

BATCH # 081015

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCUEDGE 08-3001	ACCURATE EDGE LANDSCAPE SVC	AB		08/01/2015	081015 08/10/2015	1,812.50
	01 MONTHLY LAWN CARE PYMNT #5		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	384.65
	02 MONTHLY LAWN CARE PYMNT #5		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	247.10
	03 MONTHLY LAWN CARE PYMNT #5		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	455.26
	04 MONTHLY LAWN CARE PYMNT #5		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	488.12
	05 MONTHLY LAWN CARE PYMNT #5		25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.39
	06 MONTHLY LAWN CARE PYMNT #5		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	223.98
					VENDOR TOTAL:	1,812.50
ADP 457830113	ADP, INC	AB		07/17/2015	081015 08/10/2015	203.78
	01 0060-10-J5N PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	179.33
	02 0060-10-J5N PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	4.08
	03 0060-10-J5N PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	8.15
	04 0060-10-J5N PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	12.22
457835364		AB		07/17/2015	081015 08/10/2015	50.00
	01 0060-10-J5Q PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	50.00
458508877		AB		07/31/2015	081015 08/10/2015	173.58
	01 PAYROLL 0060-10-J5N		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	152.75
	02 PAYROLL 0060-10-J5N		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.47
	03 PAYROLL 0060-10-J5N		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.94
	04 PAYROLL 0060-10-J5N		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	10.42
458510168		AB		07/31/2015	081015 08/10/2015	69.92
	01 PAYROLL 0060-10-J5Q		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	61.52
	02 PAYROLL 0060-10-J5Q		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	1.40
	03 PAYROLL 0060-10-J5Q		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	2.80
	04 PAYROLL 0060-10-J5Q		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	4.20
					VENDOR TOTAL:	497.28
ALAN 4235	ALAN ENVIRONMENTAL PRODUCTS	AB		07/28/2015	081015 08/10/2015	1,527.12

