

BATCH # 012615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 12847562	GROOT RECYCLING & WASTE SERV	AB	12/31/2014	012615	01/26/2015	48.40
	01 SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
12847661		AB	12/31/2014	012615	01/26/2015	48.40
	01 SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		48.40
VENDOR TOTAL:						96.80
ADP 447618359	ADP, INC	AB	01/09/2015	012615	01/26/2015	192.16
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		169.10
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.84
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.69
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.53
448087538		AB	01/16/2015	012615	01/26/2015	153.43
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		135.02
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.07
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.14
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.20
VENDOR TOTAL:						345.59
AGTECH 18738	AG TECH	AB	12/09/2014	012615	01/26/2015	12,048.75
	01 FALL 2014 HAULING/SPREADING		25-700-62-00-7670 DISPOSAL SERVICE-SLUDGE	00000000		12,048.75
	02 SLUDGE		** COMMENT **	00000000		
VENDOR TOTAL:						12,048.75
AUTOZONE 2696741085	AUTO ZONE	AB	01/13/2015	012615	01/26/2015	14.53
	01 006420 9003 HALOGEN CAPSULE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		9.89
	02 337177 AIR FRESHENER		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		4.64
2696741960		AB	01/15/2015	012615	01/26/2015	7.59

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01	449918 836609 NANOWAX	01-310-65-00-7343	OPERATING SUPPLIES	00000000	7.59
VENDOR TOTAL:					22.12
BECKMAN JAN 2015	KIARA BECKMAN	AB	01/19/2015	012615 01/26/2015	36.50
01	MEETING-1HR	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	25.00
02	TRAVEL-20MILES	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	11.50
VENDOR TOTAL:					36.50
BEDAL 14915	BEDAL HEATING & COOLING	AB	01/08/2015	012615 01/26/2015	504.00
01	REPAIRED HEATER WELL 7-DIAGONS	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	100.00
02	REPAIRED HEATER WELL 7-PART	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	159.00
03	REPAIRED HEATER WELL 7-LABOR	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	245.00
VENDOR TOTAL:					504.00
BEERY JAN 2015	JOHN BEERY	AB	01/18/2015	012615 01/26/2015	184.57
01	1/12-1/16/15 GANG SPECIALIST T	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	138.57
02	1/12-1/16/15 MILEAGE-80	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	46.00
VENDOR TOTAL:					184.57
CAM-VAC 777	CAM-VAC INC	AB	01/15/2015	012615 01/26/2015	700.00
01	JET/CLEAN SANITARY LINES	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000	700.00
VENDOR TOTAL:					700.00
CDSOFC 0896855	CDS OFFICE TECHNOLOGIES	AB	01/12/2015	012615 01/26/2015	90.00
01	ANTENNAS PLUS BLACK	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	90.00
0896868		AB	01/13/2015	012615 01/26/2015	11,176.00
01	2-TOUGHBOOKS	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	7,990.00

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	02	2-MEMORY	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	204.00
	03	2-WARRANTIES	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	700.00
	04	2-DOCKING STATIONS	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	1,472.00
	05	2-ANTENNAS	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	200.00
	06	2-MULTI DRIVE F/CF-31 MK3	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	610.00
					VENDOR TOTAL:	11,266.00
CERTLABS 1767075		CERTIFIED LABORATORIES				
		AB		01/06/2015	012615 01/26/2015	724.92
	01	10033172 GASKET MARKER RED	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	224.00
	02	10033275 DURAHOLD AEROSOL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	457.00
	03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	43.92
					VENDOR TOTAL:	724.92
COFFMAN 931051		COFFMAN TRUCK SALES INC				
		AB		01/14/2015	012615 01/26/2015	21.50
	01	88 DUMP #M68487-SAFTEY TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.50
932642						
		AB		01/21/2015	012615 01/26/2015	629.69
	01	WTR TRUCK-OIL CHANGE-FILTER	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	7.08
	02	WTR TRUCK-OIL CHANGE-OIL	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	24.72
	03	WTR TRUCK-OIL CHANGE-LUBE	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.37
	04	WTR TRUCK-ENG LT ON-SOLENIOD	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	153.55
	05	WTR TRUCK-ENG LT ON-VALVE	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	38.57
	06	WTR TRUCK-ENG LT ON-CLAMP	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.04
	07	WTR TRUCK-ENG LT ON-HOSE	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.76
	08	WTR TRUCK-ENG LT ON-STRAP	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.50
	09	WTR TRUCK-ENG LT ON-LABOR	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	345.00
	10	WTR TRUCK-ENG LT ON-SHP SUP	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	18.10
					VENDOR TOTAL:	651.19
COMCAST 01/07-02/06/15CH		COMCAST CABLE				
		AB		01/04/2015	012615 01/26/2015	205.70
	01	8771200580033740-17 E MAIN ST	01-100-63-00-7738	INTERNET	00000000	205.70
01/09-02/08/15 COM						
		AB		01/02/2015	012615 01/26/2015	195.70

