

BATCH # 092815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
460511646		AB	09/11/2015	092815	09/28/2015	196.22
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	172.67
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.93
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	7.85
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	11.77
				VENDOR TOTAL:		196.22
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1010		AB	09/06/2015	092815	09/28/2015	718.80
	01 OCT-DEC 2015 QTRLY CHRGR		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	718.80
				VENDOR TOTAL:		718.80
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
4453		AB	09/14/2015	092815	09/28/2015	966.00
	01 AE1200-20 A-L-M 10		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	899.00
	02 FREIGHT		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	67.00
				VENDOR TOTAL:		966.00
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3312		AB	07/31/2015	092815	09/28/2015	633.38
	01 ROUTINE MONTHLY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	633.38
				VENDOR TOTAL:		633.38
APTUS&C	APT US&C					
104011		AB	09/01/2015	092815	09/28/2015	185.00
	01 MBR #2728 JG ANNUAL DUES		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	185.00
104199		AB	09/01/2015	092815	09/28/2015	100.00
	01 MBR #2731 ZG ANNUAL DUES		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	100.00
104258		AB	09/01/2015	092815	09/28/2015	100.00

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01		01-100-64-00-5820	00000000		100.00
VENDOR TOTAL:					385.00
ASHLANDD ASHLAND DOOR SOLUTIONS					
2410	AB	01-120-62-00-7660	092815	09/28/2015	625.00
01		01-120-62-00-7660	00000000		625.00
VENDOR TOTAL:					625.00
AUTOZONE AUTO ZONE					
2696917291	AB	01-310-65-00-7343	092815	09/28/2015	9.12
01		01-310-65-00-7343	00000000		9.12
2696917811					
01	AB	01-310-65-00-7333	092815	09/28/2015	10.31
02		01-310-65-00-7333	00000000		4.77
VENDOR TOTAL:					19.43
BECKMAN KIARA BECKMAN					
SEPT 2015	AB	01-130-61-00-7616	092815	09/28/2015	49.00
01		01-130-61-00-7616	00000000		37.50
02		01-130-61-00-7616	00000000		11.50
VENDOR TOTAL:					49.00
BEYER JOSH BEYER SR					
2015 IPWOA CONF	AB	28-100-64-00-5830	092815	09/28/2015	289.35
01		28-100-64-00-5830	00000000		289.35
VENDOR TOTAL:					289.35
CALLONE CALL ONE					
SEPT 2015	AB	01-100-63-00-7735	092815	09/28/2015	1,242.46
01		01-100-63-00-7735	00000000		72.79
02		01-100-63-00-7735	00000000		26.91
03		01-100-63-00-7735	00000000		21.87

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	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 31.15
	06	630	552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.57
	07	630	552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 101.50
	08	630	552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 200.51
	09	630	552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.87
	10	630	552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	11	630	552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	12	630	552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	13	630	552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.85
	14	630	552-9577 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	15	630	552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.85
	16	630	552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	17	630	552-9723 PD	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 46.10
	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 67.28
	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 WLMT LFT STATION	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 45.23
	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: 1,242.46

CERTB&S	CERTIFIED BALANCE & SCALE	AB	09/11/2015	092815	09/28/2015	595.00
21961	01 CLEAN/CALIBRTN OF LAB BALANCE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		196.00
	02 CLEAN/CALIBRTN OF DIS OXYGEN M	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		266.00
	03 TEST/CALIBRTN PH METER & ELECT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		133.00

