

BATCH # 101215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 13574222	GROOT RECYCLING & WASTE SERV	AB		101215	10/12/2015	350.16
	01 CABINET SHREDDING-CH		01-100-65-00-7899	00000000		58.08
	02 9/28/15 BANKER BOXES SHREDDED		01-100-65-00-7899	00000000		292.08
13574310		AB		101215	10/12/2015	53.24
	01 CABINET SHREDDING-PD		01-200-62-00-7666	00000000		53.24
					VENDOR TOTAL:	403.40
ADP 461309737	ADP, INC	AB		101215	10/12/2015	160.14
	01 PAYROLL		01-100-62-00-7743	00000000		140.92
	02 PAYROLL		10-100-62-00-7743	00000000		3.20
	03 PAYROLL		25-100-62-00-7743	00000000		6.41
	04 PAYROLL		28-100-62-00-7743	00000000		9.61
461309881		AB		101215	10/12/2015	31.96
	01 PAYROLL		01-100-62-00-7743	00000000		28.12
	02 PAYROLL		10-100-62-00-7743	00000000		0.64
	03 PAYROLL		25-100-62-00-7743	00000000		1.28
	04 PAYROLL		28-100-62-00-7743	00000000		1.92
					VENDOR TOTAL:	192.10
ADT 090615	ALARM DETECTION SYSTEMS, INC	AB		101215	10/12/2015	1,512.00
	01 OCT 2015-SEPT 2016 ANNUAL CHR		25-700-62-00-7660	00000000		1,512.00
					VENDOR TOTAL:	1,512.00
AIRGAS 9930365514	AIRGAS NORTH CENTRAL - AUR	AB		101215	10/12/2015	84.00
	01 10/1/15-09/30/16 LEASE RENEWAL		01-310-65-00-7343	00000000		75.00
	02 AIRGAS HAZMAT CHARGE		01-310-65-00-7343	00000000		9.00
					VENDOR TOTAL:	84.00

BATCH # 101215

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ALAN 3948	ALAN ENVIRONMENTAL PRODUCTS	AB				
				101215	10/12/2015	5,687.55
	01 AE3101-5 STRIPE IT WHITE -125G		01-320-65-00-7343	00000000		5,625.00
	02 FREIGHT		01-320-65-00-7343	00000000		62.55
4454		AB				
				101215	10/12/2015	539.78
	01 AE500-5 ELIMATOR		25-700-65-00-7343	00000000		364.95
	02 AE8015 PALM HAND SOAP		25-700-65-00-7343	00000000		143.00
	03 FREIGHT		25-700-65-00-7343	00000000		31.83
					VENDOR TOTAL:	6,227.33
AT&T SEPT 2015	AT&T PD	AB				
				101215	10/12/2015	399.98
	01 630-Z26-5445 612 7 T1 LINE @PD		01-200-63-00-7735	00000000		399.98
					VENDOR TOTAL:	399.98
AUTOZONE 2696933501	AUTO ZONE	AB				
				101215	10/12/2015	26.59
	01 007687 BM23 TIRE WET 23OZ		01-310-65-00-7343	00000000		19.29
	02 629624 T-9 TW QUICK EASY WAX		01-310-65-00-7343	00000000		7.30
					VENDOR TOTAL:	26.59
AWWAMBR 7001070069	AWWA MEMBERSHIP	AB				
				101215	10/12/2015	325.00
	01 CUST #521705 12/1/15-11/30/16		28-100-64-00-5820	00000000		325.00
	02 SK-MEMBRSHP RENEWAL		** COMMENT **	00000000		
					VENDOR TOTAL:	325.00
BEDAL 15430	BEDAL HEATING & COOLING	AB				
				101215	10/12/2015	148.75
	01 AC@CH FROZE UP-DIAGNOSTIC		01-120-62-00-7660	00000000		100.00
	02 AC@CH FROZE UP-R-22		01-120-62-00-7660	00000000		48.75
					VENDOR TOTAL:	148.75

