

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCUEDGE 08-2856	ACCURATE EDGE LANDSCAPE SVC	AB		051115	05/11/2015	1,812.50
	01 4/15 MONTHLY LAWN CARE PY#1		10-680-62-00-7662	00000000		384.65
	02 4/15 MONTHLY LAWN CARE PY#1		10-681-62-00-7662	00000000		247.10
	03 4/15 MONTHLY LAWN CARE PY#1		10-682-62-00-7662	00000000		455.26
	04 4/15 MONTHLY LAWN CARE PY#1		10-683-62-00-7662	00000000		488.12
	05 4/15 MONTHLY LAWN CARE PY#1		25-722-62-00-7676	00000000		13.39
	06 4/15 MONTHLY LAWN CARE PY#1		28-760-62-00-7660	00000000		223.98
					VENDOR TOTAL:	1,812.50
ACCURATE 13249774	GROOT RECYCLING & WASTE SERV	AB		051115	05/11/2015	58.08
	01 4/15 CABINET SHREDDING-CH		01-100-65-00-7899	00000000		58.08
					VENDOR TOTAL:	58.08
ADP 453557364	ADP, INC	AB		051115	05/11/2015	158.95
	01 4/15 PAYROLL		01-100-62-00-7743	00000000		139.87
	02 4/15 PAYROLL		10-100-62-00-7743	00000000		3.18
	03 4/15 PAYROLL		25-100-62-00-7743	00000000		6.36
	04 4/15 PAYROLL		28-100-62-00-7743	00000000		9.54
453917753		AB		051115	05/11/2015	69.14
	01 PAYROLL		01-100-62-00-7743	00000000		60.84
	02 PAYROLL		10-100-62-00-7743	00000000		1.38
	03 PAYROLL		25-100-62-00-7743	00000000		2.77
	04 PAYROLL		28-100-62-00-7743	00000000		4.15
453918349		AB		051115	05/11/2015	19.80
	01 PAYROLL		01-100-62-00-7743	00000000		17.42
	02 PAYROLL		10-100-62-00-7743	00000000		0.40
	03 PAYROLL		25-100-62-00-7743	00000000		0.79
	04 PAYROLL		28-100-62-00-7743	00000000		1.19
					VENDOR TOTAL:	247.89
ALAN 3575	ALAN ENVIRONMENTAL PRODUCTS	AB		051115	05/11/2015	1,380.00

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	01	AE515-20	VACATE WEED KILLER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 690.00
	02	AE515-20	VACATE WEED KILLER	10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 690.00
ALAN 3664	ALAN ENVIRONMENTAL PRODUCTS					
	01	4/15 AE515-20	WEED KILLER	10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	051115 05/11/2015 1,380.00 00000000 1,380.00
3770	AB 05/05/2015					
	01	AE1004-24	RP7 VINYL CLEANER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 203.88
	02	AE231-24	ORANGE THUNDER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 527.04
	03	AE849-4X1	EXTINCT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 219.96
	04	AE3101-24	STRIPE IT WHITE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 359.76
	05	AE860-12	SMACK	01-310-65-00-7343	OPERATING SUPPLIES	00000000 203.88
	06	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000 59.54
	VENDOR TOTAL:					4,334.06
ALLPRESS 3202	ALLPRESS & MOORE RR SIGNAL					
	01	4/15	ROUTINE MONTHLY INSPECTIO	01-320-65-00-6429	MTNC SRVC & RPR-RRX	051115 05/11/2015 633.38 00000000 633.38
	VENDOR TOTAL:					633.38
ANDEDE SPRING 2015	DOLORES ANDERSON					
	01	SPRING COMM OF EXCELLENCE CLS		01-100-64-00-5810	SEMINARS & COURSES	051115 05/11/2015 695.00 00000000 695.00
	VENDOR TOTAL:					695.00
AT&T APRIL 2015	AT&T					
	01	4/15 630 Z26-5445 612 7 TI LIN		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	051115 05/11/2015 399.98 00000000 399.98
	VENDOR TOTAL:					399.98
AUTOSCA 61867	AUTOMATED SCALE CORPORATION					
	01	4/15	SERVICE CALL F/INSTALL EQ	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	051115 05/11/2015 800.00 00000000 800.00
	VENDOR TOTAL:					800.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
AUTOZONE	AUTO ZONE					
2696811907		AB				
	01 4/15 078257 B149 LICENSE LIGHT		01-310-65-00-7318	051115	04/23/2015	4.79
			MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	05/11/2015	4.79
					VENDOR TOTAL:	4.79
BARECO	BARRETT'S ECOWATER					
317188.00		AB				
	01 4/15 5GAL BOTTLED WATER		25-700-65-00-7343	051115	04/14/2015	133.32
	02 4/15 5GAL DISTILLED WATER		25-700-65-00-7343	00000000	05/11/2015	23.52
			OPERATION SUPPLIES	00000000		109.80
317685.00		AB				
	01 4/15 BOTTLED WATER		25-700-65-00-7343	051115	04/21/2015	35.52
			OPERATION SUPPLIES	00000000	05/11/2015	35.52
					VENDOR TOTAL:	168.84
BATTSERV	BATTERY SERVICE CORPORATION					
256226		AB				
	01 4/15 CR2-BP1 PHOTO BATTERIES		01-120-62-00-7660	051115	04/08/2015	8.30
	02 4/15 FREIGHT		01-120-62-00-7660	00000000	05/11/2015	6.80
			MTNC SRVC & RPR-BUILDINGS	00000000		1.50
			MTNC SRVC & RPR-BUILDINGS	00000000		
					VENDOR TOTAL:	8.30
BONNELL	BONNELL INDUSTRIES INC					
0162216-IN		AB				
	01 4/15 SUPPLY & INSTALL LIFT GAT		01-310-75-00-7310	051115	04/22/2015	3,049.80
			NEW OPERATING EQUIPMENT	00000000	05/11/2015	3,049.80
					VENDOR TOTAL:	3,049.80
CAM-VAC	CAM-VAC INC					
807		AB				
	01 4/15 CLEAN STORM DRAINS		01-300-62-00-7676	051115	04/21/2015	700.00
			MTNC SRVC & RPR	00000000	05/11/2015	700.00
					VENDOR TOTAL:	700.00
CINTAS	CINTAS CORPORATION 344					
344195239		AB				
				051115	04/02/2015	175.81
					05/11/2015	

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/15	STREETS UNIFORM	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 124.69
	02	4/15	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
	03	4/15	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 31.95
CINTAS 344198663			CINTAS CORPORATION 344				
		AB			04/09/2015		
	01	4/15	STREETS UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	051115 05/11/2015 304.55
	02	4/15	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 253.43
	03	4/15	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
							00000000 31.95
344202051		AB			04/16/2015		
	01	4/15	STREETS UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	051115 05/11/2015 175.81
	02	4/15	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 124.69
	03	4/15	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
							00000000 31.95
344205484		AB			04/23/2015		
	01	4/15	STREETS UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	051115 05/11/2015 320.55
	02	4/15	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 269.43
	03	4/15	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
							00000000 31.95
344208930		AB			04/30/2015		
	01	4/15	STREETS UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	051115 05/11/2015 175.81
	02	4/15	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 124.69
	03	4/15	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 19.17
							00000000 31.95
344208931		AB			04/30/2015		
	01	4/15	WWTP 15-NEW SHIRTS	25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	051115 05/11/2015 157.50
							00000000 157.50
						VENDOR TOTAL:	1,310.03
CNA 53827037N			CNA SURETY 2015 GF				
		AB			04/03/2015		
	01	4/15	GF NOTARY RENEWAL	01-200-62-00-5609	OFFCLS BNDS/FID	INS/NTRY EXP	051115 05/11/2015 30.00
							00000000 30.00
						VENDOR TOTAL:	30.00
COFFMAN 1000954242			COFFMAN TRUCK SALES INC				
		AB			04/17/2015		
							051115 05/11/2015 194.33

