

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ALAN 3279	ALAN ENVIRONMENTAL PRODUCTS	AB		020915	02/09/2015	2,060.14
	01 AE621 LIQUID ENZYME LFTST TRMT		25-720-65-00-7316	00000000		1,979.64
	02 FREIGHT		25-720-65-00-7316	00000000		80.50
3368		AB		020915	02/09/2015	712.38
	01 AE062 FOAMING HAND SANT DISP	** COMMENT **		00000000		
	02 AE061 FOAMING HAND SANT BAGS		01-310-65-00-7343	00000000		221.94
	03 AE195-12 CONVERT X		01-310-65-00-7343	00000000		203.88
	04 AE020-24 FOAMING HAND SANIT		01-310-65-00-7343	00000000		266.40
	05 FREIGHT		01-310-65-00-7343	00000000		20.16
				VENDOR TOTAL:		2,772.52
ALLPRESS 2967	ALLPRESS & MOORE RR SIGNAL	AB		020915	02/09/2015	633.38
	01 MONTHLY INSPECTION		01-320-65-00-6429	00000000		633.38
3117		AB		020915	02/09/2015	633.38
	01 ROUTINE MONTHLY INSPECTION		01-320-65-00-6429	00000000		633.38
3130		AB		020915	02/09/2015	387.00
	01 TROUBLE CALL-GATE DOWN-LBR		01-320-65-00-6429	00000000		275.00
	02 TROUBLE CALL-GATE DOWN-MILG		01-320-65-00-6429	00000000		112.00
				VENDOR TOTAL:		1,653.76
ANDERSEN 3479	ANDERSEN PLUMBING & HEATING	AB		020915	02/09/2015	144.70
	01 REPAIR GAS LEAK WELL #7		28-760-62-00-7660	00000000		144.70
				VENDOR TOTAL:		144.70
APPLIED 96510117	APPLIED MAINTENANCE SUPPLIES	AB		020915	02/09/2015	350.39
	01 MISC SUPPLIES		25-700-65-00-7316	00000000		334.27

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.12
					VENDOR TOTAL:	350.39
AT&T JAN 2015	01	630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	020915 02/09/2015	494.02
	02	630 Z26-5445 612 7 T1 LINE @PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	94.04
					VENDOR TOTAL:	399.98
					VENDOR TOTAL:	494.02
AUTOZONE 2696750544	01	525319 WIPER BLADES	28-750-65-00-7316	MTNC & RPR-SUPPLIES	020915 02/09/2015	52.14
	02	526731 BLK SILICONE AD SEALANT	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	46.48
						5.66
2696752699	01	097512 31-950 HEAVY DUTY BATTR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	020915 02/09/2015	230.72
	02	097512 31-950 CORE CREDIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	274.72
						-44.00
					VENDOR TOTAL:	282.86
AWWAMBR 7000866058	01	12/1/14-11/30/15 DUES	28-100-64-00-5820	DUES & SUBSCRIPTIONS	020915 02/09/2015	515.00
					00000000	515.00
					VENDOR TOTAL:	515.00
BARECO 310702.00	01	DISTILLED WATER	25-700-65-00-7343	OPERATION SUPPLIES	020915 02/09/2015	97.80
					00000000	97.80
					VENDOR TOTAL:	97.80
CALLONE JAN 2015	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	020915 02/09/2015	1,303.58
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	59.10
					00000000	26.49

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	630	552-8292 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	04	630	552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.29
	05	630	552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 33.85
	06	630	552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.57
	07	630	552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 75.95
	08	630	552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 185.51
	09	630	552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 33.97
	10	630	552-3197 PD FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	11	630	552-7232 PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	12	630	552-7525 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	13	630	552-7549 PD LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	14	630	552-9577 FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	15	630	552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	16	630	552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	17	630	552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	18	630	552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.25
	19	630	552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	20		INTERNET	01-310-63-00-7738	INTERNET	00000000 80.00
	21	630	552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 46.87
	22	630	552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	23	630	552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	24	630	552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	25	630	552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.97
	26	630	552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	27	630	552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	28		INTERNET	25-100-63-00-7738	INTERNET	00000000 85.00
	29	630	552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 46.68
	30	630	552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	31	630	552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	32	630	552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	33	630	552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.07
	34		INTERNET	28-760-63-00-7738	INTERNET	00000000 85.00
					VENDOR TOTAL:	1,303.58
CAM-VAC	CAM-VAC INC					
780		AB		01/22/2015	020915 02/09/2015	700.00
	01	CLEAN OUT FLOW EQUAL TANK #1	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	700.00
					VENDOR TOTAL:	700.00
CINTAS	CINTAS CORPORATION 344					
344150410		AB		01/01/2015	020915 02/09/2015	304.55

