

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE	GROOT RECYCLING & WASTE SERV	AB	11/30/2015	121415	12/14/2015	63.88
13722537	01 SHREDDING-CH-2 CABINETS	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000		63.88
13722612	01 SHREDDING-2 PD	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
					VENDOR TOTAL:	117.12
ADP	ADP, INC	AB	11/20/2015	121415	12/14/2015	160.14
464110851	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
464444919	01 PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		31.96
	02 PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		28.12
	03 PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		0.64
	04 PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		1.28
						1.92
464444944	01 PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		123.31
	02 PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		108.51
	03 PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		2.47
	04 PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		4.93
						7.40
464813568	01 PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		163.92
	02 PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		144.25
	03 PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		3.28
	04 PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		6.56
						9.83
					VENDOR TOTAL:	479.33
AERZEN	AERZEN USA CORPORATION	AB	11/10/2015	121415	12/14/2015	1,332.75
SPI-15-003258						

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	01	21-DY00183	484S sOLBERG ELEMEN	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 1,078.00
	02	21-DY00182	ENCG0131	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 198.00
	03	FREIGHT		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 56.75
AERZEN	AERZEN USA CORPORATION					
SPI-15-003290		AB		11/24/2015		121415 12/14/2015 26,258.85
01	JB#SO-14-00233	FINAL PYMT	25-531-75-00-7619	CONSTR - TURBO BLOWER		00000000 26,258.85
02	NEW PD BLOWERS		** COMMENT **			00000000
VENDOR TOTAL:						27,591.60
AJGRMS	ARTHUR J. GALLAGHER RMS, INC					
DEC 2015		AB		12/04/2015		121415 12/14/2015 106,948.00
01	2016	INSURANCE PREMIUM	01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE	INS	00000000 59,574.00
02	2016	INSURANCE PREMIUM	10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE	INS	00000000 3,315.00
03	2016	INSURANCE PREMIUM	25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE	INS	00000000 26,243.00
04	2016	INSURANCE PREMIUM	28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE	INS	00000000 17,816.00
VENDOR TOTAL:						106,948.00
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
4778		AB		11/24/2015		121415 12/14/2015 811.43
01	AE1215-20	A RINSE	01-310-65-00-7343	OPERATING SUPPLIES		00000000 739.80
02	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES		00000000 71.63
4786		AB		12/01/2015		121415 12/14/2015 1,897.83
01	AE621	LIQ ENZYME TREATMENT	25-720-65-00-7316	MTNC & RPR-SUPPLIES		00000000 1,805.58
02	FREIGHT		25-720-65-00-7316	MTNC & RPR-SUPPLIES		00000000 92.25
VENDOR TOTAL:						2,709.26
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3437		AB		11/30/2015		121415 12/14/2015 652.38
01	ROUTINE	30 DAY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX		00000000 652.38
VENDOR TOTAL:						652.38
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96617925		AB		11/16/2015		121415 12/14/2015 79.84

