

BATCH # 112315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCUEDGE 08-3112	ACCURATE EDGE LANDSCAPE SVC	AB				
				11/03/2015	11/23/2015	1,812.50
	01 PYMNT #8 MONTHLY LAWN CARE		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	384.65
	02 PYMNT #8 MONTHLY LAWN CARE		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	247.10
	03 PYMNT #8 MONTHLY LAWN CARE		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	455.26
	04 PYMNT #8 MONTHLY LAWN CARE		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	488.12
	05 PYMNT #8 MONTHLY LAWN CARE		25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.39
	06 PYMNT #8 MONTHLY LAWN CARE		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	223.98
					VENDOR TOTAL:	1,812.50
ACCURATE 13675516	GROOT RECYCLING & WASTE SERV	AB				
				10/31/2015	11/23/2015	63.88
	01 SHREDDING-CH		01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	63.88
13675604		AB				
				10/31/2015	11/23/2015	53.24
	01 CABINET SHREDDING-PD		01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	53.24
					VENDOR TOTAL:	117.12
ADP 463393423	ADP, INC	AB				
				11/06/2015	11/23/2015	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
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.61
463702101		AB				
				11/13/2015	11/23/2015	352.71
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	310.38
	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	14.12
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	21.16
					VENDOR TOTAL:	512.85
ALAN 4777	ALAN ENVIRONMENTAL PRODUCTS	AB				
				11/10/2015	11/23/2015	811.44

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	01	AE1001-20	JET STREAM	01-310-65-00-7343	OPERATING SUPPLIES	00000000 739.80
	02	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000 71.64
VENDOR TOTAL:						811.44
AUTOZONE	AUTO ZONE					
2696962427		AB		11/13/2015		112315 11/23/2015 14.84
	01	296093	POST TERMINAL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 5.30
	02	369511	10020 FUEL TREATMENT	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 5.54
	03	938574	PF48E OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 4.00
VENDOR TOTAL:						14.84
AWWAMBR	AWWA MEMBERSHIP					
7001103809		AB		10/23/2015		112315 11/23/2015 83.00
	01	2/1/16-1/31/17	MEMBRSP RENW-DB	25-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 83.00
7001104555		AB		10/23/2015		112315 11/23/2015 85.00
	01	2/1/16-1/31/17	MEMBRSP DUES-JM	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 85.00
VENDOR TOTAL:						168.00
CENTLIMS	CENTRAL LIMESTONE CO INC					
5226		AB		10/31/2015		112315 11/23/2015 644.69
	01	TK#56999	3/4" CA7 21.98TNS	01-300-75-00-6425	STORM SEWER MAINS	00000000 158.26
	02	TK#57031	3/4" CA7 22.36TNS	01-300-75-00-6425	STORM SEWER MAINS	00000000 160.99
	03	TK#57755	3/4" CA7 22.53TNS	01-300-75-00-6425	STORM SEWER MAINS	00000000 162.22
	04	TK#57756	3/4" CA7 22.67TNS	01-300-75-00-6425	STORM SEWER MAINS	00000000 163.22
VENDOR TOTAL:						644.69
CERTLABS	CERTIFIED LABORATORIES					
2073304		AB		10/07/2015		112315 11/23/2015 1,001.55
	01	12032732	EZ-FILL RTU NOZZLES	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000 77.00
	02	12032730	EZ-FILL RTU DZ US MM	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000 874.00
	03	FREIGHT		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000 50.55
VENDOR TOTAL:						1,001.55
CMSLESO	CMS LESO					
NOV 2015		AB		11/06/2015		112315 11/23/2015 400.00

