

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCUEdge	08-2962	AB				
	ACCURATE EDGE LANDSCAPE SVC			07/01/2015	07/13/2015	1,812.50
	01 MONTHLY LWN CARE PYMT #4		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	384.65
	02 MONTHLY LWN CARE PYMT #4		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	247.10
	03 MONTHLY LWN CARE PYMT #4		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	455.26
	04 MONTHLY LWN CARE PYMT #4		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	488.12
	05 MONTHLY LWN CARE PYMT #4		25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.39
	06 MONTHLY LWN CARE PYMT #4		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	223.98
					VENDOR TOTAL:	1,812.50
ACCURATE	13379300	AB				
	GROOT RECYCLING & WASTE SERV			06/30/2015	07/13/2015	58.08
	01 CABINET SHREDDING-CH		01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	58.08
13379389		AB				
	01 CABINET SHREDDING-PD		01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	48.40
					VENDOR TOTAL:	106.48
ADP	456319775	AB				
	ADP, INC			06/19/2015	07/13/2015	158.95
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	139.88
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.18
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.36
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.53
456774931		AB				
	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	0.63
	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	1.88
					VENDOR TOTAL:	190.37
AGTECH	19368	AB				
	AG TECH			06/22/2015	07/13/2015	11,168.71

BATCH # 071315

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	01		25-501-61-00-7619			9,007.46
	02		25-501-61-00-7619			2,161.25
AGTECH 19379	01	AB	25-700-62-00-7670	071315 00000000	06/22/2015 07/13/2015	18,581.63 18,581.63
VENDOR TOTAL:						29,750.34
ALAN 3947	01	AB	01-320-65-00-7343	071315 00000000	07/02/2015 07/13/2015	5,781.89 1,350.00
	02		01-320-65-00-7343			4,275.00
	03		01-320-65-00-7343			156.89
VENDOR TOTAL:						5,781.89
ALLISON SUMMER 2015	01	AB	01-200-64-00-5840	071315 00000000	06/30/2015 07/13/2015	1,092.49 1,047.54
	02		01-200-64-00-5840			44.95
VENDOR TOTAL:						1,092.49
ANCEL 45236	01	AB	01-100-61-00-7611	071315 00000000	07/07/2015 07/13/2015	166.38 166.38
VENDOR TOTAL:						166.38
APACHGO 2015 APA	01	AB	01-100-64-00-5810	071315 00000000	06/26/2015 07/13/2015	200.00 200.00
VENDOR TOTAL:						200.00
ARAMARK 16309340		AB		071315	06/16/2015 07/13/2015	72.94

BATCH # 071315

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	01		01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	60.44
	02		01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	12.50
VENDOR TOTAL:						72.94
AT&T	AT&T					
JUNE 2015	PD	AB		06/16/2015	071315 07/13/2015	399.98
01	630 Z26-5445 612 7 T1 LINE		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.98
VENDOR TOTAL:						399.98
AUTOZONE	AUTO ZONE					
2696854083		AB		06/17/2015	071315 07/13/2015	11.68
01	260494 17131 4" EXHAUST CLAMPS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.68
VENDOR TOTAL:						11.68
BARECO	BARRETT'S ECOWATER					
321232.00		AB		06/22/2015	071315 07/13/2015	9.15
01	WATER		25-700-65-00-7343	OPERATION SUPPLIES	00000000	9.15
VENDOR TOTAL:						9.15
CAM-VAC	CAM-VAC INC					
823		AB		06/16/2015	071315 07/13/2015	700.00
01	CLEAN/VAC & JET-LEW ST		01-300-62-00-7676	MTNC SRVC & RPR	00000000	700.00
828		AB		06/24/2015	071315 07/13/2015	750.00
01	HYDRO-EXCAVATE-VARIOUS LOCTNS		25-710-62-00-7676	MTNC SRVC & RPR	00000000	750.00
VENDOR TOTAL:						1,450.00
CAPERS	CAPERS LLC					
INV-0003		AB		05/27/2015	071315 07/13/2015	700.00
01	MAY 2015 MONTHLY MAINTENANCE		01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
02	JUNE 2015 MONTHLY MAINTENANCE		01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
VENDOR TOTAL:						700.00

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CHEMCO 70729	CHEMCO INDUSTRIES INC	AB				
				06/26/2015	07/13/2015	457.75
	01 10GALS WEED O KILL		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	405.80
	02 FREIGHT		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	51.95
					VENDOR TOTAL:	457.75
CHRISTI JUNE 2015	CHRISTI LAND	AB				
				07/09/2015	07/13/2015	133.98
	01 #0204000542-02 OVRPYMT UB		01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	133.98
					VENDOR TOTAL:	133.98
CINTAS 344225876	CINTAS CORPORATION 344	AB				
				06/04/2015	07/13/2015	317.59
	01 UNIFORMS-STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	260.07
	02 UNIFORMS-WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.57
	03 UNIFORMS-WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344229219		AB				
				06/11/2015	07/13/2015	173.24
	01 UNIFORMS-STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	113.22
	02 UNIFORMS-WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	24.07
	03 UNIFORMS-WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344232639		AB				
				06/18/2015	07/13/2015	392.59
	01 UNIFORMS-STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	332.57
	02 UNIFORMS-WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	24.07
	03 UNIFORMS-WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344236041		AB				
				06/25/2015	07/13/2015	154.11
	01 UNIFORMS-STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	96.59
	02 UNIFORMS-WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.57
	03 UNIFORMS-WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
					VENDOR TOTAL:	1,037.53
CITYDKLB 8028630	CITY OF DEKALB	AB				
				06/22/2015	07/13/2015	150.00