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	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
CINTAS 344153884		CINTAS CORPORATION 344					
		AB		01/08/2015	020915	02/09/2015	175.81
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		124.69
	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
344157273		AB		01/15/2015	020915	02/09/2015	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
344160667		AB		01/20/2015	020915	02/09/2015	175.81
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		124.69
	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
344164113		AB		01/29/2015	020915	02/09/2015	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:	1,265.27
COMBINED 096910		COMBINED SALES					
		AB		01/19/2015	020915	02/09/2015	54.00
	01		01-120-65-00-7343	OPERATION SUPPLIES	00000000		54.00
096980		AB		01/21/2015	020915	02/09/2015	95.00
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000		95.00
						VENDOR TOTAL:	149.00
COMED JAN 2015		COM ED					
		AB		01/16/2015	020915	02/09/2015	5,852.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	1356018044	CITY ENTRANCE SIGN	01-120-62-00-7731	ELECTRICITY	00000000 111.14
	02	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 32.82
	03	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,093.62
	04	2065488004	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 121.53
	05	2065527006	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 53.19
	06	2230461008	RR TRAF SIG-FAXON	01-320-62-00-7731	ELECTRICITY	00000000 29.37
	07	2531076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 94.16
	08	2650183003	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 27.39
	09	2483094053	3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 31.28
	10	2820135039	100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000 198.11
	11	4032000001	1028 DANIEL LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,314.81
	12	0804231007	20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000 745.56
					VENDOR TOTAL:	5,852.98
COMPSAN 152254		COMPLETE SANITATION				
		AB		01/27/2015		
	01	RESIDENTIAL SRV 3410 BAILEY ST	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	020915 02/09/2015	150.00
					00000000	150.00
152331						
		AB		01/31/2015		
	01	JAN 2015 RESIDENTIAL SERVICE	01-410-61-00-7626	DISPOSAL SERVICE	020915 02/09/2015	72,149.07
	02	WWTP MISC GARBAGE PICKUP	25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	00000000	72,049.07
					00000000	100.00
					VENDOR TOTAL:	72,299.07
CONEQPT 33639		RICHARD C. WADE JR.				
		AB		01/13/2015		
	01	CAT BACKHOE 416-REPL PIVOT PIN	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	020915 02/09/2015	640.00
					00000000	640.00
					VENDOR TOTAL:	640.00
DEERCREE 10305		DEER CREEK FLANGE PIPE COMPANY				
		AB		01/22/2015		
	01	13502 6" X 5/8" SPACERS	28-760-65-00-7343	OPERATION SUPPLIES	020915 02/09/2015	153.51
	02	FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	139.86
					00000000	13.65
					VENDOR TOTAL:	153.51
DU-TEK 113506		DU-TEK INC				
		AB		02/03/2015		
					020915 02/09/2015	51.50

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 HOSE ASY	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 32.00
		02 COUPLER	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.50
DU-TEK 113513	DU-TEK INC				
	AB		02/03/2015		
		01 HOSE	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	020915 02/09/2015 128.00 00000000 128.00
VENDOR TOTAL:					179.50
ESSCOE 17828	ESSCOE, LLC				
	AB		01/16/2015		
		01 SHIPPING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.00
		02 MANUAL PULL STATION	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 333.90
VENDOR TOTAL:					344.90
GRAINGER 9654539114	W W GRAINGER INC				
	AB		01/30/2015		
		01 3UG55 COMM ELE WALL HEATER	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 338.85
		02 3UF66 SUR MOUNT FRAME	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 84.65
VENDOR TOTAL:					423.50
GRISWOLD 657052	GRISWOLD INDUSTRIES				
	AB		02/02/2015		
		01 LABOR/TRAVEL/REPR@ 401 KRISTEN	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	020915 02/09/2015 1,363.16 00000000 1,363.16
VENDOR TOTAL:					1,363.16
HAWKINS 3688594 RI	HAWKINS, INC				
	AB		01/23/2015		
		01 815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	020915 02/09/2015 1,400.50 00000000 1,083.00
		02 1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 265.50
		03 ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 6.00
		04 FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 46.00
VENDOR TOTAL:					1,400.50
HDSUPWW D456624	H D SUPPLY WATERWORKS, LTD				
	AB		01/23/2015		
VENDOR TOTAL:					155.53