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	01	AE535-12	BARREN AEROSOL	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	AE868	FLY AWAY WIPES	01-310-65-00-7343	OPERATING SUPPLIES	00000000 575.88
	04	AE867-12	BUG OFF	01-310-65-00-7343	OPERATING SUPPLIES	00000000 179.88
	05	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000 40.44
					VENDOR TOTAL:	1,527.12
AMERPR 161421-2015		AMERICAN PAYROLL ASSOCIATION				
	01	MEMERSHIP DUES-RENEWAL-ZG	01-100-64-00-5820	AB	07/24/2015 DUES & SUBSCRIPTIONS	081015 08/10/2015 219.00 00000000 219.00
					VENDOR TOTAL:	219.00
AT&T JULY 2015		AT&T				
	01	T1 630-Z26-5445 PD	01-200-63-00-7735	AB	07/16/2015 TELEPHONE EXPENSE-LAND LINES	081015 08/10/2015 399.98 00000000 399.98
					VENDOR TOTAL:	399.98
AUTOZONE 2696887420		AUTO ZONE				
	01	033419 HITCH BALL	01-310-65-00-7333	AB	07/31/2015 GASOLINE, OIL & FILTERS	081015 08/10/2015 46.39 00000000 12.02
	02	835346 5X20 MOTOR OIL	01-310-65-00-7333		GASOLINE, OIL & FILTERS	00000000 34.37
					VENDOR TOTAL:	46.39
BEDAL 15290		BEDAL HEATING & COOLING				
	01	7/21 CH-AC REPL BLWR WHEEL	01-120-62-00-7660	AB	07/20/2015 MTNC SRVC & RPR-BUILDINGS	081015 08/10/2015 582.00 00000000 582.00
					VENDOR TOTAL:	582.00
BILCO 912946		THE BILCO COMPANY				
	01	MRS450001 M#MF-50 MOD 4'X4' AL	28-760-75-00-6414	AB	07/23/2015 NEW WELLS - GENERATOR BLDG-W#9	081015 08/10/2015 2,126.00 00000000 2,015.00
	02	FREIGHT	28-760-75-00-6414		NEW WELLS - GENERATOR BLDG-W#9	00000000 111.00
					VENDOR TOTAL:	2,126.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CAPERS 0012	CAPERS LLC	AB				
				06/01/2015		
	01 JULY 2015 MONTHLY MAINT AGRMNT		01-111-62-00-7656	081015	08/10/2015	350.00
				00000000		350.00
					VENDOR TOTAL:	350.00
CDSOFC 0938238	CDS OFFICE TECHNOLOGIES	AB				
				07/22/2015		
	01 CF-VZSU46AU TOUGHBOOK BATTERY		01-200-65-00-7310	081015	08/10/2015	174.00
	02 FREIGHT		01-200-65-00-7310	00000000		169.00
				00000000		5.00
					VENDOR TOTAL:	174.00
CES MTG/029368	CITY ELECTRIC SUPPLY	AB				
				07/22/2015		
	01 SEALTITE UL 3/4		25-700-65-00-7316	081015	08/10/2015	14.71
	02 BRIDGEPORT 431-LT2 LIQ TIGHT S		25-700-65-00-7316	00000000		6.17
	03 WI STEEL COUPLING 3/4"		25-700-65-00-7316	00000000		7.02
				00000000		1.52
					VENDOR TOTAL:	14.71
CINTAS 344239393	CINTAS CORPORATION 344	AB				
				07/02/2015		
	01 UNIFORMS-STREETS		01-310-62-00-5630	081015	08/10/2015	322.63
	02 UNIFORMS-WWTP		25-700-62-00-5630	00000000		265.11
	03 UNIFORMS-WATER		28-780-62-00-5630	00000000		21.57
				00000000		35.95
344242686		AB				
				07/09/2015		
	01 UNIFORMS-STREETS		01-310-62-00-5630	081015	08/10/2015	175.78
	02 UNIFORMS-WWTP		25-700-62-00-5630	00000000		118.26
	03 UNIFORMS-WATER		28-780-62-00-5630	00000000		21.57
				00000000		35.95
344246038		AB				
				07/16/2015		
	01 UNIFORMS-STREETS		01-310-62-00-5630	081015	08/10/2015	322.63
	02 UNIFORMS-WWTP		25-700-62-00-5630	00000000		265.11
	03 UNIFORMS-WATER		28-780-62-00-5630	00000000		21.57
				00000000		35.95
344249408		AB				
				07/23/2015		
				081015	08/10/2015	178.28

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		118.26
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		24.07
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		35.95
CINTAS 344252750		AB			081015	08/10/2015	322.63
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		265.11
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		21.57
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		35.95
						VENDOR TOTAL:	1,321.95
CINTASFI F9400115218		AB			081015	08/10/2015	159.81
	01		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		49.95
	02		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		10.00
	03		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		99.86
						VENDOR TOTAL:	159.81
COMBINED 102235		AB			081015	08/10/2015	30.00
	01		01-120-65-00-7343	OPERATION SUPPLIES	00000000		30.00
						VENDOR TOTAL:	30.00
COMCAST 072015 KRISTEN		AB			081015	08/10/2015	99.95
	01		28-760-63-00-7738	INTERNET	00000000		99.95
072215 WWTP		AB			081015	08/10/2015	80.45
	01		25-100-63-00-7738	INTERNET	00000000		80.45
072315 PD		AB			081015	08/10/2015	97.85
	01		01-200-63-00-7738	INTERNET	00000000		97.85
						VENDOR TOTAL:	278.25
COMED JULY 2015		AB			081015	08/10/2015	4,895.99