VENDOR TOTAL: 595.00

CERTLABS	CERTIFIED LABORATORIES	AB	09/03/2015	092815	09/28/2015	916.58
2035749						

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	01		25-722-65-00-7316			824.00
	02		25-722-65-00-7316			92.58
					VENDOR TOTAL:	916.58
COMCAST	COMCAST CABLE					
090415 CH		AB			09/04/2015	
	01		01-100-63-00-7738		09/28/2015	83.85
						83.85
					VENDOR TOTAL:	83.85
COMMEALS	COMMUNITY MEALS FOR SENIORS					
09/01-09/22/15		AB			09/22/2015	
	01		01-100-65-00-7898		09/28/2015	705.00
						705.00
					VENDOR TOTAL:	705.00
CONSTNEW	CONSTELLATION NEW ENERGY					
AUG 2015		AB			08/26/2015	
	01		28-760-62-00-7731		09/28/2015	11,527.22
	02		28-760-62-00-7731			36.98
	03		25-721-62-00-7731			35.65
	04		25-721-62-00-7731			54.71
	05		25-721-62-00-7731			369.45
	06		28-760-62-00-7731			881.31
	07		28-760-62-00-7731			488.19
	08		28-760-62-00-7731			72.16
	09		25-720-62-00-7731			79.52
	10		28-760-62-00-7731			1,654.61
			25-700-62-00-7731			7,854.64
					VENDOR TOTAL:	11,527.22
DEUCH	WALTER E. DEUCLER & ASSOC					
29864		AB			07/31/2015	
	01		25-533-61-00-7618		09/28/2015	1,156.78
						1,156.78
29962		AB			08/31/2015	
	01		25-100-61-00-7634		09/28/2015	246.00
	02		** COMMENT **			246.00

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DEUCH 29963	WALTER E. DEUCHLER & ASSOC	AB		092815	09/28/2015	756.00
	01 JB#4881404800 6/30-8/31/15		25-700-61-00-7630	00000000		756.00
	02 MISC CONTROLS SUPPORT	** COMMENT **		00000000		
29964		AB		092815	09/28/2015	1,900.38
	01 JB#4881501201 7/31-8/31/15		25-533-61-00-7618	00000000		1,900.38
	02 LEW ST-ADD SERVICES	** COMMENT **		00000000		
29975		AB		092815	09/28/2015	3,444.00
	01 JB#4881503300 7/31-8/31/15		25-508-61-00-7618	00000000		3,444.00
	02 WASTE ACTVT SLDG THICKNER	** COMMENT **		00000000		
				VENDOR TOTAL:		7,503.16
DUYS 20008466	DUY'S SHOES & SPORTSWEAR	AB		092815	09/28/2015	225.25
	01 4498 SAFETY BOOTS-RK		01-310-62-00-5630	00000000		225.25
				VENDOR TOTAL:		225.25
FINER 100824	FINER FINISH GROUND CARE	AB		092815	09/28/2015	200.00
	01 8/27 EASEMENT MOWING LWDSP		01-130-62-00-7662	00000000		200.00
				VENDOR TOTAL:		200.00
FOXVLLY 090415-A	FOX VALLEY UNIFORM	AB		092815	09/28/2015	926.83
	01 5-SPIEWAK SPDU 15 OKO/BARKS		01-200-62-00-5630	00000000		324.95
	02 2 SPDU 10 S/S SHIRT OKO		01-200-62-00-5630	00000000		119.98
	03 5 5.11 CARGO OKO/BARKS		01-200-62-00-5630	00000000		299.95
	04 2 HORACE SML CARGO SMITH		01-200-62-00-5630	00000000		119.98
	05 2 SRGT COLLAR BRASS SMITH		01-200-62-00-5630	00000000		11.98
	06 3 EMBROIDERY HOGAN		01-200-62-00-5630	00000000		30.00
	07 BLACKHAWK HOLSTER WHOWELL		01-200-62-00-5630	00000000		19.99
				VENDOR TOTAL:		926.83

