

BATCH # 022315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1STAYD 668742	1ST AYD CORPORATION	AB				
				022315	02/23/2015	27.08
01	SAFETY GLASSES		25-700-62-00-5630	00000000		14.25
02	FREIGHT		25-700-62-00-5630	00000000		12.83
					VENDOR TOTAL:	27.08
ACCURATE 13018279	GROOT RECYCLING & WASTE SERV	AB				
				022315	02/23/2015	58.08
01	SHREDDING CABINETS-CH		01-100-65-00-7899	00000000		58.08
13018374		AB				
				022315	02/23/2015	48.40
01	SHREDDING CABINETS-2 @ PD		01-200-62-00-7666	00000000		48.40
					VENDOR TOTAL:	106.48
ADP 449188020	ADP, INC	AB				
				022315	02/23/2015	49.34
01	PAYROLL		01-100-62-00-7743	00000000		43.42
02	PAYROLL		10-100-62-00-7743	00000000		0.99
03	PAYROLL		25-100-62-00-7743	00000000		1.97
04	PAYROLL		28-100-62-00-7743	00000000		2.96
449188753		AB				
				022315	02/23/2015	158.95
01	PAYROLL		01-100-62-00-7743	00000000		139.88
02	PAYROLL		10-100-62-00-7743	00000000		3.18
03	PAYROLL		25-100-62-00-7743	00000000		6.35
04	PAYROLL		28-100-62-00-7743	00000000		9.54
449781322		AB				
				022315	02/23/2015	349.27
01	PAYROLL		01-100-62-00-7743	00000000		307.36
02	PAYROLL		10-100-62-00-7743	00000000		6.98
03	PAYROLL		25-100-62-00-7743	00000000		13.97
04	PAYROLL		28-100-62-00-7743	00000000		20.96
					VENDOR TOTAL:	557.56
APEX 1096431	RYAN WATTS	AB				
				022315	02/23/2015	201.80

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REPAIR AC MOTOR-PARTS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	41.80
	02	REPAIR AC MOTOR-LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	160.00
				VENDOR TOTAL:		201.80
APPLIED 96498730		APPLIED MAINTENANCE SUPPLIES	AB	12/10/2014	022315 02/23/2015	539.86
	01	107716 PK10 SURFACE DISCS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	24.25
	02	200810 SHOP-PK REPLCMNT RLS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.06
	03	09097 FLAT WASHERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.47
	04	90144-6 CUT DRILL BIT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.57
	05	08164 PK50 FLAT HSCS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.44
	06	80114UZ AUTO ELEC SEALING CMPD	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	258.66
	07	401214 PK2 MALE ADPT SCH 80 PV	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	39.60
	08	401119 PK2 90 DEG ELBOW SCH 80	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	25.44
	09	401129 PK25 45DEG ELBOW SCH 80	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	30.70
	10	401208 PK2 FEM ADPT SCH 80	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	50.28
	11	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.39
96502948			AB	12/22/2014	022315 02/23/2015	15.81
	01	401129 PK2 45DEG ELBOW SCH PVC	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.35
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.46
96512846			AB	01/22/2015	022315 02/23/2015	20.37
	01	107767 PK10 ROLOC DISC 240 GRT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.70
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.67
				VENDOR TOTAL:		576.04
APWA 2015 DUES		APWA	AB	02/10/2015	022315 02/23/2015	35.00
	01	5/1/15-4/30/16 MEMBRSP DUES-JM	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	35.00
				VENDOR TOTAL:		35.00
AUTOZONE 2696759570		AUTO ZONE	AB	02/13/2015	022315 02/23/2015	19.79
	01	160558 47585 ADAPTER	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.79
