

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 13141941	GROOT RECYCLING & WASTE SERV	AB				
	01 MARCH 2015 CABINET SHREDDING		01-100-65-00-7899	041315 00000000	03/31/2015 04/13/2015	116.16 116.16
13142040		AB				
	01 3/02 CABINET SHREDDING		01-200-62-00-7666	041315 00000000	03/31/2015 04/13/2015	96.80 48.40
	02 3/30 CABINET SHREDDING		01-200-62-00-7666	00000000		48.40
					VENDOR TOTAL:	212.96
ADP 452187470	ADP, INC	AB				
	01 PAYROLL		01-100-62-00-7743	041315 00000000	03/27/2015 04/13/2015	158.95 139.88
	02 PAYROLL		10-100-62-00-7743	00000000		3.18
	03 PAYROLL		25-100-62-00-7743	00000000		6.36
	04 PAYROLL		28-100-62-00-7743	00000000		9.53
452187542		AB				
	01 PAYROLL		01-100-62-00-7743	041315 00000000	03/27/2015 04/13/2015	31.42 27.65
	02 PAYROLL		10-100-62-00-7743	00000000		0.63
	03 PAYROLL		25-100-62-00-7743	00000000		1.26
	04 PAYROLL		28-100-62-00-7743	00000000		1.88
					VENDOR TOTAL:	190.37
ALAN 3598	ALAN ENVIRONMENTAL PRODUCTS	AB				
	01 AE1090 PAINT VARNISH REMOVER		01-120-62-00-7660	041315 00000000	03/30/2015 04/13/2015	661.76 616.00
	02 FREIGHT		01-120-62-00-7660	00000000		45.76
					VENDOR TOTAL:	661.76
ALLPRESS 3173	ALLPRESS & MOORE RR SIGNAL	AB				
	01 ROUNTINE MONTHLY INSPECTIONS		01-320-62-00-6429	041315 00000000	03/31/2015 04/13/2015	633.38 633.38
					VENDOR TOTAL:	633.38

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALTEC 10368437	ALTEC INDUSTRIES, INC	AB				
				041315	04/13/2015	1,736.59
	01 900096197 POLE SAW 5' TOOL HOS		01-310-65-00-7310	00000000		1,644.65
	02 FREIGHT		01-310-65-00-7310	00000000		91.94
					VENDOR TOTAL:	1,736.59
APPLIED 96539189	APPLIED MAINTENANCE SUPPLIES	AB				
				041315	04/13/2015	395.59
	01 P99656 MINI FUSES 10AMP		01-310-65-00-7318	00000000		12.64
	02 P99658 MINI FUSES 20AMP		01-310-65-00-7318	00000000		6.32
	03 06074 PK 50 SMS HEX		01-310-65-00-7318	00000000		19.65
	04 03131 PK10 HHCS 5/8X3-1/2 GRD		01-310-65-00-7318	00000000		16.77
	05 00630 MASTERLINK IND ASSORTMEN		01-310-65-00-7318	00000000		320.77
	06 FREIGHT		01-310-65-00-7318	00000000		19.44
96539190		AB				
				041315	04/13/2015	215.04
	01 MISC SUPPLIES		25-700-65-00-7316	00000000		197.98
	02 FREIGHT		25-700-65-00-7316	00000000		17.06
					VENDOR TOTAL:	610.63
AT&T MAR 2015	AT&T	AB				
				041315	04/13/2015	84.57
	01 630 552-9330 593 0 WWTP		25-100-63-00-7735	00000000		84.57
MAR 2015 PD		AB				
				041315	04/13/2015	399.98
	01 630 Z26-5445 612 7 TI LINE PD		01-200-63-00-7735	00000000		399.98
					VENDOR TOTAL:	484.55
ATKINSON SPRING 2015	CHRISTOPER ATKINSON	AB				
				041315	04/13/2015	695.00
	01 2015 SPRING COMM OF EXCELLENCE		01-310-64-00-5810	00000000		695.00
					VENDOR TOTAL:	695.00
AURAREA APR-MAY-JUNE 2012	AURORA AREA CONVENTION &	AB				
				041315	04/13/2015	105.08

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	JAYDEV INC-HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%		105.08
AURAREA		AURORA AREA CONVENTION & APR-MAY-JUNE 2014	AB	04/01/2015	041315 04/13/2015	81.59
	01	JAYDEV INC-HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%	00000000	81.59
JAN-FEB-MAR 2012			AB	04/01/2015	041315 04/13/2015	98.81
	01	JAYDEV INC-HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%	00000000	98.81
JULY-AUG-SEPT 2014			AB	04/01/2015	041315 04/13/2015	37.90
	01	JAYDEV INC-HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%	00000000	37.90
OCT-NOV-DEC 2014			AB	04/01/2014	041315 04/13/2015	81.93
	01	JAYDEV INC-HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%	00000000	81.93
VENDOR TOTAL:						405.31
AUTOSCA		AUTOMATED SCALE CORPORATION	AB	03/25/2015	041315 04/13/2015	3,888.23
61704	01	3 AVERY WEIGH TRONIX SCALES	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,795.00
	02	FREIGHT	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	93.23
VENDOR TOTAL:						3,888.23
AUTOZONE		AUTO ZONE	AB	02/06/2015	041315 04/13/2015	9.38
2696755281	01	411476 TZ1290CS CRIMP TERM TOP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.38
2696788931			AB	03/26/2015	041315 04/13/2015	123.15
	01	059089 DGC785 BRAKE PADS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	44.09
	02	300610 55055DG ROTOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	41.73
	03	300610 55055DG ROTOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	41.73
	04	074965 16118 BOOT KIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.36
	05	CREDIT ON BRAKES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-12.76
2696788978			AB	03/26/2015	041315 04/13/2015	-42.18