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	01	3707I2NL 5/8X3/4 METER IDLER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	61.38
	02	3710I4NL 1" MTR IDLER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	80.32
	03	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.83
HDSUPPW D489591		H D SUPPLY WATERWORKS, LTD				
		AB		01/27/2015	020915 02/09/2015	144.83
	01	H10892N 1 90 BND MTR COUPLING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	130.62
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	14.21
				VENDOR TOTAL:		300.36
HOGANWK 608679		HOGAN WALKER L L C				
		AB		12/30/2014	020915 02/09/2015	13.38
	01	NUTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.68
	02	SCREWS W/WASHER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.04
	03	KNOB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.66
616551						
		AB		01/27/2015	020915 02/09/2015	444.61
	01	ZERO TURN MOWER MAINT-LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	313.50
	02	ZERO TURN MOWER MAINT-PARTS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	104.17
	03	ZERO TURN MOWER MAINT-MISC	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	26.94
616666						
		AB		01/27/2015	020915 02/09/2015	997.93
	01	GATOR MAINT/REPAIR-LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	380.25
	02	GATOR MAINT/REPAIR-PARTS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	583.55
	03	GATOR MAINT/REPAIR-MISC	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	34.13
				VENDOR TOTAL:		1,455.92
ILDEPAGR FEB 2015		IL DEPT OF AGRICULTURE				
		AB		02/02/2015	020915 02/09/2015	60.00
	01	PUBLIC APPL LIC FEE-KT	01-310-64-00-5840	TUITION, BOOKS & FEES	00000000	20.00
	02	PUBLIC APPL LIC FEE-CA	01-310-64-00-5840	TUITION, BOOKS & FEES	00000000	20.00
	03	PUBLIC APPL LIC FEE-CB	01-310-64-00-5840	TUITION, BOOKS & FEES	00000000	20.00
				VENDOR TOTAL:		60.00
ILLCO 1275769		ILLCO INC				
		AB		01/23/2015	020915 02/09/2015	97.43

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01	MISC SUPPLIES	28-780-65-00-7343	OPERATION SUPPLIES	00000000	97.43
VENDOR TOTAL:					97.43
ILPUBSAF 040407	ILLINOIS PUBLIC SAFETY AGENCY	AB	01/29/2015	020915 02/09/2015	1,152.00
01	ALERTS 6 MONTH BILLING	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,152.00
VENDOR TOTAL:					1,152.00
INTLCC 3033763	INTERNATIONAL CODE COUNCIL	AB	01/31/2015	020915 02/09/2015	125.00
01	MBR#5192926 RENEWAL	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	125.00
VENDOR TOTAL:					125.00
JENSEN 143863	LEE JENSEN SALES CO INC	AB	01/23/2015	020915 02/09/2015	16.00
01	2-NYLON STRAPS	28-780-65-00-7343	OPERATION SUPPLIES	00000000	16.00
VENDOR TOTAL:					16.00
JERRYS JAN 2015	JAMES V GOELLNER	AB	01/27/2015	020915 02/09/2015	300.00
01	PUMP IN / REMOVED HOIST	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	300.00
VENDOR TOTAL:					300.00
KONICA-L 62109407	KONICA MINOLTA PREMIER FINANCE	AB	01/21/2015	020915 02/09/2015	418.77
01	2-BIZHUB C454E COPIERS-RENTAL	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
VENDOR TOTAL:					418.77
KOPYKAT 58112	KOPY KAT COPIER INC	AB	01/23/2015	020915 02/09/2015	472.30
01	HEWLETT 4200TN-DA REPAIR PRNTR	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	135.00
02	RC1-00335-000 TORQUE LIMITER-2	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	97.30