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	01	0087021074	CITY SIGN-BURROUGHS	01-120-62-00-7731	ELECTRICITY	00000000 90.86
	02	1128010061	CITY SIGN-ELDAMAIN	01-120-62-00-7731	ELECTRICITY	00000000 59.06
	03	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 30.46
	04	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,011.75
	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 45.09
	07	2230461008	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 27.84
	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 26.86
	10	2483094053	3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 31.21
	11	2820135039	100 W JOHN-LITE	01-320-62-00-7731	ELECTRICITY	00000000 66.24
	12	4032000001	1028 DANIEL-LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,175.89
	13	0804231007	20 N HUGH-LITE	01-320-62-00-7731	ELECTRICITY	00000000 201.67
	14	0273053259	SIREN-2030 PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 65.43
					VENDOR TOTAL:	4,895.99
COMMEALS	07/09-08/04/15	COMMUNITY MEALS FOR SENIORS				
	01	7/9-8/4/15	203 DINE OUT TK SLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	081015 08/10/2015 609.00 00000000 609.00
					VENDOR TOTAL:	609.00
ELECTRIC	6840	KEVIN R JOHNSON				
	01	2X4 53W 120/277V LED LAY-IN FX	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	081015 08/10/2015 629.55 00000000 479.85	
	02	4' T8 18W 120/277V LED LAMP	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 149.70	
					VENDOR TOTAL:	629.55
ENGLE	139909	ENGLEWOOD ELECTRIC SUPPLY CO				
	01	A-BS 1756-DNB CONTRL LOGIX DEV	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	081015 08/10/2015 1,160.30 00000000 1,139.70	
	02	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 20.60	
					VENDOR TOTAL:	1,160.30
ERICKEXP	JULY 2015	RANDY ERICKSON				
	01	JULY 2015 MILEAGE-416	01-130-65-00-7333	GASOLINE, OIL & FILTERS	081015 08/10/2015 239.20 00000000 239.20	
					VENDOR TOTAL:	239.20

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GAMETIME	GAMETIME					
PJI-0015924		AB		081015	08/10/2015	130.12
01	PLAYGROUND EQUIPMENT		10-620-62-00-7664	00000000		102.92
02	FREIGHT		10-620-62-00-7664	00000000		27.20
					VENDOR TOTAL:	130.12
GOEHSTJ	JANET GOEHST					
2015 IMTA	CONF	AB		081015	08/10/2015	200.00
01	ADVANCE F/EXPENSES IMTA CONF		01-100-64-00-5830	00000000		200.00
02	8/16-8/19		** COMMENT **	00000000		
					VENDOR TOTAL:	200.00
HARRIS	HARRIS					
MN00002831		AB		081015	08/10/2015	10,823.34
01	MSI MAINT 10/1/15-9/30/16	CONT	01-100-62-00-7656	00000000		7,067.49
02	MSI MAINT 10/1/15-9/30/16	CONT	10-100-62-00-7656	00000000		100.96
03	MSI MAINT 10/1/15-9/30/16	CONT	25-100-62-00-7656	00000000		1,817.35
04	MSI MAINT 10/1/15-9/30/16	CONT	28-100-62-00-7656	00000000		1,837.54
					VENDOR TOTAL:	10,823.34
HATCHER	STEVE C HATCHER					
072815		AB		081015	08/10/2015	1,791.36
01	WORK AT 3509 BOYER LN		28-760-75-00-6414	00000000		1,791.36
					VENDOR TOTAL:	1,791.36
HAUSLER	ROBERT HAUSLER					
072815		AB		081015	08/10/2015	51.75
01	REIMB F/MILEAGE-90-IMIC IN DWI		01-100-64-00-5830	00000000		51.75
					VENDOR TOTAL:	51.75
HAWKINS	HAWKINS, INC					
3754087 RI		AB		081015	08/10/2015	1,561.90

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	01		25-700-65-00-7343	00000000		1,544.40
	02		25-700-65-00-7343	00000000		17.50
HAWKINS 3754475 RI		AB		081015	08/10/2015	1,373.70
	01		28-770-65-00-7343	00000000		889.20
	02		28-770-65-00-7343	00000000		177.00
	03		28-770-65-00-7343	00000000		261.00
	04		28-770-65-00-7343	00000000		42.50
	05		28-770-65-00-7343	00000000		4.00
				VENDOR TOTAL:		2,935.60
HILTON 2015 IMTA		AB		081015	08/10/2015	659.99
	01		01-100-64-00-5830	00000000		659.99
				VENDOR TOTAL:		659.99
ILEAS DUES4905		AB		081015	08/10/2015	120.00
	01		01-200-64-00-5820	00000000		120.00
				VENDOR TOTAL:		120.00
ILMUNICI 2015 IML		AB		081015	08/10/2015	3,410.00
	01		01-100-64-00-5810	00000000		310.00
	02		01-100-64-00-5810	00000000		310.00
	03		01-100-64-00-5810	00000000		310.00
	04		01-100-64-00-5810	00000000		310.00
	05		01-100-64-00-5810	00000000		310.00
	06		01-100-64-00-5810	00000000		310.00
	07		01-100-64-00-5810	00000000		310.00
	08		01-100-64-00-5810	00000000		310.00
	09		01-100-64-00-5810	00000000		310.00
	10		01-100-64-00-5810	00000000		310.00
	11		01-100-64-00-5810	00000000		310.00
				VENDOR TOTAL:		3,410.00