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	059089	DGC785 BRAKE PADS RETRN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -42.18
VENDOR TOTAL:						90.35
BALLAS	DAVID BALLAS					
SPRING 2015		AB		04/08/2015	041315 04/13/2015	695.00
	01	2015 SPRING COMM OF EXCELLENCE	01-310-64-00-5810	SEMINARS & COURSES	00000000	695.00
VENDOR TOTAL:						695.00
BARECO	BARRETT'S ECOWATER					
315925.00		AB		03/23/2015	041315 04/13/2015	30.00
	01	WATER	25-700-65-00-7343	OPERATION SUPPLIES	00000000	30.00
VENDOR TOTAL:						30.00
BECKERC	CRAIG BECKER					
SPRING 2015		AB		04/08/2015	041315 04/13/2015	695.00
	01	2015 SPRING COMM OF EXCELLENCE	01-310-64-00-5810	SEMINARS & COURSES	00000000	695.00
VENDOR TOTAL:						695.00
BEYER	JOSH BEYER SR					
SPRING 2015		AB		04/08/2015	041315 04/13/2015	695.00
	01	SPRING 2015 COMM OF EXCELLENCE	28-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
VENDOR TOTAL:						695.00
CAM-VAC	CAM-VAC INC					
799		AB		03/27/2015	041315 04/13/2015	3,424.72
	01	LEW-WEST-ALYSSA-TELV SANIT MNS	25-710-62-00-7676	MTNC SRVC & RPR	00000000	1,599.72
	02	LEW-WEST-ALYSSA-TELV LATERIALS	25-710-62-00-7676	MTNC SRVC & RPR	00000000	1,600.00
	03	LEW-WEST-ALYSSA-CLEAN/JET/ROOT	25-710-62-00-7676	MTNC SRVC & RPR	00000000	225.00
VENDOR TOTAL:						3,424.72
CAPERS	CAPERS LLC					
15-93		AB		04/01/2015	041315 04/13/2015	350.00

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-111-62-00-7656	00000000		350.00
			MTNC SRVC & RPR-COMPUTER SOFWR			
					VENDOR TOTAL:	350.00
CARQUEST	CARQUEST AUTO PARTS					
2375-152492		AB		041315	04/13/2015	9.67
	01 PER 22058 TUNEUP GREASE		01-310-65-00-7318	00000000		9.67
			MTNC SRVC & RPR SUPPLS-VEHICLE			
					VENDOR TOTAL:	9.67
CERTLABS	CERTIFIED LABORATORIES					
1822617		AB		041315	04/13/2015	878.47
	01 12047515 SYNTHETIC OIL		25-700-65-00-7316	00000000		834.40
	02 FREIGHT		25-700-65-00-7316	00000000		44.07
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
1844550		AB		041315	04/13/2015	595.75
	01 10065484 FLR TUF GRY W/CATALYS		25-700-65-00-7399	00000000		556.50
	02 FREIGHT		25-700-65-00-7399	00000000		39.25
			MISCELLANEOUS SUPPLIES			
			MISCELLANEOUS SUPPLIES			
					VENDOR TOTAL:	1,474.22
CHALFIN	BARB CHALFIN					
SPRING 2015		AB		041315	04/13/2015	695.00
	01 2015 SPRING COMM OF EXCELLENCE		01-100-64-00-5810	00000000		695.00
			SEMINARS & COURSES			
					VENDOR TOTAL:	695.00
CHEMCO	CHEMCO INDUSTRIES INC					
69465		AB		041315	04/13/2015	356.09
	01 044A CHEM OX QRT-2 DOZEN		25-700-65-00-7316	00000000		316.14
	02 FREIGHT		25-700-65-00-7316	00000000		39.95
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	356.09
CINTAS	CINTAS CORPORATION 344					
344181512		AB		041315	04/13/2015	178.31
	01 STREETS-UNIFORMS		01-310-62-00-5630	00000000		127.19
	02 WWTP-UNIFORMS		25-700-62-00-5630	00000000		19.17
			UNIFORM/PRNL PROTECTION EQMT			
			UNIFORM/PRNL PROTECTION EQMT			

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
CINTAS 344184915		AB			041315	03/12/2015 04/13/2015	304.55
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		253.43
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		19.17
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
344188300		AB			041315	03/19/2015 04/13/2015	180.81
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		127.19
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		21.67
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
344191733		AB			041315	03/26/2015 04/13/2015	304.55
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		253.43
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		19.17
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.95
						VENDOR TOTAL:	968.22
CLAVIOS 2053		AB			041315	03/23/2015 04/13/2015	1,985.00
	01		01-200-64-00-5860	POLICE ACADEMY	00000000		992.50
	02		01-200-64-00-5860	POLICE ACADEMY	00000000		992.50
						VENDOR TOTAL:	1,985.00
CNA 14994593N		AB			041315	04/08/2015 04/13/2015	30.00
	01		01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000		30.00
						VENDOR TOTAL:	30.00
COFFMAN 1000950501		AB			041315	04/02/2015 04/13/2015	32.00
	01		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		32.00
						VENDOR TOTAL:	32.00