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	03		01-100-62-00-7666	00000000		165.00
	04		01-100-62-00-7666	00000000		25.00
	05		01-100-62-00-7666	00000000		50.00
					VENDOR TOTAL:	472.30
KRENTZSA 24267		KRENTZ, SALFISBERG & SWANSON				
		AB		020915	12/31/2014 02/09/2015	300.00
	01	ADJUDICATION HEARING-LMS	01-111-61-00-7610	00000000		150.00
	02	ADJUDICATION HEARING-JSH	01-111-61-00-7610	00000000		150.00
					VENDOR TOTAL:	300.00
LIBERTYJ 4074		LIBERTY JANITOR SUPPLY				
		AB		020915	01/22/2015 02/09/2015	314.00
	01	8318 18" BROOM	28-770-65-00-7343	00000000		140.40
	02	85H IRON CONNECTOR HANDLE	28-770-65-00-7343	00000000		75.00
	03	24824 24" DOUBLE EDGE SQUEEGEE	28-770-65-00-7343	00000000		55.20
	04	248HAS SQUEEGEE HANDLE	28-770-65-00-7343	00000000		28.40
	05	81 SQUEEGEE BRACE	28-770-65-00-7343	00000000		15.00
					VENDOR TOTAL:	314.00
MCGINNIS JAN 2015		JOHN P MCGINNIS				
		AB		020915	01/23/2015 02/09/2015	87.00
	01	REIMBURSE F/PLAT DEDICATION	28-100-65-00-7353	00000000		87.00
					VENDOR TOTAL:	87.00
MCKIRGAN 78572		MCKIRGAN BROTHERS OIL				
		AB		020915	12/10/2014 02/09/2015	2,602.32
	01	WINTER DIESEL-GARAGE	01-310-65-00-7333	00000000		2,602.32
					VENDOR TOTAL:	2,602.32
MENARDSY 97775		MENARDS - YORKVILLE				
		AB		020915	01/21/2015 02/09/2015	140.92
	01	5600860 STEP LADDER	28-760-65-00-7343	00000000		99.00
	02	3536361 60W PAR38 FLOOD 2PK	28-760-65-00-7343	00000000		32.97

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		28-760-65-00-7343			0.97
	04		28-760-65-00-7343			7.98
MENARDSY 97906		AB		020915	02/09/2015	4.48
	01		28-780-65-00-7316			1.19
	02		28-780-65-00-7316			1.38
	03		28-780-65-00-7316			6.98
	04		28-780-65-00-7316			8.99
	05		28-780-65-00-7316			3.59
	06		28-780-65-00-7316			-17.65
98460		AB		020915	02/09/2015	49.98
	01		25-700-65-00-7316			49.98
					VENDOR TOTAL:	195.38
MINER 256097		AB		020915	02/09/2015	47.50
	01		01-200-62-00-7668			47.50
	02		** COMMENT **			00000000
					VENDOR TOTAL:	47.50
NORTHWTR 0124445		AB		020915	02/09/2015	215.09
	01		28-780-65-00-7316			215.09
					VENDOR TOTAL:	215.09
OFFICEW 241548 #84		AB		020915	02/09/2015	85.98
	01		01-200-65-00-7353			85.98
2416101		AB		020915	02/09/2015	517.16
	01		01-100-65-00-7353			369.90
	02		01-100-65-00-7353			11.99
	03		01-100-65-00-7353			20.28

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04	INV83038	TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 114.99
OFFICEWORKS	241689 #84	AB		01/13/2015	020915 02/09/2015	19.80
	01	SMALL NOTARY STAMP-JB	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	19.80
	241753 #84	AB		01/14/2015	020915 02/09/2015	55.99
	01	SHREDDER BAGS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	55.99
	241805	AB		01/15/2015	020915 02/09/2015	52.97
	01	TOP22993 1099 FORMS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	29.99
	02	TOP2222 1099 ENVELOPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	22.98
	241878	AB		01/19/2015	020915 02/09/2015	35.92
	01	DL-PAD INK PAD REPLACEMENTS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	15.96
	02	IR62 INK REFILL RED	01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.98
	03	IR62 INK REFILL BLUE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.98
	241886	AB		01/19/2015	020915 02/09/2015	35.94
	01	MECH PENCILS-6	25-100-65-00-7353	OFFICE SUPPLIES	00000000	35.94
	241943	AB		01/20/2015	020915 02/09/2015	19.99
	01	APPT BOOK	25-100-65-00-7353	OFFICE SUPPLIES	00000000	19.99
	242040 #84	AB		01/26/2015	020915 02/09/2015	7.00
	01	COPIES	01-200-61-00-7756	INVESTIGATIONS	00000000	1.00
	02	COLOR COPIES	01-200-61-00-7756	INVESTIGATIONS	00000000	1.00
	03	BUSINESS CARDS-CUTTING-BR	01-200-61-00-7756	INVESTIGATIONS	00000000	5.00
	242041 #84	AB		01/26/2015	020915 02/09/2015	7.00
	01	COPIES	01-200-61-00-7756	INVESTIGATIONS	00000000	1.00
	02	COLOR COPIES	01-200-61-00-7756	INVESTIGATIONS	00000000	1.00
	03	BUSINESS CARDS CUTTING-SK	01-200-61-00-7756	INVESTIGATIONS	00000000	5.00
	242061	AB		01/27/2015	020915 02/09/2015	8.99