BATCH # 101215

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CAM-VAC 879	CAM-VAC INC	AB	09/24/2015	101215	10/12/2015	750.00
	01 POTHOLE UTILITIES/HYDRO EXCAV		01-300-62-00-7676 MTNC SRVC & RPR	00000000		750.00
VENDOR TOTAL:						750.00
CAPERS 0082	CAPERS NORTH AMERICA LLC	AB	10/01/2015	101215	10/12/2015	350.00
	01 NOV 2015 MONTHLY MAINTENANCE		01-111-62-00-7656 MTNC SRVC & RPR-COMPUTER SOFWR	00000000		350.00
VENDOR TOTAL:						350.00
CCRAPROF 20154	CCRA PROFESSIONAL SERVICES	AB	09/11/2015	101215	10/12/2015	5,500.00
	01 SURVEYING WATER CUST CONTRACT		28-100-61-00-7634 CONSULTING SERVICES	00000000		5,500.00
VENDOR TOTAL:						5,500.00
CDSOFC 446507	CDS OFFICE TECHNOLOGIES	AB	06/25/2015	101215	10/12/2015	4,695.00
	01 CF-31 PANASONIC TOUGHBOOK		01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		3,872.00
	02 MEMORY		01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		102.00
	03 DISK DRIVE		01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		305.00
	04 EXTENDED SERVICE AGREEMENT		01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		316.00
	05 ANTENNA		01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		100.00
VENDOR TOTAL:						4,695.00
CERTB&S 21976	CERTIFIED BALANCE & SCALE	AB	09/17/2015	101215	10/12/2015	217.38
	01 WTW SENTIX 42 PH PROBE		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		206.15
	02 FREIGHT		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		11.23
VENDOR TOTAL:						217.38
CERTLABS 1966017	CERTIFIED LABORATORIES	AB	07/02/2015	101215	10/12/2015	865.20

BATCH # 101215

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	01	12055963 SK-13 GRANLR SOIL STR	01-310-65-00-7343	OPERATING SUPPLIES	00000000	769.00
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	96.20
CERTLABS 2057646		CERTIFIED LABORATORIES				
		AB		09/23/2015	101215 10/12/2015	902.45
	01	12032730 EZ FULL RTU	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	874.00
	02	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	28.45
				VENDOR TOTAL:		1,767.65
CINTAS 344269434		CINTAS CORPORATION 344				
		AB		09/03/2015	101215 10/12/2015	185.78
	01	UNIFORMS/RUGS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	128.26
	02	UNIFORMS/RUGS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.57
	03	UNIFORMS/RUGS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344272827		AB		09/10/2015	101215 10/12/2015	322.63
	01	UNIFORMS/RUGS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	265.11
	02	UNIFORMS/RUGS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.57
	03	UNIFORMS/RUGS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344276205		AB		09/17/2015	101215 10/12/2015	175.78
	01	UNIFORMS/RUGS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	118.26
	02	UNIFORMS/RUGS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.57
	03	UNIFORMS/RUGS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344279582		AB		09/24/2015	101215 10/12/2015	322.63
	01	UNIFORMS/RUGS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	265.11
	02	UNIFORMS/RUGS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.57
	03	UNIFORMS/RUGS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
				VENDOR TOTAL:		1,006.82
CINTASFI F9400120596		CINTAS CORPORATION NO. 2				
		AB		09/25/2015	101215 10/12/2015	159.81
	01	SC/INSPECTION/EXTINGUISHERS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	159.81
				VENDOR TOTAL:		159.81

BATCH # 101215

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COLOSIMO	CARLO D. COLOSIMO, ESQ.					
MAY-SEPT 2015		AB		101215	10/12/2015	1,200.00
01	5/13/15-9/02/15 ADMIN HEARINGS		01-111-61-00-7610	00000000		1,200.00
					VENDOR TOTAL:	1,200.00
COMBINED	COMBINED SALES					
103564		AB		101215	10/12/2015	171.55
01	DCC12J12 12OZ FOAM CUPS		28-760-65-00-7343	00000000		36.15
02	GEN700 TOILET TISSUE		28-760-65-00-7343	00000000		40.00
03	KCC05812 C-WYPALL L30 GEN PURP		28-760-65-00-7343	00000000		95.40
					VENDOR TOTAL:	171.55
COMCAST	COMCAST CABLE					
092015 KRISTEN		AB		101215	10/12/2015	90.45
01	8771200580153548 KRISTEN INTER		28-760-63-00-7738	00000000		90.45
092215 WWTP		AB		101215	10/12/2015	80.45
01	8771200580153530 WWTP INTERNET		25-100-63-00-7738	00000000		80.45
092315 PD		AB		101215	10/12/2015	97.85
01	INTERNET PD		01-200-63-00-7738	00000000		97.85
JULY/AUG/SEPT	COM	AB		101215	10/12/2015	291.55
01	INTERNET COM 9 E NORTH		01-210-63-00-7738	00000000		291.55
					VENDOR TOTAL:	560.30
COMED	COM ED					
MAY 2015 RE-ISSUE		AB		101215	10/12/2015	8,873.30
01	1356018044 CITY SIGN-BURROUGHS		01-120-62-00-7731	00000000		100.24
02	0543042093 STREET LIGHTS		01-320-62-00-7731	00000000		37.20
03	0564050059 STREET LIGHTS		01-320-62-00-7731	00000000		6,468.58
04	2065488004 DEPOT LIGHT		01-120-62-00-7731	00000000		31.28
05	2065527006 LATHROP PARK		10-620-62-00-7731	00000000		45.58