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IMLRISK	IML RISK MANAGEMENT					
2015 MIN/MAX		AB				
01	2015 MIN/MAX CONTRBTN AGRMNT		01-190-62-00-7760	081015	07/30/2015	8,198.32
				00000000	08/10/2015	8,198.32
					VENDOR TOTAL:	8,198.32
INTERLIN	INTERLINK					
071615		AB				
01	7/15-LINE 3122 @PD SERVICE CAL		01-200-63-00-7735	081015	07/16/2015	170.00
				00000000	08/10/2015	170.00
					VENDOR TOTAL:	170.00
JUSTSAFE	JUST SAFETY, LTD.					
24391		AB				
01	MISC SUPPLIES		01-120-62-00-7650	081015	07/08/2015	23.40
				00000000	08/10/2015	23.40
24393		AB				
01	MISC SUPPLIES		01-200-62-00-5625	081015	07/08/2015	65.20
				00000000	08/10/2015	65.20
24395		AB				
01	MISC SUPPLIES		01-120-62-00-7650	081015	07/08/2015	103.35
				00000000	08/10/2015	103.35
					VENDOR TOTAL:	191.95
KARPUS	THOMAS J KARPUS					
JUNE-JULY	2015	AB				
01	JUNE MILEAGE-48		01-130-65-00-7333	081015	08/03/2015	71.87
				00000000		24.60
02	JULY MILEAGE-77		01-130-65-00-7333	00000000		47.27
					VENDOR TOTAL:	71.87
KONICA	KONIKA MINOLTA BUSINESS					
9001606358		AB				
01	B&W COPIES-349-WWTP COPY MACH		25-100-62-00-7666	081015	07/26/2015	8.57
				00000000	08/10/2015	4.14
02	COLOR COPIES-48-WWTP COPY MACH		25-100-62-00-7666	00000000		4.43
					VENDOR TOTAL:	8.57

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LAYNE 89075219	LAYNE CHRISTENSEN COMPANY	AB		081015	08/10/2015	4,750.00
	01 WELL 9 INTEGRATED CNTRL PRM		** COMMENT **	00000000		
	02 ICI TECH TRIP/VISIT		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		4,750.00
					VENDOR TOTAL:	4,750.00
LEYVA AUG 2015	IGINIO LEYVA-CHAVELAS	AB		081015	08/10/2015	500.00
	01 TK#36137 TOW-REIMBURSE FINE		01-000-43-00-4350 VEHICLE CODE VIOLATION	00000000		500.00
	02 TICKET OVERTURNED		** COMMENT **	00000000		
					VENDOR TOTAL:	500.00
LS3 PLA-150714	LS3, INC	AB		081015	08/10/2015	3,100.00
	01 26-28 ROCK ST-SANT SWR IMPRVMN		25-710-62-00-7676 MTNC SRVC & RPR	00000000		3,100.00
					VENDOR TOTAL:	3,100.00
MCKIRGAN 79655	MCKIRGAN BROTHERS OIL	AB		081015	08/10/2015	1,955.60
	01 851GAL CLR BIO-DIESEL-GARAGE		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		1,955.60
					VENDOR TOTAL:	1,955.60
MCNELIS JULY 2015	CHARLES D MCNELIS	AB		081015	08/10/2015	1,287.00
	01 GRINDING OUT 33 TREE STUMPS		01-660-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		1,287.00
					VENDOR TOTAL:	1,287.00
MECHANIC CHI142337C	MECHANICAL INC	AB		081015	08/10/2015	415.00
	01 QTRLY BILLING F/PREV MAINT-PD		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		415.00
CHI142338C		AB		081015	08/10/2015	300.00

