

BATCH # 030915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
449943123		AB	02/19/2015	030915	03/09/2015	124.60
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	109.65
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	2.49
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	4.98
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	7.48
449945002		AB	02/19/2015	030915	03/09/2015	406.25
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	357.50
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	8.12
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	16.25
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	24.38
450706585		AB	02/27/2015	030915	03/09/2015	157.11
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	138.26
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.14
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.28
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.43
450707743		AB	02/27/2015	030915	03/09/2015	31.42
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	27.65
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	0.62
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	1.26
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.89
VENDOR TOTAL:						719.38
ALARMS	ACI SYSTEM CORP					
E02871		AB	03/01/2015	030915	03/09/2015	1,381.80
01	WELL #7 RADIO RENTAL		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	360.00
02	WELL #7 RADIO SERVICE		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	72.00
03	WELL #7 RADIO MONITORING		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	395.40
04	WELL #7 SERVICE CONTRACT		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	554.40
VENDOR TOTAL:						1,381.80
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3145		AB	02/28/2015	030915	03/09/2015	633.38

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	01	ROUTINE MONTHLY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	633.38
					VENDOR TOTAL:	633.38
AT&T FEB 2015 PD	AT&T 01	T1 LINE 630-Z26-5445 PD	AB 01-200-63-00-7735	03/04/2015 TELEPHONE EXPENSE-LAND LINES	030915 03/09/2015 00000000	399.98 399.98
					VENDOR TOTAL:	399.98
BEDAL 15011	BEDAL HEATING & COOLING 01	WORK ON BOILER @ 730 E MAIN ST	AB 01-120-62-00-7660	02/27/2015 MTNC SRVC & RPR-BUILDINGS	030915 03/09/2015 00000000	100.00 100.00
					VENDOR TOTAL:	100.00
CALLONE FEB 2015	CALL ONE 01	630 552-3210 CITY	AB 01-100-63-00-7735	02/15/2015 TELEPHONE EXPENSE-LAND LINES	030915 03/09/2015 00000000	1,318.13 68.09
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.49
	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	37.14
	06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	30.02
	07	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	79.32
	08	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	185.51
	09	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	34.47
	10	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	11	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	12	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	13	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	14	630 552-9577 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	17	630 552-9723 PD	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	41.79
	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	46.30
	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

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	24	630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	25	630 552-3194	WLMRT LFT ST	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.97
	26	630 552-0030	FOLI LFT ST	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	27	630 552-1154	KLATT LFT ST	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 41.66
	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	PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	33	630 552-7088	PW	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:	1,318.13
CARQUEST	2375-151064	CARQUEST AUTO PARTS				
	01	OTC CP9125	POCTKETSCAN PLUS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 39.99
					02/23/2015	030915 03/09/2015 39.99
						VENDOR TOTAL: 50.97
	2375-151311					
	01	FUS JCAS40BP	FUSE 40AMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 10.98
					03/03/2015	030915 03/09/2015 10.98
						VENDOR TOTAL: 50.97
CERTLABS	1797596	CERTIFIED LABORATORIES				
	01	12042937	OPEN ROAD PLUS 20GL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 707.00
	02		SHIPPING	01-310-65-00-7343	OPERATING SUPPLIES	00000000 92.58
					02/03/2015	030915 03/09/2015 799.58
						VENDOR TOTAL: 799.58
CINTAS	344167638	CINTAS CORPORATION 344				
	01		STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 124.69
	02		WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 19.17
	03		WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 31.95
					02/06/2015	030915 03/09/2015 175.81
						VENDOR TOTAL: 304.55
	344171142					
	01		STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 253.43
	02		WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 19.17
					02/12/2015	030915 03/09/2015 304.55

