

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCUEDGE 08-3041	ACCURATE EDGE LANDSCAPE SVC	AB		091415	09/14/2015	1,812.50
	01 MONTHLY LAWN CARE PYMT #6		10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		384.65
	02 MONTHLY LAWN CARE PYMT #6		10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		247.10
	03 MONTHLY LAWN CARE PYMT #6		10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		455.26
	04 MONTHLY LAWN CARE PYMT #6		10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		488.12
	05 MONTHLY LAWN CARE PYMT #6		25-722-62-00-7676 MTNC SRVC & RPR	00000000		13.39
	06 MONTHLY LAWN CARE PYMT #6		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		223.98
				VENDOR TOTAL:		1,812.50
ACCURATE 13522675	GROOT RECYCLING & WASTE SERV	AB		091415	09/14/2015	58.08
	01 CABINET SHREDDING CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		58.08
13522767		AB		091415	09/14/2015	53.24
	01 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
				VENDOR TOTAL:		111.32
ADP 459871693	ADP, INC	AB		091415	09/14/2015	31.96
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		28.12
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.64
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.28
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.92
459871719		AB		091415	09/14/2015	153.78
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		135.33
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.08
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.15
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.22
460219959		AB		091415	09/14/2015	160.14
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		140.92
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.20
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.41

BATCH # 091415

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	04		28-100-62-00-7743		PAYROLL PROCESSING FEE-6%	00000000 9.61
					VENDOR TOTAL:	345.88
ALAN 4381					ALAN ENVIRONMENTAL PRODUCTS	
	01	AB	01-320-65-00-6316	091415	08/26/2015 09/14/2015	2,747.86
	02		01-320-65-00-6316	00000000	SIGNS	2,700.00
				00000000		47.86
					VENDOR TOTAL:	2,747.86
ALLPRESS 3341					ALLPRESS & MOORE RR SIGNAL	
	01	AB	01-320-65-00-6429	091415	08/31/2015 09/14/2015	652.38
				00000000	MTNC SRVC & RPR-RRX	652.38
					VENDOR TOTAL:	652.38
AT&T AUG 2015 PD					AT&T	
	01	AB	01-200-63-00-7735	091415	08/16/2015 09/14/2015	399.98
				00000000	TELEPHONE EXPENSE-LAND LINES	399.98
					VENDOR TOTAL:	399.98
BARECO 324769.00					BARRETT'S ECOWATER	
	01	AB	25-700-65-00-7343	091415	08/21/2015 09/14/2015	103.25
				00000000	OPERATION SUPPLIES	103.25
					VENDOR TOTAL:	103.25
BEDAL 15302					BEDAL HEATING & COOLING	
	01	AB	01-120-62-00-7660	091415	08/18/2015 09/14/2015	1,047.00
	02		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	100.00
				00000000	MTNC SRVC & RPR-BUILDINGS	947.00
					VENDOR TOTAL:	1,047.00
BONNELL 0163565-IN					BONNELL INDUSTRIES INC	
		AB		091415	08/20/2015 09/14/2015	66.00

BATCH # 091415

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	01		68-1983817-10	AMBER LENS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	48.00
	02		EDGE LENSE DIVIDER W/GASKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	00000000	18.00
BONNELL 0163767-IN		BONNELL INDUSTRIES INC						
		AB		09/04/2015	091415	09/14/2015		150.50
	01		WHE-A441A	WHELEN AMP PIN KIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.50
	02		WHE-5GROMMET 52	SERIES LED/STR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.00
	03		WHE-502000AD	AMBER UNI-FIT DES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	139.00
						VENDOR TOTAL:		216.50
CALLONE AUG 2015		CALL ONE						
		AB		08/15/2015	091415	09/14/2015		1,267.46
	01		630 552-3210	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	76.08
	02		630 552-8275	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.91
	03		630 552-8292	FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	04		630 552-8823	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.29
	05		630 552-7164	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.56
	06		630 552-8425	BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.09
	07		630 552-0035	PD-MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	115.53
	08		630 552-3121	PD-KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	200.51
	09		630 552-3122	PD-MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.73
	10		630 552-3197	PD-FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	11		630 552-7232	PD-CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	12		630 552-7525	PD-MITCHELL FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	13		630 552-7549	PD-MITCHELL LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.85
	14		630 552-9577	PD-FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	15		630 552-9720	PD-FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.85
	16		630 552-9721	PD-ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	17		630 552-9723	PD-KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	18		630 552-3340	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.92
	19		630 552-7289	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	20		INTERNET		01-310-63-00-7738	INTERNET	00000000	80.00
	21		630 552-8007	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	67.24
	22		630 552-7350	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	23		630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	24		630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	25		630 552-9330	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.85
	26		630 552-3194	WALMART LFT STATN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	27		630 552-0030	FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	28		630 552-1154	KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	29		630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	44.34