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	01	ACT#2YTJP8 FEIN#36-6006050	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	400.00
	02	19 OFFICERS	** COMMENT **		00000000	
VENDOR TOTAL:						400.00
COMBINED	COMBINED SALES					
105069		AB		11/03/2015	112315 11/23/2015	171.90
	01	KCC05812 C-WYPALL GEN PURP WPR	01-120-65-00-7343	OPERATION SUPPLIES	00000000	47.70
	02	LBR2432HB 12GAL BLCK LINERS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	66.00
	03	BW410 KITCHEN TOWELS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	28.20
	04	491356WELLS LAMONT VAL PREMU	01-120-65-00-7343	OPERATION SUPPLIES	00000000	30.00
VENDOR TOTAL:						171.90
COMCAST	COMCAST CABLE					
110215	COM	AB		11/02/2015	112315 11/23/2015	100.85
	01	11/9-12/18/15 COM INTERNET	01-210-63-00-7738	INTERNET	00000000	100.85
110415	CH	AB		11/04/2015	112315 11/23/2015	83.85
	01	11/7-12/06/15 CH INTERNET	01-100-63-00-7738	INTERNET	00000000	83.85
110515	DEPOT	AB		11/05/2015	112315 11/23/2015	63.90
	01	11/12-12/11/15 DEPOT INTERNET	01-100-63-00-7738	INTERNET	00000000	63.90
VENDOR TOTAL:						248.60
COMPLETE	COMPLETE INTEGRATION					
331531		AB		11/10/2015	112315 11/23/2015	600.00
	01	VENT FANS NOT RUNNING-LABOR	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	600.00
VENDOR TOTAL:						600.00
CONSTNEW	CONSTELLATION NEW ENERGY					
OCT 2015		AB		10/25/2015	112315 11/23/2015	11,294.47
	01	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000	41.49
	02	0831030016 LIFT STATION-KLATT	25-722-62-00-7731	ELECTRICITY	00000000	189.30
	03	1209147045 NEW WTR TWR-CUMMINS	28-760-62-00-7731	ELECTRICITY	00000000	38.57
	04	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000	44.58

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	05		1935079021 FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 420.67
	06		6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 819.52
	07		6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 472.44
	08		6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY	00000000 76.24
	09		1995033023 WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000 78.19
	10		1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 1,417.92
	11		6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 7,695.55
					VENDOR TOTAL:	11,294.47
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
S501223777.001		AB		11/03/2015		112315 11/23/2015 10.68
	01 TWR#3 MISC SUPPLIES		28-760-65-00-7343	OPERATION SUPPLIES		00000000 10.68
					VENDOR TOTAL:	10.68
DEUCH	WALTER E. DEUCHLER & ASSOC					
30161		AB		10/31/2015		112315 11/23/2015 3,049.60
	01 JB#4881403501 EQ TNK MIX-CONST		25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER		00000000 3,049.60
30176		AB		10/31/2015		112315 11/23/2015 8,528.00
	01 JB#4881503300 WST ACTV SLDG TH		25-508-61-00-7618	ENGINRNG-SLUGE THICKENER		00000000 8,528.00
					VENDOR TOTAL:	11,577.60
DEUCHENV	DEUCHLER ENVIRONMENTAL, INC					
15183		AB		10/31/2015		112315 11/23/2015 2,984.45
	01 JB#0201314 GRNDWTR SAMPLING		28-770-62-00-7671	TESTING SERVICES		00000000 2,984.45
					VENDOR TOTAL:	2,984.45
DYNAMIC	DYNAMIC CONTRACTING SERVICES					
111815	FINAL PYMNT	AB		11/18/2015		112315 11/23/2015 444,478.27
	01 2015 ASBESTOS REMVL-MONARCH FO		** COMMENT **			00000000
	02 FINAL PAYMENT		28-503-61-00-7619	CONSTR - BROWNSFIELD		00000000 444,478.27
					VENDOR TOTAL:	444,478.27
FEECE	FEECE OIL COMPANY					
1555176		AB		11/12/2015		112315 11/23/2015 349.50

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	01		25-700-65-00-7333	00000000		349.50
			GASOLINE, OIL & FILTERS			
				VENDOR TOTAL:		349.50
GASVODA 15IPTS0710		AB		112315	11/23/2015	345.59
	01		28-770-65-00-7343	00000000		99.80
	02		28-770-65-00-7343	00000000		56.77
	03		28-770-65-00-7343	00000000		82.19
	04		28-770-65-00-7343	00000000		82.19
	05		28-770-65-00-7343	00000000		24.64
	06		** COMMENT **	00000000		
				VENDOR TOTAL:		345.59
GROOT 13710562		AB		112315	11/23/2015	67,700.47
	01		01-410-61-00-7626	00000000		67,700.47
			DISPOSAL SERVICE			
				VENDOR TOTAL:		67,700.47
HAMILTON 11279		AB		112315	11/23/2015	162.50
	01		01-100-61-00-7634	00000000		162.50
			CONSULTING SERVICES			
11280		AB		112315	11/23/2015	130.00
	01		01-100-61-00-7634	00000000		130.00
			CONSULTING SERVICES			
				VENDOR TOTAL:		292.50
HYATT 7105		AB		112315	11/23/2015	4,500.00
	01		28-780-62-00-7676	00000000		400.00
	02		28-780-62-00-7676	00000000		200.00
	03		01-300-75-00-6425	00000000		200.00
	04		01-120-62-00-7660	00000000		3,500.00
	05		25-700-62-00-7664	00000000		200.00
			MTNC SRVC & RPR			
			MTNC SRVC & RPR			
			STORM SEWER MAINS			
			MTNC SRVC & RPR-BUILDINGS			
			MTNC SRVC & RPR-OPERATING EQMT			
				VENDOR TOTAL:		4,500.00