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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 344174537		AB		02/19/2015	030915	03/09/2015	180.81
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		129.69
	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
344178000		AB		02/26/2015	030915	03/09/2015	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:							965.72
COMCAST 022315 PD		AB		02/23/2015	030915	03/09/2015	97.85
	01		01-200-63-00-7738	INTERNET	00000000		97.85
VENDOR TOTAL:							97.85
COMED FEB 2015		AB		02/27/2015	030915	03/09/2015	5,103.56
	01		01-120-62-00-7731	ELECTRICITY	00000000		97.40
	02		01-320-62-00-7731	ELECTRICITY	00000000		32.82
	03		01-320-62-00-7731	ELECTRICITY	00000000		3,094.12
	04		01-120-62-00-7731	ELECTRICITY	00000000		31.28
	05		10-620-62-00-7731	ELECTRICITY	00000000		48.50
	06		01-320-62-00-7731	ELECTRICITY	00000000		27.69
	07		01-120-62-00-7731	ELECTRICITY	00000000		32.78
	08		28-760-62-00-7731	ELECTRICITY	00000000		26.57
	09		01-120-62-00-7731	ELECTRICITY	00000000		31.28
	10		01-320-62-00-7731	ELECTRICITY	00000000		109.25
	11		01-320-62-00-7731	ELECTRICITY	00000000		1,314.81
	12		01-320-62-00-7731	ELECTRICITY	00000000		257.06
VENDOR TOTAL:							5,103.56
COMP SAN 154661		AB		02/18/2015	030915	03/09/2015	450.00

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01	1/11	SLUDE REMOVAL WWTP	25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	00000000 400.00
02	2/18	4127 OSBRON-EXTRA PICKUP	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 50.00
COMPSAN 154770	COMPLETE SANITATION				
01	RESIDENTIAL GARBAGE SERVICE	01-410-61-00-7626	DISPOSAL SERVICE	030915 03/09/2015	67,272.95
					67,272.95
				VENDOR TOTAL:	67,722.95
ELECTRIC 6676	KEVIN R JOHNSON				
01	BAPS100MH 100W MH BALLAST KIT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	030915 03/09/2015	386.84
02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	359.70
					27.14
6710	PC1300 D SIZE BATTERIES-60	01-320-65-00-7343	OPERATION SUPPLIES	030915 03/09/2015	101.40
					101.40
				VENDOR TOTAL:	488.24
ENGLE 674937	ENGLEWOOD ELECTRIC SUPPLY CO				
01	SCADA SUPPORT 2/12/15-2/11/16	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	030915 03/09/2015	4,660.10
					4,660.10
				VENDOR TOTAL:	4,660.10
ERICKEXP FEB 2015	RANDY ERICKSON				
01	FEB 2015 MILEAGE-279	01-130-65-00-7333	GASOLINE, OIL & FILTERS	030915 03/09/2015	160.42
					160.42
				VENDOR TOTAL:	160.42
GOMEZ FEB 2015	ZOILA GOMEZ				
01	INSURNACE MEETING-LUNCH REIMB	01-100-64-00-5830	TRAVEL, FOOD & LODGING	030915 03/09/2015	26.31
					26.31
				VENDOR TOTAL:	26.31
GRAINCO 026110	GRAINCO				
				030915 03/09/2015	38.00

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	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	35.00
				VENDOR TOTAL:		38.00
GRANT 13557		THOMAS W GRANT				
		AB		10/16/2014	030915 03/09/2015	675.00
	01	FILE #19774 LEGAL SERVICES	01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	00000000	675.00
				VENDOR TOTAL:		675.00
HACHCHEM 9244279		HACH COMPANY				
		AB		02/16/2015	030915 03/09/2015	501.72
	01	2556900 REAGENT SET	28-770-65-00-7343	OPERATION SUPPLIES	00000000	460.35
	02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	41.37
				VENDOR TOTAL:		501.72
HAMILTON 11048		ROBERT E HAMILTON				
		AB		02/16/2015	030915 03/09/2015	585.00
	01	PRJ#13151 KENDL FRMS PROF FEES	01-100-61-00-7634	CONSULTING SERVICES	00000000	585.00
11049						
		AB		02/16/2015	030915 03/09/2015	875.00
	01	PRJ#15151 STMWT ORD REV PROF S	01-300-62-00-7676	MTNC SRVC & RPR	00000000	875.00
				VENDOR TOTAL:		1,460.00
HAWKINS 3697975 RI		HAWKINS, INC				
		AB		02/20/2015	030915 03/09/2015	1,203.90
	01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	980.40
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	177.00
	03	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	25.00
	04	FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	17.50
	05	ENVIRONMENTAL CHRGR	28-770-65-00-7343	OPERATION SUPPLIES	00000000	4.00
3698999 RI						
		AB		02/24/2015	030915 03/09/2015	5,134.30
	01	2116 ALUMINUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	1,544.40
	02	34225 AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000	3,572.40