BATCH # 091415

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	30	630	552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.85
	31	630	552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	32	630	552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	33	630	552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.49
					VENDOR TOTAL:	1,267.46
CAM-VAC 868		CAM-VAC INC				
		AB		08/26/2015		091415 09/14/2015 750.00
	01	POTHOLES-3 LOCATIONS	28-780-62-00-7676	MTNC SRVC & RPR		00000000 750.00
					VENDOR TOTAL:	750.00
CAPERS 0032		CAPERS NORTH AMERICA LLC				
		AB		07/01/2015		091415 09/14/2015 350.00
	01	AUG 2015 MAINT AGREEMENT	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR		00000000 350.00
0071		AB		09/01/2015		091415 09/14/2015 350.00
	01	OCT 2015 MAINT AGREEMENT	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR		00000000 350.00
SEPT 2015		AB		09/10/2015		091415 09/14/2015 350.00
	01	SEPT 2015 MONTHLY MAINT	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR		00000000 350.00
					VENDOR TOTAL:	1,050.00
CATFIN 16567579		CATERPILLAR FINANCIAL SERVICES				
		AB		08/26/2015		091415 09/14/2015 10,283.82
	01	CNT #001-0635662-000 2015 PYMT	01-310-75-00-6312	NEW VEHICLES		00000000 10,283.82
	02	272D-SHY00353		** COMMENT **		00000000
					VENDOR TOTAL:	10,283.82
CERTLABS 1976302		CERTIFIED LABORATORIES				
		AB		07/14/2015		091415 09/14/2015 1,249.70
	01	12055963 3-WINFIELD SK-13 GRAN	01-310-65-00-7343	OPERATING SUPPLIES		00000000 1,153.50
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES		00000000 96.20
1982215		AB		07/16/2015		091415 09/14/2015 864.20

BATCH # 091415

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	01	12055963	2-WINDIELD SK-13 GRAN	01-310-65-00-7343	OPERATING SUPPLIES	00000000 768.00
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 96.20	
CERTLABS 2018950		CERTIFIED LABORATORIES				
			AB	08/19/2015	091415 09/14/2015	759.35
	01	10033231	3-TOP DOWN AEROSOL	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 711.00
	02	FREIGHT	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 48.35	
2030403			AB	08/28/2015	091415 09/14/2015	1,140.82
	01	12040998	WINFIELD PRAMITOL	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000 800.00
	02	10010059	2GAL HVY DUTY SPRAYER	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000 35.00
	03	10070074	SWAT PRO	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000 185.50
	04	FREIGHT	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000 120.32	
					VENDOR TOTAL:	4,014.07
CINTAS 344256023		CINTAS CORPORATION 344				
			AB	08/06/2015	091415 09/14/2015	175.78
	01	UNIFORMS - STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 118.26	
	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	
344259368			AB	08/13/2015	091415 09/14/2015	325.13
	01	UNIFORMS - STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 267.61	
	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	
344262724			AB	08/20/2015	091415 09/14/2015	175.78
	01	UNIFORMS - STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 118.26	
	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	
344266080			AB	08/27/2015	091415 09/14/2015	322.63
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 265.11	
	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:	999.32

BATCH # 091415

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CIVICPLU	CIVICPLUS					
155289		AB		091415	08/01/2015	11,056.00
01	1YR WEBSITE MEMBERSHIP		01-100-63-00-7739	00000000	09/14/2015	3,648.48
02	1YR WEBSITE MEMBERSHIP		25-100-63-00-7739	00000000		3,759.04
03	1YR WEBSITE MEMBERSHIP		28-100-63-00-7739	00000000		3,648.48
					VENDOR TOTAL:	11,056.00
COMCAST	COMCAST CABLE					
082015	KRISTEN	AB		091415	08/20/2015	90.45
01	8/27-9/26/15 401 KRISTEN		28-760-63-00-7738	00000000	09/14/2015	90.45
082215	WWTP	AB		091415	08/22/2015	80.45
01	08/29-09/28/15 WWTP INTERNET		25-100-63-00-7738	00000000	09/14/2015	80.45
082315	PD	AB		091415	08/23/2015	97.85
01	8/30-9/29/15 PD INTERNET		01-200-63-00-7738	00000000	09/14/2015	97.85
					VENDOR TOTAL:	268.75
COMED	COM ED					
AUG 2015		AB		091415	08/14/2015	5,334.55
01	1356018044 ENTRANCE SIGN-BURRO		01-120-62-00-7731	00000000	09/14/2015	91.23
02	1128010061 ENTRANCE SIGN-ELDAM		01-120-62-00-7731	00000000		60.70
03	0543042093 STREET LIGHTS		01-320-62-00-7731	00000000		32.77
04	0564050059 STREET LIGHTS		01-320-62-00-7731	00000000		3,097.85
05	2065488004 DEPOT ST LIGHT		01-120-62-00-7731	00000000		81.47
06	2065527006 LATHROP PARK		10-620-62-00-7731	00000000		44.33
07	2230461008 RR TRAFFIC SIGNAL		01-320-62-00-7731	00000000		27.94
08	2531076045 DEPOT ST LIGHT		01-120-62-00-7731	00000000		148.57
09	2650183003 WATER TOWER		28-760-62-00-7731	00000000		27.46
10	2483094053 3 W MAIN ST		01-120-62-00-7731	00000000		79.47
11	2820135039 100 W JOHN LITE		01-320-62-00-7731	00000000		74.92
12	4032000001 1028 DANIEL LITE		01-320-62-00-7731	00000000		1,311.86
13	0804231007 20 N HUGH LITE		01-320-62-00-7731	00000000		207.31
14	0273053259 2030 PAULINE SIREN		01-320-62-00-7731	00000000		48.67
					VENDOR TOTAL:	5,334.55