				VENDOR TOTAL:		19.79

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
BARECO	BARRETT'S ECOWATER					
313339.00		AB		022315	02/23/2015	101.48
	01 DISTILLED WTR FOR LAB		25-700-65-00-7343	00000000	OPERATION SUPPLIES	101.48
					VENDOR TOTAL:	101.48
BECKMAN	KIARA BECKMAN					
FEB 2015		AB		022315	02/23/2015	61.50
	01 2/6/2015 2HRS MEETING		01-130-61-00-7616	00000000	SECRETARIAL/ADMIN SERVICE	50.00
	02 2/6/2015 20-MILEAGE		01-130-61-00-7616	00000000	SECRETARIAL/ADMIN SERVICE	11.50
					VENDOR TOTAL:	61.50
BONNELL	BONNELL INDUSTRIES INC					
0106815-IN		AB		022315	02/23/2015	35.00
	01 000994 PIN TBL TO MBRD WRK LEN		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	33.86
	02 000400 HAIR PIN .177 WIRE		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	1.14
					VENDOR TOTAL:	35.00
CARQUEST	CARQUEST AUTO PARTS					
2375-150626		AB		022315	02/23/2015	19.79
	01 CFI 86472 HI-POP FUEL FILTER		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	19.79
2375-150905		AB		022315	02/23/2015	31.18
	01 SLB4411 HEADLIGHT-TRACTOR		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	31.18
					VENDOR TOTAL:	50.97
CERTLABS	CERTIFIED LABORATORIES					
1801960		AB		022315	02/23/2015	1,029.88
	01 12052197 8-ICE PELLETS 50# PLS		01-120-65-00-7343	00000000	OPERATION SUPPLIES	920.00
	02 FREIGHT		01-120-65-00-7343	00000000	OPERATION SUPPLIES	109.88
					VENDOR TOTAL:	1,029.88
COFFMAN	COFFMAN TRUCK SALES INC					
1000937438		AB		022315	02/23/2015	192.28

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		49330 GAL HIGH PERF OIL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 28.42
	02		21500-1 MOTOR ASSY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 163.86
VENDOR TOTAL:						192.28
COMCAST	COMCAST CABLE					
02/7-03/06/15	CH	AB		02/04/2015		
01	CH-INTERNET		01-100-63-00-7738	INTERNET	022315 02/23/2015	102.85
VENDOR TOTAL:						102.85
COMED	COM ED					
JAN 2015-A		AB		02/03/2015		
01	1128010061 ENTRANCE SIGN		01-120-62-00-7731	ELECTRICITY	022315 02/23/2015	76.99
VENDOR TOTAL:						76.99
COMMEALS	COMMUNITY MEALS FOR SENIORS					
01/22-02/18/15		AB		02/19/2015		
01	SENIOR DINE OUT TICKETS-183		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	022315 02/23/2015	549.00
VENDOR TOTAL:						549.00
CONSTNEW	CONSTELLATION NEW ENERGY					
JAN 2015		AB		01/29/2015		
01	0108002099 LKWD WTR TWR		28-760-62-00-7731	ELECTRICITY	022315 02/23/2015	19,088.44
02	0831030016 KLATT ST LFT STATIO		25-722-62-00-7731	ELECTRICITY	00000000	42.25
03	1209147045 NEW WATER TOWER		28-760-62-00-7731	ELECTRICITY	00000000	431.89
04	1788107014 FOLI PARK		25-721-62-00-7731	ELECTRICITY	00000000	132.85
05	1935079021 FOLI LFT STATION		25-721-62-00-7731	ELECTRICITY	00000000	59.48
06	6498120019 WELL 9		28-760-62-00-7731	ELECTRICITY	00000000	573.97
07	6672054023 WELL 7		28-760-62-00-7731	ELECTRICITY	00000000	106.35
08	6843113026 WELL 8		28-760-62-00-7731	ELECTRICITY	00000000	1,144.68
09	1995033023 WLMRT LFT STATION		25-720-62-00-7731	ELECTRICITY	00000000	114.97
10	1419004015 WELLS 4 & 5		28-760-62-00-7731	ELECTRICITY	00000000	78.50
11	6282054000 WWTP		25-700-62-00-7731	ELECTRICITY	00000000	2,207.89
VENDOR TOTAL:						14,195.61
VENDOR TOTAL:						19,088.44
DEUCH	WALTER E. DEUCLER & ASSOC					
29271		AB		01/31/2015		
VENDOR TOTAL:						2,875.63

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01	JB#4881404800	ENG SRVS	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	2,875.63	