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GASVODA	GASVODA & ASSOCIATES, INC.					
15IPTS0516		AB		092815	08/19/2015	806.25
01	A141-919SI LMI PUMP		28-770-65-00-7343	00000000	OPERATION SUPPLIES	769.95
02	FREIGHT		28-770-65-00-7343	00000000	OPERATION SUPPLIES	36.30
VENDOR TOTAL:						806.25
GOMEZ	ZOILA GOMEZ					
2015 IML REIMB		AB		092815	09/20/2015	38.93
01	2015 IML REIMB-TRVL/FOOD/PRKNG		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	38.93
VENDOR TOTAL:						38.93
GRANT	THOMAS W GRANT					
13988		AB		092815	08/18/2015	500.00
01	LEGAL SERVICES		01-100-61-00-7611	00000000	LEGAL SERVICES-CITY ATTORNEY	500.00
VENDOR TOTAL:						500.00
GROOT	GROOT INDUSTRIES, INC					
13527390		AB		092815	08/31/2015	67,564.51
01	AUG 2015 RESIDENTIAL GARBAGE		01-410-61-00-7626	00000000	DISPOSAL SERVICE	67,564.51
VENDOR TOTAL:						67,564.51
HAUSLER	ROBERT HAUSLER					
2015 IML REIMB		AB		092815	09/21/2015	195.25
01	REIMB F/2015 IML-FOOD/TRAVEL		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	195.25
VENDOR TOTAL:						195.25
HAWKINS	HAWKINS, INC					
3776513 RI		AB		092815	09/10/2015	2,261.90
01	2116 ALUM SULFATE LIQUID		25-700-65-00-7343	00000000	OPERATION SUPPLIES	1,544.40
02	34226 AQUA HAWK 1124		25-700-65-00-7343	00000000	OPERATION SUPPLIES	702.00
03	FREIGHT-FUEL SURCHARGE		25-700-65-00-7343	00000000	OPERATION SUPPLIES	15.50
3778155 RI		AB		092815	09/15/2015	1,183.10

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-65-00-7343	00000000		798.00
	02		28-770-65-00-7343	00000000		177.00
	03		28-770-65-00-7343	00000000		163.60
	04		28-770-65-00-7343	00000000		44.50
VENDOR TOTAL:						3,445.00
HILTONSP 2015 MCI	HILTON - SPRINGFIELD INST-CM	AB		09/22/2015	092815 09/28/2015	560.00
	01 10/11-10/16/15 2015 MCI-ROOM		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	560.00
VENDOR TOTAL:						560.00
HYDE 2015 IML	ROBERT HYDE REIMB	AB		09/22/2015	092815 09/28/2015	835.48
	01 9/17-9/19/15 2015 IML REIMB-		** COMMENT **		00000000	
	02 TRAVEL - FOOD & LODGING		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	835.48
VENDOR TOTAL:						835.48
ILLABOR A12917550046	ILLINOIS LABOR LAW POSTER SVC	AB		09/14/2015	092815 09/28/2015	67.25
	01 2016 STATE & FEDERAL POSTERS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	67.25
VENDOR TOTAL:						67.25
ITRON 386974	ITRON, INC	AB		09/11/2015	092815 09/28/2015	3,150.56
	01 10/1-12/31/15 HOSTING SERVICES		25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,575.28
	02 10/1-12/31/15 HOSTING SERVICES		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,575.28
VENDOR TOTAL:						3,150.56
KOLKA 2015 IPWOA	STEVE KOLKA	AB		09/22/2015	092815 09/28/2015	260.87
	01 9/15-9/18/15 IPWOA CONF-REIMB		28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	260.87
VENDOR TOTAL:						260.87
KONICA-L 63352792	KONICA MINOLTA PREMIER FINANCE	AB		09/02/2015	092815 09/28/2015	418.77

