

BATCH # 082415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 13457746	GROOT RECYCLING & WASTE SERV	AB	07/31/2015	082415	08/24/2015	58.08
	01 SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		58.08
564868001		AB	07/31/2015	082415	08/24/2015	53.24
	01 SHREDDING AT PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
VENDOR TOTAL:						111.32
ADP 459182881	ADP, INC	AB	08/14/2015	082415	08/24/2015	352.58
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		310.27
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.05
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		14.10
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		21.16
VENDOR TOTAL:						352.58
ALAN 4236	ALAN ENVIRONMENTAL PRODUCTS	AB	07/28/2015	082415	08/24/2015	4,519.33
	01 AE621 LIQ ENZYME TRTMT & ELMTR		25-721-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,506.44
	02 AE621 LIQ ENZYME TRTMT & ELMTR		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,506.44
	03 AE621 LIQ ENZYME TRTMT & ELMTR		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,506.45
VENDOR TOTAL:						4,519.33
ALLINDUS 207240	ALL INDUSTRIAL SAFETY	AB	07/24/2015	082415	08/24/2015	383.62
	01 EA & CALIBRATION-LABOR		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		69.95
	02 EA & CALIBRATION-PRTS		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		293.00
	03 EA & CALIBRATION-FREIGHT		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		20.67
VENDOR TOTAL:						383.62
AURAREA MAY-JUNE-JULY 2015	AURORA AREA CONVENTION & HOMESTEAD TAX-MAY/JUN/JUL 2015	AB	08/06/2015	082415	08/24/2015	46.83
	01		01-100-62-00-7727 AUR AREA CONV 90%	00000000		46.83
VENDOR TOTAL:						46.83

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BAGGT AUG 2015	AB	08/12/2015	082415	08/24/2015	152.50
01	REIMB F/CANDY F/SMLVIL PARADE	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	152.50
				VENDOR TOTAL:	152.50
BECKMAN AUG 2015	AB	08/03/2015	082415	08/24/2015	49.00
01	MEETING-1.5 HRS	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	37.50
02	MEETING-20 MIL	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	11.50
				VENDOR TOTAL:	49.00
CAYWOOD 713903	AB	08/17/2015	082415	08/24/2015	30.00
01	FIRST INSURANCE GROUP-IL NOTARY BOND-BC	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	30.00
				VENDOR TOTAL:	30.00
CENTLIMS 4186	AB	07/31/2015	082415	08/24/2015	674.66
01	TK#44331 CA6 052CM06 22.43TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	128.97
02	TK#44332 CA6 052CM06 22.77TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	130.93
03	TK#44353 1A 3/4" (CA7)	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	164.52
04	TK#45834 CA6 052CM06 21.81TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	125.41
05	TK#45854 CA6 052CM06 21.71TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	124.83
4355	AB	08/15/2015	082415	08/24/2015	255.48
01	TK#47329 CA6 052CM06 22.77TNS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	130.93
02	TK#47490 CA6 052CM06 21.66TNS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	124.55
				VENDOR TOTAL:	930.14
CERTLABS 1963089	AB	06/30/2015	082415	08/24/2015	648.09
01	12040998 WINFIELD PRAMITOL	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	600.00
02	FREIGHT	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	48.09
				VENDOR TOTAL:	648.09