DEUCH 29272	WALTER E. DEUHLER & ASSOC		AB	01/31/2015	022315	02/23/2015	3,980.25
01	JB#4881404902	ELD-FIELD VERIF	25-100-61-00-7634	CONSULTING SERVICES	00000000	3,980.25	
29281	AB	01/31/2015	022315	02/23/2015	1,950.00	1,950.00	
01	JB#4881404900	ELDAMAIN RD INT	25-100-61-00-7634	CONSULTING SERVICES	00000000	1,950.00	
29282	AB	01/31/2015	022315	02/23/2015	12,425.00	12,425.00	
01	JB#4881403500	ENG SRV EQ TNK MX	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000	12,425.00	
VENDOR TOTAL:					21,230.88		
DU-TEK 374335	DU-TEK INC		AB	02/13/2015	022315	02/23/2015	15.00
01	FITTINGS F/SEWER MACHINE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.00		
VENDOR TOTAL:					15.00		
ELECTRIC 6652	KEVIN R JOHNSON		AB	12/29/2014	022315	02/23/2015	57.12
01	PC1500 24-AA BATTERY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.96		
02	PC1400 24-C BATTERY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	38.16		
6704	AB	01/12/2015	022315	02/23/2015	806.26	806.26	
01	SD40 RESISTANT INSTRU SHADE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	779.85		
02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	26.41		
VENDOR TOTAL:					863.38		
FOXVLLY 2015-60	FOX VALLEY UNIFORM		AB	02/02/2015	022315	02/23/2015	380.88
01	DRK NAVY-TURTLENECK-2	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	45.98		
02	HS2516 CARGO-3-JOUSTROUS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	194.97		
03	EMB BBALL HAT-7	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	139.93		
VENDOR TOTAL:					380.88		

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GRAINCO	GRAINCO	AB		022315	02/23/2015	59.00
025779						
01	LABOR REPAIR-TIRE		01-310-62-00-7668	00000000		47.50
02	STEMS		01-310-62-00-7668	00000000		7.50
03	SHOP MATERIAL		01-310-62-00-7668	00000000		4.00
VENDOR TOTAL:						59.00
HACHCHEM	HACH COMPANY	AB		022315	02/23/2015	774.94
9221514						
01	TNT843 PHOSPHORUS		25-700-65-00-7343	00000000		153.57
02	TNT830 AMMONIA		25-700-65-00-7343	00000000		254.45
03	TNT870 TOTAL ALKALINITY		25-700-65-00-7343	00000000		188.25
04	TNT872 VOLATIVE ACIDS		25-700-65-00-7343	00000000		125.90
05	FREIGHT		25-700-65-00-7343	00000000		52.77
9222345		AB		022315	02/23/2015	200.95
01	TNT835 NITRATE		25-700-65-00-7343	00000000		200.95
VENDOR TOTAL:						975.89
HAWKINS	HAWKINS, INC	AB		022315	02/23/2015	2,969.40
3688593 RI						
01	2116 ALUM SULFATE LIQUID		25-700-65-00-7343	00000000		1,544.40
02	34226 AQUA HAWK 1124		25-700-65-00-7343	00000000		1,404.00
03	FREIGHT/FUEL SURCHARGE		25-700-65-00-7343	00000000		21.00
VENDOR TOTAL:						2,969.40
ILPOASSO	ILLINOIS POLICE ASSOCIATION	AB		022315	02/23/2015	580.00
2015 DUES						
01	2015 MEMBRSHP DUES-17 RENEWL		01-200-64-00-5820	00000000		510.00
02	2015 MEMBRSHP DUES-2 NEW		01-200-64-00-5820	00000000		70.00
VENDOR TOTAL:						580.00
JANCO	JANCO SUPPLY, INC.	AB		022315	02/23/2015	204.97
263039						

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		134800020 4661 LINERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 198.00
	02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.97
VENDOR TOTAL:						204.97
JCM			J C M UNIFORMS			
700812		AB			01/28/2015	022315 02/23/2015 695.00
	01		4391 GATOR HAWK LITE-VEST-SK	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 695.00
VENDOR TOTAL:						695.00
JUSTSAFE			JUST SAFETY, LTD.			