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		01 RENTAL 2 KM BIZHUB PC-410P-CH	01-100-62-00-7666	00000000		418.77
			MTNC SRVC & RPR-OFFICE EQMT			
					VENDOR TOTAL:	418.77
LAFARGE 34569921		LAFARGE NORTH AMERICA				
	AB			09/04/2015		
		01 TK#541472 3/4" WASHED GRAVEL	28-780-65-00-7316	092815	09/28/2015	592.89
		02 TK#541526 3/4" WASHED GRAVEL	28-780-65-00-7316	00000000		197.41
		03 TK#541565 3/4" WASHED GRAVEL	28-780-65-00-7316	00000000		198.45
			MTNC & RPR-SUPPLIES			197.03
					VENDOR TOTAL:	592.89
MARTINC 2015 MCI		CARIN MARTIN				
	AB	ADV		09/22/2015		
		01 OCT 2015 MCI ADV-MEALS & TRVL	01-100-64-00-5830	092815	09/28/2015	495.50
			TRAVEL, FOOD & LODGING	00000000		495.50
					VENDOR TOTAL:	495.50
MENARDSY 22337		MENARDS - YORKVILLE				
	AB			09/15/2015		
		01 3010019 SHEILDELECT CBL 500'	25-700-65-00-7316	092815	09/28/2015	84.95
			MTNC & RPR-SUPPLIES	00000000		84.95
					VENDOR TOTAL:	84.95
MILLERK SEPT 2015		KATHLEEN M MILLER				
	AB			09/22/2015		
		01 REIMB F/FILING FEES	01-100-61-00-7610	092815	09/28/2015	55.00
			LEGAL SERVICES	00000000		55.00
					VENDOR TOTAL:	55.00
MINER 258216		MINER ELECTRONICS CORPORATION				
	AB			09/08/2015		
		01 SQ#10 VIDEO RECRDR - TECH SRC	01-200-62-00-7668	092815	09/28/2015	95.00
			MTNC SRVC & RPR-VEHICLES	00000000		95.00
					VENDOR TOTAL:	95.00
258218						
	AB			09/08/2015		
		01 SQ#10 DOCK NOT PWRD-TECH SRC	01-200-62-00-7668	092815	09/28/2015	95.00
			MTNC SRVC & RPR-VEHICLES	00000000		95.00
					VENDOR TOTAL:	190.00

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MUNCLERK 2015/2016	MUNICIPAL CLERKS OF ILLINOIS DUES	AB			09/22/2015	90.00
	01 10/1-9/30/16 MEMBRSP DUES-KM		01-100-64-00-5820		DUES & SUBSCRIPTIONS	65.00
	02 10/1-9/30/16 MEMBRSP DUES-CM		01-100-64-00-5820		DUES & SUBSCRIPTIONS	25.00
					VENDOR TOTAL:	90.00
NIMCA DUES 2015-CM	NORTHWESTERN ILLINOIS 2015 DUES-CM	AB			09/17/2015	55.00
	01 2015 DUES-CM		01-100-64-00-5820		DUES & SUBSCRIPTIONS	55.00
					VENDOR TOTAL:	55.00
NORTHWTR 0161624	FERGUSON WATER WORKS #2516 16-WATER METERS	AB			09/15/2015	1,032.42
	01 16-WATER METERS		28-780-62-00-7781		MTNC SRVC & RPR-WATER METERS	1,032.42
					VENDOR TOTAL:	1,032.42
PDCLAB 809578	PDC LABORATORIES INC WATER TESTING	AB			08/31/2015	436.00
	01 WATER TESTING		28-770-62-00-7671		TESTING SERVICES	436.00
					VENDOR TOTAL:	436.00
PIKE 639507	PIKE SYSTEMS INC	AB			09/14/2015	165.65
	01 TRI76150 TOILET TISSUE		01-200-65-00-7354		CUSTODIAL SUPPLIES	55.43
	02 BAY13000 TISSUE		01-200-65-00-7354		CUSTODIAL SUPPLIES	27.18
	03 TRI76010 MULTIFOLD TOWELS		01-200-65-00-7354		CUSTODIAL SUPPLIES	29.52
	04 PAP10150 KITCHEN TOWELS		01-200-65-00-7354		CUSTODIAL SUPPLIES	33.70
	05 TRIGVP9MD MED GLOVES		01-200-65-00-7354		CUSTODIAL SUPPLIES	6.89
	06 TRIGVP9LG		01-200-65-00-7354		CUSTODIAL SUPPLIES	6.93
	07 FUEL SURCHARGE		01-200-65-00-7354		CUSTODIAL SUPPLIES	6.00
					VENDOR TOTAL:	165.65
RUSHTRUC 3000083802	RUSH TRUCK CENTER - OTTAWA	AB			09/18/2015	94.89