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMBINED 098669	COMBINED SALES	AB		041315	03/17/2015	90.15
	01 DCC12J12 12OZ CUPS		01-120-65-00-7343	00000000	OPERATION SUPPLIES	36.15
	02 BW410 KITCHEN TOWEL ROLLS		01-120-65-00-7343	00000000	OPERATION SUPPLIES	54.00
VENDOR TOTAL:						90.15
COMCAST 032315 PD	COMCAST CABLE	AB		041315	03/23/2015	97.85
	01 8771 20 058 0130892 PD CABLE		01-200-63-00-7738	00000000	INTERNET	97.85
VENDOR TOTAL:						97.85
COMED MAR 2015	COM ED	AB		041315	03/18/2015	5,125.25
	01 1356018044 BURROUGHS ENT SIGN		01-120-62-00-7731	00000000	ELECTRICITY	90.93
	02 1128010061 ELDAMAIN ENT SIGN		01-120-62-00-7731	00000000	ELECTRICITY	66.02
	03 0543042093 STREET LIGHTS		01-320-62-00-7731	00000000	ELECTRICITY	32.82
	04 0564050059 STREET LIGHTS		01-320-62-00-7731	00000000	ELECTRICITY	3,093.11
	05 2065488004 SEPOT ST LIGHT		01-120-62-00-7731	00000000	ELECTRICITY	31.28
	06 2065527006 LATHROP PARK		10-620-62-00-7731	00000000	ELECTRICITY	46.62
	07 2230461008 FAXON RR TRAF SIGNL		01-320-62-00-7731	00000000	ELECTRICITY	27.06
	08 2531076045 DEPOT ST LIGHT		01-120-62-00-7731	00000000	ELECTRICITY	32.68
	09 2650183003 WATER TOWER		28-760-62-00-7731	00000000	ELECTRICITY	26.16
	10 2483094053 3 W MAIN ST		01-120-62-00-7731	00000000	ELECTRICITY	31.28
	11 2820135039 100 W JOHN LIGHT		01-320-62-00-7731	00000000	ELECTRICITY	93.43
	12 4032000001 1028 DANIEL LIGHT		01-320-62-00-7731	00000000	ELECTRICITY	1,314.81
	13 0804231007 20 N HUGH LIGHT		01-320-62-00-7731	00000000	ELECTRICITY	239.05
VENDOR TOTAL:						5,125.25
COMMEALS 3/19-4/08/15	COMMUNITY MEALS FOR SENIORS	AB		041315	04/09/2015	486.00
	01 162 SENIOR DINE-OUT TKS SOLD		01-100-65-00-7898	00000000	COMMUNITY MEALS FOR SENIORS	486.00
VENDOR TOTAL:						486.00
COMPLETE 331278	COMPLETE INTEGRATION	AB		041315	03/26/2015	400.00

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PROGRAMMING LABOR-4 COMPUTERS	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	400.00
COMPLETE 331282		COMPLETE INTEGRATION				
		AB		03/26/2015	041315 04/13/2015	1,250.00
	01	PROGRAMMING LABOR-MODEM-VERSAV	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	1,250.00
					VENDOR TOTAL:	1,650.00
COMPSAN 158502		COMPLETE SANITATION				
		AB		03/31/2015	041315 04/13/2015	72,074.66
	01	RESIDENTIAL GARBAGE-MARCH 2015	01-410-61-00-7626	DISPOSAL SERVICE	00000000	72,074.66
					VENDOR TOTAL:	72,074.66
DARLEY 17182241		W S DARLEY & CO				
		AB		03/17/2015	041315 04/13/2015	302.58
	01	AC66803 HOSE 2.5'C25' DARLITE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	275.90
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	26.68
					VENDOR TOTAL:	302.58
DEUCH 29467		WALTER E. DEUCHLER & ASSOC				
		AB		03/31/2015	041315 04/13/2015	9,032.58
	01	JB#4881404903 ELDM RD INT PHI	25-100-61-00-7634	CONSULTING SERVICES	00000000	9,032.58
	02	PLANS & SPECS REVIEW	** COMMENT **		00000000	
29477						
		AB		03/31/2015	041315 04/13/2015	4,850.00
	01	JB#4881501200 REPL SAN SWRS	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	00000000	4,850.00
	02	ON LEW & SWEETBRIAR	** COMMENT **		00000000	
29478						
		AB		03/31/2015	041315 04/13/2015	3,900.00
	01	JB#4881404900 ELDM INT PH1	25-100-61-00-7634	CONSULTING SERVICES	00000000	3,900.00
	02	ENGINEERING REPORT	** COMMENT **		00000000	
MAR 2015 PYMT #1						
		AB		03/24/2015	041315 04/13/2015	27,000.00
	01	JB#488-14035-00 PYMNT #1	25-501-61-00-7619	CONSTR - FLOW EQT MIXER	00000000	27,000.00
	02	EQUALIZATION TANK MIXER INSTAL	** COMMENT **		00000000	
					VENDOR TOTAL:	44,782.58

