

BATCH # 102615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
461920929		AB	10/09/2015	102615	10/26/2015	356.36
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	313.60
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	7.13
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	14.25
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	21.38
				VENDOR TOTAL:		356.36
ADT	ALARM DETECTION SYSTEMS, INC					
100415		AB	10/04/2015	102615	10/26/2015	1,317.00
	01 ANNUAL CHRGES/NOV-OCT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,317.00
				VENDOR TOTAL:		1,317.00
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
4632		AB	10/14/2015	102615	10/26/2015	425.88
	01 AE860-24 SMACK		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	407.76
	02 FREIGHT		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.12
4633		AB	10/14/2015	102615	10/26/2015	2,401.83
	01 AE621 LIQ ENZYME TREATMENT		25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,309.58
	02 FREIGHT		25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	92.25
				VENDOR TOTAL:		2,827.71
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3371		AB	09/30/2015	102615	10/26/2015	652.38
	01 ROUNTINE MONTHLY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	652.38
				VENDOR TOTAL:		652.38
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96606481		AB	10/14/2015	102615	10/26/2015	643.80
	01 MISC WASHERS-SCREWS-CONNECTORS		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	587.64
	02 DRILL BITS-SANDING DISCS-NUTS		** COMMENT **		00000000	
	03 FREIGHT		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	56.16

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APPLIED 96607069	APPLIED MAINTENANCE SUPPLIES	AB		102615	10/15/2015	191.45
	01 MISC NUTS-BOLTS-PINS-SCREWS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	164.45
	02 FREIGHT		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	27.00
					VENDOR TOTAL:	835.25
ASHLANDD 700030	ASHLAND DOOR SOLUTIONS	AB		102615	10/05/2015	431.00
	01 REPLC DEF MORTISE LCK BDY-LBR		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	431.00
					VENDOR TOTAL:	431.00
CAM-VAC 893	CAM-VAC INC	AB		102615	10/21/2015	700.00
	01 TELEVISE/LOCATE LATERALS		25-710-62-00-7669	00000000	MTNC SRVC & RPR-CLEANING & TV	700.00
	02 HALE & CLARK		** COMMENT **	00000000		
894		AB		102615	10/13/2015	750.00
	01 POTHOLE UTILITIES-3@ CLARK ST		01-300-62-00-7676	00000000	MTNC SRVC & RPR	750.00
					VENDOR TOTAL:	1,450.00
CARQUEST 2375-157532	CARQUEST AUTO PARTS	AB		102615	09/04/2015	50.78
	01 VAL 799222 PWR STEERING FLUID		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	14.99
	02 LCS 10008 PWR STR STOP LEAK		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	10.99
	03 LCS 10020 UPPER CYL LUB/INJ CL		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	5.00
	04 CFI 84060 OIL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	7.59
	05 FNY 70820 PAINT MARKER RED		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	4.07
	06 FNY 70819 PAINT MARKER BLACK		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	4.07
	07 FNY 70825 PAINT MARKER ORANGE		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	4.07
					VENDOR TOTAL:	50.78
CENTLIMS 5047	CENTRAL LIMESTONE CO INC	AB		102615	10/16/2015	1,284.86

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	01	10/2	TK#54639 CA6052CM06 22.35	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 128.51
	02	10/2	TK#54664 CA6052CM06 22.77	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 130.93
	03	10/2	TK#54690 CA6052CM06 22.88	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 131.56
	04	10/2	TK#54716 CA6052CM06 22.74	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 130.76
	05	10/2	TK#54724 CA6052CM06 22.60	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 129.95
	06	10/2	TK#54741 CA6052CM06 22.14	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 127.31
	07	10/5	TK#54907 CA6052CM06 21.98	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 126.39
	08	10/5	TK#54932CA6052CM06 22.38	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 128.69
	09	10/5	TK#54955CA6052CM06 21.95	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 126.21
	10	10/5	TK#54974CA6052CM06 21.66	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 124.55
VENDOR TOTAL:						1,284.86
COMBINED 104338	COMBINED SALES					
	01		PGR3858X2B 55GL BLK BAGGS	01-310-65-00-7343	OPERATING SUPPLIES	102615 10/06/2015 52.50
	02		DW410 KITCHEN TOWEL ROLLS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 25.50
						00000000 27.00
104338A	01		KCC 41041 C-WYPALL RAG REPLMT	01-310-65-00-7343	OPERATING SUPPLIES	102615 10/13/2015 52.00
						00000000 52.00
VENDOR TOTAL:						104.50
COMCAST 100415 CH	COMCAST CABLE					
	01		10/07-11/06/15 INTERNET CH	01-100-63-00-7738	INTERNET	102615 10/04/2015 83.85
						00000000 83.85
MAY THRU SEPT 2015	01		MAY/JUNE/JULY/AUG/SEPT DEPOT	01-100-63-00-7738	INTERNET	102615 10/05/2015 383.40
						00000000 383.40
VENDOR TOTAL:						467.25
CONSTNEW SEPT 2015	CONSTELLATION NEW ENERGY					
	01		0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	102615 09/24/2015 11,766.86
	02		0831030016 KLATT ST LFT STATN	25-722-62-00-7731	ELECTRICITY	00000000 37.45
	03		1209147045 NEW WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 124.69
	04		1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 35.89
	05		1935079021 FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 42.79
						00000000 403.73