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/15	TORQUE WRENCH	28-780-65-00-7343	OPERATION SUPPLIES	00000000 194.33
COFFMAN 1000956609		COFFMAN TRUCK SALES INC				
		AB		04/27/2015	051115 05/11/2015	145.98
	01	4/15	15758172 CNTR-RLAT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 80.85
	02	4/15	15199561 LAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 65.13
					VENDOR TOTAL:	340.31
COMBINED 099670		COMBINED SALES				
		AB		04/21/2015	051115 05/11/2015	30.00
	01	4/15	BW06100 TISSUES	01-120-65-00-7343	OPERATION SUPPLIES	00000000 30.00
099670A						
		AB		04/23/2015	051115 05/11/2015	42.95
	01	4/15	SC40XL JUMBO SHOE COVERS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 29.50
	02	4/15	FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 13.45
					VENDOR TOTAL:	72.95
COMCAST 04/27-05/26		COMCAST CABLE				
		KRISTEN				
		AB		04/27/2015	051115 05/11/2015	90.44
	01	4/15	#8771200580153548 KRISTEN	28-760-63-00-7738	INTERNET	00000000 90.44
04/30-05/29 PD						
		AB		04/23/2015	051115 05/11/2015	51.00
	01	4/15	INTERNET	01-200-63-00-7738	INTERNET	00000000 51.00
					VENDOR TOTAL:	141.44
COMED APRIL 2015		COM ED				
		AB		04/27/2015	051115 05/11/2015	5,326.89
	01	4/15	1356018044 BURROURGH SGN	01-120-62-00-7731	ELECTRICITY	00000000 96.23
	02	4/15	1128010061 ELDAMAIN SIGN	01-120-62-00-7731	ELECTRICITY	00000000 66.27
	03	4/15	0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 37.11
	04	4/15	0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,087.02
	05	4/15	2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 31.28
	06	4/15	2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 45.54
	07	4/15	2230461008 RR TRAFFIC SIG	01-320-62-00-7731	ELECTRICITY	00000000 27.53
	08	4/15	2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 34.94

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	09	4/15	2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 29.61
	10	4/15	2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 31.87
	11	4/15	4032000001 1028 DANIEL LT	01-320-62-00-7731	ELECTRICITY	00000000 1,567.39
	12	4/15	0804231007 20 N HUGH	01-320-62-00-7731	ELECTRICITY	00000000 272.10
					VENDOR TOTAL:	5,326.89
COMMEALS	COMMUNITY MEALS FOR SENIORS					
04/09-05/05/15		AB		05/06/2015		
	01	4/15	267 SENIOR DINE OUT TCKTS	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	051115 05/11/2015 801.00 00000000 801.00
					VENDOR TOTAL:	801.00
COMPSPAN	COMPLETE SANITATION					
161385		AB		04/30/2015		
	01	4/15	APRIL 2015 RESIDENTIAL GB	01-410-61-00-7626	DISPOSAL SERVICE	051115 05/11/2015 67,358.89 00000000 67,358.89
					VENDOR TOTAL:	67,358.89
CONSTNEW	CONSTELLATION NEW ENERGY					
APRIL 2015		AB		04/25/2015		
	01	4/15	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	051115 05/11/2015 12,882.54 00000000 41.01
	02	4/15	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 51.81
	03	4/15	1935079021 FOLI LFT ST	25-721-62-00-7731	ELECTRICITY	00000000 432.43
	04	4/15	1995033023 WLMRT LFT ST	25-720-62-00-7731	ELECTRICITY	00000000 79.17
	05	4/15	1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 1,695.44
	06	4/15	6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 10,582.68
					VENDOR TOTAL:	12,882.54
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
SS500407165.001		AB		04/07/2015		
	01	4/15	31-061 IDEAL TUFF-GRIP PR	28-780-65-00-7343	OPERATION SUPPLIES	051115 05/11/2015 198.80 00000000 198.80
SS500413212.001		AB		04/10/2015		
	01	4/15	5133565 CTX 1-IN TYPE-T P	28-760-65-00-7343	OPERATION SUPPLIES	051115 05/11/2015 48.51 00000000 41.50
	02	4/15	FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000 7.01
SS500457790.001		AB		04/27/2015		
						051115 05/11/2015 185.92

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/15	QO120M100 SQD LD-CNT BX/I	28-760-65-00-7343	OPERATION SUPPLIES	00000000 164.65
	02	4/15	QOC20U100S SQD LD-CN CTR	28-760-65-00-7343	OPERATION SUPPLIES	00000000 15.68
	03	4/15	1-1/2 PVC COUPLING	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.27
	04	4/15	1-1/2 PVC 90D SCH 40ELBOW	28-760-65-00-7343	OPERATION SUPPLIES	00000000 4.32
					VENDOR TOTAL:	433.23
DAHME 20150085		DAHME MECHANICAL INDUSTRIES				
		AB		04/14/2015		051115 05/11/2015 2,104.00
	01	4/15	#PLA200-PLANO PUMP-INSTAL	** COMMENT **		00000000
	02	4/15	SERVICE TRUCK EQUIPMENT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 160.00
	03	4/15	LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 1,944.00
MAR 2015	PYMT 1					
	01	3/15	JB#488-14035-00 PYMT #1	25-501-61-00-7619	CONSTR - FLOW EQT MIXER	051115 05/11/2015 27,000.00 00000000 27,000.00
					VENDOR TOTAL:	29,104.00
DEUCH 29465		WALTER E. DEUHLER & ASSOC				
		AB		03/31/2015		051115 05/11/2015 2,738.00
	01	3/15	JB#4881403501TIME/MTRL	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000 2,738.00
29466						
		AB		03/31/2015		051115 05/11/2015 10,529.20
	01	4/15	JB#4881404800 MISC CONTR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 10,529.20
					VENDOR TOTAL:	13,267.20
DUYS 20007440		DUY'S SHOES & SPORTSWEAR				
		AB		04/18/2015		051115 05/11/2015 1,536.25
	01	4/15	BOOTS-MK	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 280.50
	02	4/15	BOOTS-JM	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 182.75
	03	4/15	REPLC HOOKS W/EYELETS-JM	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 27.50
	04	4/15	BOOTS-DH	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 170.00
	05	4/15	BOOTS-JK	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 170.00
	06	4/15	BOOTS-DB	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 170.00
	07	4/15	BOOTS-DB	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 267.75
	08	4/15	BOOTS-KT	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 267.75
					VENDOR TOTAL:	1,536.25