23371		AB			01/23/2015	022315 02/23/2015 64.05
	01		MISC SUPPLIES	01-200-62-00-5625	MEDICAL EXPENSE	00000000 64.05
23372		AB			01/23/2015	022315 02/23/2015 54.10
	01		MISC SUPPLIES	01-200-62-00-5625	MEDICAL EXPENSE	00000000 54.10
23373		AB			01/23/2015	022315 02/23/2015 36.50
	01		MISC SUPPLIES	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 36.50
VENDOR TOTAL:						154.65
KENREC			KENDALL COUNTY RECORD INC			
42706		AB			01/22/2015	022315 02/23/2015 19.60
	01		LEGAL NOTICE-CASEYS	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 19.60
VENDOR TOTAL:						19.60
KNOP			ELIZABETH KNOP			
021915		AB			02/19/2015	022315 02/23/2015 107.74
	01		WTR BILL REMB 0102002070-00	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000 107.74
VENDOR TOTAL:						107.74
KONICA			KONIKA MINOLTA BUSINESS			
9001111149		AB			01/26/2015	022315 02/23/2015 4.94

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	01		12/27/14-1/26/15 B&W COPIES	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 3.19
	02		12/27/14-1/26/15 COLOR COPIES	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 1.75
					VENDOR TOTAL:	4.94
KONICA-L 62166065			KONICA MINOLTA PREMIER FINANCE			
		AB			02/01/2015	022315 02/23/2015 418.77
	01		MONTHLY RENTAL F/2 COPY MACHIN	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 418.77
					VENDOR TOTAL:	418.77
LAFORCE 857100 RI			LAFORCE			
		AB			02/09/2015	022315 02/23/2015 117.10
	01		MEDECO KEYS-15 @7.14 EACH	01-200-65-00-7343	OPERATION SUPPLIES	00000000 107.10
	02		FREIGHT	01-200-65-00-7343	OPERATION SUPPLIES	00000000 10.00
					VENDOR TOTAL:	117.10
MAILFINA N5157229			MAIL FINANCE, INC			
		AB			02/07/2015	022315 02/23/2015 224.97
	01		12/12/14-3/11/15 PSTG MACH RNT	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 224.97
					VENDOR TOTAL:	224.97
MCCANN 07187065			MCCANN			
		AB			02/09/2015	022315 02/23/2015 559.62
	01		FF-101010 REEPER TOOTH-8	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 384.00
	02		CP-139768A1 FILTER, ELEMENT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 35.10
	03		CP-139768A1 FILTER, ELEMENT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 35.10
	04		FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 105.42
					VENDOR TOTAL:	559.62
MCKIRGAN 78709			MCKIRGAN BROTHERS OIL			
		AB			01/12/2015	022315 02/23/2015 1,802.34
	01		CLEAR WINTER DIESEL @ GARAGE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 1,802.34
78777		AB			01/19/2015	022315 02/23/2015 120.40

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	01		10GALS MULTIPURPOSE OIL@WWTP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 120.40
MCKIRGAN 78780		AB	MCKIRGAN BROTHERS OIL		01/21/2015	022315 02/23/2015 120.40
	01		10GALS MULTI PURPOSE OIL/WWTP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 120.40
					VENDOR TOTAL:	2,043.14
MEADE 668285		AB	MEADE ELECTRIC COMPANY INC		02/05/2015	022315 02/23/2015 623.65
	01		US 34 & BEN TRAF SIGNAL-LABOR	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 518.92
	02		US 34 & BEN TRAF SIGNAL-MATRLS	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 4.60
	03		US 34 & BEN TRAF SIGNAL-EQUIPMN	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 100.13
					VENDOR TOTAL:	623.65
MECHANIC CHI142177C		AB	MECHANICAL INC		01/31/2015	022315 02/23/2015 415.00
	01		#B31159 QTRLY BIL F/PREV MAINT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 415.00