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	06		28-760-62-00-7731	00000000		909.59
	07		28-760-62-00-7731	00000000		394.49
	08		28-760-62-00-7731	00000000		72.45
	09		25-720-62-00-7731	00000000		75.79
	10		28-760-62-00-7731	00000000		1,493.58
	11		25-700-62-00-7731	00000000		8,176.41
					VENDOR TOTAL:	11,766.86
DAHME	DAHME MECHANICAL INDUSTRIES					
OCT 2015	PYMNT #2	AB		102615	10/26/2015	194,419.70
	01 JB#488-14035-00		25-501-61-00-7619	00000000		194,419.70
					VENDOR TOTAL:	194,419.70
DBUG	D BUG ENDERS					
1794		AB		102615	10/26/2015	450.00
	01 WWTP TREATED F/BEETLES/BUGS		25-700-62-00-7662	00000000		450.00
					VENDOR TOTAL:	450.00
DEUCH	WALTER E. DEUCHLER & ASSOC					
30062		AB		102615	10/26/2015	1,119.00
	01 JB#4881403501 CONSTRUCTION		25-501-61-00-7618	00000000		1,119.00
30063		AB		102615	10/26/2015	453.60
	01 JB#4881404800 CONTRL SUP-SCADA		25-700-61-00-7630	00000000		453.60
30064		AB		102615	10/26/2015	56.22
	01 JB#4881501201 LEW ST-ADMIN SRV		25-533-61-00-7618	00000000		56.22
30075		AB		102615	10/26/2015	1,968.00
	01 JB#4881503300 ENG SRV-SLUDGE		25-508-61-00-7618	00000000		1,968.00
					VENDOR TOTAL:	3,596.82
ELEMECH	ELEMECH, INC					
101315		AB		102615	10/26/2015	1,600.00

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	01	PORTALOGIC SFTWR SUPP AGREEMEN	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00002107	1,600.00
	02	12/31/15 TO 12/31/16	** COMMENT **		00002107	
					VENDOR TOTAL:	1,600.00
ENGLE 349121		ENGLEWOOD ELECTRIC SUPPLY CO				
			AB	09/28/2015	102615 10/26/2015	136.12
	01	789530 CB2832344	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	110.90
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	25.22
					VENDOR TOTAL:	136.12
FEECE 3385998		FEECE OIL COMPANY				
			AB	10/15/2015	102615 10/26/2015	1,579.57
	01	BIODIESEL 725 GAL F/GARAGE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	1,579.57
					VENDOR TOTAL:	1,579.57
GJOVIKFM FOW68650		GJOVIK FORD-MERCURY, INC.				
			AB	10/08/2015	102615 10/26/2015	183.99
	01	8C3Z-9940602 MOULDING 5-JM TRK	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	183.99
					VENDOR TOTAL:	183.99
GOEHSTJ 2015 FALL		JANET GOEHST COE CLASS				
			AB	10/21/2015	102615 10/26/2015	695.00
	01	REIMB F/2015 FALL CLASS	01-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
	02	COMMUNITIES OF EXCELLENCE	** COMMENT **		00000000	
					VENDOR TOTAL:	695.00
GRAINCO 22865		GRAINCO				
			AB	10/20/2015	102615 10/26/2015	1,357.50
	01	SUPRX GLD ESP	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	840.00
	02	POWER FLUID	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	517.50
					VENDOR TOTAL:	1,357.50
GROOT 13578918		GROOT INDUSTRIES, INC				
			AB	09/30/2015	102615 10/26/2015	72,415.27