BATCH # 091415

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COMMEALS	COMMUNITY MEALS FOR SENIORS					
08/05-08/31/15		AB		091415	09/14/2015	525.00
01	175 SENIOR DINE OUT TICKETS		01-100-65-00-7898	00000000	COMMUNITY MEALS FOR SENIORS	525.00
					VENDOR TOTAL:	525.00
COMPLETE	COMPLETE INTEGRATION					
331430		AB		091415	09/14/2015	550.00
01	PROGRAMMING LABOR		25-700-61-00-7630	00000000	MISC PROFESSIONAL SERVICES	550.00
					VENDOR TOTAL:	550.00
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
SS500868490.001		AB		091415	09/14/2015	229.71
01	UPC98010027501 BLK WIRE		01-320-65-00-6427	00000000	MTNC SRVC & RPR-STR LGHTS	71.24
02	UPC98010027511 WHT WIRE		01-320-65-00-6427	00000000	MTNC SRVC & RPR-STR LGHTS	71.24
03	UPC98010027541 GRN WIRE		01-320-65-00-6427	00000000	MTNC SRVC & RPR-STR LGHTS	71.24
04	UPC63259161580 CU CTD GND ROD		01-320-65-00-6427	00000000	MTNC SRVC & RPR-STR LGHTS	15.99
					VENDOR TOTAL:	229.71
DEUCH	WALTER E. DEUHLER & ASSOC					
29863		AB		091415	09/14/2015	1,439.50
01	JB#4881403501 EQUALZTN TNK MXR		25-501-61-00-7618	00000000	ENGINRNG - FLOW EQT MIXER	1,439.50
02	CONSTRUCTION		** COMMENT **	00000000		
29873		AB		091415	09/14/2015	328.00
01	JB#4881503300 WASTE ACT SLDG T		25-508-61-00-7618	00000000	ENGINRNG-SLUGE THICKENER	328.00
					VENDOR TOTAL:	1,767.50
EATON	BEN EATON					
2015 IML		AB		091415	09/14/2015	300.00
01	9/17-19 2015 IML CONF ADVANCE		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	300.00
					VENDOR TOTAL:	300.00
ELECTRIC	KEVIN R JOHNSON					
6853		AB		091415	09/14/2015	799.75

BATCH # 091415

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	01	2X4.53WT 120/277 VLT DIM FIXTR	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	799.75
ELECTRIC 6868		KEVIN R JOHNSON				
		AB		08/24/2015	091415 09/14/2015	114.14
	01	60-PC1300 SIZE D BATTERY	01-320-65-00-7343	OPERATION SUPPLIES	00000000	101.40
	02	FREIGHT	01-320-65-00-7343	OPERATION SUPPLIES	00000000	12.74
6872						
		AB		08/24/2015	091415 09/14/2015	1,724.25
	01	12-100W MED BASE LAMPS	01-320-65-00-7343	OPERATION SUPPLIES	00000000	227.40
	02	M175/U 175W MH MOGUL BASE LAMP	01-320-65-00-7343	OPERATION SUPPLIES	00000000	1,017.00
	03	2X4.53W LED LAY IN FIXTURE-3	01-320-65-00-7343	OPERATION SUPPLIES	00000000	479.85
					VENDOR TOTAL:	2,638.14
ERICKEXP AUG 2015		RANDY ERICKSON				
		AB		09/01/2015	091415 09/14/2015	244.38
	01	AUG 2015 MILEAGE-425	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	244.38
					VENDOR TOTAL:	244.38
EXTREME 1718		EXTREME EXTERIORS INC				
		AB		08/18/2015	091415 09/14/2015	475.00
	01	REMOVE/REPL FASCIA WELL #7 BLD	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	475.00
					VENDOR TOTAL:	475.00
GFORCE 30334		G-FORCE LABELS AND PRINTING IN				
		AB		08/14/2015	091415 09/14/2015	150.00
	01	200 SEPTIC WASTE MANIFEST FORM	25-100-65-00-7353	OFFICE SUPPLIES	00000000	150.00
					VENDOR TOTAL:	150.00
GOMEZ IML 2015		ZOILA GOMEZ				
		AB		08/31/2015	091415 09/14/2015	200.00
	01	9/17-19 2015 IML ADVANCE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	200.00
					VENDOR TOTAL:	200.00
HACHCHEM 9544908		HACH COMPANY				
		AB		08/25/2015	091415 09/14/2015	1,113.03