BATCH # 071315

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	01		28-770-62-00-7671			150.00
			TESTING SERVICES	00000000		
					VENDOR TOTAL:	150.00
CNA	CNA SURETY					
N14994590-2015	GM	AB		06/25/2015	071315 07/13/2015	30.00
01	NOTARY RENEWAL N14994590-GM		01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	30.00
					VENDOR TOTAL:	30.00
COMCAST	COMCAST CABLE					
06/27-07/26/15	KRIST	AB		06/20/2015	071315 07/13/2015	90.44
01	06/27-07/26/15 INTERNET		28-760-63-00-7738	INTERNET	00000000	90.44
06/29-07/28/15	WWTP	AB		06/22/2015	071315 07/13/2015	80.44
01	06/29-07/28/15 INTERNET		25-100-63-00-7738	INTERNET	00000000	80.44
06/30-07/29/15	PD	AB		06/23/2015	071315 07/13/2015	97.85
01	06/30-07/29/2015 INTERNET		01-200-63-00-7738	INTERNET	00000000	97.85
MAY/JUNE 2015	COM	AB		07/01/2015	071315 07/13/2015	291.55
01	MAY-JUNE INTERNET-COM		01-210-63-00-7738	INTERNET	00000000	202.70
02	07/09-08/08/15 INTERNET-COM		01-210-63-00-7738	INTERNET	00000000	88.85
					VENDOR TOTAL:	560.28
COMED	COM ED					
JUNE 2015		AB		06/25/2015	071315 07/13/2015	5,050.88
01	1356018044 CITY SIGN-BURROUGHS		01-120-62-00-7731	ELECTRICITY	00000000	88.30
02	1128010061 CITY SIGN-ELDAMAIN		01-120-62-00-7731	ELECTRICITY	00000000	61.09
03	0543042093 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	69.10
04	0564050059 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	3,065.33
05	2065488004 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	31.21
06	2065527006 LATHROP PARK		10-620-62-00-7731	ELECTRICITY	00000000	43.83
07	2230461008 RR TRAFFIC SIGNAL		01-320-62-00-7731	ELECTRICITY	00000000	27.65
08	2531076045 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	32.42
09	2650183003 WATER TOWER		28-760-62-00-7731	ELECTRICITY	00000000	26.84
10	2483094053 3 W MAIN ST		01-120-62-00-7731	ELECTRICITY	00000000	31.21

BATCH # 071315

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	11		2820135039 100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000 70.39
	12		4032000001 1028 DANIEL-LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,260.52
	13		0804231007 20 N HUGH-LITE	01-320-62-00-7731	ELECTRICITY	00000000 196.80
	14		0273053259 SIREN-PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 46.19
					VENDOR TOTAL:	5,050.88
COMMDIR	COMMUNICATIONS DIRECT INC	AB		06/30/2015	071315 07/13/2015	193.61
SR107579						
	01		INSTALL CM200 IN NEW CAT-LABOR	28-750-75-00-7310	NEW OPERATING EQUIPMENT	00000000 150.00
	02		INSTALL CM200 IN NEW CAT-PARTS	28-750-75-00-7310	NEW OPERATING EQUIPMENT	00000000 43.61
					VENDOR TOTAL:	193.61
COMMEALS	COMMUNITY MEALS FOR SENIORS	AB		07/09/2015	071315 07/13/2015	615.00
06/23-07/08/15						
	01		205 SENIOR DINE-OUT TKS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000 615.00
					VENDOR TOTAL:	615.00
COMMERCI	COMMERCIAL ELECTRONIC SYSTEMS	AB		06/18/2015	071315 07/13/2015	1,113.00
19941						
	01		UPGRADE SOFTWARE & CAMERAS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 556.50
	02		UPGRADE SOFTWARE & CAMERAS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 556.50
					VENDOR TOTAL:	1,113.00
CONSTNEW	CONSTELLATION NEW ENERGY	AB		06/26/2015	071315 07/13/2015	12,989.30
JUNE 2015-A						
	01		0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 37.12
	02		1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 43.05
	03		1935079021 FOLI LIFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 404.52
	04		1995033023 WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000 79.90
	05		1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 1,579.63
	06		6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 9,586.66
	07		0831030016 KLATT ST LIFT STATN	25-722-62-00-7731	ELECTRICITY	00000000 183.34
	08		1209147045 NEW WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 39.15
	09		6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 79.93
	10		6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 956.00
					VENDOR TOTAL:	12,989.30