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COFFMAN 980175	COFFMAN TRUCK SALES INC	AB		082415	08/24/2015	359.05
	01 02 GMC-CHECK HVAC SYS-LABOR		01-310-65-00-7318	00000000		260.00
	02 02 GMC-CHECK HVAC SYS-SHOP		01-310-65-00-7318	00000000		10.40
	03 02 GMC-CHECK HVAC SYS-PARTS		01-310-65-00-7318	00000000		88.65
					VENDOR TOTAL:	359.05
COMCAST 08/07-09/06/15 CH	COMCAST CABLE	AB		082415	08/24/2015	83.85
	01 8771200580033740 CH INTERNET		01-100-63-00-7738	00000000		83.85
					VENDOR TOTAL:	83.85
CONSTNEW JULY 2015	CONSTELLATION NEW ENERGY	AB		082415	08/24/2015	13,210.25
	01 0108002099 LKWD WTR TWR		28-760-62-00-7731	00000000		37.71
	02 0831030016 LFT ST-KLATT ST		25-722-62-00-7731	00000000		324.79
	03 1209147045 NEW WTR TWR-CUMMINS		28-760-62-00-7731	00000000		36.43
	04 1788107014 FOLI PARK-HALE ST		25-721-62-00-7731	00000000		45.37
	05 1935079021 FOLI LFT ST-HALE ST		25-721-62-00-7731	00000000		430.80
	06 6498120019 WELL 9		28-760-62-00-7731	00000000		864.36
	07 6672054023 WELL 7		28-760-62-00-7731	00000000		600.76
	08 6843113026 WELL 8		28-760-62-00-7731	00000000		89.37
	09 1995033023 WLMRT LFT STATION		25-720-62-00-7731	00000000		93.43
	10 1419004015 WELLS 4 & 5		28-760-62-00-7731	00000000		1,594.13
	11 6282054000 WWTP-HALE ST		25-700-62-00-7731	00000000		9,093.10
					VENDOR TOTAL:	13,210.25
ENERGENE 0030607-IN	ENERGENECS	AB		082415	08/24/2015	330.00
	01 3HR SERVICE WORK-LABOR		28-518-75-00-7619	00000000		330.00
					VENDOR TOTAL:	330.00
ENVIROSC 502903	ENVIROSCIENCE, INC	AB		082415	08/24/2015	750.00



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GROOT 13462544	GROOT INDUSTRIES, INC AB				
		07/31/2015	082415	08/24/2015	72,122.42
01	224 E STEWARD-EXTRA GARBAGE	01-130-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	60.00
02	JULY 2015 RESIDENTIAL GARBAGE	01-410-61-00-7626	00000000	DISPOSAL SERVICE	72,062.42
				VENDOR TOTAL:	72,122.42
GTZ 1002	FRANK GUTIERREZ AB				
		06/19/2015	082415	08/24/2015	287.00
01	MOWING	01-130-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	287.00
				VENDOR TOTAL:	287.00
HAMILTON 11228	ROBERT E HAMILTON AB				
		08/12/2015	082415	08/24/2015	3,152.50
01	PJ#13151 KENDALL FRMS SUD-ENG	01-100-61-00-7634	00000000	CONSULTING SERVICES	3,152.50
				VENDOR TOTAL:	3,152.50
HAUSLER 2015 IML CONF	ROBERT HAUSLER AB				
		07/29/2015	082415	08/24/2015	1,080.00
01	2015 IML 9/17-9/20/15-MEALS	01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	300.00
02	2015 IML 9/17-9/20/15-LODGING	01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	780.00
				VENDOR TOTAL:	1,080.00
HAWKINS 3764057 RI	HAWKINS, INC AB				
		08/10/2015	082415	08/24/2015	1,026.34
01	815407 AZONE 15	28-770-65-00-7343	00000000	OPERATION SUPPLIES	804.84
02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	00000000	OPERATION SUPPLIES	177.00
03	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	00000000	OPERATION SUPPLIES	40.50
04	ENVIRONMENTAL CHARGE	28-770-65-00-7343	00000000	OPERATION SUPPLIES	4.00
				VENDOR TOTAL:	1,026.34
HDSUPWW E355337	H D SUPPLY WATERWORKS, LTD AB				
		08/14/2015	082415	08/24/2015	515.45