BATCH # 091415

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	01	TNT843	PHOSPHORUS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	204.76
	02	TN872	VOLATILE ACIDS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	188.85
	03	TNT827	NITROGEN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	69.89
	04	TNT844	PHOSPORUS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	153.75
	05	TNT835	NITRATE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	241.14
	06	TNT870	TOTAL ALKALINITY	25-700-65-00-7343	OPERATION SUPPLIES	00000000	188.25
	07	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	66.39
HACHCHEM 9544929		HACH COMPANY					
		AB			08/25/2015	091415 09/14/2015	380.89
	01	8732800	CKT BD ASSY, SD900 STN	25-700-65-00-7343	OPERATION SUPPLIES	00000000	350.00
	02	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	30.89
9547035		AB			08/25/2015	091415 09/14/2015	203.56
	01	TNT830	AMMONIA	25-700-65-00-7343	OPERATION SUPPLIES	00000000	203.56
9558039		AB			09/02/2015	091415 09/14/2015	403.00
	01	9083300	MC CKT BD ASSY SD900	25-700-65-00-7343	OPERATION SUPPLIES	00000000	403.00
						VENDOR TOTAL:	2,100.48
HAWKINS 3764058 RI		HAWKINS, INC					
		AB			08/10/2015	091415 09/14/2015	1,514.70
	01	2116	ALUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	772.20
	02	34226	AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000	702.00
	03	FREIGHT & FUEL SURCHARGE		25-700-65-00-7343	OPERATION SUPPLIES	00000000	40.50
						VENDOR TOTAL:	1,514.70
HDSUPPW E375583		H D SUPPLY WATERWORKS, LTD					
		AB			09/01/2015	091415 09/14/2015	1,375.00
	01	59CAY560760	AP CURB BOX	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,375.00
						VENDOR TOTAL:	1,375.00
HERREID IML 2015		MELODY HERREID					
		AB			08/31/2015	091415 09/14/2015	847.08
	01	9/17-19 2015	IML ADVANCE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	847.08
						VENDOR TOTAL:	847.08

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
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HYDE 2015 IML	ROBERT HYDE	AB	08/31/2015	091415	09/14/2015	300.00
01	9/17-19 2015 IML ADVANCE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		300.00
VENDOR TOTAL:						300.00
IEPA SEPT 2015	ILLINOIS ENVIRONMENTAL PROTECT PYMT #9	AB	08/28/2015	091415	09/14/2015	16,690.90
01	PYMNT# 9 DRINKING WTR PROJECT	28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	00000000		16,690.90
VENDOR TOTAL:						16,690.90
ILLCO 1287225	ILLCO INC	AB	09/04/2015	091415	09/14/2015	273.07
01	MISC REPAIR PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		273.07
VENDOR TOTAL:						273.07
JANCO 265987	JANCO SUPPLY, INC.	AB	08/12/2015	091415	09/14/2015	111.42
01	990999036 12OZ STYRAFOAM CUPS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		54.50
02	240999011 TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		49.95
03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		6.97
VENDOR TOTAL:						111.42
JONESB IML 2015	BOB JONES	AB	08/31/2015	091415	09/14/2015	400.00
01	9/17-19 IML 2015 ADVANCE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		400.00
VENDOR TOTAL:						400.00
KONICA 9001690060	KONIKA MINOLTA BUSINESS	AB	08/26/2015	091415	09/14/2015	4.43
01	60 B&W COPIES	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		0.78
02	36 COLOR COPIES	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		3.65
VENDOR TOTAL:						4.43

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KOPYKAT 61134	KOPY KAT COPIER INC	AB		091415	08/25/2015	145.00
	01 SERVICE CALL-CLEANED & INSPECT		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	145.00
	02 HP 4200TN-DA		** COMMENT **	00000000		
61155		AB		091415	08/31/2015	267.50
	01 Q2429AM-RAX-MAIN KIT HP LJ4200		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	195.00
	02 REPLC FUSER KIT-DA		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	72.50
					VENDOR TOTAL:	412.50
LENCOX 8184	LEN COX AND SONS EXCAVATING	AB		091415	09/08/2015	62,551.41
	01 LEW ST SWR REPLC 2015 PYOT #2		25-533-61-00-7619	00000000	CONST-NORTH MEADOWS SAN SWR	62,551.41
					VENDOR TOTAL:	62,551.41
LYMANS AUG 2015	LYMANS EXCAVATING INC	AB		091415	08/31/2015	2,565.00
	01 8/25-27 MINI EXCAVATOR USE		25-710-62-00-7676	00000000	MTNC SRVC & RPR	1,282.50
	02 8/25-27 MINI EXCAVATOR USE		28-780-62-00-7676	00000000	MTNC SRVC & RPR	1,282.50
					VENDOR TOTAL:	2,565.00
MCKIRGAN 79881	MCKIRGAN BROTHERS OIL	AB		091415	08/27/2015	1,363.86
	01 CLEAR 11% BIO-DIESEL-GARAGE		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	1,363.86
					VENDOR TOTAL:	1,363.86
MIDAMWT 116952A	MID AMERICAN WATER	AB		091415	08/20/2015	468.30
	01 715 DEARBORN-6 HYDRANT ELL C15		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	230.00
	02 6MJ SHORT SOLID SLEEVE C153		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	196.00
	03 6" GASKET & BOLT PARK		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	42.30
117095A		AB		091415	08/24/2015	947.00