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	UNV21125 SHEET PROTECTORS	28-100-65-00-7353 OFFICE SUPPLIES	00000000		8.99
OFFICEW 242062		OFFICE WORKS				
	01	UPS SHIPPING TO HACH	25-100-63-00-7734 POSTAGE & FREIGHT	00000000	02/09/2015	18.95
				020915	01/27/2015	18.95
						VENDOR TOTAL: 865.69
ORKIN FEB 2015		ORKIN				
	01	#D-10197585 PEST CONTROL-DEPOT	01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000	02/09/2015	258.06
	02	#D-10197433 PEST CONTROL-CH	01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		85.12
	03	#D-10197531 PEST CONTROL-PD	01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		87.67
						VENDOR TOTAL: 258.06
PATTEN TO530061614		PATTEN INDUSTRIES, INC				
	01	REPAIR REAR AXLE-PARTS/LABOR	25-710-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000	02/09/2015	11,147.68
	02	REPAIR REAR AXLE-PARTS/LABOR	28-750-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		5,573.84
						VENDOR TOTAL: 11,147.68
PLFARMGR 545755		PLANO FARMERS GRAIN				
	01	ROLL UNFACED INSULATION	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000	02/09/2015	49.60
				020915	01/06/2015	49.60
						VENDOR TOTAL: 49.60
POSTMAST 3/11/15-3/10/16		POSTMASTER				
	01	PI 6 - YEARLY PERMIT FEE	01-100-63-00-7734 POSTAGE & FREIGHT	00000000	02/09/2015	220.00
	02	PI 6 - YEARLY PERMIT FEE	25-100-63-00-7734 POSTAGE & FREIGHT	00000000		73.34
	03	PI 6 - YEARLY PERMIT FEE	28-100-63-00-7734 POSTAGE & FREIGHT	00000000		73.33
						VENDOR TOTAL: 220.00
RECOMSV 27276		RELIABLE COMPUTER SERVICES IN				
				020915	01/23/2015	119.95

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		61083950759 VW199 19" MONITOR	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000 119.95
RECOMSV MSP-2597			RELIABLE COMPUTER SERVICES IN			
	01	AB	FEB 2015-COP MAINT AGREEMENT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	01/23/2015 020915 02/09/2015 560.00
						00000000 560.00
MSP-2598			FEB 2015 PD MAINT AGRMNT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	01/23/2015 020915 02/09/2015 550.00
	01	AB				00000000 550.00
VENDOR TOTAL:						1,229.95
ROMANEX JAN 2015			THOMAS ROMANO			
	01	AB	JAN 2015 444 MILEAGE	01-130-65-00-7333	GASOLINE, OIL & FILTERS	02/01/2015 020915 02/09/2015 255.30
						00000000 255.30
VENDOR TOTAL:						255.30
RURAL G10977			PLANO RURAL KING SUPPLY, INC			
	01	AB	NOZZLE CLAW	25-700-65-00-7316	MTNC & RPR-SUPPLIES	12/29/2014 020915 02/09/2015 11.99
						00000000 11.99
G15422			HEATER UTILITY MILHS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	01/05/2015 020915 02/09/2015 19.99
	01	AB				00000000 19.99
G15640			NUTS, BOLTS, WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	01/05/2015 020915 02/09/2015 2.81
	01	AB				00000000 2.81
G16916			SOCKET SET 7PC 1/2"DR	28-760-65-00-7343	OPERATION SUPPLIES	01/08/2015 020915 02/09/2015 75.25
	01	AB				00000000 17.99
	02		SOCKET SET 7PC 1/2"DE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 26.99
	03		SOCKET SET 12PC 1/2"	28-760-65-00-7343	OPERATION SUPPLIES	00000000 42.99
	04		CREDIT	28-760-65-00-7343	OPERATION SUPPLIES	00000000 -12.72
G16920			M30 DEGREASER CLEANER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2015 020915 02/09/2015 27.96
	01	AB				00000000 5.98
	02		FLOOR SCRUB W/HANDLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 21.98