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EASTJORD 3821404	EAST JORDON IRON WORKS	AB		051115	05/11/2015	1,815.00
	01 4/15 00700611 DET WRN PLATE		01-300-65-00-7316	00000000		1,600.00
	02 4/15 00721046 7210M3 UND GRATE		01-300-65-00-7316	00000000		215.00
					VENDOR TOTAL:	1,815.00
ELECTRIC 6711	KEVIN R JOHNSON	AB		051115	05/11/2015	811.71
	01 2/15 ATMR10 10AMP 600V FUSE		01-320-65-00-7343	00000000		797.50
	02 FREIGHT		01-320-65-00-7343	00000000		14.21
					VENDOR TOTAL:	811.71
ERICKEXP APRIL 2015	RANDY ERICKSON	AB		051115	05/11/2015	261.62
	01 4/30 APRIL 2015 MILEAGE-455		01-130-65-00-7333	00000000		261.62
					VENDOR TOTAL:	261.62
FASTENAL LLAUR144285	FASTENAL COMPANY	AB		051115	05/11/2015	103.50
	01 4/15 HCS5/8-11X5.5 Z5USA		28-760-65-00-7343	00000000		93.50
	02 4/15 FREIGHT		28-760-65-00-7343	00000000		10.00
					VENDOR TOTAL:	103.50
FISHPALA 7346440	FISHER SCIENTIFIC COMPANY	AB		051115	05/11/2015	284.52
	01 4/15 CENT TUBE W/CAP		25-700-62-00-7664	00000000		264.88
	02 4/15 SHIPPING & FUEL SURCHARGE		25-700-62-00-7664	00000000		19.64
					VENDOR TOTAL:	284.52
FOXVLLY 2015-0506	FOX VALLEY UNIFORM	AB		051115	05/11/2015	597.43
	01 4/15 6-21" BLACK CHROME ASP		01-200-62-00-5630	00000000		539.94

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	02	4/15	HS1212-S/S WHITE CHIEF	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 49.99
	03	4/15	3-PATCH SEWING	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 7.50
VENDOR TOTAL:						597.43
GROUND	GROUND EFFECTS INC					
312212		AB		04/21/2015	051115 05/11/2015	218.00
	01	4/15	8YRDS BROWN MULCH	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000 218.00
313318		AB		04/30/2015	051115 05/11/2015	267.00
	01	4/15	12YRDS DIRT F/N HUGH ST	28-538-75-00-6413	200 N HUGH WATERMAIN	00000000 267.00
VENDOR TOTAL:						485.00
HACHCHEM	HACH COMPANY					
9317061		AB		04/03/2015	051115 05/11/2015	1,191.00
	01	4/15	FSPSC1000-CONTROLLER	25-700-65-00-7343	OPERATION SUPPLIES	00000000 233.00
	02	4/15	PMP-GLPHORP-1V	25-700-65-00-7343	OPERATION SUPPLIES	00000000 518.00
	03	4/15	FSPLD02-FIELD SRV PATNRSP	25-700-65-00-7343	OPERATION SUPPLIES	00000000 440.00
VENDOR TOTAL:						1,191.00
HAMILTON	ROBERT E HAMILTON					
11119		AB		04/17/2015	051115 05/11/2015	2,157.50
	01	4/15	PRJ#13151 KNDL FRM IND SU	01-100-61-00-7634	CONSULTING SERVICES	00000000 2,157.50
11120		AB		04/17/2015	051115 05/11/2015	906.25
	01	4/15	PRJ#15151 STRMWTR ORD REV	01-300-62-00-7676	MTNC SRVC & RPR	00000000 906.25
VENDOR TOTAL:						3,063.75
HAUSLER	ROBERT HAUSLER					
APIL 2015		AB		04/30/2015	051115 05/11/2015	670.38
	01	4/15	IML LBY DY/MDWT SUMT-LODG	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 445.76
	02	4/15	IML LBY DY/MDWT SUMT-MEAL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 15.12
	03	4/15	IML LBY DY/MDWT SUMT-MLGE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 209.50
VENDOR TOTAL:						670.38

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HAWKINS	HAWKINS, INC					
3720005	RI	AB		04/23/2015	05/11/2015	2,169.30
	01		25-700-65-00-7343	00000000		2,152.80
	02		25-700-65-00-7343	00000000		16.50
3720442	RI	AB		04/23/2015	05/11/2015	1,489.90
	01		28-770-65-00-7343	00000000		1,185.60
	02		28-770-65-00-7343	00000000		177.00
	03		28-770-65-00-7343	00000000		81.80
	04		28-770-65-00-7343	00000000		45.50
					VENDOR TOTAL:	3,659.20
HDSUPWW	H D SUPPLY WATERWORKS, LTD					
D802329		AB		04/23/2015	05/11/2015	333.22
	01		28-780-65-00-7316	00000000		158.00
	02		28-780-65-00-7316	00000000		158.00
	03		28-780-65-00-7316	00000000		17.22
					VENDOR TOTAL:	333.22
HINCKLEY	G.C. NEHRING					
17377		AB		04/10/2015	05/11/2015	354.00
	01		01-300-65-00-7316	00000000		210.00
	02		01-300-65-00-7316	00000000		144.00
17404		AB		04/24/2015	05/11/2015	540.00
	01		25-710-65-00-7316	00000000		190.00
	02		25-710-65-00-7316	00000000		150.00
	03		25-710-65-00-7316	00000000		200.00
					VENDOR TOTAL:	894.00
HOGANWK	HOGAN WALKER L L C					
1006512		AB		04/23/2015	05/11/2015	13.88
	01		01-310-65-00-7318	00000000		13.88
					VENDOR TOTAL:	13.88

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ILLCO 1279492	ILLCO INC	AB				
				051115	05/11/2015	91.00
01	4/15 4533865 40-PVC S80 TXT BH		28-760-65-00-7343	00000000	OPERATION SUPPLIES	91.00
1279543		AB				
				051115	05/11/2015	15.55
01	4/15 4525130 PVC BUSH 838		28-760-65-00-7343	00000000	OPERATION SUPPLIES	8.40
02	4/15 4523010 1" SXS SCH80 PVC		28-760-65-00-7343	00000000	OPERATION SUPPLIES	5.15
03	4/15 48-22-3100 FINE POINT MRK		28-760-65-00-7343	00000000	OPERATION SUPPLIES	2.00
					VENDOR TOTAL:	106.55
INFOR P-3045-US06A	INFOR (US), INC	AB				
				051115	05/11/2015	345.03
01	4/15 MOBIL W/MAPPING MAINT RNW		01-200-63-00-7740	00000000	LINE SERVICE (LEADS/NETWORK)	345.03
					VENDOR TOTAL:	345.03
JANCO 264705	JANCO SUPPLY, INC.	AB				
				051115	05/11/2015	172.97
01	4/15 640407001 ROLL TOWELS		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	166.00
02	4/15 FREIGHT		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	6.97
					VENDOR TOTAL:	172.97
JCM 697531.1	J C M UNIFORMS	AB				
				051115	05/11/2015	190.45
01	3/15 1843 NAVY VEST COVER-RR		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	129.00
02	3/15 ALTE MOLLE VEST FRONT-RR		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	20.00
03	3/15 EMB PLN BADGE PATCH-RR		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	10.00
04	3/15 EMB RUIZ NAME TAPE		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	10.00
05	3/15 VELC VELCRO		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	11.50
06	3/15 POLICE PATCH		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	9.95
					VENDOR TOTAL:	190.45
JDDOOR 85064	J & D DOOR SALES INC	AB				
				051115	05/11/2015	150.00