BATCH # 071315

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DEERE 114688851	JOHN DEERE GOVT & NATL SALES	AB				
	01 2015 GATOR #1M0855DEJFM102250		25-700-75-00-7310	06/25/2015 NEW OPERATING EQUIPMENT	071315 07/13/2015	19,838.93 19,838.93
				00000000		
					VENDOR TOTAL:	19,838.93
EDGAR&T 2013 PYMT	EDGAR COUNTY BANK & TRUST CO #4 OF 5	AB				
	01 2013 DUMP TRUCK PYMNT 4 OF 5		01-310-75-00-6312	06/12/2015 NEW VEHICLES	071315 07/13/2015	29,185.04 29,185.04
				00000000		
					VENDOR TOTAL:	29,185.04
ELECTRON 39	ELECTRONIC ACCESS SYSTEMS, INC	AB				
	01 REPR REPL GATE EDGE TRANSM-LBR		01-120-62-00-7660	06/24/2015 MTNC SRVC & RPR-BUILDINGS	071315 07/13/2015	285.00 210.00
	02 GATE EDGE TRANSMITTER-PART		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	75.00
				00000000		
					VENDOR TOTAL:	285.00
ENVIROSC 502901	ENVIROSCIENCE, INC	AB				
	01 96HR ACUTE PIMEPHALES BIOASSAY		25-700-62-00-7671	01/31/2015 TESTING SERVICES	071315 07/13/2015	750.00 375.00
	02 48HR ACUTE CERIODAPHA BIOASSY		25-700-62-00-7671	TESTING SERVICES	00000000	315.00
	03 FREIGHT		25-700-62-00-7671	TESTING SERVICES	00000000	60.00
					VENDOR TOTAL:	750.00
ERICKEXP JUNE 2015	RANDY ERICKSON	AB				
	01 JUNE 2015 MILEAGE-429		01-130-65-00-7333	07/01/2015 GASOLINE, OIL & FILTERS	071315 07/13/2015	246.68 246.68
					00000000	
					VENDOR TOTAL:	246.68
FINER 100771	FINER FINISH GROUND CARE	AB				
	01 6/17 EASEMENT MOWING-LKWD SPRG		01-130-62-00-7662	06/30/2015 MTNC SRVC & RESTORTN-GROUNDS	071315 07/13/2015	200.00 200.00
					00000000	
					VENDOR TOTAL:	200.00

BATCH # 071315

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FULTON	FULTON TECHNOLOGIES					
U-20150101	B	AB		071315	07/13/2015	2,625.00
01	JB S-PN1141020 INSTAL SIRENS-		01-310-75-00-7312	00000000		2,625.00
02	FINALE PAYMENT		** COMMENT **	00000000		
VENDOR TOTAL:						2,625.00
GAMARRA	CARMEN C GAMARRA					
JUNE 2015		AB		071315	07/13/2015	132.52
01	#020400001401-OVRPYMT 4013 FOL		01-000-21-00-2192	00000000		132.52
VENDOR TOTAL:						132.52
GASVODA	GASVODA & ASSOCIATES, INC.					
15IS0469		AB		071315	07/13/2015	683.49
01	85MHPHO STENNER PUMP		28-770-65-00-7343	00000000		539.11
02	QP400-1 HOUSING TUBE W/LATCHES		28-770-65-00-7343	00000000		36.71
03	QP100-1 HOUSING COVER		28-770-65-00-7343	00000000		27.43
04	QP500-1 ROLLER ASSEMBLY		28-770-65-00-7343	00000000		80.24
VENDOR TOTAL:						683.49
GRANT	THOMAS W GRANT					
13925		AB		071315	07/13/2015	885.00
01	FILE#19746 PROFESSIONAL SRVS		01-200-61-00-7610	00000000		885.00
13928		AB		071315	07/13/2015	99.00
01	FILE#19781 RECORDING DEEDS-FEE		01-100-61-00-7610	00000000		99.00
VENDOR TOTAL:						984.00
GROOT	GROOT INDUSTRIES, INC					
13380894		AB		071315	07/13/2015	66,952.09
01	JUNE 2015 GARBAGE SERVICES		01-410-61-00-7626	00000000		66,952.09
13380895		AB		071315	07/13/2015	4,750.00

BATCH # 071315

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	01		01-410-61-00-7625			
			DISPOSAL STICKERS	00000000		4,750.00
					VENDOR TOTAL:	71,702.09
GTZ						
2 JUNE 2015		AB		06/26/2015	071315 07/13/2015	147.00
	01		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	147.00
3 JUNE 2015		AB		06/30/2015	071315 07/13/2015	308.00
	01		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	308.00
					VENDOR TOTAL:	455.00
HARRISEBK						
JULY 2015		AB		06/25/2015	071315 07/13/2015	56,000.00
	01		28-000-00-00-1020	WTR-CASH DESIGNATED	00000000	56,000.00
JULY 2015		AB		06/25/2015	071315 07/13/2015	105,000.00
	01		28-000-00-00-1020	WTR-CASH DESIGNATED	00000000	105,000.00
					VENDOR TOTAL:	161,000.00
HAWKINS						
3742077 RI		AB		06/19/2015	071315 07/13/2015	2,263.90
	01		25-700-65-00-7343	OPERATION SUPPLIES	00000000	1,544.40
	02		25-700-65-00-7343	OPERATION SUPPLIES	00000000	702.00
	03		25-700-65-00-7343	OPERATION SUPPLIES	00000000	17.50
3742078 RI		AB		06/19/2015	071315 07/13/2015	1,557.30
	01		28-770-65-00-7343	OPERATION SUPPLIES	00000000	1,333.80
	02		28-770-65-00-7343	OPERATION SUPPLIES	00000000	177.00
	03		28-770-65-00-7343	OPERATION SUPPLIES	00000000	4.00
	04		28-770-65-00-7343	OPERATION SUPPLIES	00000000	42.50
					VENDOR TOTAL:	3,821.20
HEARTLAN						
JULY 2015		AB		06/25/2015	071315 07/13/2015	205,000.00