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL G16965		AB	01/08/2015	020915	02/09/2015	19.20
	01		28-760-65-00-7343	00000000		19.20
			OPERATION SUPPLIES			
G17052		AB	01/08/2015	020915	02/09/2015	3.87
	01		28-780-65-00-7316	00000000		3.87
			MTNC & RPR-SUPPLIES			
G19743		AB	01/13/2015	020915	02/09/2015	49.73
	01		25-700-65-00-7316	00000000		18.99
	02		25-700-65-00-7316	00000000		3.79
	03		25-700-65-00-7316	00000000		11.98
	04		25-700-65-00-7316	00000000		9.98
	05		25-700-65-00-7316	00000000		4.99
			MTNC & RPR-SUPPLIES			
G19867		AB	01/13/2015	020915	02/09/2015	36.97
	01		28-780-65-00-7343	00000000		12.99
	02		28-780-65-00-7343	00000000		3.99
	03		28-780-65-00-7343	00000000		19.99
			OPERATION SUPPLIES			
G20794		AB	01/15/2015	020915	02/09/2015	73.71
	01		25-700-65-00-7316	00000000		8.72
	02		25-700-65-00-7316	00000000		64.99
			MTNC & RPR-SUPPLIES			
G23051		AB	01/19/2015	020915	02/09/2015	13.98
	01		01-310-65-00-7343	00000000		9.99
	02		01-310-65-00-7343	00000000		3.99
			OPERATING SUPPLIES			
G23069		AB	01/19/2015	020915	02/09/2015	13.97
	01		25-700-65-00-7316	00000000		3.99
	02		25-700-65-00-7316	00000000		9.98
			MTNC & RPR-SUPPLIES			
G23074		AB	01/19/2015	020915	02/09/2015	59.97
	01		01-120-65-00-7343	00000000		59.97
			OPERATION SUPPLIES			
G23236		AB	01/19/2015	020915	02/09/2015	45.90

BATCH # 020915

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	25.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.27
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.90
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.77
	05		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.97
RURAL G23456		PLANO RURAL KING SUPPLY, INC				
	01	OIL DRY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	020915 02/09/2015 00000000	4.99 4.99
G23566						
	01	SALT PELLETS-8BGS	01-120-65-00-7343	OPERATION SUPPLIES	020915 02/09/2015 00000000	112.30 42.32
	02	GAUGE DRY 2"	01-120-65-00-7343	OPERATION SUPPLIES	00000000	4.99
	03	CONVERTIBLE TRUCK HAND/PLTFRM	01-120-65-00-7343	OPERATION SUPPLIES	00000000	64.99
G23616						
	01	INSERT BIT #2 PHIL 6"	01-310-65-00-7343	OPERATING SUPPLIES	020915 02/09/2015 00000000	10.97 3.99
	02	BIT 3/16" IMPACT HEX DRILL BIT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	6.98
G24409						
	01	PASSNGER COMB TAIL LIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	020915 02/09/2015 00000000	7.98 4.99
	02	AMBER MRK CLR LGHT REFLEX	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.99
G24827						
	01	AIR HOSE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	020915 02/09/2015 00000000	39.56 19.99
	02	AIR CHUCK DUAL HEAD	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.99
	03	PLUGS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.58
G24833						
	01	DRIVER COMB TAIL LIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	020915 02/09/2015 00000000	4.99 4.99
					VENDOR TOTAL:	636.09
RUSHTRUC 95129586		RUSH TRUCK CENTER - OTTAWA				
	01	CREDIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	020915 02/09/2015 00000000	-2.94 -2.94
96562578						
					020915 02/09/2015	440.40