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ILLCO	ILLCO INC	AB		112315	11/23/2015	328.69
1290453			11/04/2015			
01	7/8ODX1/2 FPT SWT ADPT W1247	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		29.88
02	7/8ODX3/4 FPT SWT ADPT W1246	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		18.94
03	7/8ODX3/4 MPT SWT ADPT W1146	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		14.58
04	7/8ODX3/4 MPT SWT FTG AD W1146	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		49.39
05	7/8ODX3/4 MPT SWT FTG AD W1546	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		35.53
06	712 ADJ WRENCH CHROME	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		34.20
07	TC1000SP TUBE CUTTER 274-FC	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		57.70
08	208-FSP REAMING TOOL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		21.25
09	7/8X5/8OD SWT COUP W1036 WB010	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		11.20
10	7/8X3/8OD SWT COUP W1038	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		13.90
11	3/8ODX3/8 FPT SWT FTG ADPT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		42.12
1290697		AB		112315	11/23/2015	226.91
			11/09/2015			
01	4526330 3" SLIP PVC FLANGE 854	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		47.99
02	7568808 3" PVC SCH 80 PIPE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		33.45
03	9510215 1-1/4 PVC T/U BL CH VA	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		145.47
					VENDOR TOTAL:	555.60
INTCODE	INTERNATIONAL CODE COUNCIL INC	AB		112315	11/23/2015	73.00
1000626760			11/04/2015			
01	3600515 '15 IFGC SOFT	01-130-64-00-5840	TUITION, BOOKS & FEES	00000000		62.00
02	FREIGHT	01-130-64-00-5840	TUITION, BOOKS & FEES	00000000		11.00
					VENDOR TOTAL:	73.00
JUSTSAFE	JUST SAFETY, LTD.	AB		112315	11/23/2015	68.20
25085			10/28/2015			
01	MISC SUPPLIES @PD	01-200-62-00-5625	MEDICAL EXPENSE	00000000		68.20
25086		AB		112315	11/23/2015	32.30
			10/28/2015			
01	MISC SUPPLIES @CH	01-120-65-00-7343	OPERATION SUPPLIES	00000000		32.30
					VENDOR TOTAL:	100.50
KONICA	KONIKA MINOLTA BUSINESS	AB		112315	11/23/2015	21.00
9001884754			11/02/2015			

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01	9/27-10/26/15	459 B&W COPIES	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 5.99
02	9/27-10/26/15	148 COLOR COPIES	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 15.01
VENDOR TOTAL:					21.00
KONICA-L 63700402	KONICA MINOLTA PREMIER FINANCE	AB	11/01/2015	112315 11/23/2015	418.77
01	2-BIZHUB PC-410 P RENTALS-CH	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
VENDOR TOTAL:					418.77
KONICA-P 27588414	KONICA MINOLTA	AB	10/05/2015	112315 11/23/2015	645.00
01	HP 72500 PLOTTER-RENTAL	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	645.00
VENDOR TOTAL:					645.00
LENCOX 8234	LEN COX AND SONS EXCAVATING	AB	11/09/2015	112315 11/23/2015	145,314.65
01	PYMT #3 AND FINAL LEW SAN SWR	25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	00000000	145,314.65
VENDOR TOTAL:					145,314.65
LYMANS NOV 2015	LYMANS EXCAVATING INC	AB	11/10/2015	112315 11/23/2015	1,485.00
01	CLARK ST-MINI EXCAVATOR-11 HRS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	1,485.00
VENDOR TOTAL:					1,485.00
MAILFINA N5625101	MAIL FINANCE, INC	AB	11/09/2015	112315 11/23/2015	217.74
01	9/12-12/11/15 PSTG MACH RENTAL	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	217.74
VENDOR TOTAL:					217.74
MARTENSO 49618	MARTENSON	AB	11/05/2015	112315 11/23/2015	312.00
01	QWIK SOD GRASS MIXTURE	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	184.00