BATCH # 071315

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	01	SWR CPTL IMPRMNT RES F/FY'16	25-000-00-00-1020	SWR-CASH DESIGNATED	00000000	205,000.00
VENDOR TOTAL:						205,000.00
HILTON 2015 APT CONF		CHICAGO HILTON				
	01	8/16-8/19/15 APT CONF & IMTA	01-100-64-00-5830	07/01/2015 TRAVEL, FOOD & LODGING	071315 07/13/2015	659.99
VENDOR TOTAL:						659.99
HOGANWK 1042622		HOGAN WALKER L L C				
	01	28H1600 SPACER	01-310-65-00-7318	06/03/2015 MTNC SRVC & RPR SUPPLS-VEHICLE	071315 07/13/2015	90.94
	02	AFH205940 KNOB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.37
	03	AM124411 ROD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	23.11
	04	TY26674 12D PLUS-50 15W40	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	58.46
1048828				06/11/2015	071315 07/13/2015	48.69
	01	JD9296 BALL BEARING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	16.92
	02	M73515 SPACER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.09
	03	M806419 OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.92
	04	TY26674 12D PLUS-50 15W40	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	16.76
1050094				06/12/2015	071315 07/13/2015	-5.28
	01	RETURNED M73515 SPACER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-6.09
	02	24H1184 WASHER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.81
1050102				06/12/2015	071315 07/13/2015	7.22
	01	J2376M SNAP RING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.22
1052785				06/17/2015	071315 07/13/2015	72.00
	01	M128485 BLADES-3	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	72.00
608679 CM				06/03/2015	071315 07/13/2015	-13.38
	01	RETURN M63775 NUT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-5.68
	02	RETURN AM102597 SCREW W/WSHR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-1.04
	03	RETURN M119352 KNOB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-6.66
VENDOR TOTAL:						200.19

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HYATT 7084	LYLE HYATT CO., INC.	AB	06/23/2015	071315	07/13/2015	315.00
01	5/20 3.5HRS BOBCAT BEN & KLATT	01-300-62-00-7676	MTNC SRVC & RPR	00000000		315.00
VENDOR TOTAL:						315.00
IEPAWWTP 7/1/15-6/30/16	ILLINOIS ENVIRONMENTAL	AB	06/26/2015	071315	07/13/2015	500.00
01	FY-2016 BILLING STMWTR INDUSTR	01-300-62-00-7676	MTNC SRVC & RPR	00000000		500.00
02	#ILR400714(A)	** COMMENT **		00000000		
JUNE 2016		AB	06/26/2015	071315	07/13/2015	17,500.00
01	FY 2016 DOMESTIC SEWAGE-BILLNG	25-700-62-00-7799	EPA FEES	00000000		15,000.00
02	FY 2016 SLUDE GEN-BILLING	25-700-62-00-7799	EPA FEES	00000000		2,500.00
03	#IL0020052 (A) ANNUAL NPDES FE	** COMMENT **		00000000		
VENDOR TOTAL:						18,000.00
INTERLIN JUNE 2015	INTERLINK	AB	06/15/2015	071315	07/13/2015	1,200.00
01	7/14/15-7/15/2015 MAINT AGRMNT	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		1,200.00
02	F/PHONES & EQUIPMENT @PD	** COMMENT **		00000000		
VENDOR TOTAL:						1,200.00
JCM 705171	J C M UNIFORMS	AB	06/02/2015	071315	07/13/2015	178.95
01	1843 NAVY VEST COVER-SK	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		139.00
02	FULL MOLLE SYSTEM-SK	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		30.00
03	PATCH & SEW ON	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		9.95
VENDOR TOTAL:						178.95
KENPRINT 1731	ANNETTE M POWELL	AB	06/11/2015	071315	07/13/2015	2,016.30
01	ENVELOPES-WTRST OFF TAGS-BILLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000		822.76
02	ENVELOPES-WTRST OFF TAGS-BILLS	25-100-65-00-7353	OFFICE SUPPLIES	00000000		596.77

BATCH # 071315

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03	ENVELOPES-WTRST OFF TAGS-BILLS	28-100-65-00-7353	OFFICE SUPPLIES	00000000	596.77
VENDOR TOTAL:					2,016.30
KENTREAS PPD0715	KENDALL COUNTY TREASURER	AB	07/01/2015	071315 07/13/2015	12,175.50
01	NEW WORLD SOFTWARE MAINT COST	** COMMENT **	00000000		
02	7/2015 TO JUNE/2016	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	12,175.50
VENDOR TOTAL:					12,175.50
KONICA 9001523244	KONIKA MINOLTA BUSINESS	AB	06/26/2015	071315 07/13/2015	32.11
01	BIZHUB C451-WWTP COLOR-313	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	28.86
02	BIZHUB C451-WWTP B&W-274	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	3.25
VENDOR TOTAL:					32.11
KONICA-L 63003875	KONICA MINOLTA PREMIER FINANCE	AB	07/01/2015	071315 07/13/2015	418.77
01	RENTAL- 2 BIZHUBS C454E	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
VENDOR TOTAL:					418.77
MARSONAR 192	ROBERT A MARSON	AB	04/28/2015	071315 07/13/2015	100.00
01	DRAFTING PLANS F/WTR PUMP HSE	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	100.00
VENDOR TOTAL:					100.00
MCNELIS JUNE 2015	CHARLES D MCNELIS	AB	06/29/2015	071315 07/13/2015	2,500.00
01	PLANTING 20 TREES-LK SP & TWN	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	2,500.00
VENDOR TOTAL:					2,500.00
MEADE 669598	MEADE ELECTRIC COMPANY INC	AB	06/22/2015	071315 07/13/2015	684.16