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	01	QRTL	BILLING F/PREV MAINT-DPT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 300.00
					VENDOR TOTAL:	715.00
MIDAMWT 115755A		MID AMERICAN WATER				
	01	5-6" C900X6" SDR26 BXB PVC ADP	25-710-65-00-7316	MTNC & RPR-SUPPLIES	07/22/2015	081015 08/10/2015 300.00
					VENDOR TOTAL:	300.00
NILES 721		NILES EXCAVATING INC				
	01	REPR WTR LEAK-215 S LEW-LABOR	28-780-62-00-7676	MTNC SRVC & RPR	07/28/2015	081015 08/10/2015 1,335.80
	02	REPR WTR LEAK-215 S LEW-MATRLS	28-780-62-00-7676	MTNC SRVC & RPR		00000000 300.00
	03	REPR WTR LEAK-215 S LEW-MACHIN	28-780-62-00-7676	MTNC SRVC & RPR		00000000 135.80
					VENDOR TOTAL:	900.00
721-2015						
	01	REPR WTR LEAK @ 519 CENTER-LBR	28-780-62-00-7676	MTNC SRVC & RPR	07/21/2015	081015 08/10/2015 1,000.00
	02	REPR WTR LEAK @ 519 CENTER-MCH	28-780-62-00-7676	MTNC SRVC & RPR		00000000 220.00
	03	REPR WTR LEAK @ 519 CENTER-MAT	28-780-62-00-7676	MTNC SRVC & RPR		00000000 600.00
					VENDOR TOTAL:	180.00
7285						
	01	REPAIR SEWER SRVS-PARK ST	25-710-62-00-7676	MTNC SRVC & RPR	07/28/2015	081015 08/10/2015 10,791.00
					VENDOR TOTAL:	10,791.00
					VENDOR TOTAL:	13,126.80
ORKIN AUG 2015-CH		ORKIN				
	01	SCHEDULED SERVICE-CH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	08/06/2015	081015 08/10/2015 86.39
					VENDOR TOTAL:	86.39
AUG 2015-DEPOT						
	01	SCHEDULED SERVICE-DEPOT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	08/06/2015	081015 08/10/2015 86.54
					VENDOR TOTAL:	86.54
AUG 2015-PD						
	01	SCHEDULED SERVICE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	08/06/2015	081015 08/10/2015 88.98
					VENDOR TOTAL:	88.98
					VENDOR TOTAL:	261.91

BATCH # 081015

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PATTEN	PATTEN INDUSTRIES, INC					
PM600246586		AB	07/31/2015	081015	08/10/2015	158.00
01	INSPECT TRANSFER SWITCH		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	158.00
PM600246587		AB	07/31/2015	081015	08/10/2015	158.00
01	INSPECT TRANSFER SWITCH		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	158.00
VENDOR TOTAL:						316.00
PDCLAB	PDC LABORATORIES INC					
805365		AB	07/15/2015	081015	08/10/2015	287.00
01	WATER TESTING-7/9/15		28-770-62-00-7671	00000000	TESTING SERVICES	287.00
VENDOR TOTAL:						287.00
PUMP	PUMP SUPPLY INC					
46327-01		AB	07/21/2015	081015	08/10/2015	5,987.00
01	X46327-REPAIR-WEMCO PUMP		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	5,987.00
VENDOR TOTAL:						5,987.00
RCSEVIC	R.C. SERVICE/BETZ AUTO					
30252		AB	07/29/2015	081015	08/10/2015	18.50
01	TRUCK TESTING M68487		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	18.50
VENDOR TOTAL:						18.50
RECOMSV	RELIABLE COMPUTER SERVICES IN					
MSP-2787		AB	07/30/2015	081015	08/10/2015	560.00
01	AUG 2015 MAINT AGREEMENT-CH		01-100-62-00-7658	00000000	MTNC SRVC/RPR CMPTR HRDWR/NTWK	560.00
MSP-2788		AB	07/30/2015	081015	08/10/2015	550.00
01	AUG 2015 MAINT AGRMNT - PD		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	550.00
VENDOR TOTAL:						1,110.00
ROMANEX	THOMAS ROMANO					
JULY 2015		AB	07/31/2015	081015	08/10/2015	196.08