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	01	H15403N 3/4 CPLG 110 CTSXCTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	498.00
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.45
HDSUPPW E366239		H D SUPPLY WATERWORKS, LTD				
		AB		08/18/2015	082415 08/24/2015	66.09
	01	504281 3/4 CTS SS PIPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	30.52
	02	504385 1 CTS SS PIPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.30
	03	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.27
				VENDOR TOTAL:		581.54
HILTON 2015 IMF		CHICAGO HILTON CONF-BH				
		AB		08/17/2015	082415 08/24/2015	820.62
	01	2015 IMF CONF-BH	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	820.62
2015 IML		CONF-BE				
		AB		08/17/2015	082415 08/24/2015	820.62
	01	2015 IML CONF-BE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	820.62
2015 IML		CONF-BJ				
		AB		08/17/2015	082415 08/24/2015	820.62
	01	2015 IML CONF-BJ	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	820.62
2015 IML		CONF-JJ				
		AB		08/17/2015	082415 08/24/2015	273.54
	01	2015 IML CONF-JJ	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	273.54
2015 IML		CONF-MR				
		AB		08/17/2015	082415 08/24/2015	820.62
	01	2015 IML CONF-MR	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	820.62
2015 IML		CONF-SD				
		AB		08/17/2015	082415 08/24/2015	907.92
	01	2015 IMF CONF-SD	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	907.92
2015 IML		CONF-ZG				
		AB		08/17/2015	082415 08/24/2015	547.08
	01	2015 IML CONF-ZG	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	547.08
				VENDOR TOTAL:		5,011.02
ICCI 20150806		INTERNATIONAL CODES				
		AB		08/10/2015	082415 08/24/2015	1,070.00

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	01		01-130-62-00-7662	00000000		1,070.00
			MTNC SRVC & RESTORTN-GROUNDS			
					VENDOR TOTAL:	1,070.00
KONICA-L 63187477						
	01	AB	01-100-62-00-7666	082415	08/24/2015	418.77
			08/02/2015	00000000		418.77
			MTNC SRVC & RPR-OFFICE EQMT			
					VENDOR TOTAL:	418.77
KONICA-P 27167664						
	01	AB	28-100-65-00-7311	082415	08/24/2015	645.00
			07/05/2015	00000000		645.00
			NEW OFFICE EQUIPMENT			
					VENDOR TOTAL:	645.00
KOPYKAT 60940						
	01	AB	01-200-65-00-7311	082415	08/24/2015	2,650.00
			08/11/2015	00000000		2,650.00
			NEW OFFICE EQUIPMENT			
					VENDOR TOTAL:	2,650.00
60964						
	01	AB	01-200-62-00-7666	082415	08/24/2015	520.00
			08/11/2015	00000000		520.00
			MTNC SRVC & RPR-OFFICE EQMT			
					VENDOR TOTAL:	3,170.00
KRENTZSA 25720						
	01	AB	01-111-61-00-7610	082415	08/24/2015	450.00
			07/31/2015	00000000		150.00
			LEGAL SERVICES			
	02		01-111-61-00-7610	00000000		150.00
			LEGAL SERVICES			
	03		01-111-61-00-7610	00000000		150.00
			LEGAL SERVICES			
					VENDOR TOTAL:	450.00
LAFARGE 34251564						
	01	AB	28-780-65-00-7316	082415	08/24/2015	383.67
			08/07/2015	00000000		193.91
			MTNC & RPR-SUPPLIES			
	02		28-780-65-00-7316	00000000		189.76
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	383.67

