8.58
	02	LEAD	01-100-65-00-7353	OFFICE SUPPLIES	00000000	1.98
	03	TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	227.99
241057		OFFICE WORKS				
	01	COPIES	01-100-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	11.50 1.50
	02	LAMINATIONS-INS CARDS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.00
241110 #84		OFFICE WORKS				
	01	CE285A TONER	01-200-65-00-7353	OFFICE SUPPLIES	011215 01/12/2015 00000000	68.99 68.99

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OFFICEW 241292I	OFFICE WORKS	AB				
				011215	12/30/2014	52.47
	01 DESK CALENDAR		01-111-65-00-7353	00000000	OFFICE SUPPLIES	10.49
	02 FILE FOLDERS		01-100-65-00-7353	00000000	OFFICE SUPPLIES	41.98
VENDOR TOTAL:						1,523.90
OKO DEC 2014	BRIAN OKO	AB				
				011215	01/07/2015	207.88
	01 REIMB F/CPAT CLOTHING		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	207.88
VENDOR TOTAL:						207.88
PATTEN P53C0137387	PATTEN INDUSTRIES, INC	AB				
				011215	12/13/2014	316.98
	01 FITTINGS		28-750-65-00-7316	00000000	MTNC & RPR-SUPPLIES	1.90
	02 LOCKNUT		28-750-65-00-7316	00000000	MTNC & RPR-SUPPLIES	2.84
	03 PIN		28-750-65-00-7316	00000000	MTNC & RPR-SUPPLIES	163.34
	04 BOLT		28-750-65-00-7316	00000000	MTNC & RPR-SUPPLIES	12.30
	05 BEARING		28-750-65-00-7316	00000000	MTNC & RPR-SUPPLIES	136.60
VENDOR TOTAL:						316.98
PDCLAB 786477	PDC LABORATORIES INC	AB				
				011215	11/30/2014	137.50
	01 WATER TESTING		28-770-62-00-7671	00000000	TESTING SERVICES	137.50
787664		AB				
				011215	12/15/2014	305.50
	01 WATER TESTING		28-770-62-00-7671	00000000	TESTING SERVICES	305.50
VENDOR TOTAL:						443.00
PIKE 636141	PIKE SYSTEMS INC	AB				
				011215	12/11/2014	234.75
	01 PPR1990A KITCHEN TOWELS		01-200-65-00-7354	00000000	CUSTODIAL SUPPLIES	96.93
	02 TRI76010 TOWELS		01-200-65-00-7354	00000000	CUSTODIAL SUPPLIES	88.56
	03 TRI12434 LINERS		01-200-65-00-7354	00000000	CUSTODIAL SUPPLIES	43.26

BATCH # 011215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
04	FUEL SURCHARGE	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	6.00
VENDOR TOTAL:					234.75
PLFARMGR 541803	PLANO FARMERS GRAIN	AB	08/01/2014	011215 01/12/2015	1,087.00
01	STEEL DBL DOOR UNIT	28-760-75-00-6414	NEW WELLS	00000000	1,087.00
545337		AB	12/11/2014	011215 01/12/2015	46.80
01	RUST TABS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	46.80
VENDOR TOTAL:					1,133.80
RECOMSV 27266	RELIABLE COMPUTER SERVICES IN	AB	01/05/2015	011215 01/12/2015	49.95
01	GS105 5 PORT SWITCH-F/PLOTTER	28-100-65-00-7353	OFFICE SUPPLIES	00000000	49.95
27267		AB	01/05/2015	011215 01/12/2015	6.95
01	CAT5E 7FT PATCH CABLE	28-100-65-00-7353	OFFICE SUPPLIES	00000000	6.95
MSP-2568		AB	12/24/2014	011215 01/12/2015	560.00
01	JAN 2015 MAINT AGREEMENT CH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
MSP-2569		AB	12/24/2014	011215 01/12/2015	550.00
01	JAN 2015 MAINT AGREEMENT-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
VENDOR TOTAL:					1,166.90
ROMANEX DEC 2014	THOMAS ROMANO	AB	12/30/2014	011215 01/12/2015	281.12
01	DEC 2014 MILEAGE-502	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	281.12
VENDOR TOTAL:					281.12
RT34TRAN 2481	PHILIP M. BLOCH	AB	11/04/2014	011215 01/12/2015	133.86