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03	FREIGHT/FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	17.50
VENDOR TOTAL:					6,338.20
HYATT 7053	LYLE HYATT CO., INC.	AB	03/01/2015	030915 03/09/2015	540.00
01	3/25 BOBCAT ON ROCK RD 2HRS	28-780-62-00-7676	MTNC SRVC & RPR	00000000	180.00
02	3/27 BOBCAT ON CENTER ST 4HRS	28-780-62-00-7676	MTNC SRVC & RPR	00000000	360.00
VENDOR TOTAL:					540.00
HYDE FEB 2015	ROBERT HYDE	AB	03/02/2015	030915 03/09/2015	68.24
01	2/28/15-REIMB F/PANCAKE BREAKF	01-100-61-00-7751	COMMUNITY RELATIONS	00000000	68.24
VENDOR TOTAL:					68.24
IEPA MAY 2015	ILLINOIS ENVIRONMENTAL PROTECT PY #8	AB	02/23/2015	030915 03/09/2015	16,690.90
01	PYMNT #8 PRJ#L17-3210	28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	00000000	16,690.90
VENDOR TOTAL:					16,690.90
KENCHIEF 108	KENDALL COUNTY ASSOC OF	AB	02/26/2015	030915 03/09/2015	45.00
01	FEB 2015 MONTHLY MEETING-3	01-200-64-00-5850	MEETING EXPENSE	00000000	45.00
VENDOR TOTAL:					45.00
KIESLERS 0749926	KIESLER'S POLICE SUPPLY, INC	AB	02/18/2015	030915 03/09/2015	2,463.28
01	FEDEAE40R3-3 CASES ROUNDS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	985.59
02	FEDEAE223F-6 CASES-ROUNDS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	1,075.98
03	FEDEP40HST3-1 CASE-ROUNDS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	401.71
VENDOR TOTAL:					2,463.28
KONICA-L 62327184	KONICA MINOLTA PREMIER FINANCE	AB	03/01/2015	030915 03/09/2015	418.77

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	01		2-BIZHUB AT CH-RENTAL	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 418.77
					VENDOR TOTAL:	418.77
KRENTZSA 24431			KRENTZ, SALFISBERG & SWANSON			
		AB		01/31/2015		030915 03/09/2015 300.00
	01		JAN 2015 ADJUD HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000 150.00
	02		JAN 2015 ADJUD HEARINGS-JSH	01-111-61-00-7610	LEGAL SERVICES	00000000 150.00
					VENDOR TOTAL:	300.00
LAILTD 15-12864			LAI, LTD.			
		AB		02/27/2015		030915 03/09/2015 504.40
	01		ANSB-220 OMEGA OIL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 356.40
	02		893198.0 INSERT/MAT F/FILTER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 148.00
					VENDOR TOTAL:	504.40
MCGINNIS 022615			JOHN P MCGINNIS			
		AB		02/26/2015		030915 03/09/2015 90.00
	01		REIMB FOR 3/5/15 SEMINAR	28-100-64-00-5810	SEMINARS & COURSES	00000000 90.00
FEB 2015						
		AB		02/25/2015		030915 03/09/2015 190.40
	01		CONF @UOFI REIMB F/LODGING	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 190.40
					VENDOR TOTAL:	280.40
MCMAST 23241982			MCMaster - CARR SUPPLY CO.			
		AB		02/17/2015		030915 03/09/2015 14.98
	01		8547K31 TUBE MADE OF TEFLON	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 8.66
	02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.32
					VENDOR TOTAL:	14.98
MENARDSY 99408			MENARDS - YORKVILLE			
		AB		02/25/2015		030915 03/09/2015 65.88
	01		1712808 POST SUPPORT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 65.88
					VENDOR TOTAL:	65.88