	02		@ PD 10/1/14-9/30/15	** COMMENT **		00000000
MECHANIC CHI142178C		AB	MECHANICAL INC		01/31/2015	022315 02/23/2015 300.00
	01		#B31160 QRTLY BIL F/PREV MAINT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 300.00
	02		@ DEPOT 10/1/14-9/30/15	** COMMENT **		00000000
					VENDOR TOTAL:	715.00
MENARDSY 99233		AB	MENARDS - YORKVILLE		02/03/2015	022315 02/23/2015 64.41
	01		6193435 LIGHTER FLUID	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.59
	02		2617111 FLOORMAT BLACK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 22.97
	03		6193320 CHARCOAL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 12.98
	04		2652347 FORGED SCRAP/CHOP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 22.97
	05		2154585 REFLECTIVE LETTERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.16
	06		2154352 REFLECTIVE NUMBERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.74
99567		AB	MENARDS - YORKVILLE		02/06/2015	022315 02/23/2015 24.95
	01		2652977 18" POLY SNOW SHOVEL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 24.95
					VENDOR TOTAL:	89.36

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MIDAMWT 110548A	MID AMERICAN WATER	AB		022315	02/23/2015	300.00
	01 6" DIAM X 3/4" THICK FILLER FL		28-760-65-00-7343	00000000	OPERATION SUPPLIES	300.00
					VENDOR TOTAL:	300.00
MINER 256263	MINER ELECTRONICS CORPORATION	AB		022315	02/23/2015	47.50
	01 SQ#13 REAR LIGHT-NO PROB FND-L		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	47.50
					VENDOR TOTAL:	47.50
NEOPOST FEB 2015	FIDELITY NATIONAL INFORMATION	AB		022315	02/23/2015	300.00
	01 POSTAGE		01-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
	02 POSTAGE		25-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
	03 POSTAGE		28-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
					VENDOR TOTAL:	300.00
NICOR JAN 2015	NICOR GAS	AB		022315	02/23/2015	2,532.80
	01 33-16-81-1000 6 M#3011804		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	1,008.33
	02 60-11-34-6821 3 M#3611370		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	373.65
	03 11-91-21-9011 0 M#3358687		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.04
	04 67-20-61-1000 8 M#3299256		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	514.60
	05 04-27-94-5568 9 M#4229601		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	460.84
	06 62-02-86-6600 6 M#4072549		25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	24.58
	07 42-24-92-6732 1 M#4314003		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.76
					VENDOR TOTAL:	2,532.80
NILES 2515	NILES EXCAVATING INC	AB		022315	02/23/2015	5,472.00
	01 2/1/15 SNWPLW LAKEWD SUB		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	3,768.00
	02 2/2/15 SNWPLW LAKEWD SUB		01-310-62-00-7663	00000000	CONTRACTUAL MTNCE	1,704.00
					VENDOR TOTAL:	5,472.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NORTHWTR 0125532	FERGUSON WATER WORKS #2516	AB		02/04/2015	02/23/2015	462.30
	01 C72610W 5' EZ SYD MRKR RED/WHT		28-780-65-00-7316	022315	02/23/2015	462.30
	02		** COMMENT **	00000000		462.30
				00000000		
					VENDOR TOTAL:	462.30
PATTEN P53C0138129	PATTEN INDUSTRIES, INC	AB		02/10/2015	02/23/2015	181.30
	01 3096931 10 ADV HYDO 5G		25-700-65-00-7318	022315	02/23/2015	181.30
			MTNC SRVC & RPR-VEHICLES	00000000		181.30
					VENDOR TOTAL:	181.30
PDCLAB 791032	PDC LABORATORIES INC	AB		01/31/2015	02/23/2015	1,956.00
	01 WATER TESTING		28-770-62-00-7671	022315	02/23/2015	1,956.00