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	01		8771200580128755-9 E NORTH ST	01-200-63-00-7738	INTERNET	00000000 195.70
COMCAST	COMCAST CABLE					
1/12-2/11/15	DEPOT	AB		01/20/2015		012615 01/26/2015 153.90
01	8771200580011795-101 W MAIN ST		01-100-63-00-7738	INTERNET		00000000 153.90
VENDOR TOTAL:						555.30
COMMEALS	COMMUNITY MEALS FOR SENIORS					
12/19/14-1/21/15		AB		01/21/2015		012615 01/26/2015 579.00
01	193 SENIOR TICKETS SOLD		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS		00000000 579.00
VENDOR TOTAL:						579.00
COMPSAN	COMPLETE SANITATION					
152157		AB		01/19/2015		012615 01/26/2015 950.00
01	GARBAGE STICKERS-1000		01-410-61-00-7625	DISPOSAL STICKERS		00000000 950.00
VENDOR TOTAL:						950.00
CONSTNEW	CONSTELLATION NEW ENERGY					
DEC 2014		AB		12/10/2014		012615 01/26/2015 16,103.01
01	0108002099 1521 BURNS ST		28-760-62-00-7731	ELECTRICITY		00000000 39.31
02	0831030016 4005 KLATT ST		25-722-62-00-7731	ELECTRICITY		00000000 357.30
03	1209147045 4501 CUMMINS		28-760-62-00-7731	ELECTRICITY		00000000 132.57
04	1788107014 961 S HALE		25-721-62-00-7731	ELECTRICITY		00000000 53.36
05	1935079021 1001 S HALE		25-721-62-00-7731	ELECTRICITY		00000000 497.17
06	6498120019 3509 BOYER LN		28-760-62-00-7731	ELECTRICITY		00000000 349.55
07	6672054023 401 KRISTEN		28-760-62-00-7731	ELECTRICITY		00000000 1,082.73
08	6843113026 3223 ELDAMAIN		28-760-62-00-7731	ELECTRICITY		00000000 95.89
09	1995033023 WLMRT LFT STATION		25-720-62-00-7731	ELECTRICITY		00000000 74.00
10	1419004015 751 E MAIN		28-760-62-00-7731	ELECTRICITY		00000000 1,851.09
11	6282054000 1001 S HALE		25-700-62-00-7731	ELECTRICITY		00000000 11,570.04
VENDOR TOTAL:						16,103.01
DEUCH	WALTER E. DEUHLER & ASSOC					
29174		AB		12/31/2014		012615 01/26/2015 1,550.70
01	JB#4881404800 FLOW EQUAL MX PR		25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER		00000000 1,550.70

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DEUCH 29175	WALTER E. DEUCHLER & ASSOC	AB	12/31/2014	012615	01/26/2015	1,008.68
01	JB#4881404902 ELD RD INT PH1	25-100-61-00-7634	CONSULTING SERVICES	00000000		1,008.68
29186		AB	12/31/2014	012615	01/26/2015	5,325.00
01	PJ#4881403500 FLW EQUŁ MX PRJ	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000		5,325.00
VENDOR TOTAL:						7,884.38
EASTJORD 3788764	EAST JORDON IRON WORKS	AB	11/19/2014	012615	01/26/2015	279.77
01	98816139 JCM-161-0690 CLAMPS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		257.22
02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		22.55
3791881		AB	12/03/2014	012615	01/26/2015	188.61
01	98813118 JCM131-0690 CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		176.70
02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		11.91
3794065		AB	12/09/2014	012615	01/26/2015	-257.22
01	98816139 JCM 161-0690 CLAMPS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		-257.22
02	RETURNED	** COMMENT **		00000000		
VENDOR TOTAL:						211.16
FOXVLLY 2015-601	FOX VALLEY UNIFORM	AB	01/15/2015	012615	01/26/2015	1,348.72
01	3 SPDU CARGO-ALLISON	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		209.97
02	6 TURTLE NECKS EMB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		149.94
03	HS2516 ARGO-PATTEN	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		64.99
04	1525DN SHIRT-PATTEN	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		54.99
05	2 TS8003 SHIRTS-PATTON/STOCH	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		199.96
06	2 TRAF SAF VESTS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		59.98
07	4 POLICE PATCH-BACK	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		23.96
08	SAFARILAND HOLSTER-HERNANDEZ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		169.99
09	2 5.11 TACTICAL POLO-EMB-HOGAN	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		109.98
10	2-CR LNG SLEEVE POLO-EMB-EAVES	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		113.98
11	2-5.11 CLS B CARGO-STOCH	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		113.98