BATCH # 020915

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	119.79
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	320.61
RUSHTRUC 96573103	RUSH TRUCK CENTER - OTTAWA					
	01	AB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	020915 02/09/2015	-106.87
						-106.87
96573189	RUSH TRUCK CENTER - OTTAWA					
	01	AB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	020915 02/09/2015	59.40
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	39.60
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	19.80
96665481	RUSH TRUCK CENTER - OTTAWA					
	01	AB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	020915 02/09/2015	178.97
						178.97
	VENDOR TOTAL:					568.96
SEEPEX 30454453	SEEPEX INC					
	01	AB	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	020915 02/09/2015	2,352.35
	02		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,311.00
						41.35
	VENDOR TOTAL:					2,352.35
SOMMERS 13153	SOMMERS CARPET CARE					
	01	AB	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	020915 02/09/2015	625.00
						625.00
13154	SOMMERS CARPET CARE					
	01	AB	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	020915 02/09/2015	1,200.00
						1,200.00
	VENDOR TOTAL:					1,825.00
SOURCEON 387631	SOURCE ONE OFFICE PRODUCTS					
	01	AB	01-100-65-00-7353	OFFICE SUPPLIES	020915 02/09/2015	139.50
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.29
	03		01-100-65-00-7353	OFFICE SUPPLIES	00000000	16.19
						83.04

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	04		01-100-65-00-7353	00000000		6.99
	05		01-100-65-00-7353	00000000		23.99
					VENDOR TOTAL:	139.50
SPEERS 17585		AB		020915	01/26/2015 02/09/2015	3,647.75
	01		01-130-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	3,647.75
					VENDOR TOTAL:	3,647.75
TRAFCONT 81921		AB		020915	01/19/2015 02/09/2015	369.50
	01		01-320-65-00-6316	00000000	6-STREET SIGNS	342.35
	02		01-320-65-00-6316	00000000	SHIPPING	27.15
					VENDOR TOTAL:	369.50
TRI-R 3983		AB		020915	01/22/2015 02/09/2015	5,700.00
	01		28-518-75-00-7619	00000000	3 HR SERVICE CALL	405.00
	02		28-518-75-00-7619	00000000	MATERIALS	5,295.00
					VENDOR TOTAL:	5,700.00
USABB 546547		AB		020915	01/20/2015 02/09/2015	140.54
	01		28-770-65-00-7343	00000000	63281 6" AV GASKET EPDM	121.90
	02		28-770-65-00-7343	00000000	FREIGHT	18.64
					VENDOR TOTAL:	140.54
VERIZONW 9739199274		AB		020915	01/20/2015 02/09/2015	1,276.16
	01		01-130-63-00-7736	00000000	630 330-2916 RE	12.36
	02		01-130-63-00-7736	00000000	630 742-2012 TK	36.29
	03		01-130-63-00-7736	00000000	630 742-2025 TR	39.07
	04		01-100-63-00-7736	00000000	630 669-0085 JG	12.48
	05		01-100-63-00-7736	00000000	630 669-0188 BH	36.29

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06	630	669-0792	KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.35
	07	630	669-3845	DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.35
	08	630	669-0204	JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 2.43
	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 36.29
	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	SQ12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 38.18
	21	630	862-0968	SQ08	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 38.05
	22	630	947-3878	SQ04	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 49.06
	23	630	947-4138	SQ15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 49.06
	24	630	947-4199	SQ10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 49.06
	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 15.30
	28	630	669-0625	DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 47.20
	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 11.41
	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 47.54
	33	630	669-1729	CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.61
	34	630	669-4865	DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.42
	35	630	742-5403	DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.22
	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 41.27
	38	630	450-5860	NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.35
	39	630	669-0619	JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.62
	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 42.80
	43			INTERNET	28-760-63-00-7738	INTERNET	00000000 37.06

VENDOR TOTAL: 1,276.16

WALDENS WALDENS/ROGERS LOCK SVC  
 17032

AB

01/29/2015

020915

02/09/2015

11.80

BATCH # 020915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		25-700-65-00-7316	00000000		11.80
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	11.80
WTRWGN 1734e	01	AB	01-120-62-00-7650	020915	02/09/2015	13.80
			01/29/2015	00000000		13.80
			CUSTODIAL SERVICE & SUPPLIES			
					VENDOR TOTAL:	13.80
XYLEM 3556822714	01	AB	25-700-62-00-7664	020915	02/09/2015	661.00
			25-700-62-00-7664	00000000		428.00
			25-700-62-00-7664	00000000		35.00
			25-700-62-00-7664	00000000		28.00
			25-700-62-00-7664	00000000		170.00
					VENDOR TOTAL:	661.00
					TOTAL --- ALL INVOICES:	131,913.82