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	01		70334 PK100 UZ DOME HEAD RIVET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 59.84
	02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 20.00
					VENDOR TOTAL:	79.84
APPLIEDS 2749752		AB	APPLIED CONCEPTS, INC		11/23/2015	121415 12/14/2015 5,476.00
	01		4-NEW RADAR SYSTEMS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 5,476.00
					VENDOR TOTAL:	5,476.00
ASSOCLIC 2016 DUES		AB	ASSOCIATION OF LICENSED		12/05/2015	121415 12/14/2015 165.00
	01		2016 MEMBERSHIP DUES-TK	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000 165.00
					VENDOR TOTAL:	165.00
AT&T NOV 2015 PD		AB	AT&T		12/10/2015	121415 12/14/2015 400.19
	01		T-1 LINE 630 Z26-5445	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 400.19
					VENDOR TOTAL:	400.19
AUTOZONE 2696969996		AB	AUTO ZONE		11/24/2015	121415 12/14/2015 28.38
	01		452990 MOTOR OIL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 17.18
	02		826455 BRAKE & CALIPER GREASE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 11.20
2696978437		AB			12/07/2015	121415 12/14/2015 8.58
	01		415800 B836R SEALED LIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 8.58
					VENDOR TOTAL:	36.96
BEDAL 15569		AB	BEDAL HEATING & COOLING		11/20/2015	121415 12/14/2015 674.00
	01		NO HEAT @ CH-DIAGNOSTIC	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 100.00
	02		NO HEAT @ CH-CIRCUIT BOARD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 434.00
	03		NO HEAT @ CH-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 140.00
					VENDOR TOTAL:	674.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
BUILDPAV 1503302	BUILDERS PAVING, LLC	AB	11/23/2015	121415	12/14/2015	76,472.02
01	2015 NON-MFT PVMNT REHABILITN	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		76,472.02
VENDOR TOTAL:						76,472.02
CALLONE NOV 2015	CALL ONE	AB	11/15/2015	121415	12/14/2015	1,241.50
01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		32.38
02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		51.20
03	630 552-8292 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.90
04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.44
05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		31.61
06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		33.60
07	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		48.93
08	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		204.64
09	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		41.92
10	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.88
11	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		28.34
12	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.98
13	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		28.96
14	630 552-9577 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.66
15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		29.14
16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.98
17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.99
18	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		34.96
19	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.00
20	INTERNET	01-310-63-00-7738	INTERNET	00000000		87.00
21	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		39.95
22	630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.98
23	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.14
24	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.98
25	630 552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		29.04
26	630 552-3194 WLMT LFT ST	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		28.43
27	630 552-0030 FOLI LFT ST	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.98
28	630 552-1154 KLATT LFT ST	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.98
29	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		28.98
30	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		29.62
31	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.33
32	630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.98
33	630 552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		30.60
VENDOR TOTAL:						1,241.50

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CAPERS 0110	CAPERS NORTH AMERICA LLC	AB				
	01 JAN 2016 MONTHLY MAINTENANCE		01-111-62-00-7656	12/01/2015	12/14/2015	350.00
				MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
					VENDOR TOTAL:	350.00
CERTLABS 2122004	CERTIFIED LABORATORIES	AB				
	01 12052197 ICE PELLETS 8-50# PLS		25-700-62-00-7662	11/28/2015	12/14/2015	1,029.88
	02 FREIGHT		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	920.00
				MNTC & RESTORATION-GROUND	00000000	109.88
					VENDOR TOTAL:	1,029.88
CINTAS 344299872	CINTAS CORPORATION 344	AB				
	01 STREETS UNIFORMS		01-310-62-00-5630	11/05/2015	12/14/2015	287.03
	02 WWTP UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	216.16
	03 WATER UNIFORMS		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	34.92
				UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344303352		AB				
	01 STREETS UNIFORMS		01-310-62-00-5630	11/12/2015	12/14/2015	232.13
	02 WWTP UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	118.26
	03 WATER UNIFORMS		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	34.92
				UNIFORM/PRNL PROTECTION EQMT	00000000	78.95
344306815		AB				
	01 STREETS-UNIFORMS		01-310-62-00-5630	11/19/2015	12/14/2015	289.53
	02 WWTP-UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	218.66
	03 WATER-UNIFORMS		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	34.92
				UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344310232		AB				
	01 STREETS-UNIFORMS		01-310-62-00-5630	11/26/2015	12/14/2015	189.13
	02 WWTP-UNIFORMS		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	118.26
	03 WATER-UNIFORMS		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	34.92
				UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
					VENDOR TOTAL:	997.82
COMCAST 112015 KRISTEN	COMCAST CABLE	AB				
				11/20/2015	12/14/2015	90.44