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01	SEPT 2015 RESIDENTIAL GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE	00000000	72,415.27
VENDOR TOTAL:					72,415.27
HACHCHEM HACH COMPANY					
2119783 CM	AB		09/09/2015	102615 10/26/2015	-350.00
01	8732800 CKT BD ASSY SD900 STND	25-700-65-00-7343	OPERATION SUPPLIES	00000000	-350.00
02	ORG IN #9544929	** COMMENT **		00000000	
9592913					
01	BNCH SVC-DR2800 SPEC	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	102615 10/26/2015	281.00
02	BNCH SVC-DR/800 SERIES	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	207.00
					74.00
9602795					
01	5796200 CABLE ASSY, 31M PROBE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	102615 10/26/2015	1,123.47
02	5796000 CABLE ASSY 7.7M PROBE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	694.00
03	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	350.00
					79.47
9610934					
01	5867000 TERMINATION BOX ASSY	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	102615 10/26/2015	157.00
					157.00
9613085					
01	ADAPT/SC200 2CH DIGTL CONTRLLR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	102615 10/26/2015	4,327.00
02	WRTUPGLDO WARRNTYPLUS LDO SENS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,645.00
03	WRTUPGSC200 WARRNTYPLUS SC200	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	454.00
					228.00
VENDOR TOTAL:					5,538.47
HAGGARD DON HAGGARD					
2015 FALL COE	AB		10/21/2015	102615 10/26/2015	695.00
01	REIMB F/2015 FALL CLASS	25-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
02	COMMUNITITES OF EXCELLENCE	** COMMENT **		00000000	
VENDOR TOTAL:					695.00
HAMILTON ROBERT E HAMILTON					
11261	AB		10/07/2015	102615 10/26/2015	375.00

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	01	PRJ#15151 STRMWTR ORD REVIEW	01-300-62-00-7676	00000000		375.00
	02	INV PERIOD 6/1-9/30/15	** COMMENT **	00000000		
	VENDOR TOTAL:					375.00
HAUSLER	ROBERT HAUSLER					
2015 ICSC	CONF	AB		10/12/2015	102615 10/26/2015	718.50
	01	10/6-7 ICSC DEALMKR CONF-ROOM	01-115-64-00-5830	00000000		649.52
	02	10/6-7 ICSC DEALMKR CONF-MEALS	01-115-64-00-5830	00000000		68.98
	VENDOR TOTAL:					718.50
HAWKINS	HAWKINS, INC					
3787544 RI		AB		10/09/2015	102615 10/26/2015	5,062.10
	01	2116 ALUM SULFATE LIQUID	25-700-65-00-7343	00000000		772.20
	02	34226 AQUA HAWK 1124	25-700-65-00-7343	00000000		702.00
	03	34225 AQUA HAWK 1124	25-700-65-00-7343	00000000		3,572.40
	04	FREIGHT	25-700-65-00-7343	00000000		15.50
3789456 RI		AB		10/15/2015	102615 10/26/2015	1,055.70
	01	815407 AZONE 15	28-770-65-00-7343	00000000		752.40
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	00000000		177.00
	03	407100 BLEACH & ALKALI	28-770-65-00-7343	00000000		81.80
	04	FREIGHT/FUEL SURCHARGE	28-770-65-00-7343	00000000		40.50
	05	ENVIRONMENTAL CHARGE	28-770-65-00-7343	00000000		4.00
	VENDOR TOTAL:					6,117.80
HERNAND	HERNANDEZ, ROBERTO					
102015		AB		09/23/2015	102615 10/26/2015	44.73
	01	REIMB F/POLYCARBONATE BATON	01-200-62-00-5630	00000000		37.99
	02	REIMB F/SHIPPING	01-200-62-00-5630	00000000		6.74
	VENDOR TOTAL:					44.73
I/OSOLU	I/O SOLUTIONS, INC.					
C35187A		AB		09/30/2015	102615 10/26/2015	7,275.00
	01	CAND PREP SESSION	01-210-62-00-7671	00000000		325.00
	02	STRUCT ORAL INTERVIEW ADMINSTR	01-210-62-00-7671	00000000		940.00