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#13	WNSHLD WSHR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 97.50
	02	SQ#13	WNSHLD WSHR-PUMP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 36.36
RT34TRAN 2482		PHILIP M. BLOCH				
		AB			11/14/2014	
	01	SQ#8	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	011215 01/12/2015 24.70 00000000 24.70
2483		PHILIP M. BLOCH				
		AB			11/19/2014	
	01	SQ#13	HEADLIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	011215 01/12/2015 75.20 00000000 26.00
	02	SQ#13	HEADLIGHT-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 49.20
2484		PHILIP M. BLOCH				
		AB			11/24/2014	
	01	SQ#3	BATTERY REPLC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	011215 01/12/2015 218.61 00000000 7.80
	02	SQ#3	BATTERY REPLC-BATTERY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 171.45
	03	SQ#3	BATTERY TERM REP-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
	04	SQ#3	BATTERY TERM REP-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 4.91
	05	SQ#3	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.45
2485		PHILIP M. BLOCH				
		AB			11/24/2014	
	01	SQ#7	ABS MODULE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	011215 01/12/2015 383.15 00000000 65.00
	02	SQ#7	ABS MODULE-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 290.59
	03	SQ#7	BATTERY RECHRG-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.50
	04	SQ#7	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 8.06
VENDOR TOTAL:						835.52
RURAL F87094		PLANO RURAL KING SUPPLY, INC				
		AB			11/26/2014	
	01	MISC PARTS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	011215 01/12/2015 33.93 00000000 33.93
F87405		PLANO RURAL KING SUPPLY, INC				
		AB			11/26/2014	
	01	ACRYLIC WATCH HAT		28-780-65-00-7316	MTNC & RPR-SUPPLIES	011215 01/12/2015 14.73 00000000 7.99
	02	BOLTS		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.44
	03	METRIC BLACK		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.30
F92479		PLANO RURAL KING SUPPLY, INC				
		AB			12/02/2014	
	01	PROTEC LINER		01-120-65-00-7343	OPERATION SUPPLIES	011215 01/12/2015 52.95 00000000 8.99

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-120-65-00-7343			2.99
	03		01-120-65-00-7343			14.99
	04		01-120-65-00-7343			25.98
RURAL F92482		AB		011215	01/12/2015	59.99
	01		01-310-62-00-5630	00000000		59.99
					12/02/2014	
F92595		AB		011215	01/12/2015	4.99
	01		25-700-65-00-7316	00000000		4.99
					12/02/2014	
F92955		AB		011215	01/12/2015	66.05
	01		01-310-65-00-7318	00000000		11.96
	02		01-310-65-00-7318	00000000		2.99
	03		01-310-65-00-7318	00000000		3.99
	04		01-310-65-00-7318	00000000		35.96
	05		01-310-65-00-7318	00000000		4.99
	06		01-310-65-00-7318	00000000		3.18
	07		01-310-65-00-7318	00000000		2.98
F93637		AB		011215	01/12/2015	53.89
	01		01-120-62-00-7660	00000000		11.94
	02		01-120-62-00-7660	00000000		5.98
	03		01-120-62-00-7660	00000000		7.99
	04		01-120-62-00-7660	00000000		14.99
	05		01-120-62-00-7660	00000000		12.99
F93716		AB		011215	01/12/2015	76.01
	01		01-310-65-00-7318	00000000		12.99
	02		01-310-65-00-7318	00000000		6.96
	03		01-310-65-00-7318	00000000		56.06
F93951		AB		011215	01/12/2015	97.34
	01		28-780-65-00-7343	00000000		99.00
	02		28-780-65-00-7343	00000000		6.99
	03		28-780-65-00-7343	00000000		-8.65
F95620		AB		011215	01/12/2015	29.99