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
DUYS 20007438	DUY'S SHOES & SPORTSWEAR	AB	03/30/2015	041315	04/13/2015	1,105.85
01	JB-BOOTS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		280.50
02	SK-BOOTS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		280.50
03	DL-BOOTS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		170.00
04	CA-BOOTS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		217.60
05	CB-BOOTS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		157.25
VENDOR TOTAL:						1,105.85
DWGBD 8885167	DRAWING BOARD	AB	03/26/2015	041315	04/13/2015	108.63
01	500-RML7 MAILING LABELS	01-100-65-00-7353	OFFICE SUPPLIES	00000000		93.68
02	FREIGHT	01-100-65-00-7353	OFFICE SUPPLIES	00000000		14.95
VENDOR TOTAL:						108.63
ELECTRIC 6736	KEVIN R JOHNSON	AB	03/03/2015	041315	04/13/2015	1,091.03
01	HEBAWRLCB BREAKAWAY FUSE HLDR	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000		1,079.40
02	FREIGHT	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000		11.63
VENDOR TOTAL:						1,091.03
ERICKEXP MARCH 2015	RANDY ERICKSON	AB	04/01/2015	041315	04/13/2015	430.05
01	MAR 2015 MILEAGE-574	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000		330.05
02	3/5/15 BUILDING/FIRE CODE SEM	01-130-64-00-5810	SEMINARS & COURSES	00000000		100.00
VENDOR TOTAL:						430.05
GFORCE 29042	G-FORCE LABELS AND PRINTING IN	AB	03/19/2015	041315	04/13/2015	216.35
01	220 SEPTIC HAULER PROG LABELS	25-100-65-00-7353	OFFICE SUPPLIES	00000000		216.35
29102		AB	03/24/2015	041315	04/13/2015	150.00
01	200 SEPTIC WASTE MANIFEST FORM	25-100-65-00-7353	OFFICE SUPPLIES	00000000		150.00
VENDOR TOTAL:						366.35

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GJOVIK	GJOVIK FORD, INC	AB				
CVR55915				041315	04/13/2015	86.99
01	88909671 PAD		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	86.99
					VENDOR TOTAL:	86.99
GOMEZ	ZOILA GOMEZ	AB				
MAR 2015				041315	04/13/2015	32.79
01	MISC SUPPLIES F/TREAS REG MEET		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	32.79
					VENDOR TOTAL:	32.79
HAGGARD	DON HAGGARD	AB				
SPRING 2015				041315	04/13/2015	695.00
01	SPRING 2015 COMM OF EXCELLENCE		25-100-64-00-5810	00000000	SEMINARS & COURSES	695.00
					VENDOR TOTAL:	695.00
HAUSLER	ROBERT HAUSLER	AB				
APR 2015				041315	04/13/2015	26.45
01	4/2 TRAVEL BATAVIA-MAYORS MEET		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	26.45
					VENDOR TOTAL:	26.45
HAWKINS	HAWKINS, INC	AB				
3706097 RI				041315	04/13/2015	1,034.90
01	815407 AZONE 15		28-770-65-00-7343	00000000	OPERATION SUPPLIES	729.60
02	1145 HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000	OPERATION SUPPLIES	177.00
03	407100 HWTG BEACH & ALKALI		28-770-65-00-7343	00000000	OPERATION SUPPLIES	81.80
04	FREIGHT & FUEL SURCHARGE		28-770-65-00-7343	00000000	OPERATION SUPPLIES	42.50
05	EC15 ENVIRONMENTAL CHARGE		28-770-65-00-7343	00000000	OPERATION SUPPLIES	4.00
3708160 RI		AB				
				041315	04/13/2015	5,836.30
01	2116 ALUM SULF LIQUID		25-700-65-00-7343	00000000	OPERATION SUPPLIES	1,544.40
02	34226 AQUA HAWK 1124		25-700-65-00-7343	00000000	OPERATION SUPPLIES	702.00
03	34225 AQUA HAWK 1124		25-700-65-00-7343	00000000	OPERATION SUPPLIES	3,572.40
04	FUEL SURCHARGE		25-700-65-00-7343	00000000	OPERATION SUPPLIES	17.50
					VENDOR TOTAL:	6,871.20

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HOGANWK 973876	HOGAN WALKER L L C	AB		041315	03/12/2015	1,087.45
	01 TS420 CUTT OFF SAW		25-700-65-00-7899	00000000	MISCELLANEOUS EXPENSE	1,069.95
	02 08350108001 14" METAL 20MM		25-700-65-00-7899	00000000	MISCELLANEOUS EXPENSE	17.50
VENDOR TOTAL:						1,087.45
ILGFOA 2015 DUES	IGFOA	AB		041315	04/07/2015	400.00
	01 2015 MEMBRSHP DUES-JG		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	200.00
	02 2015 MEMBRSHP DUES-RV		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	100.00
	03 2015 MEMBRSHP DUES-ZG		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	100.00
VENDOR TOTAL:						400.00
INTCODE INV0540434	INTERNATIONAL CODE COUNCIL INC	AB		041315	03/17/2015	292.00
	01 70248NL15 '15 IBC LOOSE/SIG CH		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	139.00
	02 7101BNL15 '15 IRC LOOSE/SIG CH		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	135.00
	03 FREIGHT		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	18.00
VENDOR TOTAL:						292.00
IPRF 30840	ILLINOIS PUBLIC RISK FUND	AB		041315	04/06/2015	7,119.00
	01 77027 AUDITED WRKRS COMP		01-190-50-00-5880	00000000	BENEFITS-WORKERS COMP	6,911.00
	02 77028 AUDITED ADMIN FEE		25-190-50-00-5880	00000000	BENEFITS-WORKERS COMP	208.00
VENDOR TOTAL:						7,119.00
JCM 697531	J C M UNIFORMS	AB		041315	02/02/2015	695.00
	01 4391 GATOR HAWK LITE-RR		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	695.00
VENDOR TOTAL:						695.00
KARPUS JAN-FEB-MAR 2015	THOMAS J KARPUS	AB		041315	04/01/2015	37.37