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REPR TRAF SGNL 34 & WAUB-LABOR	01-320-62-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 254.70
	02	REPR TRAF SGNL 34 & WAUB-MATRL	01-320-62-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 384.96
	03	REPR TRAF SGNL 34 & WAUB-EQPMN	01-320-62-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 44.50
	04	JB#320-1890-1520	** COMMENT **			00000000
MEADE 669795		MEADE ELECTRIC COMPANY INC	AB	06/25/2015		071315 07/13/2015 891.05
	01	REPR STRT LGHT-34 & LK SPR-LBR	01-320-62-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 333.57
	02	REPR STRT LGHT-34 & LK SPR-MAT	01-320-62-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 300.83
	03	REPR STRT LGHT-34 & LK SPR-EQP	01-320-62-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 256.65
	04	JB#320-1890-1520	** COMMENT **			00000000
				VENDOR TOTAL:		1,575.21
MENARDSY 13792		MENARDS - YORKVILLE	AB	06/19/2015		071315 07/13/2015 23.76
	01	1581373 6" GUTTER HANGER	25-700-65-00-7316	MTNC & RPR-SUPPLIES		00000000 23.76
14070			AB	06/22/2015		071315 07/13/2015 52.72
	01	1111655 2X10-14' AC2 GRNTRT WD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		00000000 34.76
	02	3645724 WTRPRF CONN AQUA	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		00000000 17.96
				VENDOR TOTAL:		76.48
NEOPOST JULY 2015		FIDELITY NATIONAL INFORMATION	AB	07/01/2015		071315 07/13/2015 300.00
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT		00000000 100.00
	02	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT		00000000 100.00
	03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT		00000000 100.00
				VENDOR TOTAL:		300.00
NICOR JUNE 2015-1		NICOR GAS	AB	06/23/2015		071315 07/13/2015 347.24
	01	11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)		00000000 76.92
	02	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)		00000000 49.13
	03	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)		00000000 90.03
	04	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)		00000000 44.54
	05	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)		00000000 86.62
				VENDOR TOTAL:		347.24

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NILES 6165	NILES EXCAVATING INC	AB				
	01 4HRS CLEANED DITCH-PARK & EAST		01-300-62-00-7676	071315 00000000	06/16/2015 MTNC SRVC & RPR	560.00 560.00
					VENDOR TOTAL:	560.00
NORTHEAS 198619	NORTHEAST MULTIREGIONAL	AB				
	01 6/22-6/24/15 24HR ADV SCL RES		01-200-64-00-5810	071315 00000000	06/30/2015 SEMINARS & COURSES	225.00 225.00
					VENDOR TOTAL:	225.00
OSWEGO APRIL-JUNE 2015	VILLAGE OF OSWEGO	AB				
	01 APRIL-JUNE 2015 PARK-N-RIDE-3		01-100-62-00-7762	071315 00000000	07/01/2015 METRA/RAILROAD STUDY/PROJECTS	90.00 90.00
					VENDOR TOTAL:	90.00
OUTSIDEP 45421	OUTSIDE PLANT DAMAGE RECOVERY	AB				
	01 A1561468 DAMAGE TICKET			071315 00000000	06/16/2015 ** COMMENT **	250.00 250.00
	02 DROP CUT-COMCAST		28-780-62-00-7676	00000000	MTNC SRVC & RPR	250.00
					VENDOR TOTAL:	250.00
PDCLAB 802574	PDC LABORATORIES INC	AB				
	01 WATER TESTING		28-770-62-00-7671	071315 00000000	06/15/2015 TESTING SERVICES	252.50 252.50
					VENDOR TOTAL:	252.50
PLFARMGR 548999	PLANO FARMERS GRAIN	AB				
	01 2-1 3/4X16-16' LVL		01-310-65-00-7318	071315 00000000	06/24/2015 MTNC SRVC & RPR SUPPLS-VEHICLE	219.30 254.40
	02 12-5/16 X 2 1/2 CARRIAGE BOLTS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	3.60
	03 15% SALE		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	-38.70
					VENDOR TOTAL:	219.30