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/15 COM SRV CALL-OPENER REPR	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	150.00
					VENDOR TOTAL:	150.00
KENCHIEF 117		KENDALL COUNTY ASSOC OF				
	01	3/15 MONTHLY MEETING FEE-1	01-200-64-00-5850	MEETING EXPENSE	051115 05/11/2015	15.00
					00000000	15.00
127						
	01	4/15 MONTHLY MEETING FEE-2	01-200-64-00-5850	MEETING EXPENSE	051115 05/11/2015	30.00
					00000000	30.00
137						
	01	4/15 SRT YEARLY DUES 2015	01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	051115 05/11/2015	2,000.00
					00000000	2,000.00
					VENDOR TOTAL:	2,045.00
KENPRINT 1675		ANNETTE M POWELL				
	01	4/15 500 BUS LIC INVOICES	01-100-65-00-7353	OFFICE SUPPLIES	051115 05/11/2015	118.25
	02	4/15 500 WINDOW ENVELOPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	27.55
	03	4/15 500 REG ENVELOPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	47.25
					00000000	43.45
1676						
	01	4/15 1000 TOW REPORTS	01-200-65-00-7343	OPERATION SUPPLIES	051115 05/11/2015	268.10
					00000000	268.10
					VENDOR TOTAL:	386.35
KENREC 44889		KENDALL COUNTY RECORD INC				
	01	4/15 HELP WANTED AD-CG	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	051115 05/11/2015	12.92
					00000000	12.92
44980						
	01	4/15 BUDGET & HEARING AD	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	051115 05/11/2015	13.20
					00000000	13.20
45506						
	01	4/15 LEW ST SEWER REPLACE	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	051115 05/11/2015	87.20
					00000000	87.20
					VENDOR TOTAL:	113.32

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KONICA	KONIKA MINOLTA BUSINESS					
9001358361		AB		051115	05/11/2015	5.21
	01 4/15 222 B&W COPIES		25-100-62-00-7666	00000000		2.63
	02 4/15 28 COLOR COPIES		25-100-62-00-7666	00000000		2.58
					VENDOR TOTAL:	5.21
KOPYKAT	KOPY KAT COPIER INC					
59481		AB		051115	05/11/2015	145.00
	01 4/15 REPR DA PRINTER		01-100-62-00-7666	00000000		145.00
59554		AB		051115	05/11/2015	640.00
	01 PD TOSHIBA COPIER #CCC218885		01-200-62-00-7666	00000000		640.00
	02 RENEWAL 5/3/15-5/2/16		** COMMENT **	00000000		
					VENDOR TOTAL:	785.00
LEADS	LEADS ONLINE					
231271	PYMT#2	AB		051115	05/11/2015	1,064.00
	01 5/1/15-4/30/16 PYMT #2 RENWL P		01-200-61-00-7756	00000000		1,064.00
					VENDOR TOTAL:	1,064.00
LEOS	LEOS					
MAR 2015		AB		051115	05/11/2015	136.00
	01 3/15 4-6X8 PLAQUES		01-100-65-00-7353	00000000		60.00
	02 3/15 18-1X3 SERVICE BARS		01-100-65-00-7353	00000000		76.00
					VENDOR TOTAL:	136.00
MAKENZIE	MAKENZIE LEWIS					
TK#167		AB		051115	05/11/2015	20.00
	01 4/15 TK#167 REIMB F/OVER PYMNT		01-000-43-00-4351	00000000		20.00
					VENDOR TOTAL:	20.00
MARTENSO	MARTENSON					
47861		AB		051115	05/11/2015	289.00

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-538-75-00-6413	200 N HUGH WATERMAIN		184.00
	02		28-538-75-00-6413	200 N HUGH WATERMAIN		69.00
	03		28-538-75-00-6413	200 N HUGH WATERMAIN		36.00
MARTENSO 47936	MARTENSON	AB				
	01		01-300-65-00-7316	MTNC & RPR-SUPPLIES	05/01/2015	23.00
					05/11/2015	23.00
						VENDOR TOTAL: 312.00
MCGINNIS APRIL 2015	JOHN P MCGINNIS	AB				
	01		28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	04/17/2015	53.00
					05/11/2015	53.00
						VENDOR TOTAL: 53.00
MCKIRGAN 79084	MCKIRGAN BROTHERS OIL	AB				
	01		01-310-65-00-7333	GASOLINE, OIL & FILTERS	04/01/2015	535.00
					05/11/2015	535.00
						VENDOR TOTAL: 535.00
MENARDSY 5953	MENARDS - YORKVILLE	AB				
	01		28-760-65-00-7343	OPERATION SUPPLIES	04/08/2015	81.92
	02		28-760-65-00-7343	OPERATION SUPPLIES		8.97
	03		28-760-65-00-7343	OPERATION SUPPLIES		34.99
	04		28-760-65-00-7343	OPERATION SUPPLIES		12.28
	05		28-760-65-00-7343	OPERATION SUPPLIES		9.30
	06		28-760-65-00-7343	OPERATION SUPPLIES		0.96
	07		28-760-65-00-7343	OPERATION SUPPLIES		0.96
	08		28-760-65-00-7343	OPERATION SUPPLIES		5.69
						2.79
						6.94
6506		AB				
	01		01-120-65-00-7343	OPERATION SUPPLIES	04/14/2015	60.80
					05/11/2015	60.80
7567		AB				
	01		28-760-65-00-7343	OPERATION SUPPLIES	04/24/2015	172.54
					05/11/2015	172.54