BATCH # 101215

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	06	2230461008	RR TRAF SIGNL-FAXON	01-320-62-00-7731	ELECTRICITY	00000000 28.63
	07	2531076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 32.59
	08	2650183003	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 25.76
	09	2483094053	3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000 31.28
	10	2820135039	100 W JOHN-APRIL	01-320-62-00-7731	ELECTRICITY	00000000 103.29
	11	2820135039	100 W JOHN-MAY	01-320-62-00-7731	ELECTRICITY	00000000 106.62
	12	4032000001	1028 DANIEL	01-320-62-00-7731	ELECTRICITY	00000000 1,572.81
	13	0804231007	20 N HUGH	01-320-62-00-7731	ELECTRICITY	00000000 289.44
	14	RE-ISSUED ORIGINAL LOST	** COMMENT **			00000000

COMED	COM ED	AB	09/23/2015	101215	10/12/2015	4,932.83
SEPT 2015						
	01	1356018044	CITY SIGN BURROUGHS	01-120-62-00-7731	ELECTRICITY	00000000 89.89
	02	1128010061	CITY SIGN ELDAMAIN	01-120-62-00-7731	ELECTRICITY	00000000 64.33
	03	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 30.11
	04	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 2,998.17
	05	2065488004	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 31.16
	06	2065527006	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 44.25
	07	2230461008	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 28.93
	08	25301076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 32.56
	09	2650183003	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 26.77
	10	2483094053	3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 31.16
	11	2820135039	100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 87.76
	12	4032000001	1028 DANIEL LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 1,154.47
	13	0804231007	20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 258.23
	14	0273053259	SIREN 2030 PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 55.04
					VENDOR TOTAL:	13,806.13

COMMEALS	COMMUNITY MEALS FOR SENIORS	AB	10/06/2015	101215	10/12/2015	426.00
09/23-10/06/15						
	01	142	DINE-OUT TICKETS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000 426.00
					VENDOR TOTAL:	426.00

CRESCENT	CRESCENT ELECTRIC SUPPLY CO	AB	09/25/2015	101215	10/12/2015	58.98
S501043603.001						
	01	WP1030MXD	INT-MAT 2G RCP COVER	28-760-65-00-7343	OPERATION SUPPLIES	00000000 58.98

S507037685.001	AB	09/24/2015	101215	10/12/2015	276.50

BATCH # 101215

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	01	THHN-4-BLK-19STR-CU-RCL 100'	28-760-65-00-7343	OPERATION SUPPLIES	00000000	61.37
	02	THHN-4-GRN-19STR-CU-RCL 100'	28-760-65-00-7343	OPERATION SUPPLIES	00000000	61.37
	03	THHN-3-BLK-19STR-CU-RCL 200'	28-760-65-00-7343	OPERATION SUPPLIES	00000000	153.76
				VENDOR TOTAL:		335.48
DU-TEK 373396		DU-TEK INC				
		AB		09/23/2015	101215 10/12/2015	24.00
	01	HOSE REPAIR BAND	28-780-65-00-7343	OPERATION SUPPLIES	00000000	8.00
	02	SPRING 14'	28-780-65-00-7343	OPERATION SUPPLIES	00000000	16.00
				VENDOR TOTAL:		24.00
DUKES 11376		DUKE'S ROOT CONTROL, INC				
		AB		09/30/2015	101215 10/12/2015	5,999.07
	01	476' 6" PIPE SWR ROOT CONTROL	25-710-62-00-7676	MTNC SRVC & RPR	00000000	756.84
	02	3297' 8" PIPE SWR ROOT CONTROL	25-710-62-00-7676	MTNC SRVC & RPR	00000000	5,242.23
				VENDOR TOTAL:		5,999.07
ELECTRIC 6879		KEVIN R JOHNSON				
		AB		08/27/2015	101215 10/12/2015	395.54
	01	HEB-AA 24-BREAKAWAY FUSE HLDRS	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	382.80
	02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	12.74
6898						
		AB		09/22/2015	101215 10/12/2015	26.70
	01	755 6.3V .15AMP MINI IND LAMP	25-700-65-00-7343	OPERATION SUPPLIES	00000000	26.70
6902						
		AB		09/25/2015	101215 10/12/2015	602.69
	01	GD3015 15AMP 480V CIRCUIT BRKR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	579.95
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	22.74
				VENDOR TOTAL:		1,024.93
ERICKEXP SEPT 2015		RANDY ERICKSON				
		AB		10/01/2015	101215 10/12/2015	236.90
	01	SEPT 2015 MILEAGE 412	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	236.90
				VENDOR TOTAL:		236.90