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	03		01-210-62-00-7671	00000000		5,250.00
	04		01-210-62-00-7671	00000000		760.00
					VENDOR TOTAL:	7,275.00
IDOA	IDOA TREASURER					
2015-2016	DUES	AB		102615	10/20/2015	30.00
01	2015-2016 BR DUES RENEWAL		01-200-64-00-5820	00000000		30.00
					VENDOR TOTAL:	30.00
ILFPCOMA	ILLINOIS FIRE & POLICE					
2016 DUES		AB		102615	10/01/2015	375.00
01	2016 DUES-JN-SE-JH-JM		01-210-64-00-5820	00000000	10/26/2015	375.00
					VENDOR TOTAL:	375.00
ILGFOA	IGFOA					
2015 GASB	CLASS	AB		102615	10/20/2015	405.00
01	GASB CLASS 2015-JG		01-100-64-00-5810	00000000		135.00
02	GASB CLASS 2015-RV		01-100-64-00-5810	00000000		135.00
03	GASB CLASS 2015-ZG		01-100-64-00-5810	00000000		135.00
					VENDOR TOTAL:	405.00
ILLCO	ILLCO INC					
1288595		AB		102615	10/02/2015	246.89
01	4534728 3/4X3 PVC S80 NIPPLE-8		28-770-65-00-7343	00000000	10/26/2015	4.65
02	9510105 3/4PVC T/U BALL VALVES		28-770-65-00-7343	00000000		192.96
03	4533865 3/4X1/2 PVC S80 TXT BS		28-770-65-00-7343	00000000		18.20
04	5468680 1QT PVC CEM GRY		28-770-65-00-7343	00000000		13.80
05	5468714 1PT PVC & CPVC PRMR PU		28-770-65-00-7343	00000000		7.40
06	5468696 1PT PVC CEM		28-770-65-00-7343	00000000		6.05
07	7568801 1/2 PVC SCH 80 PIPE		28-770-65-00-7343	00000000		3.83
1288978		AB		102615	10/09/2015	343.68
01	9472360 3" F-918-B 125 FLG		25-700-62-00-7664	00000000	10/26/2015	340.86
02	4932044 3" 150# RING GSKT 1/16		25-700-62-00-7664	00000000		2.82
					VENDOR TOTAL:	590.57

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IMTACONF 2015 IMTA	IMTA CONFERENCE CONF	AB		10/14/2015	
	01 11/15-19 IMTA REGISTRATION-RV	01-100-64-00-5810	102615	10/26/2015	820.00
	02 11/15-19 IMTA REGISTRATION-ZG	01-100-64-00-5810	00000000		410.00
			00000000		410.00
			VENDOR TOTAL:		820.00
JANCO 266590	JANCO SUPPLY, INC.	AB		10/07/2015	
	01 640407001 ROLL TOWELS	25-700-65-00-7316	102615	10/26/2015	251.32
	02 990999049B URINAL SCREEN	25-700-65-00-7316	00000000		178.00
	03 105043001 4OZ DEODORANT BLOCKS	25-700-65-00-7316	00000000		47.40
	04 FREIGHT	25-700-65-00-7316	00000000		18.95
			00000000		6.97
			VENDOR TOTAL:		251.32
KONICA 9001777851	KONIKA MINOLTA BUSINESS	AB		09/28/2015	
	01 8/27-9/26/15 B&W-63	25-100-62-00-7666	102615	10/26/2015	4.17
	02 8/27-9/26/15 COLOR-33	25-100-62-00-7666	00000000		0.82
			00000000		3.35
			VENDOR TOTAL:		4.17
KONICA-L 63530065	KONICA MINOLTA PREMIER FINANCE	AB		10/04/2015	
	01 2-PC-410 P MACHINES @CH	01-100-62-00-7666	102615	10/26/2015	418.77
			00000000		418.77
			VENDOR TOTAL:		418.77
KRENTZSA 26224	KRENTZ, SALFISBERG & SWANSON	AB		09/30/2015	
	01 9/9 ADMIN HEARINGS-JSH	01-111-61-00-7610	102615	10/26/2015	450.00
	02 9/16 ADMIN HEARINGS-LMS	01-111-61-00-7610	00000000		150.00
	03 9/23 ADMIN HEARINGS-LMS	01-111-61-00-7610	00000000		150.00
			00000000		150.00
			VENDOR TOTAL:		450.00
L&A 12250	LAUTERBACH & AMEN, LLP	AB		08/26/2015	
			102615	10/26/2015	21,276.00