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PRATT 3113291	HENRY PRATT COMPANY, LLC	AB				
	01 START UP F/JOB-WELL #9 VAVLES		28-760-62-00-7664	06/29/2015	07/13/2015	1,150.00
				00000000		1,150.00
					VENDOR TOTAL:	1,150.00
RBASSOC 20513	R B & ASSOCIATES CONSULTING	AB				
	01 DRAFTING ELDAMAIN RD EASEMENT		28-100-61-00-7634	06/25/2015	07/13/2015	187.50
				00000000		187.50
20521		AB				
	01 HUGH & NORTH ST PRKNG LOT-DESG		01-534-61-00-7618	07/06/2015	07/13/2015	3,600.00
				00000000		3,600.00
					VENDOR TOTAL:	3,787.50
RCSERVIC 30045	R.C. SERVICE/BETZ AUTO	AB				
	01 TRUCK TESTING M120444		01-310-62-00-7668	06/12/2015	07/13/2015	83.00
	02 TRUCK TESTING M118806		01-310-62-00-7668	00000000		27.50
	03 TRUCK TESTING M079139		01-310-62-00-7668	00000000		18.50
	04 TRUCK TESTING M162488		01-310-62-00-7668	00000000		18.50
					VENDOR TOTAL:	83.00
RECOMSV MSP-2757	RELIABLE COMPUTER SERVICES IN	AB				
	01 JULY 2015 MAINT AGREEMENT		01-100-62-00-7658	06/23/2015	07/13/2015	560.00
				00000000		560.00
MSP-2758		AB				
	01 JULY 2015 PD MAINT AGREEMENT		01-200-62-00-7664	06/23/2015	07/13/2015	550.00
				00000000		550.00
					VENDOR TOTAL:	1,110.00
REMPE 24610	REMPE-SHARPE	AB				
	01 PJ#PLA-01 PROF ENG SERVICES		01-100-61-00-7634	07/01/2015	07/13/2015	8,900.00
				00000000		8,900.00

BATCH # 071315

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02		MAIN ST RECONSTRUCTION			** COMMENT **
			00000000		
			VENDOR TOTAL:		8,900.00
RURAL H11029	AB	PLANO RURAL KING SUPPLY, INC	05/27/2015	071315 07/13/2015	11.97
01		R-134A REFRIGERANT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE 00000000	11.97
H15312	AB		06/01/2015	071315 07/13/2015	341.14
01		36" ORANGE CHAPS APRON	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT 00000000	94.95
02		6.4OZ HP ULTRA MIX OIL SB	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT 00000000	23.70
03		7 1/2" PLASTIC WEDGE	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT 00000000	13.90
04		14" CHAIN 050 63PM3 50"-4	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT 00000000	59.68
05		20 CHAIN 325 26RM 81-4	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT 00000000	115.96
06		14" BAR 050 PICCO	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT 00000000	32.95
H15333	AB		06/01/2015	071315 07/13/2015	63.97
01		2-2GAL SPRAYER COUNTRY WAY	25-700-65-00-7316	MTNC & RPR-SUPPLIES 00000000	19.98
02		1 1/2GAL ROUNDUP CONC	25-700-65-00-7316	MTNC & RPR-SUPPLIES 00000000	43.99
H16574	AB		06/03/2015	071315 07/13/2015	319.95
01		14" CHAINSAW EASY MS 192/193T	01-310-65-00-7310	NEW OPERATING EQUIPMENT 00000000	319.95
H16817	AB		06/03/2015	071315 07/13/2015	65.90
01		AUTOCUT C25-2	01-310-65-00-7343	OPERATING SUPPLIES 00000000	65.90
H17361	AB		06/04/2015	071315 07/13/2015	15.97
01		GARDEN HOSE 15' 5/8 REMNANT	25-700-65-00-7316	MTNC & RPR-SUPPLIES 00000000	5.99
02		GARDEN HOSE QD SET	25-700-65-00-7316	MTNC & RPR-SUPPLIES 00000000	5.99
03		DOUBLE FEMALE SWIVEL 3/4	25-700-65-00-7316	MTNC & RPR-SUPPLIES 00000000	3.99
H18016	AB		06/05/2015	071315 07/13/2015	42.95
01		BATTERY 6V SPRING TOP	01-310-65-00-7343	OPERATING SUPPLIES 00000000	39.96
02		HOSE MENDER 1/4" ID HOSE	01-310-65-00-7343	OPERATING SUPPLIES 00000000	2.99
H21001	AB		06/08/2015	071315 07/13/2015	22.98

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		18.99
	02		28-780-65-00-7316	00000000		3.99
RURAL H21395		AB		071315	07/13/2015	40.97
	01		25-700-65-00-7316	00000000		4.99
	02		25-700-65-00-7316	00000000		35.98
H22214		AB		071315	07/13/2015	128.53
	01		01-310-65-00-7318	00000000		46.35
	02		01-310-65-00-7318	00000000		5.12
	03		01-310-65-00-7318	00000000		31.12
	04		01-310-65-00-7318	00000000		22.00
	05		01-310-65-00-7318	00000000		23.94
H23546		AB		071315	07/13/2015	181.97
	01		01-310-65-00-7318	00000000		1.98
	02		01-310-65-00-7318	00000000		179.99
H23647		AB		071315	07/13/2015	2.97
	01		01-310-65-00-7318	00000000		2.97
H26488		AB		071315	07/13/2015	21.91
	01		28-780-65-00-7316	00000000		3.92
	02		28-780-65-00-7316	00000000		17.99
H26832		AB		071315	07/13/2015	31.96
	01		01-310-65-00-7343	00000000		31.96
H28507		AB		071315	07/13/2015	29.97
	01		01-310-65-00-7343	00000000		29.97
H30212		AB		071315	07/13/2015	5.98
	01		25-700-65-00-7316	00000000		5.98
H30334		AB		071315	07/13/2015	47.88