BATCH # 101215

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FRANCE HL71487	FRANCE PUBLICATIONS, INC	AB				
	01 1/4PAGE AD-HEARTLAND RE BUS		01-115-63-00-7733	10/02/2015	10/12/2015	800.00
				ADVERTISING, BIDS, PUBLICATION	00000000	800.00
					VENDOR TOTAL:	800.00
GJOVIKFM FOCS325227	GJOVIK FORD-MERCURY, INC.	AB				
	01 JM-09 F250 TRUCK OIL CHANGE		28-750-62-00-7668	09/21/2015	10/12/2015	697.19
	02 JM-09 F250 TRUCK BRAKES-TIRES		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	42.31
				MTNC SRVC & RPR-VEHICLES	00000000	654.88
					VENDOR TOTAL:	697.19
HILTI 4606486655	HILTI INC	AB				
	01 436658 CUT OFF WHEEL		01-120-65-00-7343	09/29/2015	10/12/2015	441.76
	02 273210 ROUND BRUSH HIT-RB 3/4"		01-120-65-00-7343	OPERATION SUPPLIES	00000000	49.16
	03 229138 MANUAL BRUSH T-HANDLE		01-120-65-00-7343	OPERATION SUPPLIES	00000000	24.72
	04 2022793 HYBRID ADH HY 200-R		01-120-65-00-7343	OPERATION SUPPLIES	00000000	11.47
	05 3498242 MANUAL DISP HDM 500 +		01-120-65-00-7343	OPERATION SUPPLIES	00000000	246.64
					00000000	109.77
					VENDOR TOTAL:	441.76
HOGANWK 082815 CM	HOGAN WALKER L L C	AB				
	01 RETURNED MISC		01-310-65-00-7318	08/28/2015	10/12/2015	-5.61
				MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-5.61
1101608	01 M809526 SWITCH	AB	01-310-65-00-7318	09/11/2015	10/12/2015	20.89
				MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	20.89
1110674	01 TCA24881 SPINDLE	AB	01-310-65-00-7318	09/24/2015	10/12/2015	202.76
				MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	202.76
					VENDOR TOTAL:	218.04
ILLCO 1288181	ILLCO INC	AB				
				09/25/2015	10/12/2015	7.15

BATCH # 101215

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01	MISC SIZE NIP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.15
VENDOR TOTAL:					7.15
JAMES 172	JAMES NOVAK PAVING, INC	AB	09/24/2015	101215 10/12/2015	4,080.00
01	GRIND/RE-PAVE N CENTER/E CHRCH	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	4,080.00
173		AB	09/24/2015	101215 10/12/2015	9,072.00
01	PATCHING WRK VARIOUS STREETS	01-300-62-00-7676	MTNC SRVC & RPR	00000000	3,024.00
02	PATCHING WRK VARIOUS STREETS	25-710-62-00-7676	MTNC SRVC & RPR	00000000	3,024.00
03	PATCHING WRK VARIOUS STREETS	28-780-62-00-7676	MTNC SRVC & RPR	00000000	3,024.00
174		AB	09/24/2015	101215 10/12/2015	9,248.00
01	PATCH VARIOUS STREETS	01-300-62-00-7676	MTNC SRVC & RPR	00000000	3,082.67
02	PATCH VARIOUS STREETS	25-710-62-00-7676	MTNC SRVC & RPR	00000000	3,082.66
03	PATCH VARIOUS STREETS	28-780-62-00-7676	MTNC SRVC & RPR	00000000	3,082.67
VENDOR TOTAL:					22,400.00
JANCO 266456	JANCO SUPPLY, INC.	AB	09/23/2015	101215 10/12/2015	206.77
01	240999011 TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	199.80
02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
VENDOR TOTAL:					206.77
JOHNSONJ 2015 IML CONF	JEFF JOHNSON	AB	09/22/2015	101215 10/12/2015	50.56
01	9/18-9/19/15 REIMB F/TML CONF	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	50.56
VENDOR TOTAL:					50.56
KARPUS AUG/SEPT 2015	THOMAS J KARPUS	AB	09/30/2015	101215 10/12/2015	219.65
01	AUG 2015 MILEAGE-42	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	24.15
02	SEPT 2015 MILEAGE-39	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	22.42
03	9/7 FRAMING MATERIALS	01-130-65-00-7353	OFFICE SUPPLIES	00000000	18.08