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	12		01-200-62-00-5630			42.00
	13		01-200-62-00-5630			35.00
					VENDOR TOTAL:	1,348.72
FOXVPR	FOX VALLEY PAYROLL ASSOCIATION					
DUES 2015		AB		01/13/2015	012615 01/26/2015	40.00
01	2015 MEMBERSHIP DUES-ZG		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	40.00
JAN 2015		AB		01/22/2015	012615 01/26/2015	100.00
01	CPP/FPC STUDY GROUP-ZG		01-100-64-00-5810	SEMINARS & COURSES	00000000	100.00
					VENDOR TOTAL:	140.00
HACHCHEM	HACH COMPANY					
9185313		AB		01/08/2015	012615 01/26/2015	3,240.00
01	FLD SVC-2V CL17 1/8/15-1/7/16		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,240.00
					VENDOR TOTAL:	3,240.00
HAUSLER	ROBERT HAUSLER					
012015		AB		01/20/2015	012615 01/26/2015	39.63
01	1/20 ILL MUN INSURANCE MEETING		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	39.63
02	69 MILES		** COMMENT **		00000000	
					VENDOR TOTAL:	39.63
HYATT	LYLE HYATT CO., INC.					
6964		AB		09/18/2014	012615 01/26/2015	450.00
01	8/19 BEN/CORRIE & CENTER/SHARP		25-710-62-00-7676	MTNC SRVC & RPR	00000000	90.00
02	9/2 ROCK ST AND BEN		25-710-62-00-7676	MTNC SRVC & RPR	00000000	180.00
03	9/16-17-18 BREAKING UP DRIVEWY		25-710-62-00-7676	MTNC SRVC & RPR	00000000	180.00
04	RE-ISSUED CHECK LOST		** COMMENT **		00000000	
6968		AB		10/04/2014	012615 01/26/2015	360.00
01	9/26 BEN STREET		25-710-62-00-7676	MTNC SRVC & RPR	00000000	180.00
02	9/30 PRAIRIE STREET		25-710-62-00-7676	MTNC SRVC & RPR	00000000	180.00
03	RE-ISSUED CHECK LOST		** COMMENT **		00000000	

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HYATT 6978	LYLE HYATT CO., INC.	AB				
				012615	11/07/2014	495.00
01	11/4 LEW ST-BREAKING BLACKTOP		25-710-62-00-7676	00000000	01/26/2015	180.00
02	11/6 ROCK ST-BREAKING BLCKTP		25-710-62-00-7676	00000000		315.00
03	RE-ISSUED CHECK LOST		** COMMENT **	00000000		
					VENDOR TOTAL:	1,305.00
IDNETWOR 268920	IDNETWORKS	AB				
				012615	01/15/2015	2,995.00
01	ANNUAL SRV MAINT F/LIVESCAN SY		01-200-62-00-7664	00000000	01/26/2015	2,995.00
02	21/15-1/31/16		** COMMENT **	00000000		
					VENDOR TOTAL:	2,995.00
ILLINOIS JAN 2015	ILLINOIS TOLLWAY	AB				
				012615	01/20/2015	40.00
01	I-PASS ACCOUNT- FOR PD		01-200-64-00-5830	00000000	01/26/2015	40.00
					VENDOR TOTAL:	40.00
INFOR 34260-US06A	INFOR (US), INC	AB				
				012615	01/09/2015	3,120.20
01	MOBILE MAPPING		01-200-63-00-7740	00000000		2,325.00
02	MAINTENANCE 1/8/15-7/29/16		01-200-63-00-7740	00000000		795.20
					VENDOR TOTAL:	3,120.20
JULIE 2015-1330	JULIE INC	AB				
				012615	01/08/2015	778.46
01	2015 ANNUAL ASMNT INVOICE		01-300-63-00-7741	00000000	01/26/2015	259.48
02	2015 ANNUAL ASMNT INVOICE		25-100-63-00-7741	00000000		259.49
03	2015 ANNUAL ASMNT INVOICE		28-100-63-00-7741	00000000		259.49
					VENDOR TOTAL:	778.46
KENREC 41171	KENDALL COUNTY RECORD INC	AB				
				012615	12/04/2014	41.75