BATCH # 071315

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 POISON PEANUTS	10-600-65-00-7343	OPERATION SUPPLIES	00000000 47.88
RURAL H32836		PLANO RURAL KING SUPPLY, INC			
	AB			06/22/2015	071315 07/13/2015 59.97
		01 3-55GL TRASH BAGS 60 CNT EA	01-120-65-00-7343	OPERATION SUPPLIES	00000000 59.97
H33055				06/22/2015	071315 07/13/2015 60.91
	AB				
		01 12OZ R-134A REFRIGERANT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 47.88
		02 HOOK SQUARE SC M-P SP2155-2	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 5.58
		03 HOOKS DOUBLE M-P SC SP2210-5	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 7.45
H34364				06/24/2015	071315 07/13/2015 39.99
	AB				
		01 FAN TILT 20" HIGH VELOCITY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 39.99
H34427				06/24/2015	071315 07/13/2015 23.76
	AB				
		01 STIHL-SO	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 23.76
VENDOR TOTAL:					1,561.60
SHAW 0615100291106/2015		SHAW SUBURBAN MEDIA GROUP			
	AB			06/16/2015	071315 07/13/2015 548.60
		01 2015 CCR DRINKING WTR REPORT	28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 548.60
47714				06/11/2015	071315 07/13/2015 325.60
	AB				
		01 LEGAL NOTICE-EAVES PETITION	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 28.00
		02 LEGAL NOTICE-WATER REPORT	28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 297.60
47738				06/18/2015	071315 07/13/2015 52.80
	AB				
		01 LEGAL NOTICE-PREV WAGE	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 52.80
47990				06/25/2015	071315 07/13/2015 40.00
	AB				
		01 LEGAL NOTICE-ASBESTOS SOIL REM	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 40.00
VENDOR TOTAL:					967.00
SOURCEON 394387		SOURCE ONE OFFICE PRODUCTS			
	AB			06/30/2015	071315 07/13/2015 13.11

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		TOP80264 STENO BOOKS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 13.11
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
394458	01	AB	HEWCE285A TONER	01-200-65-00-7353	OFFICE SUPPLIES	07/02/2015 071315 07/13/2015 67.99 00000000 67.99
394556	01	AB	REPORT COVERS-SMD87455 2	28-100-65-00-7353	OFFICE SUPPLIES	07/07/2015 071315 07/13/2015 51.83 00000000 3.84
	02		REPORT COVERS-SMD87453	28-100-65-00-7353	OFFICE SUPPLIES	00000000 47.99
519194 CM	01	AB	CLI48117 PORTFOLIO-RETURNED	01-100-65-00-7353	OFFICE SUPPLIES	06/18/2015 071315 07/13/2015 -7.49 00000000 -7.49
519387	01	AB	POP UP NOTES	01-100-65-00-7353	OFFICE SUPPLIES	06/18/2015 071315 07/13/2015 436.28 00000000 18.99
	02		PAP85581 PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 16.95
	03		SAN33951 PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 23.99
	04		UNV79000 STAPLES	01-100-65-00-7353	OFFICE SUPPLIES	00000000 6.45
	05		LEW1998 COPY PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 369.90
519554	01	AB	UNV54055 BOOKENDS	01-100-65-00-7353	OFFICE SUPPLIES	06/30/2015 071315 07/13/2015 5.76 00000000 5.76
VENDOR TOTAL:						567.48
TRAFCONT	TRAFFIC CONTROL & PROTECTION					
83673	01	AB	22418080HI-ICE FISHING SIGN	01-320-65-00-6316	SIGNS	06/25/2015 071315 07/13/2015 233.75 00000000 104.45
	02		21218R7-1 NO PARKING SIGNS-8	01-320-65-00-6316	SIGNS	00000000 112.00
	03		FREIGHT	01-320-65-00-6316	SIGNS	00000000 17.30
VENDOR TOTAL:						233.75
TRAFFIC	TRAFFIC CONTROL CORPORATION					
84428	01	AB	F82105 LED 12" BALL RED TINTED	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	06/12/2015 071315 07/13/2015 144.00 00000000 94.00
	02		F12158 LED 12" BALL GREEN TINT	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 50.00
VENDOR TOTAL:						144.00