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MIDAMWT 111230A	AB	28-538-75-00-6413	030915 00000000	02/27/2015 200 N HUGH WATERMAIN	272.80 272.80
01 6 POLY WRAP					
111276A	AB	28-538-75-00-6413	030915 00000000	03/03/2015 200 N HUGH WATERMAIN	8,694.00 8,694.00
01 DIP-CL52P6 DUCTILE IRON PUSH J					
VENDOR TOTAL:					8,966.80
MOTION IL42-719042	AB	25-700-65-00-7316	030915 00000000	02/25/2015 MTNC & RPR-SUPPLIES	137.56 137.56
01 REPR TO MAIN BEARINGS ON BRSC					
VENDOR TOTAL:					137.56
PDCLAB 783862	AB	28-770-62-00-7671	030915 00000000	10/31/2014 TESTING SERVICES	159.50 159.50
01 WATER TESTING					
792413	AB	28-770-62-00-7671	030915 00000000	02/15/2015 TESTING SERVICES	241.50 241.50
01 WATER TESTING					
VENDOR TOTAL:					401.00
PLCOMUN MAR 2015	AB	01-100-61-00-7610	030915 00000000	02/24/2015 LEGAL SERVICES	1,990.99 1,990.99
01 MENARDS TAX APPEAL COSTS					
MARCH 2015	AB	01-100-61-00-7610	030915 00000000	02/24/2015 LEGAL SERVICES	1,709.84 1,709.84
01 MENARDS TAX APPEAL COSTS					
VENDOR TOTAL:					3,700.83
PLFARMGR 546213	AB		030915	02/04/2015 03/09/2015	7.90

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		25-700-65-00-7316	00000000		7.90
PLFARMGR 546249	AB	01-320-65-00-6316	030915	02/05/2015 03/09/2015	42.50
01		01-320-65-00-6316	00000000		24.00
02		01-320-65-00-6316	00000000		18.50
546429	AB	01-310-65-00-7316	030915	02/19/2015 03/09/2015	26.50
01		01-310-65-00-7316	00000000		26.50
546481	AB	01-120-62-00-7660	030915	02/23/2015 03/09/2015	7.44
01		01-120-62-00-7660	00000000		7.44
VENDOR TOTAL:					84.34
RATS 1-33	AB	01-200-62-00-5630	030915	02/05/2015 03/09/2015	258.00
01		01-200-62-00-5630	00000000		240.00
02		01-200-62-00-5630	00000000		18.00
VENDOR TOTAL:					258.00
RBASSOC 20398	AB	25-100-61-00-7634	030915	03/04/2015 03/09/2015	660.00
01		25-100-61-00-7634	00000000		660.00
02		** COMMENT **	00000000		
VENDOR TOTAL:					660.00
RECOMSV MSP-2628	AB	01-100-62-00-7658	030915	02/23/2015 03/09/2015	560.00
01		01-100-62-00-7658	00000000		560.00
MSP-2629	AB	01-200-62-00-7664	030915	02/23/2015 03/09/2015	550.00
01		01-200-62-00-7664	00000000		550.00
VENDOR TOTAL:					1,110.00