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		330.00
	02		28-780-65-00-7316	00000000		617.00
					VENDOR TOTAL:	1,415.30
MILLERK 2015 IML						
	01	AB	01-100-64-00-5830	091415 00000000	08/31/2015 09/14/2015	200.00 200.00
					VENDOR TOTAL:	200.00
NEOPOST SEPT 2015						
	01	AB	01-100-63-00-7734	091415 00000000	08/13/2015 09/14/2015	300.00 100.00
	02		25-100-63-00-7734	00000000		100.00
	03		28-100-63-00-7734	00000000		100.00
					VENDOR TOTAL:	300.00
NICOR AUG 2015						
	01	AB	25-700-62-00-7730	091415 00000000	08/21/2015 09/14/2015	364.54 33.87
	02		25-700-62-00-7730	00000000		26.30
	03		25-700-62-00-7730	00000000		77.51
	04		28-760-62-00-7730	00000000		37.10
	05		28-760-62-00-7730	00000000		78.61
	06		25-722-62-00-7730	00000000		24.65
	07		28-760-62-00-7730	00000000		86.50
					VENDOR TOTAL:	364.54
NIMCA SEPT 2015						
	01	AB	01-100-64-00-5820	091415 00000000	08/26/2015 09/14/2015	55.00 55.00
					VENDOR TOTAL:	55.00
NORTHWTR 0158072						
		AB		091415	08/20/2015 09/14/2015	1,018.10

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		31.70
	02		28-780-65-00-7316	00000000		986.40
NORTHWTR 0160078	FERGUSON WATER WORKS #2516					
	01	AB	28-780-65-00-7316	091415	08/31/2015 09/14/2015	3,675.84
				00000000		3,675.84
					VENDOR TOTAL:	4,693.94
PATTEN PM600246997	PATTEN INDUSTRIES, INC					
	01	AB	25-700-62-00-7664	091415	08/18/2015 09/14/2015	2,472.00
				00000000		2,472.00
PM600246998		AB		091415	08/14/2015 09/14/2015	158.00
	01		25-700-62-00-7664	00000000		158.00
PM600247018		AB		091415	08/15/2015 09/14/2015	1,367.00
	01		25-722-62-00-7676	00000000		1,367.00
PM600247019		AB		091415	08/15/2015 09/14/2015	158.00
	01		25-722-62-00-7676	00000000		158.00
PM600247050		AB		091415	08/18/2015 09/14/2015	1,153.54
	01		25-721-62-00-7676	00000000		53.54
	02		25-721-62-00-7676	00000000		74.00
	03		25-721-62-00-7676	00000000		1,026.00
PM600247052		AB		091415	08/18/2015 09/14/2015	158.00
	01		25-721-62-00-7676	00000000		158.00
PM600247084		AB		091415	08/19/2015 09/14/2015	158.00
	01		28-760-62-00-7664	00000000		158.00
PM600247085		AB		091415	08/19/2015 09/14/2015	1,595.00
	01		28-760-62-00-7664	00000000		1,595.00

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PATTEN	PATTEN INDUSTRIES, INC					
PM600247095		AB		091415	08/19/2015	275.66
01	REMOVE & REPLACE BATTERY @PD		01-120-62-00-7660	00000000	09/14/2015	275.66
PM600247631		AB		091415	09/03/2015	1,026.00
01	WELL #7 GENERATOR-INSPECT		28-760-62-00-7664	00000000	09/14/2015	1,026.00
					VENDOR TOTAL:	8,521.20
PHENOVA	PHENOVA					
116623		AB		091415	08/07/2015	99.53
01	DMRQA TESTING		25-700-62-00-7671	00000000	09/14/2015	63.00
02	FREIGHT		25-700-62-00-7671	00000000		36.53
					VENDOR TOTAL:	99.53
PROCHEM	PRODUCERS CHEMICAL CO					
211308		AB		091415	08/18/2015	474.88
01	4535DL HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000	09/14/2015	437.88
02	FREIGHT		28-770-65-00-7343	00000000		37.00
					VENDOR TOTAL:	474.88
RECOMSV	RELIABLE COMPUTER SERVICES IN					
MSP-2815		AB		091415	08/25/2015	560.00
01	SEPT 2015 MAINT AGREEMENT-CH		01-100-62-00-7658	00000000	09/14/2015	560.00
MSP-2816		AB		091415	08/25/2015	550.00
01	SEPT 2015 MONTHLY MAINT AGRMNT		01-200-62-00-7664	00000000	09/14/2015	550.00
					VENDOR TOTAL:	1,110.00
ROLLS	BRIAN ROLLS					
AUG 2015		AB		091415	08/23/2015	136.97
01	REIMB F/3 POLO SHIRTS		01-200-62-00-5630	00000000	09/14/2015	136.97
					VENDOR TOTAL:	136.97