			TESTING SERVICES	00000000		1,956.00
					VENDOR TOTAL:	1,956.00
PROCHEM 205212	PRODUCERS CHEMICAL CO	AB		02/05/2015	02/23/2015	482.63
	01 4535DL HYDROFLUOSILICIC ACID		28-770-65-00-7343	022315	02/23/2015	445.63
	02 FREIGHT		28-770-65-00-7343	00000000		37.00
			OPERATION SUPPLIES	00000000		
					VENDOR TOTAL:	482.63
RT34TRAN 2639	PHILIP M. BLOCH	AB		01/05/2015	02/23/2015	532.58
	01 SQ#13 FRONT BRAKE JOB-LABOR		01-200-62-00-7668	022315	02/23/2015	84.50
	02 SQ#13 FRONT BRAKE JOB-PARTS		01-200-62-00-7668	00000000		445.08
	03 SQ#13 FRONT BRAKE JOB-SHOP FEE		01-200-62-00-7668	00000000		3.00
			MTNC SRVC & RPR-VEHICLES	00000000		
					VENDOR TOTAL:	532.58
2640		AB		01/22/2015	02/23/2015	48.50
	01 SQ#4 REMOVE ALL DECALS-LABOR		01-200-62-00-7668	022315	02/23/2015	45.50
	02 SQ#4 REMOVE ALL DECALS-SHOP FE		01-200-62-00-7668	00000000		3.00
			MTNC SRVC & RPR-VEHICLES	00000000		
					VENDOR TOTAL:	48.50
2641		AB		01/22/2015	02/23/2015	48.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#8 REMOVED ALL DECALS-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	45.50
	02	SQ#8 REMOVED ALL DECALS-SHOP F	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
RT34TRAN 2642		PHILIP M. BLOCH				
		AB		02/11/2015	022315 02/23/2015	34.45
	01	SQ#13 OIL CHANGE & TIRE ROTATN	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	34.45
2643				02/12/2015	022315 02/23/2015	31.20
	01	SQ#1 OIL CHANGE & TIRE ROTATN	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	31.20
					VENDOR TOTAL:	695.23
RUSHTRUC 96676373		RUSH TRUCK CENTER - OTTAWA				
		AB		02/04/2015	022315 02/23/2015	-213.74
	01	3554618C3-2 RETURNED MIRRORS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-213.74
	02	FROM INV #96562578 1/26-15	** COMMENT **		00000000	
96695591				02/05/2015	022315 02/23/2015	118.86
	01	3554622C3 MIRROR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	118.86
96787678				02/13/2015	022315 02/23/2015	44.70
	01	2597071C91 KT HOLDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	44.70
96787717				02/11/2015	022315 02/23/2015	118.86
	01	3554622C3 MIRROR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	118.86
					VENDOR TOTAL:	68.68
SEWEREQU 1519-R0847		SEWER EQUIPMENT				
		AB		02/12/2015	022315 02/23/2015	4,924.31
	01	FLUID END REPAIR KIT CPM18-40	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	378.74
	02	PLUNGER 18/4000 ROKIDE	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,603.58
	03	3/8X1.5" STUD 18/4000	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	61.68
	04	FLUID END REPAIR KIT CP18-40	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	267.49
	05	VALVE SEAT 18/40	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	203.44
	06	30W OIL QT	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	19.38
	07	3-WAY BALL VALVE	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	70.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	08		25-710-62-00-7664	00000000		1,320.00
			MTNC SRVC & RPR-OPERATING EQMT			
					VENDOR TOTAL:	4,924.31
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
387651		AB		022315	02/23/2015	14.61
	01		25-100-63-00-7734	00000000		14.61
			POSTAGE & FREIGHT			
388318		AB		022315	02/23/2015	22.36
	01		01-310-65-00-7353	00000000		2.99
			UNV00454 RUBBERBANDS			
	02		01-310-65-00-7353	00000000		6.25
			SAN30001 MARKERS			
	03		01-310-65-00-7353	00000000		1.78
			UNV46300 LGL PADS			