BATCH # 101215

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	04	9/15 ALA SEMINAR REGISTRATION	01-130-64-00-5810	SEMINARS & COURSES	00000000	155.00
					VENDOR TOTAL:	219.65
KRENTZSA 25990		KRENTZ, SALFISBERG & SWANSON	AB	08/31/2015	101215 10/12/2015	450.00
	01	8/14 LMS-ADMIN HEARING SRVS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	02	8/19 LMS-ADMIN HEARING SRVS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	03	8/26 LMS-ADMIN HEARING SRVS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
					VENDOR TOTAL:	450.00
MENARDSY 23198		MENARDS - YORKVILLE	AB	09/24/2015	101215 10/12/2015	211.32
	01	3652277 PVC CONDUIT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.90
	02	2328023 10FL OZ CARTIDGE W/NOZ	28-760-65-00-7343	OPERATION SUPPLIES	00000000	29.99
	03	2329032 1/2" STND HDG SQ WAS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	6.36
	04	3652905 1 1/4" LOCK NUT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	0.98
	05	3652895 1 1/4" INSUL BUSHING	28-760-65-00-7343	OPERATION SUPPLIES	00000000	0.98
	06	3651565 1" INSUL BUSHING	28-760-65-00-7343	OPERATION SUPPLIES	00000000	0.78
	07	3651374 1" LOCKNUT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	2.08
	08	3655852 1" CHASE NPPL	28-760-65-00-7343	OPERATION SUPPLIES	00000000	4.26
	09	3675364 QO 70A NEUTRAL LUG	28-760-65-00-7343	OPERATION SUPPLIES	00000000	13.38
	10	3655802 1"XCL RGD CONDUIT NPPL	28-760-65-00-7343	OPERATION SUPPLIES	00000000	1.94
	11	3675351 Q0/HOM COVER SCREWS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	2.79
	12	3655643 2"X1 1/4" REDUC WASHER	28-760-65-00-7343	OPERATION SUPPLIES	00000000	1.65
	13	3654974 1 1/4" PVC METER OFFST	28-760-65-00-7343	OPERATION SUPPLIES	00000000	7.62
	14	3652219 1 1/4" PVC MALE ADAPTE	28-760-65-00-7343	OPERATION SUPPLIES	00000000	0.98
	15	3675018 QO 20AMP 2 POLE BREAKE	28-760-65-00-7343	OPERATION SUPPLIES	00000000	30.78
	16	3675076 QO 100AMP 2 POLE BREAK	28-760-65-00-7343	OPERATION SUPPLIES	00000000	53.89
	17	3633927 LA 20A TR GFI W/WALLPL	28-760-65-00-7343	OPERATION SUPPLIES	00000000	13.99
	18	3633933 LA 3PK 20A TR GFCI	28-760-65-00-7343	OPERATION SUPPLIES	00000000	33.99
	19	3652170 1 1/4" PVC COUPLER	28-760-65-00-7343	OPERATION SUPPLIES	00000000	0.98
23277			AB	09/25/2015	101215 10/12/2015	114.98
	01	3614142 2G METAL LW PRO WIU CV	28-760-65-00-7343	OPERATION SUPPLIES	00000000	35.94
	02	3651251 3/4" INSUL BUSHING	28-760-65-00-7343	OPERATION SUPPLIES	00000000	1.08
	03	2329554 1/4X1 1/4 FENDER WASHE	28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.49
	04	2331442 6 32X 1PH PAN MS SS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	1.59
	05	2331343 6 32X3/4 PH FL MS SS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.18
	06	3655801 3/4" X CL RGD CONDUIT N	28-760-65-00-7343	OPERATION SUPPLIES	00000000	5.10

BATCH # 101215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	07		3633931 WH 3PK 20A TR GFCI	28-760-65-00-7343	OPERATION SUPPLIES	00000000 35.47
	08		6857972 3/4" X 4" GALV NIPPLE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 3.96
	09		2320284 5/16 SPLIT LOCK WASH 6	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.59
	10		3633933 LA 3PK 20A TR GFCI	28-760-65-00-7343	OPERATION SUPPLIES	00000000 33.99
	11		3651363 3/4" LOCKNUT	28-760-65-00-7343	OPERATION SUPPLIES	00000000 2.55
	12		3651728 5/8" GRND ROD CLAMP	28-760-65-00-7343	OPERATION SUPPLIES	00000000 2.18
	13		CREDIT	28-760-65-00-7343	OPERATION SUPPLIES	00000000 -15.14
MENARDSY 23685		AB	MENARDS - YORKVILLE		09/29/2015	101215 10/12/2015 96.76
	01		SUPPLIES FOR GARAGE POSTS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 96.76
23770		AB			09/30/2015	101215 10/12/2015 35.88
	01		5618977 GRACO PUMP ARMOR QT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 35.88
23994		AB			10/02/2015	101215 10/12/2015 95.14
	01		3695496 #12WHT 500' STRND THHN	01-120-65-00-7343	OPERATION SUPPLIES	00000000 47.57
	02		3695519 #12GRN 500' STRND THHN	01-120-65-00-7343	OPERATION SUPPLIES	00000000 47.57
23995		AB			10/02/2015	101215 10/12/2015 -95.14
	01		3695496 #12WHT 500' STRND THHN	01-120-65-00-7343	OPERATION SUPPLIES	00000000 -47.57
	02		3695519 #12GRN 500' STRND THHN	01-120-65-00-7343	OPERATION SUPPLIES	00000000 -47.57
					VENDOR TOTAL:	458.94
MITSUBIS UPSD-24036		AB	MITSUBISHI ELECTRIC		09/29/2015	101215 10/12/2015 2,534.00
	01		MSV MEPPI SERVICES-BATTERIES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 2,300.00
	02		FREIGHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 234.00
					VENDOR TOTAL:	2,534.00
NNEOPOST OCT 2015		AB	FIDELITY NATIONAL INFORMATION		09/13/2015	101215 10/12/2015 300.00
	01		POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000 100.00
	02		POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000 100.00
	03		POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000 100.00
					VENDOR TOTAL:	300.00