BATCH # 030915

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ROMANEX FEB 2015	THOMAS ROMANO				
	AB	02/27/2015	030915	03/09/2015	211.60
01	FEB 2015 MILEAGE-368	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	211.60
VENDOR TOTAL:					211.60
RURAL G26415	PLANO RURAL KING SUPPLY, INC				
	AB	01/26/2015	030915	03/09/2015	8.98
01	ANCHORS & SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.98
G26497					
	AB	01/26/2015	030915	03/09/2015	73.98
01	WIRE CUTTERS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	18.99
02	LADDER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	54.99
G27299					
	AB	01/28/2015	030915	03/09/2015	24.97
01	LINE REEL	28-780-65-00-7343	OPERATION SUPPLIES	00000000	10.99
02	SCRENCH TOOL	28-780-65-00-7343	OPERATION SUPPLIES	00000000	13.98
G27347					
	AB	01/28/2015	030915	03/09/2015	3.74
01	SCREWS LAG	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.74
G27405					
	AB	01/28/2015	030915	03/09/2015	6.76
01	PLASTIC TOGGLES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.76
G27619					
	AB	01/29/2015	030915	03/09/2015	33.98
01	GATOR MACHETE	28-780-65-00-7343	OPERATION SUPPLIES	00000000	17.99
02	WEED CUTTER	28-780-65-00-7343	OPERATION SUPPLIES	00000000	15.99
G28074					
	AB	01/30/2015	030915	03/09/2015	8.99
01	HALOGEN BULB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.99
G31024					
	AB	02/04/2015	030915	03/09/2015	59.97
01	SPREADER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	49.99
02	ICE MELT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.98

BATCH # 030915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL G31322	PLANO RURAL KING SUPPLY, INC	AB	02/05/2015	030915	03/09/2015	74.99
01	BATTERY		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	74.99
G31359		AB	02/05/2015	030915	03/09/2015	3.95
01	SCREWS LAG		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.95
G31479		AB	02/05/2015	030915	03/09/2015	59.96
01	STEEL BLACK TUTAL MLBX		01-310-65-00-7343	OPERATING SUPPLIES	00000000	59.96
G31765		AB	02/06/2015	030915	03/09/2015	95.96
01	RECOVERY STRAP		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	39.99
02	WINCH STRAP		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.99
03	TRACTOR DRAWBAR HOOK		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	12.99
04	STRAIGHT CLEVIS		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	9.99
G33709		AB	02/09/2015	030915	03/09/2015	0.95
01	METRIC BLACK		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.95
G34259		AB	02/10/2015	030915	03/09/2015	10.32
01	ELECTRICAL TAPE		01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	4.98
02	SOCKET HEAP CAP SCREWS		01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	5.34
G35053		AB	02/12/2015	030915	03/09/2015	3.99
01	ZINC PISTOL GRIP		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99
G35076		AB	02/12/2015	030915	03/09/2015	19.99
01	TIRE GAUGE		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.99
G35184		AB	02/12/2015	030915	03/09/2015	12.28
01	HAMMER BALL PEIN		01-310-65-00-7343	OPERATING SUPPLIES	00000000	7.99
02	EPOXY PASTE		01-310-65-00-7343	OPERATING SUPPLIES	00000000	4.29
G38159		AB	02/18/2015	030915	03/09/2015	1.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		ROD THRD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.99
RURAL G38372			PLANO RURAL KING SUPPLY, INC			
	01	AB	RECOVERY STRAP	01-120-65-00-7343	OPERATION SUPPLIES	02/19/2015 030915 03/09/2015 19.99 00000000 19.99
G38488						
	01	AB	FILTER	28-770-65-00-7343	OPERATION SUPPLIES	02/19/2015 030915 03/09/2015 4.99 00000000 4.99
G38491						
	01	AB	WORK LIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	02/19/2015 030915 03/09/2015 19.98 00000000 19.98
G38500						
	01	AB	BULB CFT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	02/19/2015 030915 03/09/2015 3.99 00000000 3.99
G40702						
	01	AB	COFFEEMAKER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	02/23/2015 030915 03/09/2015 33.97 00000000 19.99
	02		EXTENSION CORDS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 13.98
G41284						
	01	AB	RUBBER WIRE CLAMPS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	02/24/2015 030915 03/09/2015 4.47 00000000 4.47
					VENDOR TOTAL:	593.14
RUSHTRUC 96849597			RUSH TRUCK CENTER - OTTAWA			
	01	AB	9811:R41 RIG TOUGH CLOR BRAKE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	02/19/2015 030915 03/09/2015 70.20 00000000 23.88
	02		FLT3030LCB20 CHAMBER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 46.32
96915892						
	01	AB	FLTK3030LB24 CHAMBER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	02/25/2015 030915 03/09/2015 42.35 00000000 42.35
					VENDOR TOTAL:	112.55
SOURCEON 388222			SOURCE ONE OFFICE PRODUCTS			
		AB			02/13/2015 030915 03/09/2015 15.99	