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7343	00000000		29.99
			OPERATION SUPPLIES			
RURAL F96115		AB		011215	01/12/2015	22.94
			12/08/2014			
	01		28-780-65-00-7316	00000000		11.98
	02		28-780-65-00-7316	00000000		1.99
	03		28-780-65-00-7316	00000000		8.97
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
F96203		AB		011215	01/12/2015	12.99
			12/08/2014			
	01		01-310-65-00-7343	00000000		12.99
			OPERATING SUPPLIES			
F96205		AB		011215	01/12/2015	9.44
			12/08/2014			
	01		01-310-65-00-7343	00000000		9.44
			OPERATING SUPPLIES			
F96311		AB		011215	01/12/2015	2.49
			12/08/2014			
	01		01-310-65-00-7343	00000000		2.49
			OPERATING SUPPLIES			
F96628		AB		011215	01/12/2015	59.99
			12/09/2014			
	01		25-700-65-00-7316	00000000		59.99
			MTNC & RPR-SUPPLIES			
F96797		AB		011215	01/12/2015	12.98
			12/09/2014			
	01		28-750-65-00-7333	00000000		12.98
			GASOLINE, OIL & FILTERS			
F97299		AB		011215	01/12/2015	2.06
			12/10/2014			
	01		01-120-62-00-7660	00000000		2.06
			MTNC SRVC & RPR-BUILDINGS			
F98107		AB		011215	01/12/2015	132.95
			12/12/2014			
	01		01-310-65-00-7343	00000000		5.99
	02		01-310-65-00-7343	00000000		39.99
	03		01-310-65-00-7343	00000000		86.97
			OPERATING SUPPLIES			
			OPERATING SUPPLIES			
			OPERATING SUPPLIES			
G00640		AB		011215	01/12/2015	35.97
			12/15/2014			
	01		01-320-65-00-7343	00000000		35.97
			OPERATION SUPPLIES			
G01228		AB		011215	01/12/2015	16.97
			12/16/2014			

BATCH # 011215

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	9.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
RURAL G01417		AB		12/16/2014	011215 01/12/2015	113.97
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	89.99
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.99
RURAL G01417 CM		AB		12/16/2014	011215 01/12/2015	-8.00
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	-8.00
RURAL G01447		AB		12/16/2014	011215 01/12/2015	72.95
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.98
RURAL G01806		AB		12/17/2014	011215 01/12/2015	39.99
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	39.99
RURAL G02442		AB		12/18/2014	011215 01/12/2015	52.99
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	52.99
RURAL G02628		AB		12/18/2014	011215 01/12/2015	51.74
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	35.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.79
	04		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.97
				VENDOR TOTAL:		1,122.29
SHARE 897332		AB		12/12/2014	011215 01/12/2015	196.01
	01		28-770-65-00-7343	OPERATION SUPPLIES	00000000	77.50
	02		28-770-65-00-7343	OPERATION SUPPLIES	00000000	91.50

BATCH # 011215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	27.01
				VENDOR TOTAL:	196.01
STAN TK #00274	LUCIAN STAN				
01	AB	01-000-43-00-4350	12/22/2014 VEHICLE CODE VIOLATION	011215 01/12/2015	25.00
				00000000	25.00
				VENDOR TOTAL:	25.00
STANLEY 0172239	STANLEY CONSULTANTS, INC				
01	AB	28-100-61-00-7634	12/02/2014 CONSULTING SERVICES	011215 01/12/2015	381.88
				00000000	381.88
0172834	STANLEY CONSULTANTS, INC				
01	AB	28-100-61-00-7634	12/22/2014 CONSULTING SERVICES	011215 01/12/2015	1,222.91
				00000000	1,222.91
				VENDOR TOTAL:	1,604.79
STERLING 16208	STERLING CODIFIERS INC				
01	AB	01-100-61-00-7655	01/08/2015 CODIFICATION SERVICE	011215 01/12/2015	500.00
				00000000	500.00
				VENDOR TOTAL:	500.00
STRYPES 12723	STRYPES				
01	AB	01-200-65-00-7311	12/22/2014 NEW OFFICE EQUIPMENT	011215 01/12/2015	380.00
				00000000	380.00
				VENDOR TOTAL:	380.00
SUBLABS 118850	SUBURBAN LABORATOIRES INC				
01	AB	25-700-62-00-7671	12/29/2014 TESTING SERVICES	011215 01/12/2015	535.00
				00000000	535.00
				VENDOR TOTAL:	535.00
T2CART T2-49-973-01	T2 CARTAGE				
	AB		12/08/2014	011215 01/12/2015	276.25