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	02		01-310-62-00-7667	00000000		92.00
	03		01-310-62-00-7667	00000000		36.00
					VENDOR TOTAL:	312.00
MINER 258628		MINER ELECTRONICS CORPORATION				
		AB		11/09/2015	112315 11/23/2015	49.40
	01	SQ#11 MINI UHF MALE CRIMP	01-200-62-00-7668	00000000		1.90
	02	SQ#11 TECH SERVICE	01-200-62-00-7668	00000000		47.50
					VENDOR TOTAL:	49.40
NFPA 6569984X		NATIONAL FIRE PROTECTION ASSC				
		AB		11/03/2015	112315 11/23/2015	175.00
	01	ID#2686526 TK-MEMBRSP RENEWAL	01-130-64-00-5820	00000000		175.00
	02	01/31/16-01/31/17	** COMMENT **	00000000		
					VENDOR TOTAL:	175.00
NORTHWTR 0172641		FERGUSON WATER WORKS #2516				
		AB		11/12/2015	112315 11/23/2015	518.71
	01	SP-AFC72937 CONVERSION FLANGE	28-780-65-00-7316	00000000		469.21
	02	FREIGHT	28-780-65-00-7316	00000000		49.50
0172642		AB		11/05/2015	112315 11/23/2015	1,148.43
	01	M7113JM LF711-3JM 43 ILLIN DCH	28-780-65-00-7316	00000000		1,135.65
	02	FREIGHT	28-780-65-00-7316	00000000		12.78
0172793		AB		11/10/2015	112315 11/23/2015	3,083.96
	01	PACER ORINGS	28-780-65-00-7316	00000000		29.81
	02	PACER 5/8-11X3-3/4 H/HEAD BOLT	28-780-65-00-7316	00000000		119.24
	03	PACER 5/8-11 HEX NUT F/WB67	28-780-65-00-7316	00000000		56.64
	04	PACER DRN PLGR	28-780-65-00-7316	00000000		120.05
	05	PACER UPPER OP NUT	28-780-65-00-7316	00000000		225.74
	06	PACER VLV SEAT F/WB67	28-780-65-00-7316	00000000		401.20
	07	BRZ UPPER VLV WASHER PIL F/W67	28-780-65-00-7316	00000000		515.42
	08	PACER #35 MAIN VLV RUB 5 W67	28-780-65-00-7316	00000000		246.26
	09	PACER LWR VLV WASHER	28-780-65-00-7316	00000000		329.37
	10	PACER SUPP	28-780-65-00-7316	00000000		705.17

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	11		28-780-65-00-7316	00000000		103.63
	12		28-780-65-00-7316	00000000		44.72
	13		28-780-65-00-7316	00000000		14.16
	14		28-780-65-00-7316	00000000		14.16
	15		28-780-65-00-7316	00000000		14.16
	16		28-780-65-00-7316	00000000		89.43
	17		28-780-65-00-7316	00000000		29.81
	18		28-780-65-00-7316	00000000		24.99
					VENDOR TOTAL:	4,751.10
ODONNELL 50630	O'DONNELL EXCAVATING	AB		112315	11/23/2015	11,666.00
	01 6" CONCRETE FLR-STORAGE BUILD		25-700-62-00-7664	00000000		11,666.00
					VENDOR TOTAL:	11,666.00
PDCLAB 815785	PDC LABORATORIES INC	AB		112315	11/23/2015	419.00
	01 WATER TESTING		28-770-62-00-7671	00000000		419.00
					VENDOR TOTAL:	419.00
PIKE 640209	PIKE SYSTEMS INC	AB		112315	11/23/2015	218.22
	01 TRI76150 TOILET TISSUE		01-200-65-00-7354	00000000		55.43
	02 PAP10150 KITCHEN TOWELS		01-200-65-00-7354	00000000		33.70
	03 TRI76010 MULTIFOLD TOWELS		01-200-65-00-7354	00000000		59.04
	04 TRI12434 12GAL LINERS		01-200-65-00-7354	00000000		43.26
	05 TRIGVP9LG VINYLE GLOVES		01-200-65-00-7354	00000000		20.79
	06 FUEL SURCHARGE		01-200-65-00-7354	00000000		6.00
					VENDOR TOTAL:	218.22
PINSOURC 79439	PINSOURCE	AB		112315	11/23/2015	498.00
	01 200 PLANO HARVESTER PINS		01-100-61-00-7751	00000000		482.00
	02 FREIGHT		01-100-61-00-7751	00000000		16.00
					VENDOR TOTAL:	498.00