	04		01-310-65-00-7353	00000000		0.25
			UNV35267 CLSP ENVELOPES			
	05		01-310-65-00-7353	00000000		11.09
			UPS SHIPPING			
					VENDOR TOTAL:	36.97
TEMPLE	TEMPLE DISPLAY, LTD					
13501		AB		022315	02/23/2015	1,063.84
	01		10-630-65-00-7343	00000000		363.84
			OPERATION SUPPLIES			
	02		01-310-65-00-7343	00000000		700.00
			OPERATING SUPPLIES			
					VENDOR TOTAL:	1,063.84
THOM	THOM GRAVEL & EXCAVATING					
12960		AB		022315	02/23/2015	7,471.75
	01		01-310-62-00-7663	00000000		5,259.75
			CONTRACTUAL MTNCE			
	02		01-310-62-00-7663	00000000		2,212.00
			CONTRACTUAL MTNCE			
12962		AB		022315	02/23/2015	1,250.00
	01		01-310-62-00-7663	00000000		1,250.00
			CONTRACTUAL MTNCE			
					VENDOR TOTAL:	8,721.75
TRAFCONT	TRAFFIC CONTROL & PROTECTION					
81950		AB		022315	02/23/2015	104.35
	01		01-320-65-00-6316	00000000		91.50
			SIGNS			
	02		01-320-65-00-6316	00000000		12.85
			SIGNS			
					VENDOR TOTAL:	104.35

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRANSUNI JAN 2015	TRANSUNION RISK AND	AB	01-200-62-00-7664	02/01/2015	02/23/2015	2.25
	01 REPORTS		MTNC SRVC & RPR-OPERATING EQMT	00000000		2.25
VENDOR TOTAL:						2.25
USABB 557022	USA BLUE BOOK	AB		01/30/2015	02/23/2015	236.94
	01 36690 CYL/BOTTLE BRUSH LRG		25-700-65-00-7343	OPERATION SUPPLIES	00000000	43.96
	02 36810 CYL TEST TUBE BRUSH		25-700-65-00-7343	OPERATION SUPPLIES	00000000	15.90
	03 36820 MED TEST TUBE BRUSH		25-700-65-00-7343	OPERATION SUPPLIES	00000000	16.50
	04 36680 CYL/BOTTLE BRUSH SML		25-700-65-00-7343	OPERATION SUPPLIES	00000000	35.28
	05 22286 ADAPTER		25-700-65-00-7343	OPERATION SUPPLIES	00000000	103.95
	06 FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	21.35
563347		AB		02/09/2015	02/23/2015	4,042.13
	01 72318 YSI5010 BOD PROBE		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	660.00
	02 40113 YSI5100 DIS OXYGEN METER		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,569.95
	03 23217 REDUCER/COUPLER ADAPT		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	127.95
	04 22269 PART D 4" COUPLER		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	54.95
	05 22255 PART B 6" COUPLER		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	105.95
	06 22254 PART B 4" COUPLER		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	52.95
	07 22271 PART D 6" COUPLER		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	97.95
	08 52450 CLEAR PVC SUCTION HOSE		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	624.95
	09 FREIGHT		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	747.48
564230		AB		02/10/2015	02/23/2015	1,353.02
	01 52450 CLEAR PVC SUCTION HOSE		25-700-65-00-7343	OPERATION SUPPLIES	00000000	1,249.90
	02 FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	103.12
VENDOR TOTAL:						5,632.09
VIRGIL 2546	VIRGIL COOK & SON, INC	AB		02/11/2015	02/23/2015	300.00
	01 ALUM SERVICE CABINET		28-760-65-00-7343	OPERATION SUPPLIES	00000000	300.00
VENDOR TOTAL:						300.00
WALDENS 16862	WALDENS/ROGERS LOCK SVC	AB		02/17/2015	02/23/2015	700.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		2 SQUAD CARS REKEYED	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 700.00
WALDENS 17061		AB	WALDENS/ROGERS LOCK SVC		02/05/2015	022315 02/23/2015 9.75
	01		5-PADLOCKS	01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	00000000 9.75
VENDOR TOTAL:						709.75
WENDT 236674		AB	WENDT HARDWARE INC		01/05/2015	022315 02/23/2015 17.98