BATCH # 011215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		28-538-75-00-6413			212.50
02		28-538-75-00-6413			63.75
				VENDOR TOTAL:	276.25
TEMPLE 13151	AB		011215	01/12/2015	223.75
01		01-120-62-00-7664	00000000		223.75
				VENDOR TOTAL:	223.75
TIRETR 7059506	AB		011215	01/12/2015	23.78
01		25-700-62-00-7668	00000000		23.78
7059523	AB		011215	01/12/2015	76.08
01		25-700-62-00-7668	00000000		76.08
7059657	AB		011215	01/12/2015	817.00
01		28-750-65-00-7318	00000000		817.00
				VENDOR TOTAL:	916.86
TRAFCONT 81848	AB		011215	01/12/2015	418.80
01		01-320-65-00-6316	00000000		404.40
02		01-320-65-00-6316	00000000		14.40
				VENDOR TOTAL:	418.80
TRANSUNI DEC 2014	AB		011215	01/12/2015	12.25
01		01-200-62-00-7664	00000000		12.25
NOV 2014	AB		011215	01/12/2015	12.25
01		01-200-62-00-7664	00000000		12.25
				VENDOR TOTAL:	24.50

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRI-R 3978	TRI-R SYSTEMS, INC	AB	12/22/2014	011215	01/12/2015	375.00
01	3HR SERVICE CALL		25-700-61-00-7630 MISC PROFESSIONAL SERVICES	00000000		375.00
VENDOR TOTAL:						375.00
VERIZONW 9737492531	VERIZON WIRELESS	AB	12/20/2014	011215	01/12/2015	1,116.86
01	630 330-2916 RE		01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		14.46
02	630 742-2012 TK		01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.99
03	630 742-2025 TR		01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		16.19
04	630 669-0085 JG		01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.21
05	630 669-0188 BH		01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.32
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		2.43
08	630 669-0204 JN		01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		0.20
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 IN ROUTE SQ12		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.05
21	630 862-0968 IN ROUTE SQ08		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.12
22	INTERNET		01-200-63-00-7738 INTERNET	00000000		51.72
23	630 330-5983 DH		25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.21
24	630 669-020 JK		25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		17.86
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		11.38
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		12.51
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		12.58
33	INTERNET		01-310-63-00-7738 INTERNET	00000000		51.72

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	34		630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 67.39
	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		630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.21
					VENDOR TOTAL:	1,116.86
WALDENS 16812		AB	WALDENS/ROGERS LOCK SVC		12/04/2014	
	01		SERVICE CALL CH	01-100-65-00-7353	OFFICE SUPPLIES	00000000 49.00
	02		REKEY 3DRS & FILE CABINETS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 103.95
					VENDOR TOTAL:	152.95
WELDST 01446737		AB	WELDSTAR CO INC		12/24/2014	
	01		QRTL CYLINDER RENTAL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 80.08
					VENDOR TOTAL:	80.08
WENDT 236427		AB	WENDT HARDWARE INC		12/01/2014	
	01		NUTS, BOLT, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.50
236439		AB			12/02/2014	
	01		869545 PRO 5-WIRE ROLLER FRAME	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002085 7.99
236449		AB			12/03/2014	
	01		138468 HEATER	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 149.99
236457		AB			12/04/2014	
	01		842155 CLAMP	01-120-65-00-7343	OPERATION SUPPLIES	00000000 4.49
236458		AB			12/04/2014	
	01		FILTERS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 119.88