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LENCOX 8173	LEN COX AND SONS EXCAVATING	AB				
	01 LEW ST SWR REPL PROJ 2015 #1		25-533-61-00-7618	08/19/2015 ENG-NORTH MEADOWS SAN SWR	08/24/2015	166,867.20 166,867.20
					VENDOR TOTAL:	166,867.20
LYMANS JULY 2015	LYMANS EXCAVATING INC	AB				
	01 DIG F/FOOTINGS LKWD		28-760-75-00-6414	07/22/2015 NEW WELLS - GENERATOR BLDG-W#9	08/24/2015	675.00 675.00
					VENDOR TOTAL:	675.00
MAILFINA N5468337	MAIL FINANCE, INC	AB				
	01 6/12-9/11/15 PSTG MACHINE RNTL		01-100-62-00-7666	08/10/2015 MTNC SRVC & RPR-OFFICE EQMT	08/24/2015	217.74 217.74
					VENDOR TOTAL:	217.74
MENARDSY 18405	MENARDS - YORKVILLE	AB				
	01 1581373 6" GUTTER HNG W/SCREW		25-700-65-00-7316	08/04/2015 MTNC & RPR-SUPPLIES	08/24/2015	11.88 11.88
19356		AB				
	01 3675021-QO 30AMP 2-POLE BREAKE		28-760-65-00-7343	08/14/2015 OPERATION SUPPLIES	08/24/2015	94.66 30.78
	02 3675076-QO 100AMP-2PL BRKER		28-760-65-00-7343	OPERATION SUPPLIES		53.89
	03 6602732 PROJEX LT DUTY GLOVE		28-760-65-00-7343	OPERATION SUPPLIES		9.99
					VENDOR TOTAL:	106.54
MIDENVIR 15-549	MIDWEST ENVIRONMENTAL	AB				
	01 PRJ#1506373 PRJ MNGMNT & AIR		01-120-75-00-6515	08/06/2015 LAND ACQUISITION	08/24/2015	1,300.00 1,300.00
	02 QUALITY TESTING		** COMMENT **			00000000
					VENDOR TOTAL:	1,300.00
MINER 258030	MINER ELECTRONICS CORPORATION	AB				
				08/07/2015	08/24/2015	95.00

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		01 SQ#10 TECH SRV-COMPUTER DOCK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	95.00
					VENDOR TOTAL:	95.00
MONTGOM 7354		MONTGOMERY LANDSCAPING INC.				
	AB			08/04/2015	082415 08/24/2015	1,365.00
		01 7/21 #117 3 LOADS TOPSOIL	01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	585.00
		02 7/24 #123 4 LOADS TOPSOIL	01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	780.00
					VENDOR TOTAL:	1,365.00
MORTONG SUMMER 2015		GENE MORTON				
	AB			08/05/2015	082415 08/24/2015	466.94
		01 SUMMER 2015 CLASS & BOOKS REIM	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	466.94
					VENDOR TOTAL:	466.94
NICOR JULY 2015		NICOR GAS				
	AB			07/23/2015	082415 08/24/2015	410.62
		01 33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	88.78
		02 60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	48.85
		03 11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	77.17
		04 67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	24.64
		05 04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	79.53
		06 62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	4.80
		07 42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	86.85
					VENDOR TOTAL:	410.62
NORTHWTR 0153469		FERGUSON WATER WORKS #2516				
	AB			07/31/2015	082415 08/24/2015	144.98
		01 AFCV3175 1GL HYD OIL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	144.98
0155966						
	AB			08/10/2015	082415 08/24/2015	225.96
		01 AFCK528RED TRFC REP KIT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	225.96
					VENDOR TOTAL:	370.94
PATTEN PM600246649		PATTEN INDUSTRIES, INC				
	AB			07/31/2015	082415 08/24/2015	1,071.00

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01	INSPECT & MAINTAIN SERVICES @P	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,071.00
VENDOR TOTAL:					1,071.00
PDCLAB 806718	PDC LABORATORIES INC	AB	07/31/2015	082415 08/24/2015	245.00
01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	245.00
808233		AB	08/15/2015	082415 08/24/2015	789.00
01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	789.00
VENDOR TOTAL:					1,034.00
PPPFUND 081015	PLANO POLICE PENSION FUND RPLCMT TAX	AB	08/12/2015	082415 08/24/2015	56.25
01	8/10/15 REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000	56.25
VENDOR TOTAL:					56.25
RT34TRAN 3036	PHILIP M. BLOCH	AB	07/16/2015	082415 08/24/2015	18.48
01	SQ#13 TURN SIGNAL-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
02	SQ#13 TURN SIGNAL-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	2.48
03	SQ#13 TURN SIGNAL-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
3037		AB	07/16/2015	082415 08/24/2015	35.50
01	SQ#2 FLAT TIRE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.50
02	SQ#2 FLAT TIRE-REPR TIRE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
03	SQ#2 FLAT TIRE-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
3038		AB	07/21/2015	082415 08/24/2015	18.48
01	SQ#1 REPLC TURN SIGNAL-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
02	SQ#1 REPLC TURN SIGNAL-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	2.48
03	SQ#1 REPLC TURN SIGNAL-SHOP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
3039		AB	07/24/2015	082415 08/24/2015	687.33
01	SQ#10 REPL SERPENTINE BELT-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	52.00