BATCH # 101215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PDCLAB 811884	PDC LABORATORIES INC	AB	09/15/2015	101215	10/12/2015	294.00
	01 WATER TESTING		28-770-62-00-7671 TESTING SERVICES	00000000		294.00
					VENDOR TOTAL:	294.00
PETTIBON 33983	P F PETTIBONE & CO	AB	09/21/2015	101215	10/12/2015	780.10
	01 TT101 IL CIT & COMPLNT TICKETS		01-200-65-00-7343 OPERATION SUPPLIES	00000000		752.45
	02 SHIPPING		01-200-65-00-7343 OPERATION SUPPLIES	00000000		27.65
					VENDOR TOTAL:	780.10
PLANOCLE 259	PLANO CLEAN FILL	AB	10/02/2015	101215	10/12/2015	105.00
	01 TK#10197-10198-10199 CCDD MATR		01-300-62-00-7676 MTNC SRVC & RPR	00000000		105.00
	02 STORM @ LEW & SWEETBRIAR		** COMMENT **	00000000		
261		AB	10/02/2015	101215	10/12/2015	175.00
	01 TK#10201-202-203-204-205		28-780-62-00-7676 MTNC SRVC & RPR	00000000		175.00
	02 CCDD MATERIAL-WTR SRV LINE LK		** COMMENT **	00000000		
	03 906-907 S KAY		** COMMENT **	00000000		
262		AB	10/02/2015	101215	10/12/2015	35.00
	01 TK#010206 CCDD MATERIAL		28-780-62-00-7676 MTNC SRVC & RPR	00000000		35.00
	02 LEW & PRAIRIE WTR MAIN		** COMMENT **	00000000		
					VENDOR TOTAL:	315.00
PROCHEM 212621	PRODUCERS CHEMICAL CO	AB	09/25/2015	101215	10/12/2015	474.88
	01 4535DL HYDROFLUOCILICIC ACID		28-770-65-00-7343 OPERATION SUPPLIES	00000000		437.88
	02 FREIGHT		28-770-65-00-7343 OPERATION SUPPLIES	00000000		37.00
					VENDOR TOTAL:	474.88
RECOMSV MSP-2844	RELIABLE COMPUTER SERVICES IN	AB	09/29/2015	101215	10/12/2015	560.00

BATCH # 101215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-100-62-00-7658	00000000		560.00
RECOMSV RELIABLE COMPUTER SERVICES IN					
MSP-2845	AB		101215	10/12/2015	550.00
01		01-200-62-00-7664	00000000		550.00
VENDOR TOTAL:					1,110.00
ROMANEX THOMAS ROMANO					
SEPT 2015	AB		101215	10/12/2015	237.48
01		01-130-65-00-7333	00000000		237.48
VENDOR TOTAL:					237.48
RT34TRAN PHILIP M. BLOCH					
3132	AB		101215	10/12/2015	34.45
01		01-200-62-00-7668	00000000		3.25
02		01-200-62-00-7668	00000000		15.95
03		01-200-62-00-7668	00000000		4.00
04		01-200-62-00-7668	00000000		1.50
05		01-200-62-00-7668	00000000		9.75
3133					
01	AB		101215	10/12/2015	379.15
02		01-200-62-00-7668	00000000		15.95
03		01-200-62-00-7668	00000000		4.00
04		01-200-62-00-7668	00000000		1.50
05		01-200-62-00-7668	00000000		84.50
06		01-200-62-00-7668	00000000		90.23
07		01-200-62-00-7668	00000000		170.22
08		01-200-62-00-7668	00000000		3.00
3134					
01	AB		101215	10/12/2015	295.68
02		01-200-62-00-7668	00000000		97.50
03		01-200-62-00-7668	00000000		173.73
04		01-200-62-00-7668	00000000		3.00
05		01-200-62-00-7668	00000000		15.95
06		01-200-62-00-7668	00000000		4.00
		01-200-62-00-7668	00000000		1.50