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	01	11/27-12/26/15 401 KRISTEN	28-760-63-00-7738	INTERNET	00000000	90.44
COMCAST	COMCAST CABLE					
112215	WWTP	AB		11/22/2015	121415 12/14/2015	80.44
01	11/29-12/28/15 WWTP INTERNET		25-100-63-00-7738	INTERNET	00000000	80.44
112315	PD	AB		11/23/2015	121415 12/14/2015	97.85
01	11/30-12/29/15 PD INTERNET		01-200-63-00-7738	INTERNET	00000000	97.85
120215	COM	AB		12/02/2015	121415 12/14/2015	88.85
01	12/09/15-01/08/16 9 E NORTH		01-210-63-00-7738	INTERNET	00000000	88.85
120415	CH	AB		12/04/2015	121415 12/14/2015	83.85
01	12/07/15-01/06/16 INTERNET CH		01-100-63-00-7738	INTERNET	00000000	83.85
120515	DEPOT	AB		12/05/2015	121415 12/14/2015	63.90
01	12/12/15-01/11/16 DEPOT INTERN		01-100-63-00-7738	INTERNET	00000000	63.90
VENDOR TOTAL:						505.33
COMED	COM ED					
NOV 2015		AB		11/11/2015	121415 12/14/2015	5,237.81
01	1356018044 CITY ENTRANCE SIGN		01-120-62-00-7731	ELECTRICITY	00000000	88.54
02	1128010061 CITY ENTRANCE SIGN		01-120-62-00-7731	ELECTRICITY	00000000	73.51
03	0543042093 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	32.75
04	0564050059 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	3,059.99
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	49.42
07	2230461008 RR TRAFFIC SGNL-FAX		01-320-62-00-7731	ELECTRICITY	00000000	26.84
08	2531076045 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	32.73
09	2483094053 3 W MAIN ST		01-120-62-00-7731	ELECTRICITY	00000000	31.16
10	2820135039 100 W JOHN ST		01-320-62-00-7731	ELECTRICITY	00000000	111.31
11	4032000001 1028 DANIEL ST		01-320-62-00-7731	ELECTRICITY	00000000	1,310.31
12	0804231007 20 N HUGH ST		01-320-62-00-7731	ELECTRICITY	00000000	301.42
13	0273053259 SIREN-2030 PAULINE		01-320-62-00-7731	ELECTRICITY	00000000	62.33
14	2650183003 710 E MAIN-WATER TW		28-760-62-00-7731	ELECTRICITY	00000000	26.34
VENDOR TOTAL:						5,237.81

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COMEDI SR3202461	AB	28-100-61-00-7634	121415 00000000	06/09/2015 CONSULTING SERVICES	22,500.00 22,500.00
VENDOR TOTAL:					22,500.00
CONEQPT 1	AB	01-120-62-00-7660	121415 00000000	11/18/2015 MTNC SRVC & RPR-BUILDINGS	480.00 480.00
VENDOR TOTAL:					480.00
CONSTNEW NOV 2015	AB	28-760-62-00-7731	121415 00000000	11/22/2015 ELECTRICITY	10,762.82 41.14
01		0108002099 LKWD WTR TWR-BURNS	00000000	ELECTRICITY	49.59
02		17800107014 FOLI PARK	00000000	ELECTRICITY	677.33
03		1935079021 FOLI LIFT STATION	00000000	ELECTRICITY	83.48
04		1995033023 WLMRT LFT STATION	00000000	ELECTRICITY	1,531.18
05		1419004015 WELLS #4 & 5	00000000	ELECTRICITY	8,380.10
06		6282054000 WWTP	00000000	ELECTRICITY	
VENDOR TOTAL:					10,762.82
DEUCH 30259	AB	25-501-61-00-7618	121415 00000000	11/30/2015 ENGINRNG - FLOW EQT MIXER	2,198.80 2,198.80
01		JB#4881403501 EQUAL TNK MXRS			
30270	AB	25-508-61-00-7618	121415 00000000	11/30/2015 ENGINRNG-SLUGE THICKENER	984.00 984.00
01		JB#4881503300 WST ACT SLDG THK			
VENDOR TOTAL:					3,182.80
DYNAMIC PYMT #4	AB	28-503-61-00-7619	121415 00000000	12/04/2015 CONSTR - BROWNSFIELD	156,955.27 156,955.27
01		2015 ASBESTOS REMOVAL MONARCH			
VENDOR TOTAL:					156,955.27