	01		136047 KITCHEN BAGS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 17.98
236687		AB			01/06/2015	022315 02/23/2015 29.05
	01		666302 MET HEX-L KEY SETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 25.98
	02		NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.07
236704		AB			01/08/2015	022315 02/23/2015 10.99
	01		N179-952 SOLID ANGLE	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002088 10.99
236728		AB			01/13/2015	022315 02/23/2015 9.98
	01		254508 BATTERIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.49
	02		103432 PIN PUNCH	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.49
236733		AB			01/13/2015	022315 02/23/2015 16.98
	01		BATTERIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 16.98
236745		AB			01/14/2015	022315 02/23/2015 6.99
	01		330316 OUT UTIL LIGHTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 6.99
236751		AB			01/15/2015	022315 02/23/2015 4.99
	01		568824 GOO GONE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.99
236765		AB			01/19/2015	022315 02/23/2015 3.99
	01		KEY-PLASTIC	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000 3.99
236767		AB			01/19/2015	022315 02/23/2015 4.48

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		322054 KNOCKOUT SEAL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.69
	02		S845-013 RD FURN GRP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.79
WENDT 236769		AB	WENDT HARDWARE INC		01/19/2015	022315 02/23/2015 10.45
	01		244704 2" POLY FOAM BRUSH	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.96
	02		33007 CLR SG INT SPRAY	01-310-65-00-7343	OPERATING SUPPLIES	00000000 6.49
236775		AB			01/20/2015	022315 02/23/2015 14.56
	01		691199 PERC MAS BIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.39
	02		75565 NPT R MT GAUGE 0-160	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 10.19
	03		NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.98
236791		AB			01/22/2015	022315 02/23/2015 5.99
	01		889052 MAGNETIC HOOK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 5.99
236793		AB			01/22/2015	022315 02/23/2015 4.69
	01		322054 1" KNOCKOUT SEAL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.14
	02		NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.55
236796		AB			01/22/2015	022315 02/23/2015 22.98
	01		619005 FLOU BULBS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 22.98
236811		AB			01/26/2015	022315 02/23/2015 15.47
	01		125734 GRY ENAMEL	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002088 7.98
	02		514984 PAINT THINNER	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002088 7.49
236828		AB			01/29/2015	022315 02/23/2015 4.12
	01		NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.12
					VENDOR TOTAL:	183.69
WESSELS 142		AB	WESSELS SHERMAN		02/10/2015	022315 02/23/2015 117.00
	01		PROF SERVICES 1/13/15	01-200-61-00-7610	LEGAL SERVICES	00000000 117.00
					VENDOR TOTAL:	117.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
WRIGHT 3963718	WRIGHT EXPRESS	AB				
				022315	02/23/2015	2,983.64
			01-200-65-00-7333	00000000		1,842.95
			01-310-65-00-7333	00000000		401.33
			25-700-65-00-7333	00000000		250.07
			28-750-65-00-7333	00000000		96.97
			28-750-65-00-7333	00000000		392.32
					VENDOR TOTAL:	2,983.64
WTRWGN 507519	WATER WAGON	AB				
				022315	02/23/2015	20.00
			01-120-62-00-7650	00000000		20.00
					VENDOR TOTAL:	20.00
					TOTAL --- ALL INVOICES:	93,163.16