BATCH # 041315

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	JAN 2015 MILEAGE-35	01-130-65-00-7333	00000000		20.12
02	FEB 2015 MILEAGE-12	01-130-65-00-7333	00000000		6.90
03	MAR 2015 MILEAGE-18	01-130-65-00-7333	00000000		10.35
VENDOR TOTAL:					37.37
KENDALL 15-7	KENDALL AREA TRANSIT				
	AB		04/03/2015	041315 04/13/2015	8,500.00
01	FY15 IST ANNUAL MUNICIPAL CONT	01-100-65-00-7897	00000000	KENDALL AREA TRANSIT	8,500.00
VENDOR TOTAL:					8,500.00
KENREC 44366	KENDALL COUNTY RECORD INC				
	AB		03/19/2015	041315 04/13/2015	12.92
01	3/19 HELP WANTED-CRS GRD	01-100-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	12.92
44627			03/26/2015	041315 04/13/2015	12.92
01	3/26 HELP WANTED-CRS GRD	01-100-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	12.92
VENDOR TOTAL:					25.84
KERR SPRING 2015	KERR, MIKE				
	AB		04/08/2015	041315 04/13/2015	695.00
01	2015 SPRING COMM OF EXCELLENCE	28-100-64-00-5810	00000000	SEMINARS & COURSES	695.00
VENDOR TOTAL:					695.00
KONICA 9001273681	KONIKA MINOLTA BUSINESS				
	AB		03/26/2015	041315 04/13/2015	5.11
01	2/27-3/26/15 COPIES	25-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	5.11
VENDOR TOTAL:					5.11
KONICA-L 62496305	KONICA MINOLTA PREMIER FINANCE				
	AB		04/01/2015	041315 04/13/2015	418.77
01	2 BIZHUB C454E COPIERS @ CH	01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	418.77
VENDOR TOTAL:					418.77

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
LAILTD	LAI, LTD.					
15-12790		AB	03/24/2015	041315	04/13/2015	11,850.00
01	PUMP PROG CAVITY PUMP		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	11,850.00
					VENDOR TOTAL:	11,850.00
LEADS	LEADS ONLINE					
231271	PYMT #1	AB	04/09/2015	041315	04/13/2015	1,064.00
01	RENEWAL PKG-5/1/15-4/30/16		01-200-61-00-7756	00000000	INVESTIGATIONS	1,064.00
					VENDOR TOTAL:	1,064.00
LEEAUTO	LEE AUTO PARTS					
440-239380		AB	02/05/2015	041315	04/13/2015	418.74
01	4D1000 12V 1000 CCA BAT		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	409.98
02	PMP 962-1 MARINE TERMINAL		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	8.76
440-239403		AB	02/06/2015	041315	04/13/2015	-88.00
01	BAT 4D1000 12V1000 CCA CORE RB		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	-88.00
440-241956		AB	03/24/2015	041315	04/13/2015	37.49
01	WAG PC785 R CERAMIC PADS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	37.49
					VENDOR TOTAL:	368.23
MCGINNIS	JOHN P MCGINNIS					
MAR 2015		AB	03/23/2015	041315	04/13/2015	28.00
01	3/23 AWWA CONF MEALS		28-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	28.00
					VENDOR TOTAL:	28.00
MCKIRGAN	MCKIRGAN BROTHERS OIL					
78993		AB	03/12/2015	041315	04/13/2015	1,678.60
01	CLR WINTER DIESEL F/GARAGE		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	1,678.60
					VENDOR TOTAL:	1,678.60

BATCH # 041315

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MENARDSY 4153	AB	28-760-65-00-7343	041315 00000000	03/22/2015 04/13/2015	89.92 89.92
01		MISC SUPPLIES		OPERATION SUPPLIES	
4171	AB	28-760-65-00-7343	041315 00000000	03/22/2015 04/13/2015	69.65 69.65
01		MISC SUPPLIES		OPERATION SUPPLIES	
VENDOR TOTAL:					159.57
MIDAMWT 111655A	AB	01-300-65-00-7316	041315 00000000	03/30/2015 04/13/2015	965.40 407.40
01		84-8" SDR 26/3034 PVC PIPES		MTNC & RPR-SUPPLIES	
02		120-8" ADS PERF HDPE PIPE W/SK		MTNC & RPR-SUPPLIES	
VENDOR TOTAL:					965.40
MUNMARK 48736	AB	28-780-65-00-7316	041315 00000000	03/24/2015 04/13/2015	78.80 78.80
01		20-652 1CS WHITE PAINT		MTNC & RPR-SUPPLIES	
VENDOR TOTAL:					78.80
NEOPOST MAR 2015	AB	01-100-63-00-7734	041315 00000000	03/23/2015 04/13/2015	300.00 100.00
01		POSTAGE		POSTAGE & FREIGHT	
02		POSTAGE		POSTAGE & FREIGHT	
03		POSTAGE		POSTAGE & FREIGHT	
VENDOR TOTAL:					300.00
NICOR MAR 2015	AB	25-700-62-00-7730	041315 00000000	03/03/2015 04/13/2015	1,512.48 139.74
01		33-16-81-1000 6 M#3011804		GAS (HEAT & OPERATIONS)	
02		60-11-34-6821 3 M#3611370		GAS (HEAT & OPERATIONS)	
03		11-91-21-9011 0 M#3358687		GAS (HEAT & OPERATIONS)	
04		67-20-61-1000 8 M#3299256		GAS (HEAT & OPERATIONS)	
05		04-27-94-5568 9 M#4229601		GAS (HEAT & OPERATIONS)	