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ELECTRIC 6945	KEVIN R JOHNSON	AB		121415	12/14/2015	92.69
	01 305117-G48' 24 SOCKETS COM		01-320-65-00-7343	00000000		79.95
	02 FREIGHT		01-320-65-00-7343	00000000		12.74
6950		AB		121415	12/14/2015	1,017.00
	01 M175/U 175W BASE LAMP		01-320-65-00-6427	00000000		610.20
	02 MVR175/U 175W BASE LAMP		01-320-65-00-6427	00000000		406.80
6951		AB		121415	12/14/2015	44.24
	01 PC2400 AAA BATTERIES		01-120-65-00-7343	00000000		37.92
	02 PC1500 AA BATTERIES		01-120-65-00-7343	00000000		6.32
VENDOR TOTAL:						1,153.93
ERICKEXP NOV 2015	RANDY ERICKSON	AB		121415	12/14/2015	211.60
	01 NOV 2015 MILEAGE-368		01-130-65-00-7333	00000000		211.60
VENDOR TOTAL:						211.60
FEECE 3392421	FEECE OIL COMPANY	AB		121415	12/14/2015	1,236.35
	01 WINTER DIESEL-695GAL		01-310-65-00-7333	00000000		1,236.35
VENDOR TOTAL:						1,236.35
FIRST DB122515	FIRST NATIONAL BANK OF OMAHA	AB		121415	12/14/2015	690.77
	01 WEF WYTHE 11/6/15 FOLDING MAP		25-721-65-00-7316	00000000		40.50
	02 HACH 11/11/15 CABLE ASSY 7.7M		25-721-65-00-7316	00000000		380.89
	03 BODINE 11/18/15 42R SERIES AC		25-721-65-00-7316	00000000		269.38
JW122515		AB		121415	12/14/2015	90.44
	01 JIMMY JOHN'S 10/28/15 INVESTIG		01-200-61-00-7756	00000000		23.75
	02 LEGENDS GRILL 10/29/15 INVESTG		01-200-61-00-7756	00000000		35.10

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03	WALMART 11/16/15 MEETING SUPPL	01-200-64-00-5850	00000000		21.50
04	PLANO BP 11/21/15 INVESTIGATNS	01-200-61-00-7756	00000000		10.09
FIRST KM122515	FIRST NATIONAL BANK OF OMAHA	AB	12/09/2015	121415 12/14/2015	70.63
01	WEBSTAUANT 11/4 FOIL PIE PANS	01-100-61-00-7751	00000000		63.13
02	ARTICLES OF INCORP-ROCKIN XMAS	01-100-65-00-7899	00000000		7.50
KT122515		AB	12/09/2015	121415 12/14/2015	131.79
01	UPS 11/12/15 SHIP DEPOT CLOCK	01-100-63-00-7734	00000000		131.79
TB122515		AB	12/09/2015	121415 12/14/2015	1,069.19
01	USPS 10/29/15 POSTAGE	01-200-63-00-7734	00000000		13.48
02	WALMART 10/30/15 OFC SUPPLIES	01-200-65-00-7353	00000000		55.11
03	USPS 11/2/15 POSTAGE	01-200-63-00-7734	00000000		55.74
04	WALMART 11/3/15 INVESTIGATIONS	01-200-61-00-7756	00000000		113.00
05	USPS 11/5/15 POSTAGE	01-200-63-00-7734	00000000		7.45
06	USPS 11/10/15 POSTAGE	01-200-63-00-7734	00000000		8.38
07	WALMART 11/10/15 OFC SUPPLIES	01-200-65-00-7353	00000000		70.91
08	ANNUAL LABOR RELATION LAW CONF	01-200-64-00-5810	00000000		490.00
09	WALMART 11/16/15 INVESTIGATION	01-200-61-00-7756	00000000		39.94
10	USPS 11/19/15 POSTAGE	01-200-63-00-7734	00000000		63.46
11	THE WASH HOUSE 11/20/15	01-200-62-00-5630	00000000		1.90
12	WALMART 11/20/15 OFC SUPPLIES	01-200-65-00-7353	00000000		110.82
13	OVERLIMIT FEE	01-200-65-00-7899	00000000		39.00
				VENDOR TOTAL:	2,052.82
FIRSTPL 268461-2	FIRST PLACE RENTAL	AB	12/03/2015	121415 12/14/2015	35.90
01	18806 16" CUT OFF BLADES	28-780-65-00-7316	00000000		35.90
				VENDOR TOTAL:	35.90
FOXVPR 2016 DUES-ZG	FOX VALLEY PAYROLL ASSOCIATION	AB	12/01/2015	121415 12/14/2015	40.00
01	2016 MEMBERSHIP DUES-ZG	01-100-64-00-5820	00000000		40.00
				VENDOR TOTAL:	40.00