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	CLIPBOARD	28-770-65-00-7343	OPERATION SUPPLIES	00000000	15.99
SOURCEON 388696	SOURCE ONE OFFICE PRODUCTS	AB	02/24/2015	030915 03/09/2015	11.25
01	SAN65450 PENS	01-130-65-00-7353	OFFICE SUPPLIES	00000000	3.78
02	SAN790895 PENS	01-130-65-00-7353	OFFICE SUPPLIES	00000000	7.47
388906	01 UPS SHIPPING	AB	02/27/2015	030915 03/09/2015	26.36
		25-100-63-00-7734	POSTAGE & FREIGHT	00000000	26.36
			VENDOR TOTAL:		53.60
SPEERS 17605	SPEERS, REULAND & CIBULSKIS PC	AB	03/02/2015	030915 03/09/2015	142.75
01	PROF SERVICES F/201 W JOHN ST	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	142.75
			VENDOR TOTAL:		142.75
STOCH FEB 2015	DEREK STOCH	AB	02/21/2015	030915 03/09/2015	170.00
01	REIMB F/PURCHASE OF RAINCOATS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	170.00
02	17 @ \$10EA FROM MARY JANIK	** COMMENT **		00000000	
			VENDOR TOTAL:		170.00
THYSSEN 3001707888	THYSSENKRUPP ELEVATOR CORP	AB	03/01/2015	030915 03/09/2015	402.68
01	MAINT ON PD ELEVATOR	01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	402.68
			VENDOR TOTAL:		402.68
TIRETR 7060669	TIRE TRACKS	AB	02/24/2015	030915 03/09/2015	42.00
01	SQ M150558 TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	42.00
			VENDOR TOTAL:		42.00
TRAFCONT 82354	TRAFFIC CONTROL & PROTECTION	AB	02/20/2015	030915 03/09/2015	1,000.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		136W10-1 36" DG RR CROSSING SG	01-320-65-00-6316	SIGNS	00000000 443.80
	02		12720890DG3 POST REFLECTORS	01-320-65-00-6316	SIGNS	00000000 423.60
	03		B922X EXT CAP BRACKETS ROUND	01-320-65-00-6316	SIGNS	00000000 59.40
	04		B990X EXT CROSS BRACKET	01-320-65-00-6316	SIGNS	00000000 73.20
					VENDOR TOTAL:	1,000.00
TRI COUN	TRI COUNTY PROPERTIES					
MARCH 2015		AB		03/04/2015		
	01		REIMB F/OVRPYMT 010600048001	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	030915 03/09/2015 240.21
						00000000 240.21
					VENDOR TOTAL:	240.21
UNITEDL	UNITED LABORATORIES					
INV110207		AB		02/10/2015		
	01		10412 ICE AND FROST MELTER	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	030915 03/09/2015 389.20
	02		3036P TRIUMPH PINT PK	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 175.20
	03		FREIGHT	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 168.00
						00000000 46.00
					VENDOR TOTAL:	389.20
UNIVEINC	UNIVERSAL, INC					
0215076		AB		02/12/2015		
	01		U-57B/100 CALCIUM CHLORIDE PEL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	030915 03/09/2015 702.91
	02		FREIGHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 620.00
						00000000 82.91
					VENDOR TOTAL:	702.91
USABB	USA BLUE BOOK					
572035		AB		02/19/2015		
	01		52450 CLEAR PVC SUCTION HOSE	25-700-65-00-7343	OPERATION SUPPLIES	030915 03/09/2015 2,499.80
						00000000 2,499.80
					VENDOR TOTAL:	2,499.80
VANDERB	RONALD VANDERBAND					
2015 IMTA	CONF	AB		03/05/2015		
	01		REIMB F/ REG 2015 IMTA CONF-RV	01-100-64-00-5810	SEMINARS & COURSES	030915 03/09/2015 735.00
	02		REIMB F/ REG 2015 IMTA CONF-JG	01-100-64-00-5810	SEMINARS & COURSES	00000000 245.00
	03		REIMB F/ REG 2015 IMTA CONF-ZG	01-100-64-00-5810	SEMINARS & COURSES	00000000 245.00
						00000000 245.00
					VENDOR TOTAL:	735.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
VERIZONW	9740898215	AB	02/20/2015	030915	03/09/2015	1,182.15
	01	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	13.14
	02	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.29
	03	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	39.07
	04	630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	18.06
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.29
	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	2.83
	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 6699-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.21
	14	630 669-1604 MG	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 IN ROUTE SQ#12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.07
	21	630 862-0968 IN ROUTE SQ#08	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.12
	22	630 947-3878 IN ROUTE SQ#04	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	23	630 947-4138 IN ROUTE SQ#15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	24	630 947-4199 IN ROUTE SQ#10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.03
	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	17.57
	28	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	31.07
	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	31.41
	33	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.94
	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	14.42
	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	-6.47
	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