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	01	12/4 HELP WNTED-BUILDING ASST	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	41.75
KENREC 41492		KENDALL COUNTY RECORD INC				
	01	12/11 HELP WNTED-SNW SHOVELING	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	25.84
				12/11/2014	012615 01/26/2015	25.84
41727						
	01	12/18 LEGAL NOT-MEETING SCHED	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	15.20
				12/18/2014	012615 01/26/2015	15.20
41937						
	01	12/25 LEGAL NOT-EQUAL INSTALL	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	31.60
				12/25/2014	012615 01/26/2015	31.60
					VENDOR TOTAL:	114.39
KOPYKAT 58089		KOPY KAT COPIER INC				
	01	MAINT ON DA COPY MACH 4200TN	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	135.00
	02	TRAVEL	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	10.00
				01/09/2015	012615 01/26/2015	145.00
					VENDOR TOTAL:	145.00
LIBERTYJ 4069		LIBERTY JANITOR SUPPLY				
	01	885510 10" TRI LEVEL WASH BRUS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	67.60
	02	90272-H 6' HANDLE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	24.80
				01/20/2015	012615 01/26/2015	92.40
					VENDOR TOTAL:	92.40
MEADE 667949		MEADE ELECTRIC COMPANY INC				
	01	34 & LITTLE RK RD-REPAIRED DMG	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	375.63
				01/14/2015	012615 01/26/2015	375.63
					VENDOR TOTAL:	375.63
MECHANIC CHI160212		MECHANICAL INC				
	01	REPLC IGNITORS ON BOILER-PD LB	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	825.00
				12/21/2014	012615 01/26/2015	1,945.76

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	02	REPLC IGNITORS ON BOILER-PD-PT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,055.76
	03	REPLC IGNITORS ON BOILER-PD-SP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
	04	REPLC IGNITORS ON BOILER-PD-TR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
MECHANIC CHI160352		MECHANICAL INC				
		AB		12/28/2014	012615 01/26/2015	1,777.05
	01	CH HEAT NO WORKING-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,320.00
	02	CH HEAT NO WORKING-MATRLS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	392.05
	03	CH HEAT NO WORKING-SUPPLIES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
	04	CH HEAT NO WORKING-TRVL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
					VENDOR TOTAL:	3,722.81
MENARDSY 96470		MENARDS - YORKVILLE				
		AB		01/08/2015	012615 01/26/2015	63.96
	01	2370309 15/16" DEEP IMPACT SOC	28-780-65-00-7343	OPERATION SUPPLIES	00000000	11.99
	02	2370311 1/2"DR IMP SOCKET	28-780-65-00-7343	OPERATION SUPPLIES	00000000	14.99
	03	2370310 1/2"DR IMP SOCKET	28-780-65-00-7343	OPERATION SUPPLIES	00000000	7.89
	04	2370676 1/2"DR IMP SOCKET	28-780-65-00-7343	OPERATION SUPPLIES	00000000	5.79
	05	2377932 SLOTTED 5/64X2 RD E	28-780-65-00-7343	OPERATION SUPPLIES	00000000	2.49
	06	2377933 SLOTTED 3/32X2 RD E	28-780-65-00-7343	OPERATION SUPPLIES	00000000	2.49
	07	2377931 SLOTTED 1/16X1-1/2 RD	28-780-65-00-7343	OPERATION SUPPLIES	00000000	2.49
	08	3643263 4" INSUL SCREWDRIVER-F	28-780-65-00-7343	OPERATION SUPPLIES	00000000	15.83
					VENDOR TOTAL:	63.96
MIDAMWT 110384A		MID AMERICAN WATER				
		AB		12/29/2014	012615 01/26/2015	459.00
	01	MJF-22MJ6 6MJ 22 1/2 BEND	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	186.00
	02	MJF-MEGADI6PAK 6MEGA LUG ACC P	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	168.00
	03	MJF-BOLTMJ3/4X3 MJ BOLT & NUT	28-538-75-00-6413	PRAIRIE ST WATER MAIN	00000000	105.00
					VENDOR TOTAL:	459.00
MIDENVIR 15-029		MIDWEST ENVIRONMENTAL				
		AB		01/19/2015	012615 01/26/2015	750.00
	01	NESHAP ASBESTOS SURVEY	01-120-75-00-6515	LAND ACQUISITION	00000000	750.00
					VENDOR TOTAL:	750.00
NEBS 52318813		NEW ENGLAND BUSINESS SVCS INC				
		AB		01/20/2015	012615 01/26/2015	508.63