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06		62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 23.81
	07		42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 75.17
					VENDOR TOTAL:	1,512.48
NILES 33115			NILES EXCAVATING INC			
		AB		03/31/2015		041315 04/13/2015 639.00
	01		3/23/15 3HRS DODGE LKWD SNWPLW	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 309.00
	02		3/23/15 3HRS 5YD LKWD SNWPLW	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 330.00
					VENDOR TOTAL:	639.00
NORTHEAS 193852			NORTHEAST MULTIREGIONAL			
		AB		03/27/2015		041315 04/13/2015 1,710.00
	01		7/1/15-6/30/16 MEMBERSHIP FEES	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000 1,710.00
					VENDOR TOTAL:	1,710.00
PARKSON AR1/51011332			PARKSON CORPORATION			
		AB		03/31/2015		041315 04/13/2015 649.10
	01		3815-039-103/D BRUSH REPLACEMN	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 627.00
	02		FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 22.10
					VENDOR TOTAL:	649.10
PATTEN P53C0138628			PATTEN INDUSTRIES, INC			
		AB		03/18/2015		041315 04/13/2015 176.98
	01		3096931 10 ADV HYDO 5GL	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 176.98
TO530062189						
		AB		03/31/2015		041315 04/13/2015 979.09
	01		420D CAT RPRP FUSES-PARTS	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 7.24
	02		420D CAT RPRP FUSES-LABOR	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 652.00
	03		420D CAT RPRP FUSES-MISC SUPP	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 24.75
	04		420D CAT RPRP WIRING-LABOR	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 143.10
	05		420D CAT RPRP WIRING-MILEAGE	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 152.00
					VENDOR TOTAL:	1,156.07
PDCLAB 794820			PDC LABORATORIES INC			
		AB		03/15/2015		041315 04/13/2015 210.50

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-62-00-7671		TESTING SERVICES	00000000 210.50
					VENDOR TOTAL:	210.50
PLANOI	PLANO 1, LLC					
	OCT-NOV-DEC 2014	AB		04/08/2015		
	01		01-100-62-00-7729		SALES TAX REBATE	041315 04/13/2015 11,698.36
					VENDOR TOTAL:	11,698.36
PPPFUND	PLANO POLICE PENSION FUND					
	040715 RPLCMT TAX	AB		04/07/2015		
	01		01-000-24-00-2400		DUE TO OTHER FUNDS	041315 04/13/2015 616.64
					VENDOR TOTAL:	616.64
PRATT	HENRY PRATT COMPANY, LLC					
	3051664	AB		03/26/2015		
	01		28-760-62-00-7664		MTNC SRVC & RPR-OPERATING EQMT	041315 04/13/2015 20,878.30
	02		28-760-62-00-7664		MTNC SRVC & RPR-OPERATING EQMT	00000000 3,792.00
	03		28-760-62-00-7664		MTNC SRVC & RPR-OPERATING EQMT	00000000 3,520.00
	04		28-760-62-00-7664		MTNC SRVC & RPR-OPERATING EQMT	00000000 11,385.00
	05		28-760-62-00-7664		MTNC SRVC & RPR-OPERATING EQMT	00000000 2,070.00
					VENDOR TOTAL:	111.30
	3058829	AB		04/07/2015		
	01		28-760-62-00-7664		MTNC SRVC & RPR-OPERATING EQMT	041315 04/13/2015 2,070.70
	02		28-760-62-00-7664		MTNC SRVC & RPR-OPERATING EQMT	00000000 1,960.00
					VENDOR TOTAL:	110.70
					VENDOR TOTAL:	22,949.00
PROCHEM	PRODUCERS CHEMICAL CO					
	206453	AB		03/18/2015		
	01		28-770-65-00-7343		OPERATION SUPPLIES	041315 04/13/2015 357.63
	02		28-770-65-00-7343		OPERATION SUPPLIES	00000000 445.63
	03		28-770-65-00-7343		OPERATION SUPPLIES	00000000 -125.00
					VENDOR TOTAL:	37.00
					VENDOR TOTAL:	357.63
RECOMSV	RELIABLE COMPUTER SERVICES IN					
	27326	AB		03/17/2015		
					VENDOR TOTAL:	041315 04/13/2015 899.90