BATCH # 081015

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	JULY 2015 MILEAGE-341	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	196.08
					VENDOR TOTAL:	196.08
RT34TRAN 2973		PHILIP M. BLOCH	AB	06/25/2015	081015 08/10/2015	1,051.19
	01	SQ#10 REPR COOLANT LEAK-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	292.50
	02	SQ#10 REPR COOLANT LEAK-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	555.89
	03	SQ#10 REPR COOLANT LEAK-CLNT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	42.00
	04	SQ#10 REPR COOLANT LEAK-SHOP F	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	05	SQ#10 SPARK PLUG RENEW-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	117.00
	06	SQ#10 SPARK PLUG RENEW-SPRK PL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	40.80
					VENDOR TOTAL:	1,819.78
2975			AB	07/07/2015	081015 08/10/2015	768.59
	01	SQ#5 COOLING FAN R&R-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	52.00
	02	SQ#5 COOLING FAN R&R-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	03	SQ#5 COOLING FAN R&R-FAN CONTR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	183.14
	04	SQ#5 COOLING FAN R&R-FAN ASSEM	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	308.80
	05	SQ#5 COOLANT FILL & CIRC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.50
	06	SQ#5 COOLANT FILL & CIRC-COOLN	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	30.00
	07	SQ#5 DR LCK ACTUATOR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	78.00
	08	SQ#5 DR LCK ACTUATOR-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	81.15
					VENDOR TOTAL:	1,819.78
RURAL H38564		PLANO RURAL KING SUPPLY, INC	AB	06/29/2015	081015 08/10/2015	29.99
	01	BOOSTER CABLES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.99
H39656			AB	07/01/2015	081015 08/10/2015	79.99
	01	BATTERY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	79.99
H40672			AB	07/02/2015	081015 08/10/2015	2.71
	01	NUTS-BOLTS-WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.71
H43093			AB	07/06/2015	081015 08/10/2015	1.99
	01	REDUCER GALV	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.99
H43881			AB	07/06/2015	081015 08/10/2015	65.50

BATCH # 081015

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	00000000		65.50
	ANGLE & CHANNEL ALUM PARTS					
	PLANO RURAL KING SUPPLY, INC					
		AB		081015	07/07/2015 08/10/2015	97.22
	01		01-310-65-00-7318	00000000		97.22
	STIHL REPAIR-LABOR					
		AB		081015	07/14/2015 08/10/2015	36.98
	01		01-310-65-00-7343	00000000		16.99
	2GAL ROUNDUP					
	02		01-310-65-00-7343	00000000		19.99
	24D AMNE GAL					
		AB		081015	07/14/2015 08/10/2015	43.98
	01		28-780-65-00-7343	00000000		23.99
	SAWZALL BI-METAL BLADE					
	02		28-780-65-00-7343	00000000		19.99
	SAWZALL PRUNING BLADE					
		AB		081015	07/14/2015 08/10/2015	5.02
	01		10-620-62-00-7664	00000000		5.02
	FLAT & LOCK WASHERS & BOLTS					
		AB		081015	07/16/2015 08/10/2015	103.56
	01		01-310-65-00-7333	00000000		54.99
	FUEL NOZZLE					
	02		01-310-65-00-7333	00000000		34.99
	FUEL TANK HOSE					
	03		01-310-65-00-7333	00000000		13.58
	SELF RETRACTING KNIFE					
		AB		081015	07/16/2015 08/10/2015	11.96
	01		28-780-65-00-7316	00000000		11.96
	DUCT TAPE					
		AB		081015	07/16/2015 08/10/2015	9.28
	01		28-780-65-00-7316	00000000		1.29
	16OZ FUNNEL					
	02		28-780-65-00-7316	00000000		7.99
	2.5GAL DIESEL EXHAUST FLUID					
		AB		081015	07/17/2015 08/10/2015	113.04
	01		25-700-65-00-7316	00000000		99.99
	TILT FAN					
	02		25-700-65-00-7316	00000000		1.99
	REDUCER GALV					
	03		25-700-65-00-7316	00000000		0.49
	1/2" CAP					
	04		25-700-65-00-7316	00000000		0.59
	GALV NIPPLE					
	05		25-700-65-00-7316	00000000		5.99
	GARDEN HOSE REMNANT					
	06		25-700-65-00-7316	00000000		3.99
	DOUBLE MALE 3/4 NPT 3/4					