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GOMEZ	ZOILA GOMEZ					
2015 IMTA	CONF	AB		121415	12/14/2015	679.32
01	11/15-19 2015 IMTA-REIMB-ROOM		01-100-64-00-5830	00000000		501.76
02	11/15-19 2015 IMTA-REIMB-MEALS		01-100-64-00-5830	00000000		62.90
03	11/15-19 2015 IMTA-REIMB-TRAVL		01-100-64-00-5830	00000000		114.66
VENDOR TOTAL:						679.32
GRAINCO	GRAINCO					
100779		AB		121415	12/14/2015	783.91
01	#2 DIESELEX GLD FUEL OIL-360GL		01-310-65-00-7333	00000000		783.91
VENDOR TOTAL:						783.91
GROOT	GROOT INDUSTRIES, INC					
13716600		AB		121415	12/14/2015	250.00
01	8YRD ROLL OFF-JOHN & WEST ST		28-760-62-00-7660	00000000		250.00
13727037		AB		121415	12/14/2015	73,025.92
01	NOV 2015 RESIDENTIAL GARBAGE		01-410-61-00-7626	00000000		73,025.92
VENDOR TOTAL:						73,275.92
HACHCHEM	HACH COMPANY					
9693172		AB		121415	12/14/2015	105.50
01	TNT843 PHOSPHORUS TNT+LR		25-700-65-00-7343	00000000		105.50
VENDOR TOTAL:						105.50
HAWKINS	HAWKINS, INC					
3799140 RI		AB		121415	12/14/2015	2,261.90
01	2116 ALUM SULFATE LIQUID		25-700-65-00-7343	00000000		1,544.40
02	34226 AQUA HAWK 1124		25-700-65-00-7343	00000000		702.00
03	FREIGHT		25-700-65-00-7343	00000000		15.50
3799141 RI		AB		121415	12/14/2015	928.30

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-65-00-7343	00000000		706.80
	02		28-770-65-00-7343	00000000		177.00
	03		28-770-65-00-7343	00000000		4.00
	04		28-770-65-00-7343	00000000		40.50
					VENDOR TOTAL:	3,190.20
HDSUPWW E814718		H D SUPPLY WATERWORKS, LTD AB		121415	11/25/2015 12/14/2015	77.75
	01		28-780-65-00-7316	00000000		67.45
	02		28-780-65-00-7316	00000000		10.30
E819277		AB		121415	11/20/2015 12/14/2015	273.19
	01		28-780-65-00-7316	00000000		192.80
	02		28-780-65-00-7316	00000000		67.45
	03		28-780-65-00-7316	00000000		12.94
E835236		AB		121415	11/24/2015 12/14/2015	227.15
	01		28-780-65-00-7316	00000000		28.40
	02		28-780-65-00-7316	00000000		69.61
	03		28-780-65-00-7316	00000000		7.36
	04		28-780-65-00-7316	00000000		50.00
	05		28-780-65-00-7316	00000000		10.40
	06		28-780-65-00-7316	00000000		61.38
					VENDOR TOTAL:	578.09
HOGANWK 1139650		HOGAN WALKER L L C AB		121415	11/03/2015 12/14/2015	333.70
	01		01-310-65-00-7333	00000000		19.87
	02		01-310-65-00-7333	00000000		5.96
	03		01-310-65-00-7333	00000000		2.96
	04		01-310-65-00-7333	00000000		24.69
	05		01-310-65-00-7333	00000000		7.29
	06		01-310-65-00-7333	00000000		29.43
	07		01-310-65-00-7333	00000000		37.46
	08		01-310-65-00-7333	00000000		38.30
	09		01-310-65-00-7333	00000000		11.27
	10		01-310-65-00-7333	00000000		74.19
	11		01-310-65-00-7333	00000000		35.31