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ROMANEX	THOMAS ROMANO	AB		091415	08/31/2015	198.95
AUG 2015			01-130-65-00-7333	00000000	09/14/2015	198.95
	01 AUG 2015 MILEAGE-346					
					VENDOR TOTAL:	198.95
RURAL	PLANO RURAL KING SUPPLY, INC	AB		091415	07/27/2015	30.91
H59237			25-710-65-00-7316	00000000	09/14/2015	2.99
	01 VALVE TANK					9.98
	02 2-1/4 BALL VLV-IPS LL		25-710-65-00-7316	00000000		3.98
	03 2-TEE GALV STRAIGHT 1/4"					1.98
	04 2-NIPPLE GALV 1/4"X2"		25-710-65-00-7316	00000000		11.98
	05 2-1.5" 160PSI 1/8" BOT CONNECT					
H59603		AB		091415	07/28/2015	48.97
	01 WRENCH COMBINATION		01-320-65-00-6428	00000000	09/14/2015	21.99
	02 KEY SET HEX		01-320-65-00-6428	00000000		6.99
	03 TRASH BAGS		01-320-65-00-6428	00000000		19.99
H59656		AB		091415	07/28/2015	92.48
	01 G30 PROOF COIL		01-310-65-00-7343	00000000	09/14/2015	74.50
	02 EYE BOLTS-2		01-310-65-00-7343	00000000		17.98
H59838		AB		091415	07/28/2015	6.24
	01 STIHL SPECIAL ORDER		25-700-65-00-7316	00000000	09/14/2015	6.24
H60311		AB		091415	07/29/2015	53.63
	01 POST HOLE DIGGER		01-310-65-00-7343	00000000	09/14/2015	26.99
	02 NUTS, BOLTS, WASHERS		01-310-65-00-7343	00000000		0.17
	03 TRASH BAGS		01-310-65-00-7343	00000000		26.47
H61080		AB		091415	07/30/2015	70.36
	01 JCK 10" TOP WIND BRACKET MOUN		01-310-65-00-7318	00000000	09/14/2015	28.99
	02 3 PRS PACK SYN GLOVES		01-310-65-00-7318	00000000		7.99
	03 UNLINED LEATHER GLOVES		01-310-65-00-7318	00000000		22.99
	04 VEST HI-VIS MESH		01-310-65-00-7318	00000000		10.39

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL H61752	PLANO RURAL KING SUPPLY, INC	AB		091415	07/31/2015	45.24
01	PLUG "M"		28-780-65-00-7343	00000000	OPERATION SUPPLIES	5.29
02	COUPLER KITS		28-780-65-00-7343	00000000	OPERATION SUPPLIES	7.99
03	AIR CHUCK DUAL HEAD W/LOCK TH		28-780-65-00-7343	00000000	OPERATION SUPPLIES	17.98
04	CHUCK GRIP FEMALE 1/4		28-780-65-00-7343	00000000	OPERATION SUPPLIES	13.98
H64336		AB		091415	08/04/2015	38.48
01	ELECTRICAL TAPE-10 ROLLS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	3.98
02	DUCT TAPE-2 ROLLS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	5.98
03	PT BLK PAINT		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	2.79
04	GORILLA DUCT TAPE		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	9.99
05	5 GAL BUCKET OPENER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	0.99
06	PT PAINT BLACK		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	2.79
07	M30 CLEANER DEGREASER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	11.96
H64992		AB		091415	08/05/2015	29.93
01	SM SCRUB BRUSH		10-650-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	3.99
02	TRASH BAGS		10-650-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	17.98
03	SCOUR PADS - 4		10-650-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	7.96
H65803		AB		091415	08/06/2015	89.98
01	HAND SPRAYERS-2		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	89.98
H69939		AB		091415	08/12/2015	59.80
01	20-BROWN MULCH		10-630-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	59.80
H70420		AB		091415	08/13/2015	95.68
01	32-BROWN MULCH		10-630-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	95.68
H70549		AB		091415	08/13/2015	23.92
01	8-BROWN MULCH		10-630-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	23.92
H70677		AB		091415	08/13/2015	39.98
01	TRASH BAGS-2		10-600-65-00-7343	00000000	OPERATION SUPPLIES	39.98



BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316			114.00
	02		25-700-65-00-7316			14.49
					VENDOR TOTAL:	128.49
SHAW						
08151002911		AB		091415	09/14/2015	379.20
	01		01-130-63-00-7733			126.60
	02		01-100-63-00-7733			252.60
					VENDOR TOTAL:	379.20
SHERWINO						
3927-1		AB		091415	09/14/2015	2,161.76
	01		01-320-65-00-7343			4.91
	02		01-320-65-00-7343			2,156.85
					VENDOR TOTAL:	2,161.76
SOMMERS						
13512		AB		091415	09/14/2015	625.00
	01		01-120-62-00-7650			625.00
13513		AB		091415	09/14/2015	1,200.00
	01		01-120-62-00-7650			1,200.00
					VENDOR TOTAL:	1,825.00
SOURCEON						
396757		AB		091415	09/14/2015	37.50
	01		01-100-65-00-7353			37.50
396817		AB		091415	09/14/2015	184.95
	01		01-200-65-00-7353			184.95
396971		AB		091415	09/14/2015	3.96
	01		01-100-65-00-7353			1.98

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		SAN30000 BLUE	01-100-65-00-7353	OFFICE SUPPLIES	00000000 1.98
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
520385		AB		08/24/2015	091415 09/14/2015	387.37
	01		HEWQ1338A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 192.99
	02		IVRE410A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 80.99
	03		IVRE413A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 113.39
520421		AB		08/26/2015	091415 09/14/2015	213.62
	01		HEWQ3963A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 123.99
	02		HEWQ3971A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 89.63
520484		AB		08/31/2015	091415 09/14/2015	226.78
	01		IVRE411A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 113.39
	02		INVRE412A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 113.39
520519		AB		09/02/2015	091415 09/14/2015	49.99
	01		TRACKBALL MOUSE-DA	01-100-65-00-7353	OFFICE SUPPLIES	00000000 49.99
VENDOR TOTAL:						1,104.17
SUBLABS	SUBURBAN LABORATORES INC					
124505		AB		07/08/2015	091415 09/14/2015	535.00
	01		WST WTR-METALS TESTING	25-700-62-00-7671	TESTING SERVICES	00000000 535.00
125704		AB		08/18/2015	091415 09/14/2015	170.00
	01		RADIUM-226 SLUDGE TESTING	25-700-62-00-7671	TESTING SERVICES	00000000 85.00
	02		RADIUM-228 SLUDGE TESTING	25-700-62-00-7671	TESTING SERVICES	00000000 85.00
VENDOR TOTAL:						705.00
T2CART	T2 CARTAGE					
T2-35-1058-01		AB		08/31/2015	091415 09/14/2015	318.75
	01		TK#4294 TRUCK HAULING	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 255.00
	02		FUEL SURCHARGE	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 63.75
VENDOR TOTAL:						318.75

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
THOM 13108	THOM GRAVEL & EXCAVATING	AB		091415	08/20/2015	309.48
	01 PARKING LOT AT LUMBER YARD		** COMMENT **	00000000		
	02 TK#50137-138-139-140-141-142		01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		309.48
					VENDOR TOTAL:	309.48
THYSSEN 3002045052	THYSSENKRUPP ELEVATOR CORP	AB		091415	09/01/2015	402.68
	01 9/1-11/30/15 SERVICE CONTRACT		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		402.68
					VENDOR TOTAL:	402.68
TIRETR 7063918	TIRE TRACKS	AB		091415	09/02/2015	593.08
	01 SQ#10 TIRES MOUNT & BALANCE		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		593.08
					VENDOR TOTAL:	593.08
TRAFCONT 84236	TRAFFIC CONTROL & PROTECTION	AB		091415	08/26/2015	951.75
	01 27-50# BAGS PAINT GLASS BEADS		01-320-65-00-7343 OPERATION SUPPLIES	00000000		951.75
					VENDOR TOTAL:	951.75
TRANSUNI AUG 2015	TRANSUNION RISK AND	AB		091415	09/01/2015	3.75
	01 AUG 2015 REPORTS		01-200-61-00-7756 INVESTIGATIONS	00000000		3.75
					VENDOR TOTAL:	3.75
UNITEDL INV128832	UNITED LABORATORIES	AB		091415	08/17/2015	3,163.10
	01 75620 LIFT-ZYME WWT		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		2,850.00
	02 06712 ESA TOTAL WSHRM CLEANER		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		227.04
	03 FREIGHT		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		86.06
INV128926		AB		091415	08/18/2015	685.01