BATCH # 081015

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL H51833	PLANO RURAL KING SUPPLY, INC	AB	07/17/2015	081015	08/10/2015	49.99
	01 EXT CORD		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		49.99
H54257		AB	07/20/2015	081015	08/10/2015	220.95
	01 POST PULLER		01-310-65-00-7353 OFFICE SUPPLIES	00000000		39.99
	02 PUMP TRANSFER GARDEN HOSE		01-310-65-00-7353 OFFICE SUPPLIES	00000000		69.99
	03 3 GALS OF PRAMITOL		01-310-65-00-7353 OFFICE SUPPLIES	00000000		110.97
H55428		AB	07/22/2015	081015	08/10/2015	5.99
	01 BRAKE FLUID		28-750-65-00-7333 GASOLINE, OIL & FILTERS	00000000		5.99
H55848		AB	07/23/2015	081015	08/10/2015	139.98
	01 SEED SPEEDY EMERALD		01-660-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		139.98
H55947		AB	07/23/2015	081015	08/10/2015	17.99
	01 1GAL BRAKE FLUID		28-750-65-00-7333 GASOLINE, OIL & FILTERS	00000000		17.99
H56162		AB	07/23/2015	081015	08/10/2015	20.97
	01 LARGE BALE STRAW		10-600-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		20.97
VENDOR TOTAL:						1,057.09
SOMMERS 13457	SOMMERS CARPET CARE	AB	08/04/2015	081015	08/10/2015	500.00
	01 GENERAL CLEANING-CH		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		500.00
13458		AB	08/04/2015	081015	08/10/2015	1,200.00
	01 GENERAL CLEANING-PD		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		1,200.00
VENDOR TOTAL:						1,700.00
SOURCEON 395357	SOURCE ONE OFFICE PRODUCTS	AB	07/23/2015	081015	08/10/2015	20.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	20.50
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
395428	01	AB	25-100-63-00-7734	07/24/2015 POSTAGE & FREIGHT	081015 08/10/2015	12.86
					00000000	12.86
395526	01	AB	01-200-65-00-7353	07/28/2015 OFFICE SUPPLIES	081015 08/10/2015	67.99
					00000000	67.99
519857	01	AB	01-100-65-00-7353	07/22/2015 OFFICE SUPPLIES	081015 08/10/2015	122.97
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	80.99
					00000000	41.98
520015	01	AB	01-100-65-00-7353	07/31/2015 OFFICE SUPPLIES	081015 08/10/2015	110.84
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	24.14
	03		01-100-65-00-7353	OFFICE SUPPLIES	00000000	23.99
	04		01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.16
	05		01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.56
					00000000	49.99
						VENDOR TOTAL: 335.16
T2CART	T2 CARTAGE					
T2-29-1033-01	01	AB	25-710-65-00-7316	07/20/2015 MTNC & RPR-SUPPLIES	081015 08/10/2015	647.70
	02		25-710-65-00-7316	TRUCK HAULING	00000000	191.25
	03		25-710-65-00-7316	TRUCK HAULING	00000000	106.25
	04		25-710-65-00-7316	TRUCK HAULING	00000000	212.50
				FUEL SURCHARGE	00000000	137.70
						VENDOR TOTAL: 647.70
THOM	THOM GRAVEL & EXCAVATING					
13081	01	AB	01-120-75-00-6515	07/29/2015 LAND ACQUISITION	081015 08/10/2015	18,000.00
				DEMO OF STRUCTURES-JOHN&WEST S	00000000	18,000.00
						VENDOR TOTAL: 18,000.00
TRAFCONT	TRAFFIC CONTROL & PROTECTION					
83925		AB		07/23/2015	081015 08/10/2015	118.90