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MENARDSY 7976	MENARDS - YORKVILLE	AB		051115	04/28/2015	140.59
01	4/15 WIRE MARKERS		28-760-65-00-7343	00000000	OPERATION SUPPLIES	19.96
02	4/15 BLUE ELEC TAPE		28-760-65-00-7343	00000000	OPERATION SUPPLIES	1.99
03	4/15 ELEC TAPE		28-760-65-00-7343	00000000	OPERATION SUPPLIES	3.97
04	4/15 WTRPRF CONNCTR AQUA		28-760-65-00-7343	00000000	OPERATION SUPPLIES	9.65
05	4/15 1" PVC COUPLER		28-760-65-00-7343	00000000	OPERATION SUPPLIES	1.16
06	4/15 BLUE RING TERM		28-760-65-00-7343	00000000	OPERATION SUPPLIES	1.99
07	4/15 BLUE RING TERM		28-760-65-00-7343	00000000	OPERATION SUPPLIES	1.99
08	4/15 BLU WIRE NUT		28-760-65-00-7343	00000000	OPERATION SUPPLIES	4.99
09	4/15 GRV WIRE NUT		28-760-65-00-7343	00000000	OPERATION SUPPLIES	3.99
10	4/15 PLASTIC PIPE/HOSE CUTTER		28-760-65-00-7343	00000000	OPERATION SUPPLIES	12.99
11	4/15 LADDER HANGER		28-760-65-00-7343	00000000	OPERATION SUPPLIES	8.37
12	4/15 LQDT NMTL COND		28-760-65-00-7343	00000000	OPERATION SUPPLIES	34.57
13	4/15 #14 BLU 500' STRND THHN		28-760-65-00-7343	00000000	OPERATION SUPPLIES	34.97
VENDOR TOTAL:						487.42
8161		AB		051115	04/30/2015	31.57
01	4/15 #4 BLK THHN		28-760-65-00-7343	00000000	OPERATION SUPPLIES	11.90
02	4/15 ALUM LUG 14-2 AWG		28-760-65-00-7343	00000000	OPERATION SUPPLIES	1.19
03	4/15 SIEMENS 15 TRMN GRND BAR		28-760-65-00-7343	00000000	OPERATION SUPPLIES	6.95
04	4/15 1/4 FLAT WASHER 8PC		28-760-65-00-7343	00000000	OPERATION SUPPLIES	1.59
05	4/15 1/4-20 NYL LCK NUT 6PB		28-760-65-00-7343	00000000	OPERATION SUPPLIES	3.18
06	4/15 1/4 SPLIT LOCK WASH 8PC		28-760-65-00-7343	00000000	OPERATION SUPPLIES	3.18
07	4/15 1/4-20 X 3/4 HEX BOLT 7PC		28-760-65-00-7343	00000000	OPERATION SUPPLIES	1.79
08	4/15 1/4-20 X 1 HEX BOLT 6PC		28-760-65-00-7343	00000000	OPERATION SUPPLIES	1.79
VENDOR TOTAL:						72.00
MIDAMWT 112107A	MID AMERICAN WATER	AB		051115	04/07/2015	72.00
01	4/15 24-RED RUBBER GASKETS 1/8		28-760-65-00-7343	00000000	OPERATION SUPPLIES	72.00
VENDOR TOTAL:						72.00
MOTION IL42-720634	MOTION INDUSTRIES INC	AB		051115	04/09/2015	61.52
01	4/15 210 BUNA O-RINGS		28-760-65-00-7343	00000000	OPERATION SUPPLIES	20.00
02	4/15 5435L HAND PROTECTION		28-760-65-00-7343	00000000	OPERATION SUPPLIES	41.52
VENDOR TOTAL:						61.52

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MUNMARK 48861	MUNICIPAL MARKING DISTR INC	AB		051115	04/15/2015	131.93
01	4/15 OTR10200H 2 200' MEASUR T		28-100-65-00-7353	00000000	OFFICE SUPPLIES	121.20
02	4/15 FREIGHT		28-100-65-00-7353	00000000	OFFICE SUPPLIES	10.73
VENDOR TOTAL:						131.93
NICOR APRIL 2015	NICOR GAS	AB		051115	04/22/2015	728.88
01	4/15 11-91-21-9011 0 M#3358687		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	75.32
02	4/15 67-20-61-1000 8 M#3299256		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	150.76
03	4/15 04-27-94-5568 9 M#4229601		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	178.27
04	4/15 62-02-86-6600 6 M#4072549		25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	24.41
05	4/15 42-24-92-6732 1 M#4314003		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	47.96
06	4/15 42-24-92-6732 1 M#4314003		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	252.16
VENDOR TOTAL:						728.88
NORTHWTR 0131638	FERGUSON WATER WORKS #2516	AB		051115	04/20/2015	2,835.43
01	4/15 3-6" 1-8" VALVES		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	2,835.43
0132428		AB		051115	04/21/2015	212.97
01	4/15 SHUT OFF VALVES		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	212.97
VENDOR TOTAL:						3,048.40
ORKIN MAY 2015	ORKIN CH	AB		051115	05/07/2015	85.12
01	MAY 2015 PEST CONTROL-CH		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	85.12
MAY 2015	DEPOT	AB		051115	05/07/2015	85.27
01	MAY 2015 PEST CONTROL-DEPOT		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	85.27
MAY 2015	PD	AB		051115	05/07/2015	87.67
01	MAY 2015 PEST CONTROL-PD		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	87.67
VENDOR TOTAL:						258.06

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PATTEN S8188501	PATTEN INDUSTRIES, INC	AB		051115	05/11/2015	96,210.00
	01 BACK HOE PURCHASE		25-710-75-00-7310	00000000		48,105.00
	02 BACK HOE PURCHASE		28-750-75-00-7310	00000000		48,105.00
					VENDOR TOTAL:	96,210.00
PDCLAB 796006	PDC LABORATORIES INC	AB		051115	05/11/2015	139.50
	01 3/15 WATER TESTING		28-770-62-00-7671	00000000		139.50
797514		AB		051115	05/11/2015	299.00
	01 4/15 WATER TESTING		28-770-62-00-7671	00000000		299.00
					VENDOR TOTAL:	438.50
PLFARMGR 547199	PLANO FARMERS GRAIN	AB		051115	05/11/2015	24.45
	01 4/15 BOX OF SCREWS		01-310-65-00-7343	00000000		24.45
547313		AB		051115	05/11/2015	1.75
	01 4/15 SHIMS		28-780-65-00-7316	00000000		1.75
547464		AB		051115	05/11/2015	10.00
	01 4/15 1-4X4 1/4" TEMP MASONITE		28-780-65-00-7316	00000000		10.00
547684		AB		051115	05/11/2015	19.45
	01 4/15 2 2X4-8' WOLM		28-780-65-00-7316	00000000		12.60
	02 4/15 SCREWS		28-780-65-00-7316	00000000		6.85
547693		AB		051115	05/11/2015	119.00
	01 4/15 WOLM WOOD		10-600-62-00-7664	00000000		119.00
					VENDOR TOTAL:	174.65
PROCHEM 207397	PRODUCERS CHEMICAL CO	AB		051115	05/11/2015	445.63