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	41		28-760-63-00-7736	00000000		36.29
	42		28-760-63-00-7736	00000000		40.07
	43		28-760-63-00-7738	00000000		25.86
					VENDOR TOTAL:	1,182.15
WALDENS 15589	WALDENS/ROGERS LOCK SVC	AB		030915	03/09/2015	85.00
	01 METAL STEEL STOCK		01-120-62-00-7664	00000000		10.00
	02 SERVICE CALL		01-120-62-00-7664	00000000		50.00
	03 PART FOR ENTRY DR LOCK		01-120-62-00-7664	00000000		25.00
					VENDOR TOTAL:	85.00
WATENV 9000303076	WATER ENVIRONMENT FED	AB		030915	03/09/2015	166.00
	01 MEBSHP RENEWAL ID#1459174		28-100-64-00-5820	00000000		166.00
					VENDOR TOTAL:	166.00
WOHEAD MARCH 2015	STEVE WOHEAD	AB		030915	03/09/2015	110.56
	01 REIMB F/OVRPYMT #020400030402		01-000-21-00-2192	00000000		110.56
					VENDOR TOTAL:	110.56
WRIGHT 339961272	WRIGHT EXPRESS	AB		030915	03/09/2015	3,214.23
	01 PD-FUEL		01-200-65-00-7333	00000000		2,012.60
	02 STREETS-FUEL		01-310-65-00-7333	00000000		434.05
	03 WWTP-FUEL		25-700-65-00-7333	00000000		224.94
	04 JM-FUEL		28-750-65-00-7333	00000000		106.36
	05 WATER-FUEL		28-750-65-00-7333	00000000		436.28
					VENDOR TOTAL:	3,214.23
WTRRELGN 29453	WATER RESOURCES INC	AB		030915	03/09/2015	4,899.40
	01 WATER METERS		25-710-62-00-7781	00000000		2,449.70

BATCH # 030915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	02		28-780-62-00-7781	00000000		2,449.70
			MTNC SRVC & RPR-WATER METERS			
					VENDOR TOTAL:	4,899.40
WTRWGN 1782e		AB		030915	02/20/2015 03/09/2015	10.35
	01 3		01-120-62-00-7650	00000000		10.35
			CUSTODIAL SERVICE & SUPPLIES			
					VENDOR TOTAL:	10.35
					TOTAL --- ALL INVOICES:	147,314.80