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	02	SQ#10	REPL SERPENTINE BELT-BLT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 79.60
	03	SQ#10	REPL SERPENTINE BELT-FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	04	SQ#10	REPL BELT IDLER PLR-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
	05	SQ#10	REPL BELT IDLER PLR-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 48.25
	06	SQ#10	ABS LIGHT ON-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 65.00
	07	SQ#10	ABS LIGHT ON-ABS MODULE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 296.98
	08	SQ#10	ABS LIGHT ON-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	09	SQ#10	VACUUM LEAK REPR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 130.00
	10	SQ#10	VACUUM LEAK REPR-SHOP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
RT34TRAN 3040		PHILIP M. BLOCH				
		AB		08/06/2015		
	01	SQ#1	OIL CHANGE-OIL-FLTR-SHOP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.45
					VENDOR TOTAL:	781.24
RUSHTRUC 98937007		RUSH TRUCK CENTER - OTTAWA				
		AB		07/27/2015		
	01	2881688	WATER PUMP KIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 114.61
	02	5292712	THERMOSTAT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 24.18
	03		TAX	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.45
98978084						
		AB		07/29/2015		
	01		VALVE ASY-EVAPORATOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 37.60
	02		CORE-AIR CONDITIONING EVAPOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 203.67
	03		TAX	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 19.90
98988928		CM				
		AB		07/29/2015		
	01		INV 98937007 REIMB F/TAX	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -11.45
99006764		CM				
		AB		07/30/2015		
	01		VAVLE ASY-EVAPORATOR RETURN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -37.60
	02		CORE-AIR CONDITIONING-EVAPOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -203.67
	03		REIMB F/SALES TAX INV#98978084	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -19.90
99009592		CM				
		AB		07/30/2015		
	01		3580631C93 LIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 29.21
					VENDOR TOTAL:	168.00

BATCH # 082415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SHAW	SHAW SUBURBAN MEDIA GROUP					
0715100291	1107/2015	AB		082415	08/24/2015	336.00
	01 REF#1082652 PUB NOTICE		01-100-63-00-7733	00000000		130.20
	02 REF#1085240 DODGE 409 E SOUTH		01-100-63-00-7733	00000000		205.80
VENDOR TOTAL:						336.00
SHERWINO	SHERWIN WILLIAMS CO					
9411-0		AB		082415	08/24/2015	611.00
	01 245103 DRAIN VALVE R/K		01-320-65-00-6316	00000000		169.50
	02 193651 FILTER HOUSING		01-320-65-00-6316	00000000		127.00
	03 104361 PACKING O-RING		01-320-65-00-6316	00000000		14.30
	04 186075 QP FLTRSPRT 186075		01-320-65-00-6316	00000000		28.90
	05 224459 QP LONG FLTER 224459		01-320-65-00-6316	00000000		25.60
	06 171941 SPRING		01-320-65-00-6316	00000000		7.85
	07 246582 FILTER BOWL		01-320-65-00-6316	00000000		54.70
	08 114688 NUT CAP		01-320-65-00-6316	00000000		1.65
	09 287172 TRANSDUCER		01-320-65-00-6316	00000000		173.00
	10 111457 O-RING		01-320-65-00-6316	00000000		8.50
VENDOR TOTAL:						611.00
SIMPSON	M E SIMPSON COMPANY INC					
27350		AB		082415	08/24/2015	690.00
	01 WEST & RT34 LEAK LOCATION 2HRS		28-780-62-00-7676	00000000		690.00
VENDOR TOTAL:						690.00
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
396166		AB		082415	08/24/2015	6.30
	01 UNV24200 PAPER		01-200-65-00-7353	00000000		6.30
396167		AB		082415	08/24/2015	19.26
	01 UNV72220 JUMBO CLIPS		01-310-65-00-7353	00000000		2.28
	02 UNV83412 TAPE		01-310-65-00-7353	00000000		10.98
	03 MMM35006 TAPE		01-310-65-00-7353	00000000		6.00
396173		AB		082415	08/24/2015	13.17