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01 4/15 4535DL	HYDROFLUSILICIC AC	28-770-65-00-7343	OPERATION SUPPLIES	00000000	445.63
VENDOR TOTAL:					445.63
RCSERVIC 29643	R.C. SERVICE/BETZ AUTO	AB	04/07/2015	051115 05/11/2015	92.00
01 4/15 M145020	#04 TRUCK TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.50
02 4/15 M191735	TRUCK TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.50
03 4/15 M152434	TRUCK TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	18.50
04 4/15 M149913	#05 DUMP TRK TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	18.50
VENDOR TOTAL:					92.00
RECOMSV 27364	RELIABLE COMPUTER SERVICES IN	AB	04/10/2015	051115 05/11/2015	195.95
01 4/15 3'	PATCH CABLE	28-518-75-00-7619	CONST-SCADA SYSTEM	00000000	5.95
02 4/15 WRK	ON SCADA COMPUTER	28-518-75-00-7619	CONST-SCADA SYSTEM	00000000	190.00
MSP-2688		AB	04/23/2015	051115 05/11/2015	560.00
01 4/15 MAY 2015	COP MAINT AGRMNT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
MSP-2689		AB	04/23/2015	051115 05/11/2015	550.00
01 4/15 MAY 2015	MONTHLY BILL-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
VENDOR TOTAL:					1,305.95
ROMANEX APRIL 2015	THOMAS ROMANO	AB	05/01/2015	051115 05/11/2015	236.90
01 4/15 APRIL 2015	MILEAGE-412	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	236.90
VENDOR TOTAL:					236.90
RT34TRAN 2703	PHILIP M. BLOCH	AB	03/09/2015	051115 05/11/2015	402.54
01 3/15 SQ#2	NEW ABS MODULE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	296.98
02 3/15 SQ#2	NEW ABS MODULE-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	65.00
03 3/15 SQ#2	NEW ABS MODULE-SHP F	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
04 3/15 SQ#2	EXT LIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05		01-200-62-00-7668	00000000		2.06
	06		01-200-62-00-7668	00000000		3.00
RT34TRAN 2740		AB		051115	05/11/2015	34.45
	01		01-200-62-00-7668	00000000		34.45
2741		AB		051115	05/11/2015	16.00
	01		01-200-62-00-7668	00000000		16.00
2742		AB		051115	05/11/2015	24.70
	01		01-200-62-00-7668	00000000		24.70
2743		AB		051115	05/11/2015	31.85
	01		01-200-62-00-7668	00000000		21.45
	02		01-200-62-00-7668	00000000		10.40
VENDOR TOTAL:						509.54
RURAL G59720		AB		051115	05/11/2015	2.18
	01		25-700-65-00-7316	00000000		2.18
G59727		AB		051115	05/11/2015	59.96
	01		01-120-65-00-7343	00000000		59.96
G62091		AB		051115	05/11/2015	7.99
	01		01-310-65-00-7343	00000000		7.99
G63995		AB		051115	05/11/2015	14.99
	01		01-310-65-00-7318	00000000		14.99
G68123		AB		051115	05/11/2015	10.99
	01		28-780-65-00-7316	00000000		10.99
G68593		AB		051115	05/11/2015	12.29

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	00000000		9.80
	02		25-700-65-00-7316	00000000		2.49
RURAL G69477		AB		051115	05/11/2015	21.99
	01		28-760-65-00-7343	00000000		21.99
G69805		AB		051115	05/11/2015	26.73
	01		01-310-65-00-7318	00000000		11.99
	02		01-310-65-00-7318	00000000		11.98
	03		01-310-65-00-7318	00000000		2.76
G72941		AB		051115	05/11/2015	63.98
	01		25-700-65-00-7316	00000000		43.99
	02		25-700-65-00-7316	00000000		19.99
G73505		AB		051115	05/11/2015	299.90
	01		10-600-65-00-7343	00000000		299.90
G73577		AB		051115	05/11/2015	2.98
	01		28-780-65-00-7316	00000000		2.98
G74357		AB		051115	05/11/2015	38.24
	01		01-120-65-00-7343	00000000		4.79
	02		01-120-65-00-7343	00000000		4.99
	03		01-120-65-00-7343	00000000		2.99
	04		01-120-65-00-7343	00000000		25.47
G74400		AB		051115	05/11/2015	13.99
	01		28-780-65-00-7316	00000000		13.99
G74653		AB		051115	05/11/2015	11.97
	01		01-310-65-00-7343	00000000		11.97
G75295		AB		051115	05/11/2015	10.98

BATCH # 051115

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	5.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.99
RURAL G79550	PLANO RURAL KING SUPPLY, INC					
		AB		04/20/2015	051115 05/11/2015	129.98
	01		01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	129.98
G80555	PLANO RURAL KING SUPPLY, INC					
		AB		04/22/2015	051115 05/11/2015	25.98
	01		01-120-65-00-7343	OPERATION SUPPLIES	00000000	25.98
G80600	PLANO RURAL KING SUPPLY, INC					
		AB		04/22/2015	051115 05/11/2015	33.95
	01		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	33.95
G81321	PLANO RURAL KING SUPPLY, INC					
		AB		04/23/2015	051115 05/11/2015	4.02
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.02
G81349	PLANO RURAL KING SUPPLY, INC					
		AB		04/23/2015	051115 05/11/2015	14.97
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	14.97
G81789	PLANO RURAL KING SUPPLY, INC					
		AB		04/24/2015	051115 05/11/2015	20.97
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	20.97
G81965	PLANO RURAL KING SUPPLY, INC					
		AB		04/24/2015	051115 05/11/2015	15.98
	01		28-780-65-00-7343	OPERATION SUPPLIES	00000000	15.98
VENDOR TOTAL:						845.01
SECONDAR 77224	SECONDARIES, INC					
		AB		05/05/2015	051115 05/11/2015	285.32
	01		28-760-65-00-7343	OPERATION SUPPLIES	00000000	268.00
	02		28-760-65-00-7343	OPERATION SUPPLIES	00000000	17.32
VENDOR TOTAL:						285.32
SOMMERS 13300	SOMMERS CARPET CARE					
		AB		05/06/2015	051115 05/11/2015	500.00

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/15 APRIL 2015 CLEAING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
SOMMERS 13301		SOMMERS CARPET CARE	AB	05/06/2015	051115 05/11/2015	1,200.00
	01	4/15 APRIL 2015 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
				VENDOR TOTAL:		1,700.00
SOURCEON 387374		SOURCE ONE OFFICE PRODUCTS	AB	01/27/2015	051115 05/11/2015	68.99
	01	1/2015 HEWCE285A BK TONER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	68.99
387452			AB	01/28/2015	051115 05/11/2015	38.98
	01	1/15 UNV16113 FOLDERS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	38.98
388317			AB	02/17/2015	051115 05/11/2015	1.59
	01	2/15 RUBBERBANDS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	1.59
390182			AB	03/26/2015	051115 05/11/2015	67.99
	01	3/15 HEWCE285A BK TONER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	67.99
390950			AB	04/13/2015	051115 05/11/2015	67.99
	01	4/15 HEWCE285A BK TONER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	67.99
391207			AB	04/17/2015	051115 05/11/2015	18.94
	01	4/15 UNV20972 BINDER	25-100-65-00-7353	OFFICE SUPPLIES	00000000	15.16
	02	4/15 WLJ54146 INDEX 5TB	25-100-65-00-7353	OFFICE SUPPLIES	00000000	3.78
391211			AB	04/17/2015	051115 05/11/2015	1.55
	01	4/15 ALL00700 RUBBERBANDS	25-100-65-00-7353	OFFICE SUPPLIES	00000000	1.55
391212			AB	04/17/2015	051115 05/11/2015	1.00
	01	4/15 WS 3968 ENVELOPES	25-100-65-00-7353	OFFICE SUPPLIES	00000000	1.00
391249			AB	04/17/2015	051115 05/11/2015	119.99