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 236479	WENDT HARDWARE INC	AB	12/07/2014	011215	01/12/2015	6.99
	01 581213 CONNECTOR		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		6.99
236480		AB	12/07/2014	011215	01/12/2015	70.48
	01 583664 COUPLING		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		7.49
	02 539462 RUBB HOSE		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		62.99
236482		AB	12/07/2014	011215	01/12/2015	4.28
	01 NUTS, BOLTS, SCREWS		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		4.28
236515		AB	12/11/2014	011215	01/12/2015	18.41
	01 KEYS-KEYTAGS		01-200-65-00-7899 MISCELLANEOUS EXPENSE	00000000		18.41
236521		AB	12/11/2014	011215	01/12/2015	41.85
	01 N223-040 QUICK LINK		10-600-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		7.98
	02 N223-685 ANCHOR SHACKLE		10-600-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		11.98
	03 N248310 CABLE CLAMP		10-600-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		19.90
	04 NUTS, BOLTS, SCREWS		10-600-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		1.99
236538		AB	12/15/2014	011215	01/12/2015	17.97
	01 170767 LYSOL		01-120-65-00-7343 OPERATION SUPPLIES	00000000		11.98
	02 878135 LYSOL		01-120-65-00-7343 OPERATION SUPPLIES	00000000		5.99
236556		AB	12/16/2014	011215	01/12/2015	7.18
	01 229302 GALV NIPPLE		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		2.19
	02 581627 CONNECTORS		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		4.99
236570		AB	12/18/2014	011215	01/12/2015	9.99
	01 112116 MAP PRO CYLINDER		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		9.99
236574		AB	12/18/2014	011215	01/12/2015	23.48
	01 BATTERIES		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		23.48
236575		AB	12/18/2014	011215	01/12/2015	8.58

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		608372 STREET ELBOW	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 8.58
WENDT 236576		AB	WENDT HARDWARE INC		12/18/2014	011215 01/12/2015 3.98
	01		364086 DIELECT WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.98
236583		AB			12/19/2014	011215 01/12/2015 10.38
	01		642094 DUCT TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 8.99
	02		453464 FOAM INSULATION	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.39
236589		AB			12/19/2014	011215 01/12/2015 19.96
	01		125735 SAT BLK ENAMEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.97
	02		133284 PAINTERS TAPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.99
236612		AB			12/22/2014	011215 01/12/2015 15.48
	01		639880 CHIP BRUSH	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.99
	02		385586 PRIMER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.49
236655		AB			12/31/2014	011215 01/12/2015 17.96
	01		PROPANE	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 17.96
VENDOR TOTAL:						566.82
WTRWGN 507373		AB	WATER WAGON		12/18/2014	011215 01/12/2015 20.00
	01		WTR REFILLS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 20.00
507403		AB			01/02/2015	011215 01/12/2015 17.25
	01		WATER REFILLS-STREETS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 10.35
	02		WATER REFILLS-WTR DEPT	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 6.90
VENDOR TOTAL:						37.25
XYLEM 3556818686		AB	XYLEM WATER SOLUTIONS USA, INC		12/10/2014	011215 01/12/2015 4,451.13
	01		6493002-KIT-RAS PUMP REPAIRS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 3,180.13

BATCH # 011215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	02	LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,072.00
	03	SHIPPING	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	199.00
XYLEM	XYLEM WATER SOLUTIONS USA, INC					
3556819548		AB		12/16/2014	011215 01/12/2015	384.00
	01	MISC SM PUMPS-MATERIALS-LABOR	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	384.00
3556820598		AB		12/22/2014	011215 01/12/2015	3,293.00
	01	6018921 KIT, REPAIR BASIC	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,836.00
	02	3452503 RING, WEAR ROTATING	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	398.00
	03	LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	963.00
	04	ENV FEE-MATERIALS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	96.00
				VENDOR TOTAL:		8,128.13
				TOTAL --- ALL INVOICES:		177,726.67