BATCH # 012615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		2000 SSLM102-1 DELUXE CHECKS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 473.99
	02		EZSHIELD PLUS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 58.24
	03		FREIGHT	01-100-65-00-7353	OFFICE SUPPLIES	00000000 26.40
	04		DOLLARS OFF PROM HK953	01-100-65-00-7353	OFFICE SUPPLIES	00000000 -50.00
					VENDOR TOTAL:	508.63
NILES 1135			NILES EXCAVATING INC			
		AB		01/13/2015		
	01		1/6/15 SNOW PLW-LKEWD 11HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	012615 01/26/2015 2,343.00
	02		1/12/15 SNOW PLW-LKEWD 11HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 1,171.50
					VENDOR TOTAL:	2,343.00
PDCLAB 788844			PDC LABORATORIES INC			
		AB		12/31/2014		
	01		WATER TESTING	28-770-62-00-7671	TESTING SERVICES	012615 01/26/2015 159.50
						00000000 159.50
790047S						
		AB		01/15/2015		
	01		WATER TESTING 12/12/14-1/13/15	28-770-62-00-7671	TESTING SERVICES	012615 01/26/2015 4,222.50
						00000000 4,222.50
					VENDOR TOTAL:	4,382.00
PPPFUND 010915			PLANO POLICE PENSION FUND			
			RPLCMT TAX			
		AB		01/09/2015		
	01		REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	012615 01/26/2015 352.94
						00000000 352.94
					VENDOR TOTAL:	352.94
PROCHEM 204197			PRODUCERS CHEMICAL CO			
		AB		01/06/2015		
	01		4535DL HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	012615 01/26/2015 482.63
	02		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 445.63
						00000000 37.00
					VENDOR TOTAL:	482.63
RBASSOC 20364			R B & ASSOCIATES CONSULTING			
		AB		01/08/2015		
						012615 01/26/2015 1,707.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	AB	25-100-61-00-7634	00000000		1,707.50
	SANITARY SEWER EASEMENT LEGALS CONSULTING SERVICES					
RBASSOC 20365	R B & ASSOCIATES CONSULTING	AB		012615	01/26/2015	3,000.00
	01	AB	28-100-61-00-7634	00000000		3,000.00
	PLAT OF EASEMENT-A-10 UTILITY CONSULTING SERVICES					
				VENDOR TOTAL:		4,707.50
RT34TRAN 2557	PHILIP M. BLOCH	AB		012615	01/26/2015	21.45
	01	AB	01-200-62-00-7668	00000000		21.45
	SQ#2 OIL CHANGE MTNC SRVC & RPR-VEHICLES					
2558		AB		012615	01/26/2015	53.70
	01	AB	01-200-62-00-7668	00000000		26.00
	02	AB	01-200-62-00-7668	00000000		3.00
	03	AB	01-200-62-00-7668	00000000		24.70
	SQ#12 BATTERY PROBLEM-LBR MTNC SRVC & RPR-VEHICLES					
	SQ#12 BATTERY PROBLEM-FEE MTNC SRVC & RPR-VEHICLES					
	SQ#12 OIL CHANGE MTNC SRVC & RPR-VEHICLES					
2559		AB		012615	01/26/2015	158.25
	01	AB	01-200-62-00-7668	00000000		24.70
	02	AB	01-200-62-00-7668	00000000		26.00
	03	AB	01-200-62-00-7668	00000000		46.20
	04	AB	01-200-62-00-7668	00000000		3.00
	05	AB	01-200-62-00-7668	00000000		6.50
	06	AB	01-200-62-00-7668	00000000		48.85
	07	AB	01-200-62-00-7668	00000000		3.00
	SQ#13 OIL CHANGE MTNC SRVC & RPR-VEHICLES					
	SQ#13 REPLC HEADLGHT-LABOR MTNC SRVC & RPR-VEHICLES					
	SQ#13 REPLC HEADLGHT-PART MTNC SRVC & RPR-VEHICLES					
	SQ#13 REPLC HEADLGHT-SHOP FEE MTNC SRVC & RPR-VEHICLES					
	SQ#13 REPLC WIPERS-LABOR MTNC SRVC & RPR-VEHICLES					
	SQ#13 REPLC WIPERS-WIPERS MTNC SRVC & RPR-VEHICLES					
	SQ#13 REPLC WIPERS-SHOP FEE MTNC SRVC & RPR-VEHICLES					
2560		AB		012615	01/26/2015	59.01
	01	AB	01-200-62-00-7668	00000000		21.45
	02	AB	01-200-62-00-7668	00000000		32.50
	03	AB	01-200-62-00-7668	00000000		2.06
	04	AB	01-200-62-00-7668	00000000		3.00
	SQ#1 OIL CHANGE MTNC SRVC & RPR-VEHICLES					
	SQ#1 EXT LIGHT CHECK-LABOR MTNC SRVC & RPR-VEHICLES					
	SQ#1 EXT LIGHT CHECK-LGHT BLUB MTNC SRVC & RPR-VEHICLES					
	SQ#1 EXT LIGHT CHECK-SHOP FEE MTNC SRVC & RPR-VEHICLES					
2561		AB		012615	01/26/2015	206.06
	01	AB	01-200-62-00-7668	00000000		195.00
	02	AB	01-200-62-00-7668	00000000		3.00
	03	AB	01-200-62-00-7668	00000000		8.06
	SQ#7 LIGHTBR REPR-LABOR MTNC SRVC & RPR-VEHICLES					
	SQ#7 LIGHTBR REPR-SHOP FEE MTNC SRVC & RPR-VEHICLES					
	SQ#7 CHECK OIL LEVEL-ADD OIL MTNC SRVC & RPR-VEHICLES					
2562		AB		012615	01/26/2015	24.45