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	01	YR ENDING 4/30/15 AUDIT	01-100-61-00-7750	AUDIT EXPENSE	00000000	12,158.00
	02	YR ENDING 4/30/15 AUDIT	10-100-61-00-7750	AUDIT EXPENSE	00000000	1,085.00
	03	YR ENDING 4/30/15 AUDIT	25-100-61-00-7750	AUDIT EXPENSE	00000000	3,908.00
	04	YR ENDING 4/30/15 AUDIT	28-100-61-00-7750	AUDIT EXPENSE	00000000	4,125.00
				VENDOR TOTAL:		21,276.00
LAFORCE 898272 RI		LAFORCE				
		AB		10/06/2015	102615 10/26/2015	102.50
	01	MEDECO KYC-CUT KEY	01-200-65-00-7343	OPERATION SUPPLIES	00000000	92.50
	02	SHIPPING	01-200-65-00-7343	OPERATION SUPPLIES	00000000	10.00
				VENDOR TOTAL:		102.50
MARTINC 2015 FALL		CARIN MARTIN COE				
		AB		10/21/2015	102615 10/26/2015	695.00
	01	REIMB F/2015 FALL CLASS	01-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
	02	COMMUNITIES OF EXCELLENCE	** COMMENT **		00000000	
				VENDOR TOTAL:		695.00
MENARDSY 24380		MENARDS - YORKVILLE				
		AB		10/06/2015	102615 10/26/2015	46.96
	01	CITY GARAGE POST	01-120-65-00-7343	OPERATION SUPPLIES	00000000	46.96
				VENDOR TOTAL:		46.96
24497						
		AB		10/07/2015	102615 10/26/2015	12.94
	01	MISC SUPPLIES	28-760-65-00-7343	OPERATION SUPPLIES	00000000	12.94
				VENDOR TOTAL:		59.90
MINER 258443		MINER ELECTRONICS CORPORATION				
		AB		10/14/2015	102615 10/26/2015	63.00
	01	SQ#2 ANTENNA BROKE OFF-ANTENNA	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	15.50
	02	SQ#2 ANTENNA BROKE OFF-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	47.50
				VENDOR TOTAL:		63.00
MULLINER 2015 IML CONF		SCOTT MULLINER				
		AB		10/21/2015	102615 10/26/2015	44.00

BATCH # 102615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	9/17-9/19/15 IML REIMB-TRAVEL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	44.00
					VENDOR TOTAL:	44.00
NEOPOST OCT 2015 2		FIDELITY NATIONAL INFORMATION				
		AB		10/21/2015	102615 10/26/2015	300.00
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	02	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
					VENDOR TOTAL:	300.00
NICOR SEPT 2015		NICOR GAS				
		AB		09/22/2015	102615 10/26/2015	349.44
	01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	39.03
	02	11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	77.89
	03	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	33.22
	04	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	81.93
	05	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	27.09
	06	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	90.28
					VENDOR TOTAL:	349.44
OHERRON 1557920-IN		RAY O'HERRON CO INC				
		AB		10/19/2015	102615 10/26/2015	330.54
	01	MF22115 MAGAZINE GLOCK	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	233.55
	02	SP07496 EXTENDED SLIDE STOP	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	40.00
	03	SP04368 LOCKING BLCK PIN	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	8.00
	04	SP00420 TRIGGER PIN	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	8.00
	05	SP00427 TIGGER HOUSING PIN	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	8.00
	06	SP01533 RECOIL SPRING ASSY	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	24.00
	07	14414 7404 BATON RING	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	8.99
					VENDOR TOTAL:	330.54
PDCLAB 813139		PDC LABORATORIES INC				
		AB		09/30/2015	102615 10/26/2015	189.00
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	189.00
					VENDOR TOTAL:	189.00

BATCH # 102615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PPPFUND 100715	PLANO POLICE PENSION FUND	AB		102615	10/26/2015	419.58
	01 REPLACEMENT TAX 10/7/15		01-000-24-00-2400	00000000	DUE TO OTHER FUNDS	419.58
VENDOR TOTAL:						419.58
RUSHTRUC 3000388328	RUSH TRUCK CENTER - OTTAWA	AB		102615	10/26/2015	136.47
	01 1884508C2 FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	55.40
	02 1878042C93 FUEL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	49.35
	03 2606467C92 CENTRIFUGE		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	31.72
	04 FOR 2014 DUMP		** COMMENT **	00000000		
VENDOR TOTAL:						136.47
SHERWINO 5524-6	SHERWIN WILLIAMS CO	AB		102615	10/26/2015	142.11
	01 B66T104 DTM ACR GLS UDEEP PAIN		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	142.11
VENDOR TOTAL:						142.11
SOMMERS 13580	SOMMERS CARPET CARE	AB		102615	10/26/2015	500.00
	01 SEPT 2015 CLEANING-CH		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	500.00
13581		AB		102615	10/26/2015	1,325.00
	01 SEPT 2015 CLEANING-PD		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	1,325.00
VENDOR TOTAL:						1,825.00
SUBLABS 127926	SUBURBAN LABORATOIRES INC	AB		102615	10/26/2015	582.00
	01 SLUDGE TESTING		25-700-62-00-7671	00000000	TESTING SERVICES	582.00
VENDOR TOTAL:						582.00
T2CART T2-40-1072-01	T2 CARTAGE	AB		102615	10/26/2015	1,381.25