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PENS	28-100-65-00-7353	OFFICE SUPPLIES	00000000	3.18
	02	USB DRIVE	28-100-65-00-7353	OFFICE SUPPLIES	00000000	9.99
SOURCEON 396285	SOURCE ONE OFFICE PRODUCTS					
		AB		08/11/2015	082415 08/24/2015	37.50
	01	BUSINESS CARDS=BE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	18.75
	02	BUSINESS CARDS=MR	01-100-65-00-7353	OFFICE SUPPLIES	00000000	18.75
520243		AB		08/14/2015	082415 08/24/2015	22.20
	01	AAA BATTERIES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.17
	02	UNV00133 RUBBERBANDS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.79
	03	USSIK60 BLACK INK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.24
VENDOR TOTAL:						98.43
T2CART T2-31-1040-01	T2 CARTAGE					
		AB		08/03/2015	082415 08/24/2015	267.75
	01	TK#4231 TRUCK HAULING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	212.50
	02	FUEL SURCHARGE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	55.25
T2-32-1049-01		AB		08/10/2015	082415 08/24/2015	589.05
	01	TK#4128 TRUCK HAULING	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	467.50
	02	FUEL SURCHARGE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	121.55
VENDOR TOTAL:						856.80
THOMWEST 832215533	THOMSON - WEST					
		AB		07/04/2015	082415 08/24/2015	212.94
	01	IL COMP STATE BAR BOOKS	01-210-64-00-5840	TUITION, BOOKS & FEES	00000000	212.94
VENDOR TOTAL:						212.94
TRAFCONT 84067	TRAFFIC CONTROL & PROTECTION					
		AB		08/10/2015	082415 08/24/2015	988.25
	01	TC18 25-18" ORANGE CONES	01-320-65-00-6316	SIGNS	00000000	177.50
	02	GB50 PAINT GLASS BEADS 50#	01-320-65-00-6316	SIGNS	00000000	810.75
VENDOR TOTAL:						988.25

BATCH # 082415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRANSUNI	TRANSUNION RISK AND JUNE-JULY 2015	AB		082415	08/24/2015	9.25
	01 JUNE 2015 REPORTS		01-200-61-00-7756	00000000		5.50
	02 JULY 2015 REPORTS		01-200-61-00-7756	00000000		3.75
VENDOR TOTAL:						9.25
TREASIL	TREASURER, STATE OF ILLINOIS SEPT 2015	AB		082415	08/24/2015	800.00
	01 9/15-17 BRIDGE INSPCTN CLS-JM		28-100-64-00-5810	00000000		800.00
VENDOR TOTAL:						800.00
TRICOCON	TRI-COUNTY CONCRETE CORP 081315	AB		082415	08/24/2015	520.00
	01 FLOWABLE FILL/LEW & ROSEWOOD		25-710-65-00-7316	00000000		520.00
VENDOR TOTAL:						520.00
UNIVERSL	UNIVERSAL, INC. 08150039	AB		082415	08/24/2015	1,035.62
	01 U-38/50 TOTAL WEED KILL-100#		10-600-65-00-7343	00000000		980.00
	02 FREIGHT		10-600-65-00-7343	00000000		55.62
VENDOR TOTAL:						1,035.62
VANDERB	RONALD VANDERBAND 2015 IMTA	AB		082415	08/24/2015	1,055.37
	01 2015 IMTA CONF-REIMB-ROOM		01-100-64-00-5830	00000000		550.00
	02 2015 IMTA CONF-REIMB-MEALS		01-100-64-00-5830	00000000		261.59
	03 2015 IMTA CONF-REIMB-MILEAGE		01-100-64-00-5830	00000000		243.78
AUG 2015		AB		082415	08/24/2015	644.98
	01 REIMB F/PW LAPTOP W/SOFTWARE		28-100-65-00-7311	00000000		644.98
VENDOR TOTAL:						1,700.35
VILLAGE	VILLAGE ACE HARDWARE K17176	AB		082415	08/24/2015	5.99