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	SQ#10	SWAP OUT BATTERY-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.45
02	SQ#10	SWAP OUT BATTERY-SHOP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
RT34TRAN 2563	PHILIP M. BLOCH	AB	12/31/2014	012615 01/26/2015	197.12
01	SQ#1	JUMPED SQ @ PD-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 45.50
02	SQ#1	JUMPED SQ @ PD-BATTERY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 148.62
03	SQ#1	JUMPED SQ @ PD-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
2564		AB	12/31/2014	012615 01/26/2015	657.37
01	SQ#2	INST CLUSTER R&R-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 84.50
02	SQ#2	INST CLUSTER R&R-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 486.58
03	SQ#2	INST CLUSTER R&R-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
04	SQ#2	AIRBAG LGHT ON-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 65.00
05	SQ#2	AIRBAG LGHT ON-PART-LIGHT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 18.29
2565		AB	01/08/2015	012615 01/26/2015	34.45
01	SQ#8	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 24.70
02	SQ#8	ROTATE TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 9.75
VENDOR TOTAL:					1,411.86
RUSHTRUC 96474790	RUSH TRUCK CENTER - OTTAWA	AB	01/19/2015	012615 01/26/2015	119.79
01	3606459C2	MIRROR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 119.79
VENDOR TOTAL:					119.79
RUSSELL JAN 2015	KATELYN RUSSELL	AB	01/22/2015	012615 01/26/2015	93.12
01	WTR OVERPAYMENT 020600035001	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	93.12
VENDOR TOTAL:					93.12
SOMMERS 13116	SOMMERS CARPET CARE	AB	01/08/2015	012615 01/26/2015	500.00
01	DEC 2014 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
13117		AB	01/08/2015	012615 01/26/2015	1,325.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	DEC 2014 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,325.00
VENDOR TOTAL:					1,825.00
THOM 12939	THOM GRAVEL & EXCAVATING	AB	01/09/2015	012615 01/26/2015	213.00
01	RYLAND HOMES PLOWING-1HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	213.00
12940	01 LAKEWOOD SUBDVN-PLOWING	AB	01/09/2015	012615 01/26/2015	852.00
01	RYLAND HOMES PLOWING-1HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	852.00
12947	01 1/12-SNOW PLW-LKWD SUB-9HRS	AB	01/15/2015	012615 01/26/2015	958.50
01	1/12-SNOW PLW-LKWD SUB-9HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	958.50
12948	01 1/12 SNOW PLW-RYLAND-2HRS	AB	01/15/2015	012615 01/26/2015	213.00
01	1/12 SNOW PLW-RYLAND-2HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	213.00
VENDOR TOTAL:					2,236.50
TIRETR 7060077	TIRE TRACKS	AB	01/16/2015	012615 01/26/2015	18.00
01	2013 GMC-M194931-TIRE REPAIR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	18.00
VENDOR TOTAL:					18.00
TRAFCONT 81920	TRAFFIC CONTROL & PROTECTION	AB	12/31/2014	012615 01/26/2015	804.35
01	212-3S EMPCO SOLAR ASST-RED	01-320-65-00-6316	SIGNS	00000000	588.00
02	212-3S EMPCO SOLAR ASST-RED	01-320-65-00-6316	SIGNS	00000000	196.00
03	FREIGHT	01-320-65-00-6316	SIGNS	00000000	20.35
VENDOR TOTAL:					804.35
UNIBIND 400120	UNIBIND INC	AB	01/22/2015	012615 01/26/2015	161.38
01	STEELCRYSTAL 12MM WHITE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	70.00
02	STEELCRYSTALL 21MM BORDO	01-100-65-00-7353	OFFICE SUPPLIES	00000000	75.00