BATCH # 101215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RT34TRAN 3135	AB	09/08/2015	101215	10/12/2015	50.45
01	SQ#8	OIL CHANGE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.25
02	SQ#8	OIL CHANGE-OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 15.95
03	SQ#8	OIL CHANGE-OIL FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 4.00
04	SQ#8	OIL CHANGE-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1.50
05	SQ#8	TIRE ROTATION	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 9.75
06	SQ#8	REPR TIRE PUNCTURE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
07	SQ#8	REPR TIRE PUNCTURE-SHP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
3136	AB	09/08/2015	101215	10/12/2015	133.00
01	SQ#7	EMERGENCY LGT RPR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 130.00
02	SQ#7	EMERGENCY LGT RPR-SHOP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
3137	AB	09/09/2015	101215	10/12/2015	31.20
01	SQ#4	OIL CHANGE-OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 15.95
02	SQ#4	OIL CHANGE-OIL FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 4.00
03	SQ#4	OIL CHANGE-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1.50
04	SQ#4	OIL CHANGE-ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 9.75
3138	AB	09/09/2015	101215	10/12/2015	34.45
01	SQ#13	OIL CHANGE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.25
02	SQ#13	OIL CHANGE-OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 15.95
03	SQ#13	OIL CHANGE-OIL FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 4.00
04	SQ#13	OIL CHANGE-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1.50
05	SQ#13	OIL CHANGE-ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 9.75
VENDOR TOTAL:					958.38
RURAL H80014	AB	08/27/2015	101215	10/12/2015	13.96
01	CAP GALV 2"	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.98
02	GALV NIPPLE 2"X6"	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.98
H84840	AB	09/04/2015	101215	10/12/2015	21.99
01	HOE WARREN FORGED 5"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.99
H84883	AB	09/04/2015	101215	10/12/2015	76.26

BATCH # 101215

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 A89W153 SPR EXT SA DEEP 3GAL P	25-700-65-00-7316	00000000		122.34
					VENDOR TOTAL:	122.34
SOURCEON 397705		SOURCE ONE OFFICE PRODUCTS				
	AB	01 HEWCB435A TONER	01-200-65-00-7353	101215 00000000	09/11/2015 10/12/2015	68.99 68.99
397810	AB	01 SMD66004 LABEL REFILLS	01-200-65-00-7353	101215 00000000	09/30/2015 10/12/2015	85.98 85.98
398199	AB	01 UNV12113 FOLDERS	01-200-65-00-7353	101215 00000000	09/24/2015 10/12/2015	16.98 16.98
398295	AB	01 NOTARY STAMP-BC	01-100-65-00-7353	101215 00000000	09/28/2015 10/12/2015	20.50 20.50
398306	AB	01 UNV12113 1/3 CUT LTR FOLDERS	25-100-65-00-7353	101215 00000000	09/28/2015 10/12/2015	8.49 8.49
					VENDOR TOTAL:	200.94
SWFVCTC PL2Q2015		SWFVCTC				
	AB	01 APRIL/MAY/JUNE 2015 2QTR FRANC	01-100-62-00-7759	101215 00000000	09/29/2015 10/12/2015	9,949.26 9,949.26
					VENDOR TOTAL:	9,949.26
TRAFCONT 84555		TRAFFIC CONTROL & PROTECTION				
	AB	01 TC18 PVC ORANGE CONES 18"	01-320-65-00-7343	101215 00000000	09/29/2015 10/12/2015	988.25 177.50
		02 GB50 PAINT GLS BEADS 50#	01-320-65-00-7343	00000000		810.75
					VENDOR TOTAL:	988.25
TRAFFIC 86690		TRAFFIC CONTROL CORPORATION				
	AB			101215	09/29/2015 10/12/2015	460.00

BATCH # 101215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	F45488	LED 16"H/M CNTDWN-LGT	01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 460.00
					VENDOR TOTAL:	460.00
TRANSUNI SEPT 2015	01	SEPT 2015	REPORTS-INVESTIGATN	01-200-61-00-7756	10/01/2015 INVESTIGATIONS	101215 10/12/2015 10.50 00000000 10.50
					VENDOR TOTAL:	10.50
TRICOCON 092215	01	4000#	MAIN ST	28-780-65-00-7316	09/22/2015 MTNC & RPR-SUPPLIES	101215 10/12/2015 265.00 00000000 165.00
	02	CARTAGE	CHARGES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 100.00
092415	01	STRM INLET	REPR CENTER/SHARP	01-300-65-00-7316	09/24/2015 MTNC & RPR-SUPPLIES	101215 10/12/2015 550.00 00000000 550.00
					VENDOR TOTAL:	815.00
VERIZONW 9752610086	01	630	330-2916 RE	01-130-63-00-7736	09/20/2015 TELEPHONE EXPENSE-CELLULAR	101215 10/12/2015 1,147.12 00000000 17.47
	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 43.31
	04	630	669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.39
	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	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 2.53
	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 33.97
	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 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 33.97