BATCH # 102615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	9/29 TK#4359 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		170.00
	02	10/02 TK#4310 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		807.50
	03	10/02 TK#4328 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		127.50
	04	FUEL SURCHARGE	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		276.25
T2CART	T2 CARTAGE					
T2-41-1076-01		AB	10/12/2015	102615	10/26/2015	557.82
	01	10/5 TK#4064 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		446.25
	02	FUEL SURCHARGE	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		111.57
VENDOR TOTAL:						1,939.07
TIRETR	TIRE TRACKS					
7064446		AB	10/07/2015	102615	10/26/2015	135.77
	01	SQ#1 NEW TIRE	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		135.77
VENDOR TOTAL:						135.77
TISBERG	KARL TISBERGER					
FALL 2015	COE	AB	10/21/2015	102615	10/26/2015	695.00
	01	REIMB/F FALL 2015 CLASS	01-100-64-00-5810 SEMINARS & COURSES	00000000		695.00
	02	COMMUNITIES OF EXCELLENCE	** COMMENT **	00000000		
VENDOR TOTAL:						695.00
TRICOCON	TRI-COUNTY CONCRETE CORP					
100815		AB	10/08/2015	102615	10/26/2015	214.00
	01	5000# @ GARAGE F/POST	01-120-65-00-7343 OPERATION SUPPLIES	00000000		114.00
	02	CARTAGE CHR @ GARAGE F/POST	01-120-65-00-7343 OPERATION SUPPLIES	00000000		100.00
101415		AB	10/14/2015	102615	10/26/2015	260.00
	01	JAMES & CLARK MAN HOLES-FLW FL	25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		260.00
VENDOR TOTAL:						474.00
USABB	USA BLUE BOOK					
766109		AB	10/01/2015	102615	10/26/2015	184.91
	01	61168 QUILL	28-770-65-00-7343 OPERATION SUPPLIES	00000000		165.90

BATCH # 102615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	19.01
USABB 7773390		USA BLUE BOOK				
		AB		10/09/2015	102615 10/26/2015	70.41
	01	40460 PH 4.0 BUFFER	25-700-65-00-7343	OPERATION SUPPLIES	00000000	51.24
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	19.17
					VENDOR TOTAL:	255.32
VANDERB 2015 FALL		RONALD VANDERBAND COE				
		AB		10/21/2015	102615 10/26/2015	695.00
	01	REIMB F/FALL 2015 CLASS	01-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
	02	COMMUNITIES OF EXCELLENCE	** COMMENT **		00000000	
					VENDOR TOTAL:	695.00
VESCO 38842		VESCO REPROGRAPHIC				
		AB		10/13/2015	102615 10/26/2015	295.96
	01	B3P24A GREY INK CARTRIDGE	01-130-65-00-7353	OFFICE SUPPLIES	00000000	73.99
	02	B3P21A YELLOW INK CARTRIDGE	01-130-65-00-7353	OFFICE SUPPLIES	00000000	73.99
	03	B3P20A MAGENTA INK CARTRIDGE	01-130-65-00-7353	OFFICE SUPPLIES	00000000	73.99
	04	B3P190A CYAN INK CARTRIDGE	01-130-65-00-7353	OFFICE SUPPLIES	00000000	73.99
					VENDOR TOTAL:	295.96
VORTEX 4926		VORTEX TECHNOLOGIES INC				
		AB		10/15/2015	102615 10/26/2015	509.19
	01	0208 PRESSURE SENSOR W/50' CAB	28-760-65-00-7343	OPERATION SUPPLIES	00000000	486.19
	02	SHIPPING	28-760-65-00-7343	OPERATION SUPPLIES	00000000	23.00
					VENDOR TOTAL:	509.19
WESSELS 148		WESSELS SHERMAN				
		AB		10/09/2015	102615 10/26/2015	370.50
	01	9/21 PROF SERVICES	01-100-61-00-7610	LEGAL SERVICES	00000000	370.50
					VENDOR TOTAL:	370.50
					TOTAL --- ALL INVOICES:	353,971.60