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	MISC SIGN-NO CHAINSAWS ALLOWED	01-320-65-00-6316	SIGNS	00000000		104.45
	02	FREIGHT	01-320-65-00-6316	SIGNS	00000000		14.45
VENDOR TOTAL:							118.90
VERIZONW	VERIZON WIRELESS						
9749307818		AB		07/20/2015	081015	08/10/2015	1,217.55
	01	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		19.59
	02	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	03	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		40.48
	04	630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.56
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	06	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	07	630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	08	630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		2.58
	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		36.30
	13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		53.93
	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		33.93
	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		38.10
	21	630 862-0968 SQ#8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22	630 947-3878 SQ#4	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		38.01
	24	630 947-4199 SQ#10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	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		13.56
	28	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.92
	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		33.93
	32	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.27
	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

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	37		630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 33.93
	38		630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.30
	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 44.87
	42		INTERNET	28-760-63-00-7738	INTERNET	00000000 25.86
					VENDOR TOTAL:	1,217.55
WENDT 237892		WENDT HARDWARE INC				
	01	AB	244704 2" POLY FOAM BRUSH	01-120-65-00-7343	07/06/2015 OPERATION SUPPLIES	081015 08/10/2015 0.89 00000000 0.89
237894	01	AB	PLUMBING	01-120-65-00-7343	07/06/2015 OPERATION SUPPLIES	081015 08/10/2015 5.97 00000000 5.97
237895	01	AB	228924 1/4X2 GALV NIPPLE	25-700-65-00-7399	07/06/2015 MISCELLANEOUS SUPPLIES	081015 08/10/2015 6.67 00002102 1.99
	02		608471 3/8X1/8 BRS COUPLING	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002102 2.69
	03		228817 1/8X2 GALV NIPPLE	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002102 1.99
237938	01	AB	403709 MP TOILET BOLT	01-120-62-00-7660	07/10/2015 MTNC SRVC & RPR-BUILDINGS	081015 08/10/2015 13.86 00000000 4.59
	02		840894 3" ECONOMY PAINT TOOL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 0.99
	03		128592 MP#10 THICK WAX GASKET	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 5.99
	04		839573 GRN CLEAN STRIP PAD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 2.29
237939	01	AB	224436 1/8X24 TWIST PACKING	01-120-62-00-7660	07/10/2015 MTNC SRVC & RPR-BUILDINGS	081015 08/10/2015 4.58 00000000 3.79
	02		PLUMBING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 0.79
237942	01	AB	507734 WHT FLUSH VALVE	01-120-65-00-7343	07/10/2015 OPERATION SUPPLIES	081015 08/10/2015 9.99 00000000 9.99
237984	01	AB	587484 MASKING TAPE	28-780-65-00-7316	07/07/2015 MTNC & RPR-SUPPLIES	081015 08/10/2015 2.09 00000000 2.09
237985		AB			07/17/2015	081015 08/10/2015 48.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7399	00002102		38.99
	02		25-700-65-00-7399	00002102		9.99

WENDT 237986	WENDT HARDWARE INC					
		AB		081015	07/17/2015 08/10/2015	29.97
	01		01-310-65-00-7318	00000000		9.99
	02		01-310-65-00-7318	00000000		19.98
					VENDOR TOTAL:	123.00
WRIGHT 41709148	WRIGHT EXPRESS					
		AB		081015	07/31/2015 08/10/2015	4,477.44
	01		01-200-65-00-7333	00000000		2,960.82
	02		01-310-65-00-7333	00000000		479.34
	03		25-700-65-00-7333	00000000		283.28
	04		28-750-65-00-7333	00000000		144.87
	05		28-750-65-00-7333	00000000		609.13
					VENDOR TOTAL:	4,477.44
WTRWGN 808070	WATER WAGON					
		AB		081015	08/03/2015 08/10/2015	20.00
	01		01-120-62-00-7650	00000000		20.00
					VENDOR TOTAL:	20.00
					TOTAL --- ALL INVOICES:	109,263.41