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PROCHEM 214333	PRODUCERS CHEMICAL CO	AB		11/13/2015	112315 11/23/2015	474.88
	01 4535DL HYDROFLUOSILICIC 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
R&RELEC 6254	R & R ELECTRICAL CONTR INC	AB		08/11/2015	112315 11/23/2015	2,455.00
	01 WELL #8 NEW UNDRGRD FEED		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,455.00
	02 F/PUMP HOUSE TO COMED		** COMMENT **		00000000	
6310	116 ALEXIS-STREET LIGHT REPAIR	AB	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	112315 11/23/2015	2,308.20
				VENDOR TOTAL:		4,763.20
RBASSOC 20632	R B & ASSOCIATES CONSULTING	AB		10/30/2015	112315 11/23/2015	425.00
	01 EASEMENT F/WTRMN-ELDAMAIN		28-100-61-00-7634	CONSULTING SERVICES	00000000	425.00
				VENDOR TOTAL:		425.00
RCSEVIC 30670	R.C. SERVICE/BETZ AUTO	AB		10/16/2015	112315 11/23/2015	119.50
	01 TRUCK TESTING-M191738		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.50
	02 TRUCK TESTING-M149913		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	18.50
	03 TRUCK TESTING-M181401		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.50
	04 TRUCK TESTING-M145020		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.50
	05 TRUCK TESTING-M152434		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	18.50
				VENDOR TOTAL:		119.50
RT34TRAN 3262	PHILIP M. BLOCH	AB		10/01/2015	112315 11/23/2015	66.95
	01 SQ#6 OIL CHANGE		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.45
	02 SQ#6 VECHICLE INSPECTION-VISUA		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	45.50

BATCH # 112315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RT34TRAN	PHILIP M. BLOCH					
3263		AB	10/01/2015	112315	11/23/2015	34.45
01	SQ#12 OIL CHANGE & ROTATE TRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		34.45
3264		AB	10/02/2015	112315	11/23/2015	22.50
01	SQ#10 CHECK TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		19.50
02	SQ#10 CHECK TIRES-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
3265		AB	10/05/2015	112315	11/23/2015	188.38
01	SQ#13 BATTERY REPLC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		45.50
02	SQ#13 BATTERY REPLC-BATTERY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		139.88
03	SQ#13 BATTERY REPLC-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
3266		AB	10/06/2015	112315	11/23/2015	16.00
01	SQ#15 TIRE PUNCTURE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		13.00
02	SQ#15 TIRE PUNCTURE-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
3267		AB	10/07/2015	112315	11/23/2015	364.98
01	SQ#2 ABS LIGHT ON-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		65.00
02	SQ#2 ABS LIGHT ON-ABS MODULE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		296.98
03	SQ#2 ABS LIGHT ON-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
3268		AB	10/08/2015	112315	11/23/2015	709.74
01	SQ#1 COOLING FAN R&R-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		65.00
02	SQ#1 COOLING FAN R&R-CONTROLLE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		244.36
03	SQ#1 COOLING FAN R&R-ASSEMBLY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		361.38
04	SQ#1 COOLING FAN R&R-COOLANT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		36.00
05	SQ#1 COOLING FAN R&R-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
3269		AB	10/09/2015	112315	11/23/2015	24.70
01	SQ#15 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		24.70
3270		AB	10/09/2015	112315	11/23/2015	170.66
01	SQ#3 BELT REPLC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		32.50
02	SQ#3 BELT REPLC-SERPENTINE BEL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		52.23