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	01		01-310-65-00-7318	00000000		10.84
	02		01-310-65-00-7318	00000000		32.27
	03		01-310-65-00-7318	00000000		51.78
RUSHTRUC 99555825	RUSH TRUCK CENTER - OTTAWA					
		AB		09/08/2015	092815 09/28/2015	3,342.64
	01		01-310-62-00-7668	00000000		6.13
	02		01-310-62-00-7668	00000000		61.20
	03		01-310-62-00-7668	00000000		91.80
	04		01-310-62-00-7668	00000000		1,042.91
	05		01-310-62-00-7668	00000000		2,040.00
	06		01-310-62-00-7668	00000000		3.00
	07		01-310-62-00-7668	00000000		204.00
	08		01-310-62-00-7668	00000000		-106.40
					VENDOR TOTAL:	3,437.53
SOURCEON 397901	SOURCE ONE OFFICE PRODUCTS					
		AB		09/16/2015	092815 09/28/2015	18.75
	01		01-100-65-00-7353	00000000		18.75
520788						
		AB		09/18/2015	092815 09/28/2015	652.56
	01		01-100-65-00-7353	00000000		4.68
	02		01-100-65-00-7353	00000000		227.99
	03		01-100-65-00-7353	00000000		49.99
	04		01-100-65-00-7353	00000000		369.90
700084						
		AB		09/11/2015	092815 09/28/2015	68.99
	01		01-200-65-00-7353	00000000		68.99
					VENDOR TOTAL:	740.30
T2CART T2-36-1061-01	T2 CARTAGE					
		AB		09/07/2015	092815 09/28/2015	1,062.50
	01		01-310-62-00-7667	00000000		148.75
	02		01-310-62-00-7667	00000000		212.50
	03		01-310-62-00-7667	00000000		488.75
	04		01-310-62-00-7667	00000000		212.50
					VENDOR TOTAL:	1,062.50

BATCH # 092815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRAFCONT 84416	TRAFFIC CONTROL & PROTECTION	AB		092815	09/28/2015	951.75
	01 PAINT GLASS BEADS 50#		01-320-65-00-6316	00000000	SIGNS	951.75
					VENDOR TOTAL:	951.75
VORTEX 4909	VORTEX TECHNOLOGIES INC	AB		092815	09/28/2015	1,245.00
	01 CALIBRATION 3 MAG METERS		28-780-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,245.00
					VENDOR TOTAL:	1,245.00
WASIK SEPT 2015	STANLEY WASIK	AB		092815	09/28/2015	75.00
	01 REIMB F/TOWING OF CAR		25-710-65-00-7316	00000000	MTNC & RPR-SUPPLIES	75.00
					VENDOR TOTAL:	75.00
WENDT 238095	WENDT HARDWARE INC	AB		092815	09/28/2015	4.99
	01 193375 #15-350' GLD NYL TWINE		01-310-65-00-7343	00000000	OPERATING SUPPLIES	4.99
238098		AB		092815	09/28/2015	12.99
	01 872234 1GAL RED CARB GAS CAN		01-310-65-00-7343	00000000	OPERATING SUPPLIES	12.99
238161		AB		092815	09/28/2015	12.99
	01 133286 PAINTERS TAPE		01-320-65-00-7343	00000000	OPERATION SUPPLIES	12.99
238173		AB		092815	09/28/2015	23.94
	01 192131 15OZ BLKGLS ENAMEL		01-310-65-00-7343	00000000	OPERATING SUPPLIES	23.94
238236		AB		092815	09/28/2015	30.16
	01 123053 3/4" DIELECTRIC UNION		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	26.97
	02 820624 POLY SEALANT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	3.19
238242		AB		092815	09/28/2015	22.45

BATCH # 092815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		PROPANE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 22.45
					VENDOR TOTAL:	107.52
					TOTAL --- ALL INVOICES:	116,467.41