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	15912 VANILLA BLAST	01-310-65-00-7343	OPERATING SUPPLIES	00000000		284.40
	02	15406GB BLCK SPRAY PAINT	01-310-65-00-7343	OPERATING SUPPLIES	00000000		161.04
	03	94710 GREEN SHIELD II	01-310-65-00-7343	OPERATING SUPPLIES	00000000		163.50
	04	EPA FEE	01-310-65-00-7343	OPERATING SUPPLIES	00000000		25.50
	05	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000		50.57
UNITEDL INVL30350		UNITED LABORATORIES	AB	08/28/2015	091415	09/14/2015	1,423.28
	01	58520 WEED & BRUSH LOW-V	10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		1,312.00
	02	FREIGHT	10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		111.28
						VENDOR TOTAL:	5,271.39
UNIVEINC 08150038		UNIVERSAL, INC	AB	08/09/2015	091415	09/14/2015	685.64
	01	U-85/6 WEED EM OUT	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000		480.00
	02	U-24/QT BREAK AWAY PLUS	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000		140.00
	03	UPS	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000		65.64
						VENDOR TOTAL:	685.64
USABB 722412		USA BLUE BOOK	AB	08/12/2015	091415	09/14/2015	143.48
	01	41768 N-DEX GLOVES	28-770-65-00-7343	OPERATION SUPPLIES	00000000		68.85
	02	72618 ULTRAFLEX GLOVES	28-770-65-00-7343	OPERATION SUPPLIES	00000000		20.97
	03	72625 ELBOW LENGHT GLOVES	28-770-65-00-7343	OPERATION SUPPLIES	00000000		32.97
	04	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000		20.69
724200			AB	08/13/2015	091415	09/14/2015	553.56
	01	25220 SHUTOFF TOOL	28-780-65-00-7343	OPERATION SUPPLIES	00000000		276.95
	02	33865 STRMLT 20WT LITEBOX	28-780-65-00-7343	OPERATION SUPPLIES	00000000		185.95
	03	27416 COOPER RERND 3/4"	28-780-65-00-7343	OPERATION SUPPLIES	00000000		22.95
	04	33869 120V AC CHRГ CORD	28-780-65-00-7343	OPERATION SUPPLIES	00000000		20.95
	05	25225 HLD CLAMP F/SHUTOFF TOOL	28-780-65-00-7343	OPERATION SUPPLIES	00000000		15.99
	06	FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000		30.77
						VENDOR TOTAL:	697.04
VERIZONW 9750964609		VERIZON WIRELESS	AB	08/20/2015	091415	09/14/2015	1,317.17

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	630	330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 17.29
	02	630	742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	03	630	742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 47.49
	04	630	669-0085 CH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 13.94
	05	630	669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	06	630	669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.39
	07	630	669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.39
	08	630	669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 3.01
	09	630	669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	10	630	669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	11	630	669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	12	630	669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	13	630	669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 25.58
	14	630	669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.46
	15	630	669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.39
	16	630	669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	17	630	669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	18	630	742-0392 CE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 33.97
	19	630	746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	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 38.01
	22	630	947-3878 SQ#4	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 38.01
	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 38.03
	25	331	454-8738 SQ#13	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 57.64
	26	331	454-8888 SQ#1	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000 57.64
	27		INTERNET	01-200-63-00-7738	INTERNET	00000000 51.72
	28	630	330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	29	630	669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 17.41
	30	630	669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.96
	31		INTERNET	25-100-63-00-7738	INTERNET	00000000 25.86
	32	630	450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.39
	33	630	669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 33.97
	34	630	669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.31
	35	630	669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.45
	36	630	669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.46
	37	630	742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.39
	38		INTERNET	01-310-63-00-7738	INTERNET	00000000 51.72
	39	630	450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 33.97
	40	630	669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.60
	41	630	669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	42	630	669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.33
	43	630	742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 43.18
	44		INTERNET	28-760-63-00-7738	INTERNET	00000000 25.86

VENDOR TOTAL: 1,317.17

BATCH # 091415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WINDING 188295	WINDING CREEK NURSERY INC	AB		091415	09/14/2015	75.00
01	ASSORTED TREES		01-660-62-00-7661	00000000	EMERALD ASH BORE DISEASE	75.00
					VENDOR TOTAL:	75.00
WORKZONE 26930	WORK ZONE SAFETY, INC	AB		091415	09/14/2015	110.14
01	203 S WEST WATER LEAK-DELIVERY		28-780-62-00-7676	00000000	MTNC SRVC & RPR	60.00
02	203 S WEST WATER LEAK-SIGNS		28-780-62-00-7676	00000000	MTNC SRVC & RPR	50.14
					VENDOR TOTAL:	110.14
WRIGHT 42063246	WRIGHT EXPRESS	AB		091415	09/14/2015	4,368.30
01	FUEL-PD		01-200-65-00-7333	00000000	GASOLINE, OIL & FILTERS	2,822.32
02	FUEL-STREETS		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	541.51
03	FUEL-WWTP		25-700-65-00-7333	00000000	GASOLINE, OIL & FILTERS	119.67
04	FUEL-JM		28-750-65-00-7333	00000000	GASOLINE, OIL & FILTERS	205.74
05	FUEL-WATER		28-750-65-00-7333	00000000	GASOLINE, OIL & FILTERS	679.06
					VENDOR TOTAL:	4,368.30
WTRRELGN 29926	WATER RESOURCES INC	AB		091415	09/14/2015	3,205.00
01	METERS		25-710-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,602.50
02	METERS		28-780-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,602.50
					VENDOR TOTAL:	3,205.00
WTRWGN 503152	WATER WAGON	AB		091415	09/14/2015	20.00
01	WATER REFILLS CH		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	20.00
508160		AB		091415	09/14/2015	13.80
01	WATER REFILLS-STREETS		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	13.80
					VENDOR TOTAL:	33.80
					TOTAL --- ALL INVOICES:	183,394.46