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-61-00-7756	00000000		679.95
	02		01-200-61-00-7756	00000000		219.95
RECOMSV 27332	RELIABLE COMPUTER SERVICES IN					
		AB		041315	04/13/2015	109.95
	01		01-200-61-00-7756	00000000		109.95
27333		AB		041315	04/13/2015	139.90
	01		28-100-65-00-7311	00000000		49.95
	02		28-100-65-00-7311	00000000		89.95
MSP-2659		AB		041315	04/13/2015	560.00
	01		01-100-62-00-7658	00000000		560.00
MSP-2660		AB		041315	04/13/2015	550.00
	01		01-200-62-00-7664	00000000		550.00
VENDOR TOTAL:						2,259.75
REGGI OCT-NOV-DEC 2014	236 WESTGATE, LLC					
		AB		041315	04/13/2015	1,069.79
	01		01-100-62-00-7729	00000000		1,069.79
VENDOR TOTAL:						1,069.79
ROMANEX MAR 2015	THOMAS ROMANO					
		AB		041315	04/13/2015	300.15
	01		01-130-65-00-7333	00000000		300.15
VENDOR TOTAL:						300.15
RURAL G42072	PLANO RURAL KING SUPPLY, INC					
		AB		041315	04/13/2015	77.63
	01		25-700-65-00-7316	00000000		1.19
	02		25-700-65-00-7316	00000000		2.49
	03		25-700-65-00-7316	00000000		14.99
	04		25-700-65-00-7316	00000000		1.99

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05		25-700-65-00-7316	00000000		26.99
	06		25-700-65-00-7316	00000000		21.99
	07		25-700-65-00-7316	00000000		7.99
RURAL G45009		AB		041315	04/13/2015	16.98
	01		01-120-65-00-7343	00000000		7.99
	02		01-120-65-00-7343	00000000		8.99
G45254		AB		041315	04/13/2015	4.98
	01		01-120-65-00-7343	00000000		4.98
G45871		AB		041315	04/13/2015	11.98
	01		01-120-65-00-7343	00000000		3.99
	02		01-120-65-00-7343	00000000		7.99
G46380		AB		041315	04/13/2015	79.99
	01		01-310-65-00-7318	00000000		79.99
G50733		AB		041315	04/13/2015	5.98
	01		01-120-65-00-7343	00000000		5.98
G53495		AB		041315	04/13/2015	21.95
	01		01-120-62-00-7650	00000000		3.99
	02		01-120-62-00-7650	00000000		2.99
	03		01-120-62-00-7650	00000000		4.99
	04		01-120-62-00-7650	00000000		9.98
G53991		AB		041315	04/13/2015	49.98
	01		25-700-65-00-7316	00000000		24.99
	02		25-700-65-00-7316	00000000		24.99
G54559		AB		041315	04/13/2015	22.99
	01		01-310-65-00-7318	00000000		22.99
G57632		AB		041315	04/13/2015	29.98

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.98
RURAL G57755		AB		03/23/2015	041315 04/13/2015	13.89
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.90
G58276		AB		03/24/2015	041315 04/13/2015	1.70
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.52
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.18
G58296		AB		03/24/2015	041315 04/13/2015	0.10
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.10
G58686		AB		03/25/2015	041315 04/13/2015	7.99
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
VENDOR TOTAL:						346.12
SOMMERS 13241		AB		04/02/2015	041315 04/13/2015	500.00
	01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
13242		AB		04/02/2015	041315 04/13/2015	1,325.00
	01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,325.00
VENDOR TOTAL:						1,825.00
SOURCEON 390579		AB		04/03/2015	041315 04/13/2015	7.49
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000	2.50
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.99
517798		AB		03/09/2015	041315 04/13/2015	89.38
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000	8.39
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	80.99

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
-----						
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
700061		AB		041315	04/13/2015	509.08
	01 MMM6545PK POST IT NOTES		01-100-65-00-7353 OFFICE SUPPLIES	00000000		8.97
	02 UNV16113 FOLDERS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		41.98
	03 UNV75121 STORAGE BOXES		01-100-65-00-7353 OFFICE SUPPLIES	00000000		82.99
	04 USSIK60 INK REFILL		01-100-65-00-7353 OFFICE SUPPLIES	00000000		5.24
	05 LEW1998 COPY PAPER		01-100-65-00-7353 OFFICE SUPPLIES	00000000		369.90
					VENDOR TOTAL:	605.95
SUBLABS	SUBURBAN LABORATORES INC					
121587		AB		041315	04/13/2015	572.00
	01 SLUDGE TESTING		25-700-62-00-7671 TESTING SERVICES	00000000		568.00
	02 DISPOSAL FEE		25-700-62-00-7671 TESTING SERVICES	00000000		4.00
121606		AB		041315	04/13/2015	535.00
	01 ENGERGY SURCHARGE		25-700-62-00-7671 TESTING SERVICES	00000000		10.00
	02 DISPOSAL FEE		25-700-62-00-7671 TESTING SERVICES	00000000		1.00
	03 SLUDGE TESTING		25-700-62-00-7671 TESTING SERVICES	00000000		524.00
					VENDOR TOTAL:	1,107.00
TEBRUGGE	TEBRUGGE ENGINEERING					
2248		AB		041315	04/13/2015	8,655.00
	01 2015 BRIDGE INSPECTIONS		01-506-61-00-7618 ENGINRNG - BRIDGES	00000000		8,655.00
					VENDOR TOTAL:	8,655.00
THOM	THOM GRAVEL & EXCAVATING					
12991		AB		041315	04/13/2015	426.00
	01 LKWD SNOWPLOWING		01-310-62-00-7663 CONTRACTUAL MTNCE	00000000		426.00
					VENDOR TOTAL:	426.00
TISBERG	KARL TISBERGER					
SPRING 2015		AB		041315	04/13/2015	695.00
	01 2015 SPRING COMM OF EXCELLENCE		01-310-64-00-5810 SEMINARS & COURSES	00000000		695.00
					VENDOR TOTAL:	695.00