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRICOCON 062415	TRI-COUNTY CONCRETE CORP	AB		071315	07/13/2015	265.00
	01 1.5 4000#/MITCHEL RD MAN HOLE		25-710-65-00-7316	00000000		165.00
	02 1 CARTAGE CHARGES		25-710-65-00-7316	00000000		100.00
062515		AB		071315	07/13/2015	210.00
	01 4000# CENTER & PRAIRIE ST		01-300-65-00-7316	00000000		110.00
	02 CARTAGE CHARGES		01-300-65-00-7316	00000000		100.00
				VENDOR TOTAL:		475.00
USABB 671256	USA BLUE BOOK	AB		071315	07/13/2015	348.50
	01 76904 TRUE UNION BALL VALVE		25-700-65-00-7316	00000000		323.85
	02 FREIGHT		25-700-65-00-7316	00000000		24.65
				VENDOR TOTAL:		348.50
VANDERB JUNE 2015	RONALD VANDERBAND	AB		071315	07/13/2015	80.60
	01 6/25 IGFOA TRAINING-MILEAGE		01-100-64-00-5830	00000000		50.60
	02 6/25 IGFOA TRAINING-REGSTRN FE		01-100-64-00-5830	00000000		30.00
				VENDOR TOTAL:		80.60
VERIZONW 9747640290	VERIZON WIRELESS	AB		071315	07/13/2015	1,214.53
	01 630 330-2916 RE		01-130-63-00-7736	00000000		17.44
	02 630 742-2012 TK		01-130-63-00-7736	00000000		36.30
	03 630 742-2025 TR		01-130-63-00-7736	00000000		48.85
	04 630 669-0085 JG		01-100-63-00-7736	00000000		14.44
	05 630 669-0188 BH		01-100-63-00-7736	00000000		36.30
	06 630 669-0792 KM		01-100-63-00-7736	00000000		11.36
	07 630 669-3845 DA		01-100-63-00-7736	00000000		11.36
	08 630 669-0204 JN		01-210-63-00-7736	00000000		2.98
	09 630 669-0474 CG		01-200-65-00-7325	00000000		0.20
	10 630 669-0787 CG		01-200-65-00-7325	00000000		0.20
	11 630 669-0890 CG		01-200-65-00-7325	00000000		0.20

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	12	630	669-0583	SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.30
	13	630	669-0743	JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.26
	14	630	669-1604	GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.43
	15	630	669-1843	TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.36
	16	630	669-2123	NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.30
	17	630	669-4159	AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.30
	18	630	742-0392	SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 35.65
	19	630	746-0445	CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.30
	20	630	862-0960	SQ 12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 38.01
	21	630	862-0968	SQ 8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 38.03
	22	630	947-3878	SQ 04	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 38.03
	23	630	947-4138	SQ 15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 38.03
	24	630	947-4199	SQ 10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 38.10
	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 36.30
	27	630	669-0202	JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 15.45
	28	630	669-0625	DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.25
	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 11.36
	31	630	669-0315	KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.26
	32	630	669-0621	RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.60
	33	630	669-1729	CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.42
	34	630	669-4865	DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.43
	35	630	742-5403	DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.36
	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 34.26
	38	630	669-0619	JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.20
	39	630	669-0623	SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.30
	40	630	669-4076	MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.30
	41	630	742-2575	DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 46.15
	42		INTERNET		28-760-63-00-7738	INTERNET	00000000 25.86
						VENDOR TOTAL:	1,214.53
VILLAGE 514881			VILLAGE ACE HARDWARE	AB	07/07/2015	071315 07/13/2015	7.99
	01	5194378	ALUMINUM ANGLE		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.99
						VENDOR TOTAL:	7.99
WELDST 01476159			WELDSTAR CO INC	AB	06/24/2015	071315 07/13/2015	92.00

BATCH # 071315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7343	00000000		92.00
			OPERATING SUPPLIES			
					VENDOR TOTAL:	92.00
WENDT 237647		AB		071315	07/13/2015	3.94
	01		01-310-65-00-7318	00000000		3.94
			MTNC SRVC & RPR SUPPLS-VEHICLE			
237667		AB		071315	07/13/2015	5.99
	01		28-780-65-00-7316	00000000		5.99
			MTNC & RPR-SUPPLIES			
237680		AB		071315	07/13/2015	2.69
	01		01-310-65-00-7318	00000000		2.69
			MTNC SRVC & RPR SUPPLS-VEHICLE			
237693		AB		071315	07/13/2015	6.08
	01		28-780-65-00-7316	00000000		2.49
	02		28-780-65-00-7316	00000000		3.00
	03		28-780-65-00-7316	00000000		0.59
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
237729		AB		071315	07/13/2015	4.98
	01		28-780-65-00-7316	00000000		0.99
	02		28-780-65-00-7316	00000000		3.99
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
237754		AB		071315	07/13/2015	14.96
	01		28-780-65-00-7316	00000000		11.97
	02		28-780-65-00-7316	00000000		2.99
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
237760		AB		071315	07/13/2015	44.98
	01		28-780-65-00-7316	00000000		4.99
	02		28-780-65-00-7316	00000000		39.99
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
237808		AB		071315	07/13/2015	25.47
	01		28-780-65-00-7316	00000000		25.47
			MTNC & RPR-SUPPLIES			
237850		AB		071315	07/13/2015	16.98

BATCH # 071315

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01	412825	BATTERIES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.98
VENDOR TOTAL:					126.07	
WINDING 186789	WINDING CREEK NURSERY INC	AB	06/12/2015	071315 07/13/2015	28.80	
01	PLANTS	25-700-62-00-7662	MTNC & RESTORATION-GROUND	00000000	28.80	
187236	01	PLANTS	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	142.65
VENDOR TOTAL:					171.45	
XYLEM 3556845099	XYLEM WATER SOLUTIONS USA, INC	AB	06/18/2015	071315 07/13/2015	3,180.64	
01	BALLAST ECORAY TDS 55	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,172.14	
02	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	8.50	
VENDOR TOTAL:					3,180.64	
TOTAL --- ALL INVOICES:					626,878.13	