BATCH # 082415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	CM80 80# CONCRETE MIX	01-310-65-00-7343	OPERATING SUPPLIES	00000000	5.99
					VENDOR TOTAL:	5.99
VORTEX 4894		VORTEX TECHNOLOGIES INC				
	01	CALIBRATION ON FLOW MONITORS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	082415 08/24/2015 00000000	4,540.00 4,540.00
					VENDOR TOTAL:	4,540.00
WATPDTS 0254349		CM WATER PRODUCTS-AURORA				
	01	1"IP COMP X 1" COUPLING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 00000000	-174.30 -174.30
0258175						
	01	500' BLUE TRACER WIRE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 00000000	155.90 125.00
	02	LOCATE CLIP F/TRA WIRE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.00
	03	MAIN LATERAL CON TS-19	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.95
	04	INLINE CON TS-19IL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.95
0258353						
	01	TYPE K COPPER TUBE .75 X 100'	28-780-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 00000000	1,711.00 915.00
	02	TYPE K COOPER TUBE 1 X 100'	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	796.00
0259273						
	01	E PARK-6SDR 26 45 BXS HVYWL	25-710-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 00000000	627.46 330.88
	02	E PARK-6SDR 26 45 BXB HVYWL	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	216.80
	03	E PARK-FREIGHT	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	79.78
0259309						
	01	E. PARK- NON SHEAR MISSION BND	25-710-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 00000000	1,758.65 864.60
	02	E. PARK- SDR26 HEAVY WALL SWR	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	343.00
	03	E. PARK- C900 GASKET	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	551.05
0259310						
	01	E PARK-6"C900 GASKET X 6"HVY S	25-710-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 00000000	122.46 122.46
0259311						
					082415 08/24/2015	122.46

BATCH # 082415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		6"C900 GASKET X 6"HVY GASKET	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 122.46
					VENDOR TOTAL:	4,323.63
WENDT 237876		WENDT HARDWARE INC				
		AB		07/02/2015		
	01		243311 1TOG HANDY BX COVER	25-710-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 3.98
	02		243295 DRAWN HANDY BOX	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 0.99
						00000000 2.99
238036						
		AB		07/27/2015		
	01		842773 AIR HOSE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 18.35
	02		239731 BRS BUSHING	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 12.79
						00000000 5.56
238052						
		AB		07/29/2015		
	01		NUTS, BOLTS, SCREWS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	082415 08/24/2015 7.47
	02		LB BRT BOX NAILS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.48
						00000000 3.99
					VENDOR TOTAL:	29.80
WESSELS 146		WESSELS SHERMAN				
		AB		08/11/2015		
	01		JUNE 2015 PROF SERVICES	01-200-61-00-7610	LEGAL SERVICES	082415 08/24/2015 2,005.70
						00000000 2,005.70
					VENDOR TOTAL:	2,005.70
WORKZONE 26836		WORK ZONE SAFETY, INC				
		AB		08/18/2015		
	01		8/12-17 CLOSED SIGN-12	28-780-62-00-7676	MTNC SRVC & RPR	082415 08/24/2015 357.00
	02		8/12-17 SAND BAGS-TYPE III W/F	28-780-62-00-7676	MTNC SRVC & RPR	00000000 216.00
	03		DELIVERY & PICKUP CHARGE	28-780-62-00-7676	MTNC SRVC & RPR	00000000 81.00
						00000000 60.00
					VENDOR TOTAL:	357.00
WTRWGN 2232e		WATER WAGON				
		AB		08/10/2015		
	01		WATER REFILLS-STREET DEPT	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	082415 08/24/2015 13.80
						00000000 13.80
					VENDOR TOTAL:	13.80
					TOTAL --- ALL INVOICES:	306,873.69