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/15	HEWCE413A MG TONER	25-100-65-00-7353	OFFICE SUPPLIES	00000000 119.99
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
391249-01		AB		04/20/2015	051115 05/11/2015	119.99
	01	4/15	HEWCE412A YL TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 119.99
391583		AB		04/27/2015	051115 05/11/2015	202.98
	01	4/15	HEWCE411A CN TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 119.99
	02	4/15	HEWCE410A BK TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 82.99
391616		AB		04/27/2015	051115 05/11/2015	24.00
	01	4/15	NAMES PLATES-PRINTING	01-100-65-00-7353	OFFICE SUPPLIES	00000000 24.00
391617		AB		04/27/2015	051115 05/11/2015	11.25
	01	4/15	COLOR COPIES AND CUTTING	01-200-65-00-7343	OPERATION SUPPLIES	00000000 11.25
391733		AB		04/29/2015	051115 05/11/2015	85.98
	01	4/15	SMD66004 LABELS	01-200-65-00-7343	OPERATION SUPPLIES	00000000 85.98
518285		AB		04/09/2015	051115 05/11/2015	237.99
	01	4/15	HEWQ3964A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 222.59
	02	4/15	MMM653AN PST IT NOTES	01-100-65-00-7353	OFFICE SUPPLIES	00000000 9.49
	03	4/15	MMM684SH FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 5.91
518403		AB		04/16/2015	051115 05/11/2015	131.91
	01	4/15	PENC505HB MECH PENCL LEAD	25-100-65-00-7353	OFFICE SUPPLIES	00000000 0.99
	02	4/15	PENC525HB PENCL LEAD	25-100-65-00-7353	OFFICE SUPPLIES	00000000 2.09
	03	4/15	PENP205B MECH PENCILS	25-100-65-00-7353	OFFICE SUPPLIES	00000000 30.54
	04	4/15	PENZ21 ERASER REFILLS	25-100-65-00-7353	OFFICE SUPPLIES	00000000 1.49
	05	4/15	PFX415313 HANGING FOLDERS	25-100-65-00-7353	OFFICE SUPPLIES	00000000 23.99
	06	4/15	PFXK19AOX EXP FILES	25-100-65-00-7353	OFFICE SUPPLIES	00000000 24.99
	07	4/15	SMD15230 FOLDERS	25-100-65-00-7353	OFFICE SUPPLIES	00000000 28.07
	08	4/15	ZEB41311 GEL PENS	25-100-65-00-7353	OFFICE SUPPLIES	00000000 17.46
	09	4/15	ZEB88112 REFILLS	25-100-65-00-7353	OFFICE SUPPLIES	00000000 2.29
518536		AB		04/24/2015	051115 05/11/2015	97.13

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/15	DPSR3027 CAL RIBBONS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 9.16
	02	4/15	MMMR330NALT POP UP NOTES	01-100-65-00-7353	OFFICE SUPPLIES	00000000 18.99
	03	4/15	UNV28100 11X17 PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 57.99
	04	4/15	UNV20630 LEGL PADS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 10.99
SOURCEON 518582		SOURCE ONE OFFICE PRODUCTS				
		AB		04/28/2015		051115 05/11/2015 164.10
	01	4/15	HEWCE225A BK TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 149.99
	02	4/15	TOP4151 RAP MEMO BOOK	01-100-65-00-7353	OFFICE SUPPLIES	00000000 14.11
					VENDOR TOTAL:	1,462.35
STANEQ C02168		STANDARD EQUIPMENT COMPANY				
		AB		05/01/2015		051115 05/11/2015 442.44
	01	EL1025337	GROMMET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 14.46
	02	EL1065665	PUSH LOK TEE CONN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 142.20
	03	EL1066077	NOZ-FC 90D	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 264.84
	04	FREIGHT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 20.94
					VENDOR TOTAL:	442.44
STRYPES 12859		STRYPES				
		AB		04/29/2015		051115 05/11/2015 95.00
	01	4/15	SQ#15 INSTALL LETTERING	01-200-65-00-7343	OPERATION SUPPLIES	00000000 95.00
					VENDOR TOTAL:	95.00
SUBLABS 122127		SUBURBAN LABORATOIRES INC				
		AB		04/22/2015		051115 05/11/2015 170.50
	01	4/15	#1503F57 RADIUM-225	25-700-62-00-7671	TESTING SERVICES	00000000 85.00
	02	4/15	#1503F57 RADIUM-228	25-700-62-00-7671	TESTING SERVICES	00000000 85.00
	03	4/15	#1503F57 DISPOSAL FEE	25-700-62-00-7671	TESTING SERVICES	00000000 0.50
					VENDOR TOTAL:	170.50
TEXASFLA 14867		TEXAS FLANGE				
		AB		04/14/2015		051115 05/11/2015 220.58
	01	4/15	6" 150# PLATE PIPE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 100.00
	02	4/15	UPS RED CHARGE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 120.58

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TEXASFLA 14882	TEXAS FLANGE	AB		051115	05/11/2015	901.44
	01 4/15 10-6" 150# PLATE PIPE		28-760-65-00-7343	00000000		760.00
	02 4/15 UPS GRND		28-760-65-00-7343	00000000		141.44
					VENDOR TOTAL:	1,122.02
THEKIP 0033636499	THE KIPLINGER LETTER 2015	AB		051115	05/11/2015	99.00
	01 4/15 RENEWAL & POSTAGE		01-100-64-00-5820	00000000		99.00
					VENDOR TOTAL:	99.00
THOM 12994	THOM GRAVEL & EXCAVATING	AB		051115	05/11/2015	213.00
	01 4/15 SNW PLOWING RYLAND		01-310-62-00-7663	00000000		213.00
					VENDOR TOTAL:	213.00
TREASIL 108153	TREASURER, STATE OF ILLINOIS	AB		051115	05/11/2015	63.44
	01 JB#C-93-141-11 D-3 LED RETROFT		01-320-62-00-6428	00000000		63.44
					VENDOR TOTAL:	63.44
UNIVERSL 04150095	UNIVERSAL, INC.	AB		051115	05/11/2015	2,239.51
	01 4/15 WEED KILLERS		01-120-62-00-7662	00000000		1,003.35
	02 4/15 WEED KILLERS		10-600-65-00-7343	00000000		1,236.16
					VENDOR TOTAL:	2,239.51
USABB 612016	USA BLUE BOOK	AB		051115	05/11/2015	149.75
	01 4/15 16210 FLANGE GASKETS		28-760-65-00-7343	00000000		129.34
	02 4/15 FREIGHT		28-760-65-00-7343	00000000		20.41
613377		AB		051115	05/11/2015	158.16