BATCH # 012615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	FREIGHT	01-100-65-00-7353	OFFICE SUPPLIES	00000000	16.38
					VENDOR TOTAL:	161.38
USABB 539548		USA BLUE BOOK				
	01	45052 RED-B-GONE STAIN REMVR	28-760-65-00-7343	OPERATION SUPPLIES	012615 01/26/2015	183.42
	02	FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	158.95
						24.47
540692						
	01	16220 FLANGE GASKETS-12	28-760-65-00-7343	OPERATION SUPPLIES	012615 01/26/2015	440.27
	02	15155 FLANGE SPACER STEEL-2	28-760-65-00-7343	OPERATION SUPPLIES	00000000	105.48
	03	15156 FLANGE SPACER STEEL-2	28-760-65-00-7343	OPERATION SUPPLIES	00000000	99.90
	04	FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	199.90
						34.99
541184						
	01	16150 FLANGE GASKETS-14	28-760-65-00-7343	OPERATION SUPPLIES	012615 01/26/2015	87.70
	02	16140 FLANGE GASKETS-10	28-760-65-00-7343	OPERATION SUPPLIES	00000000	44.66
	03	FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	23.90
						19.14
542380						
	01	12476 WIKA 2 1/2 PRES GAUGE	28-760-65-00-7343	OPERATION SUPPLIES	012615 01/26/2015	234.19
	02	FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	211.80
						22.39
					VENDOR TOTAL:	945.58
VILLAGE 505864		VILLAGE ACE HARDWARE				
	01	30289 COVER SQ BLANK 4"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	012615 01/26/2015	7.17
	02	FASTNERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.97
						1.20
					VENDOR TOTAL:	7.17
WALDENS 17003		WALDENS/ROGERS LOCK SVC				
	01	12 MASTER PADLOCKS	28-760-65-00-7343	OPERATION SUPPLIES	012615 01/26/2015	253.06
	02	FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	240.96
						12.10
					VENDOR TOTAL:	253.06

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

WOLTERS 98009117	WOLTERS KLUWER LAW & BUSINESS	AB				
				01/07/2015		
				012615	01/26/2015	495.00
01	2015 APA GUIDE PAYROLL		01-100-64-00-5840	TUITION, BOOKS & FEES	00000000	469.00
02	FREIGHT		01-100-64-00-5840	TUITION, BOOKS & FEES	00000000	26.00
					VENDOR TOTAL:	495.00
WRIGHT 39295881	WRIGHT EXPRESS	AB				
				12/31/2014		
				012615	01/26/2015	3,424.47
01	PD - GAS		01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,289.00
02	STREETS - GAS		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	308.03
03	WWTP - GAS		25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	254.16
04	JM - GAS		28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	120.03
05	WATER - GAS		28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	453.25
					VENDOR TOTAL:	3,424.47
WTRWGN 507441	WATER WAGON	AB				
				01/15/2015		
				012615	01/26/2015	20.00
01	WATER REFILLS-CH		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
					VENDOR TOTAL:	20.00
				TOTAL --- ALL INVOICES:		96,185.47