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRANSUNI MAR 2015	TRANSUNION RISK AND	AB		041315	04/13/2015	3.50
01	3/1-3/31/15 PEOPLE SEARCH		01-200-61-00-7756	00000000	INVESTIGATIONS	3.50
VENDOR TOTAL:						3.50
UNITEDL INV114829	UNITED LABORATORIES	AB		041315	04/13/2015	630.68
01	75606 LIFT-ZYME WWT 12 GAL		25-722-65-00-7316	00000000	MTNC & RPR-SUPPLIES	570.00
02	FREIGHT		25-722-65-00-7316	00000000	MTNC & RPR-SUPPLIES	60.68
VENDOR TOTAL:						630.68
USABB 592102	USA BLUE BOOK	AB		041315	04/13/2015	145.21
01	30087 DMRQA COLIFORM TESTING		25-700-65-00-7343	00000000	OPERATION SUPPLIES	123.95
02	FREIGHT		25-700-65-00-7343	00000000	OPERATION SUPPLIES	21.26
VENDOR TOTAL:						145.21
VANDERB SPRING 2015	RONALD VANDERBAND	AB		041315	04/13/2015	1,390.00
01	2015 COMM OF EXCELLENCE-ZG		01-100-64-00-5810	00000000	SEMINARS & COURSES	695.00
02	2015 COMM OF EXCELLENCE-RV		01-100-64-00-5810	00000000	SEMINARS & COURSES	695.00
VENDOR TOTAL:						1,390.00
VERIZONW 9742593001	VERIZON WIRELESS	AB		041315	04/13/2015	1,221.99
01	630 330-2916 RE		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	12.28
02	630 742-2012 TK		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	36.29
03	630 742-2025 TR		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	39.07
04	630 669-0085 JG		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	11.55
05	630 669-0188 BH		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	36.29
06	630 669-0792 KM		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	11.35
07	630 669-3845 DA		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	11.35
08	630 669-0204 JN		01-210-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	2.49
09	630 669-0474 CG		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	0.20

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	DESCRIPTION	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	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 36.29
	13		630 669-0743	JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.21
	14		630 669-1604	GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.42
	15		630 669-1843	TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.35
	16		630 669-2123	NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.29
	17		630 669-4159	AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.29
	18		630 742-0392	SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.21
	19		630 746-0445	CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.29
	20		630 862-0960	SQ 12	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.01
	21		630 862-0968	SQ 08	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.03
	22		630 947-3878	SQ 04	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.01
	23		630 947-4138	SQ 15	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.03
	24		630 947-4199	SQ 10	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.07
	25		INTERNET		01-200-63-00-7738	INTERNET	00000000 51.72
	26		630 330-5983	DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.29
	27		630 669-0202	JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 15.57
	28		630 669-0625	DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.20
	29		INTERNET		25-100-63-00-7738	INTERNET	00000000 25.86
	30		630 450-3240	CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.35
	31		630 669-0315	KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.21
	32		630 669-0621	RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.54
	33		630 669-1729	CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.54
	34		630 669-4865	DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 40.41
	35		630 742-5403	DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.88
	36		INTERNET		01-310-63-00-7738	INTERNET	00000000 51.72
	37		630 450-4323	JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.21
	38		630 450-5860	NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 -4.67
	39		630 669-0619	JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.29
	40		630 669-0623	SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.29
	41		630 669-4076	MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.29
	42		630 742-2575	DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 39.17
	43		INTERNET		28-760-63-00-7738	INTERNET	00000000 25.86
	44		EQUIPMENT		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 37.49

VENDOR TOTAL: 1,221.99

WATPDTS WATER PRODUCTS-AURORA  
 0256476

INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	DESCRIPTION	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
01	ITRONS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	041315	04/13/2015	12,800.00 6,400.00
02	ITRONS	28-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		6,400.00

VENDOR TOTAL: 12,800.00

BATCH # 041315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WELDST 01460881	WELDSTAR CO INC	AB	03/24/2015	041315	04/13/2015	90.00
01	QRTLY CYLINDER RENTAL-GAS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	90.00
VENDOR TOTAL:						90.00
WRIGHT 40316255	WRIGHT EXPRESS	AB	03/31/2015	041315	04/13/2015	3,993.77
01	PD-FUEL		01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,650.05
02	STREETS-FUEL		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	420.58
03	WWTP-FUEL		25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	178.16
04	JM FUEL		28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	207.79
05	WATER-FUEL		28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	537.19
VENDOR TOTAL:						3,993.77
WTRWGN 507623	WATER WAGON	AB	03/23/2015	041315	04/13/2015	20.00
01	WATER REFILLS CH		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
507654 2015		AB	04/01/2015	041315	04/13/2015	13.80
01	WATER REFILLS-GARAGE		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
VENDOR TOTAL:						33.80
TOTAL --- ALL INVOICES:						271,338.09