BATCH # 051115

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/15 16210 FLANGE GASKETS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	158.16
USABB 619886	USA BLUE BOOK	AB		04/15/2015	051115 05/11/2015	125.01
	01	4/15 16220 FLANGE GASKETS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	105.48
	02	4/15 FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	19.53
628642		AB		04/24/2015	051115 05/11/2015	207.60
	01	4/15 26066 PIPE FLANGE RATCHET	28-780-65-00-7343	OPERATION SUPPLIES	00000000	68.95
	02	4/15 25065 MASTER WRENCH	28-780-65-00-7343	OPERATION SUPPLIES	00000000	78.95
	03	4/15 25066 MASTER WRENCH	28-780-65-00-7343	OPERATION SUPPLIES	00000000	38.95
	04	4/15 FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000	20.75
VENDOR TOTAL:						640.52
VERIZONW 9744283309	VERIZON WIRELESS	AB		04/20/2015	051115 05/11/2015	1,202.82
	01	4/15 630-330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	19.66
	02	4/15 630-742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.33
	03	4/15 630-742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	40.51
	04	4/15 630-669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.04
	05	4/15 630-669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.33
	06	4/15 630-669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.36
	07	4/15 630-669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.36
	08	4/15 630-669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	2.77
	09	4/15 630-669-0474 CRS GRD	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.20
	10	4/15 630-669-0787 CRS GRD	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.20
	11	4/15 630-669-0890 CRS GRD	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.20
	12	4/15 630-669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.33
	13	4/15 630-669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.26
	14	4/15 630-669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.46
	15	4/15 630-669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.36
	16	4/15 630-669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.33
	17	4/15 630-669-4159 AM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.33
	18	4/15 630-742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.26
	19	4/15 630-746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.33
	20	4/15 630-862-0960 SQ#12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.10
	21	4/15 630-862-0968 SQ#8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.03
	22	4/15 630-947-3878 SQ#4	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.03
	23	4/15 630-947-4138 SQ#15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.03
	24	4/15 630-947-4199 SQ#10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.10

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	25	4/15 INTERNET	01-200-63-00-7738	INTERNET		00000000 51.72
	26	4/15 630-330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 36.33
	27	4/15 630-669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 15.98
	28	4/15 630-669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 37.25
	29	4/15 INTERNET	25-100-63-00-7738	INTERNET		00000000 25.86
	30	4/15 630-450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 11.36
	31	4/15 630-669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 34.26
	32	4/15 630-669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 37.60
	33	4/15 630-669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 12.42
	34	4/15 630-669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 38.46
	35	4/15 630-742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 11.63
	36	4/15 INTERNET	01-310-63-00-7738	INTERNET		00000000 51.72
	37	4/15 630-450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 34.26
	38	4/15 630-669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 36.97
	39	4/15 630-669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 36.33
	40	4/15 630-669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 36.33
	41	4/15 630-742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		00000000 43.57
	42	4/15 INTERNET	28-760-63-00-7738	INTERNET		00000000 25.86
				VENDOR TOTAL:		1,202.82
VILLAGE 510971		VILLAGE ACE HARDWARE		AB	04/30/2015	051115 05/11/2015 89.98
	01	4/15 LANDSCAPE RAKE	28-780-65-00-7343	OPERATION SUPPLIES		00000000 89.98
	02	TAX EXEMPT	** COMMENT **			00000000
				VENDOR TOTAL:		89.98
WALDENS 17091		WALDENS/ROGERS LOCK SVC		AB	02/12/2015	051115 05/11/2015 5.85
	01	2/15 3 CO 68 ALARM BOX	01-200-65-00-7354	CUSTODIAL SUPPLIES		00000000 5.85
				VENDOR TOTAL:		5.85
WENDT 237038		WENDT HARDWARE INC		AB	03/02/2015	051115 05/11/2015 7.99
	01	3/15 108612 DIMMER	25-700-65-00-7316	MTNC & RPR-SUPPLIES		00000000 7.99
237063				AB	03/05/2015	051115 05/11/2015 5.99
	01	3/15 147167 FUNNEL	25-700-65-00-7316	MTNC & RPR-SUPPLIES		00000000 5.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 237074	WENDT HARDWARE INC	AB	03/06/2015	051115	05/11/2015	6.99
01	3/15 766814 MURIATIC REPL ACID	01-120-65-00-7343	OPERATION SUPPLIES	00000000		6.99
237109		AB	03/12/2015	051115	05/11/2015	6.99
01	3/15 194883 AA BATTERY	01-100-65-00-7353	OFFICE SUPPLIES	00000000		6.99
237113		AB	03/12/2015	051115	05/11/2015	3.99
01	3/15 125729 GRY PRIMER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		3.99
237114		AB	03/12/2015	051115	05/11/2015	5.49
01	3/15 510404 SILICONE SEAL	01-120-65-00-7343	OPERATION SUPPLIES	00000000		5.49
237199		AB	03/27/2015	051115	05/11/2015	5.94
01	3/15 PLUMBING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		5.94
237246		AB	04/02/2015	051115	05/11/2015	16.06
01	4/15 163046 SCRUBBER	01-120-65-00-7343	OPERATION SUPPLIES	00000000		2.29
02	4/15 282558 SCOURING CLOTH	01-120-65-00-7343	OPERATION SUPPLIES	00000000		2.79
03	4/15 148962 SCRUBBER SPONGE	01-120-65-00-7343	OPERATION SUPPLIES	00000000		2.99
04	4/15 133189 SCRUB SPONGE	01-120-65-00-7343	OPERATION SUPPLIES	00000000		7.99
237248		AB	04/02/2015	051115	05/11/2015	8.49
01	4/15 196615 BATTERY	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		8.49
237308		AB	04/15/2015	051115	05/11/2015	71.91
01	4/15 238565 GRIP N GRAB REACH	01-310-65-00-7343	OPERATING SUPPLIES	00000000		19.99
02	4/15 176609 TOOL COMB SET	01-310-65-00-7343	OPERATING SUPPLIES	00000000		19.97
03	4/15 176609 TOOL COMB SET	01-310-65-00-7343	OPERATING SUPPLIES	00000000		19.97
04	4/15 60012 DUCT TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000		11.98
237327		AB	04/17/2015	051115	05/11/2015	24.47
01	4/15 149730 CLEANER	01-310-65-00-7343	OPERATING SUPPLIES	00000000		5.99
02	4/15 548774 TIE DOWN	01-310-65-00-7343	OPERATING SUPPLIES	00000000		14.99

BATCH # 051115

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		03 350389 ZIPLOC BAG		01-310-65-00-7343	OPERATING SUPPLIES	00000000	3.49
WENDT 237347		WENDT HARDWARE INC	AB			04/20/2015	051115 05/11/2015 5.99
		01 4/15 140534 CLEANER		01-310-65-00-7343	OPERATING SUPPLIES	00000000	5.99
237362			AB			04/22/2015	051115 05/11/2015 119.96
		01 4/15 161995 PREVENTER		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	119.96
237385			AB			04/28/2015	051115 05/11/2015 13.99
		01 4/15 137962 BATTERIES		01-100-65-00-7353	OFFICE SUPPLIES	00000000	13.99
VENDOR TOTAL:							304.25
WRIGHT 40658786		WRIGHT EXPRESS	AB			04/30/2015	051115 05/11/2015 3,327.26
		01 4/15 APRIL 2015 FUEL-PD		01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,416.88
		02 4/15 APRIL 2015 FUEL-STREETS		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	263.05
		03 4/15 APRIL 2015 FUEL-WWTP		25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	212.80
		04 4/15 APRIL 2015 FUEL-JM		28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	121.70
		05 4/15 APRIL 2015 FUEL-WATER		28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	312.83
VENDOR TOTAL:							3,327.26
WTRWGN 041615		WATER WAGON	AB			04/16/2015	051115 05/11/2015 6.99
		01 4/15 2 REFILLS		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
VENDOR TOTAL:							6.99
TOTAL --- ALL INVOICES:							284,638.08