BATCH # 112315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	SQ#3 FUEL FILTER REPLC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.50
	04	SQ#3 FUEL FILTER REPLC-FUEL FL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	15.98
	05	SQ#3 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.45
	06	SQ#3 TIRE PUNCTURE REPR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	07	SQ#3 TIRE PUNCTURE REPR-SHP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
RT34TRAN 3271		PHILIP M. BLOCH				
		AB		10/12/2015	112315 11/23/2015	73.37
	01	SQ#15 REPLC SPT LIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.50
	02	SQ#15 REPLC SPT LIGHT-LAMP KIT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	53.87
3272		AB		10/13/2015	112315 11/23/2015	31.20
	01	SQ#1 OIL CHANGE & TIRE ROTATN	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	31.20
3273		AB		10/15/2015	112315 11/23/2015	24.70
	01	SQ#8 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	24.70
3274		AB		10/21/2015	112315 11/23/2015	24.70
	01	SQ#13 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	24.70
3275		AB		10/22/2015	112315 11/23/2015	157.66
	01	SQ#10 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.45
	02	SQ#10 TIRE ROTATION	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	9.75
	03	SQ#10 WINDOW SWITCH-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.50
	04	SQ#10 WINDOW SWITCH-ASSEMBLY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	103.96
	05	SQ#10 WINDOW SWITCH-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
3276		AB		10/29/2015	112315 11/23/2015	24.70
	01	SQ#4 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	24.70
3277		AB		10/30/2015	112315 11/23/2015	200.00
	01	SQ#1 BLWR MTR REPL-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	52.00
	02	SQ#1 BLWR MTR REPL-BLOWER MOTR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	76.24
	03	SQ#1 BLWR MTR RSTR REP-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	31.50
	04	SQ#1 BLWR MTR RSTR REP-RESISTR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	37.26
	05	SQ#1 BLWR MTR RSTR REP-SHP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
3278		AB		10/30/2015	112315 11/23/2015	30.03

BATCH # 112315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#10 HEADLAMP BULB REP-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#10 HEADLAMP BULB REP-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.03
	03	SQ#10 HEADLAMP BULB REP-SHP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
				VENDOR TOTAL:		2,164.72
SHAW 10151002911		SHAW SUBURBAN MEDIA GROUP				
		AB		10/31/2015	112315 11/23/2015	706.50
	01	1121457 TREAS REPORT	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	706.50
				VENDOR TOTAL:		706.50
SOMMERS 13624		SOMMERS CARPET CARE				
		AB		11/05/2015	112315 11/23/2015	625.00
	01	OCT 2015 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	625.00
				VENDOR TOTAL:		625.00
13625		SOMMERS CARPET CARE				
		AB		11/05/2015	112315 11/23/2015	1,200.00
	01	OCT 2015 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
				VENDOR TOTAL:		1,825.00
SOURCEON 521201		SOURCE ONE OFFICE PRODUCTS				
		AB		10/15/2015	112315 11/23/2015	183.42
	01	WHITE FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	25.68
	02	SIGN HERE FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.91
	03	FAX IT MEMOS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.87
	04	POP UP NOTES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	18.99
	05	FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	20.99
	06	CASH REGISTER ROLLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	87.99
	07	CORRECTION TAPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.99
				VENDOR TOTAL:		183.42
THOM 489898		THOM GRAVEL & EXCAVATING				
		AB		11/09/2015	112315 11/23/2015	600.00
	01	CLEAN UP-WEST & JOHN ST	28-780-62-00-7676	MTNC SRVC & RPR	00000000	600.00
				VENDOR TOTAL:		600.00
TIRETR 7064863		TIRE TRACKS				
		AB		11/03/2015	112315 11/23/2015	32.79

BATCH # 112315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-750-65-00-7333	00000000		32.79
					VENDOR TOTAL:	32.79
TRAFCONT 85065						
		AB		112315	11/23/2015	641.95
	01		01-320-65-00-6316	00000000		585.00
	02		01-320-65-00-6316	00000000		56.95
					VENDOR TOTAL:	641.95
TRICOCON 110415						
		AB		112315	11/23/2015	214.00
	01		01-120-65-00-7343	00000000		214.00
					VENDOR TOTAL:	214.00
TTTECH 0175334						
		AB		112315	11/23/2015	5,968.70
	01		28-780-65-00-7343	00000000		5,968.70
					VENDOR TOTAL:	5,968.70
VILLAGE 521306						
		AB		112315	11/23/2015	4.29
	01		01-310-65-00-7343	00000000		4.29
521615						
		AB		112315	11/23/2015	125.64
	01		25-700-65-00-7316	00000000		25.74
	02		25-700-65-00-7316	00000000		39.95
	03		25-700-65-00-7316	00000000		59.95
					VENDOR TOTAL:	129.93
WESSELS 149						
		AB		112315	11/23/2015	448.50
	01		01-200-61-00-7610	00000000		448.50
					VENDOR TOTAL:	448.50

BATCH # 112315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WTRRELGN 30106		AB				
	01	METERS	25-710-62-00-7781	112315	10/30/2015	2,565.00
	02	METERS	28-780-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	1,282.50
				00000000	MTNC SRVC & RPR-WATER METERS	1,282.50
					VENDOR TOTAL:	2,565.00
					TOTAL --- ALL INVOICES:	738,220.09