BATCH # 101215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	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		38.03
	24	630 947-4199 SQ 10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25	331-454-8738 SQ 13	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		-29.41
	26	331-454-8888 SQ 1	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		-29.41
	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		18.75
	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		42.81
	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		40.32
	44	INTERNET	28-760-63-00-7738	INTERNET	00000000		25.86
						VENDOR TOTAL:	1,147.12
WATPDTS	0260585	WATER PRODUCTS-AURORA	AB	09/23/2015	101215	10/12/2015	396.92
	01	MR0288ARC 8 CLAY X 8PL/CI	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000		196.72
	02	10HVV 10SDR26/3034 HVY WALL SW	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000		200.20
0261083			AB	09/23/2015	101215	10/12/2015	98.21
	01	CR1-325-10 3X10 BND REPR CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		98.21
						VENDOR TOTAL:	495.13
WELDST	01491431	WELDSTAR CO INC	AB	09/24/2015	101215	10/12/2015	92.00

BATCH # 101215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		QTRLY CYLINDER RENTAL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 92.00
					VENDOR TOTAL:	92.00
WENDT 093015 CM	01	AB	WENDT HARDWARE INC MISC RETURNED MERCH-CM	01-310-65-00-7318	09/30/2015 MTNC SRVC & RPR SUPPLS-VEHICLE	101215 10/12/2015 00000000 -15.98 -15.98
238261	01	AB	820624 POLY SEALANT	01-310-65-00-7318	09/01/2015 MTNC SRVC & RPR SUPPLS-VEHICLE	101215 10/12/2015 00000000 6.38 6.38
238273	01	AB	NUTS, BOLTS, SCREWS	01-310-65-00-7318	09/03/2015 MTNC SRVC & RPR SUPPLS-VEHICLE	101215 10/12/2015 00000000 3.60 3.60
238294	01	AB	N177-238 3/8" CLEVIS GRAB HOOK	28-780-65-00-7316	09/08/2015 MTNC & RPR-SUPPLIES	101215 10/12/2015 00000000 10.08 6.79
	02		N113-134 4PK 1 1/2" CORNER IRO	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.29
238322	01	AB	348458 12OZ BLK HEAT FINISH	01-310-65-00-7318	09/12/2015 MTNC SRVC & RPR SUPPLS-VEHICLE	101215 10/12/2015 00000000 11.98 11.98
238364	01	AB	KEY	25-700-65-00-7399	09/18/2015 MISCELLANEOUS SUPPLIES	101215 10/12/2015 00002106 27.39 27.39
238365	01	AB	228023 1 3/4 GALV COUPLING	28-780-65-00-7316	09/18/2015 MTNC & RPR-SUPPLIES	101215 10/12/2015 00000000 5.79 5.79
238398	01	AB	147932 2PC LOPPER PRUNER SET	25-700-65-00-7399	09/24/2015 MISCELLANEOUS SUPPLIES	101215 10/12/2015 00002106 29.99 29.99
238415	01	AB	NUTS, BOLTS, SCREWS	28-780-65-00-7316	09/28/2015 MTNC & RPR-SUPPLIES	101215 10/12/2015 00000000 3.60 3.60
238426		AB			09/29/2015	101215 10/12/2015 11.04

BATCH # 101215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		11.04
			MTNC & RPR-SUPPLIES			
WENDT 238431		AB		101215	10/12/2015	7.48
	01		28-780-65-00-7316	00000000		4.19
	02		28-780-65-00-7316	00000000		3.29
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
238433		AB		101215	10/12/2015	16.25
	01		28-780-65-00-7316	00000000		7.49
	02		28-780-65-00-7316	00000000		5.49
	03		28-780-65-00-7316	00000000		3.27
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	117.60
WRIGHT 42423532		AB		101215	10/12/2015	3,748.67
	01		01-200-65-00-7333	00000000		2,660.91
	02		01-310-65-00-7333	00000000		309.46
	03		25-700-65-00-7333	00000000		181.68
	04		28-750-65-00-7333	00000000		149.71
	05		28-750-65-00-7333	00000000		446.91
			GASOLINE, OIL & FILTERS			
			GASOLINE, OIL & FILTERS			
			GASOLINE, OIL & FILTERS			
			GASOLINE, OIL & FILTERS			
			GASOLINE, OIL & FILTERS			
			GASOLINE, OIL & FILTERS			
					VENDOR TOTAL:	3,748.67
WTRWGN 508259		AB		101215	10/12/2015	13.80
	01		01-120-62-00-7650	00000000		13.80
			CUSTODIAL SERVICE & SUPPLIES			
508279		AB		101215	10/12/2015	20.00
	01		01-120-62-00-7650	00000000		20.00
			CUSTODIAL SERVICE & SUPPLIES			
					VENDOR TOTAL:	33.80
					TOTAL --- ALL INVOICES:	98,977.23