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	12		01-310-65-00-7333	00000000		14.00
	13		01-310-65-00-7333	00000000		32.97
HOGANWK 1140325		AB		121415	11/04/2015 12/14/2015	156.72
	01		01-310-65-00-7318	00000000		51.06
	02		01-310-65-00-7318	00000000		91.66
	03		01-310-65-00-7318	00000000		14.00
					VENDOR TOTAL:	490.42
ILASCODE 2016 DUES-TK		AB		121415	11/23/2015 12/14/2015	25.00
	01		01-130-64-00-5820	00000000		25.00
					VENDOR TOTAL:	25.00
ILEAS 2016-00000001		AB		121415	12/03/2015 12/14/2015	300.00
	01		01-200-64-00-5820	00000000		300.00
					VENDOR TOTAL:	300.00
INTCODE 1000635840		AB		121415	12/07/2015 12/14/2015	329.00
	01		01-130-64-00-5840	00000000		311.00
	02		01-130-64-00-5840	00000000		18.00
1000635842		AB		121415	12/07/2015 12/14/2015	73.00
	01		01-130-64-00-5840	00000000		62.00
	02		01-130-64-00-5840	00000000		11.00
					VENDOR TOTAL:	402.00
IPRF DEC 2015		AB		121415	12/01/2015 12/14/2015	73,666.00
	01		01-190-50-00-5880	00000000		59,282.00
	02		25-190-50-00-5880	00000000		4,751.00

BATCH # 121415

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03	PREMIUM POLICY-WORKERS COMP	28-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	9,633.00
VENDOR TOTAL:					73,666.00
JANCO 266997	JANCO SUPPLY, INC.	AB	11/18/2015	121415 12/14/2015	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
267103	AB	12/02/2015	121415 12/14/2015	250.92	
01	4661 LINERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	198.00
02	120Z CUPS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	45.95
03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
VENDOR TOTAL:					457.69
KARPUS NOV 2015	THOMAS J KARPUS	AB	12/04/2015	121415 12/14/2015	23.57
01	NOV 2015 MILEAGE-41	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	23.57
VENDOR TOTAL:					23.57
KENCHIEF 172	KENDALL COUNTY ASSOC OF	AB	11/20/2015	121415 12/14/2015	30.00
01	MONTHLY MEETING FEE-JW-TB	01-200-64-00-5850	MEETING EXPENSE	00000000	30.00
VENDOR TOTAL:					30.00
KENHWY 2016 SALT	KENDALL COUNTY HIGHWAY	AB	12/02/2015	121415 12/14/2015	250.00
01	2016 MAINT FEE-SALT IGLOO	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	250.00
VENDOR TOTAL:					250.00
KONICA 9001955479	KONIKA MINOLTA BUSINESS	AB	11/30/2015	121415 12/14/2015	16.04
01	10/27-11/26/15 BW & COLOR COPY	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	16.04
VENDOR TOTAL:					16.04

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KONICA-L 63885380	GE CAPITAL INFORMATION	AB		121415	12/14/2015	418.77
	01 COPY MACHINE RENTALS-2 @CH		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	418.77
						VENDOR TOTAL: 418.77
KRENTZSA 26451	KRENTZ, SALFISBERG & SWANSON	AB		121415	12/14/2015	300.00
	01 10/7 ADJUDICATION-JSH		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
	02 10/21 ADJUDICATION-LMS		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
						VENDOR TOTAL: 300.00
LEOS NOV 2015	LEOS	AB		121415	12/14/2015	5.00
	01 1 X 3 SERVICE BAR		01-100-65-00-7353	00000000	OFFICE SUPPLIES	5.00
						VENDOR TOTAL: 5.00
LORCHEM 59514	LORCHEM TECHNOLOGIES, INC	AB		121415	12/14/2015	3,900.00
	01 301001940U NEPTUNE7-58X		01-310-75-00-7310	00000000	NEW OPERATING EQUIPMENT	3,900.00
						VENDOR TOTAL: 3,900.00
MCCANN 07199938	MCCANN	AB		121415	12/14/2015	257.40
	01 CP-BMF28SW BATTERY		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	257.40
						VENDOR TOTAL: 257.40
MCMAST 44621974	MCMMASTER - CARR SUPPLY CO.	AB		121415	12/14/2015	1,002.23
	01 33645T43 25' STEEL CHAIN		25-721-65-00-7316	00000000	MTNC & RPR-SUPPLIES	954.50
	02 3583T82 TYPE 316 SS SHACKLE		25-721-65-00-7316	00000000	MTNC & RPR-SUPPLIES	36.18
	03 FREIGHT		25-721-65-00-7316	00000000	MTNC & RPR-SUPPLIES	11.55
						VENDOR TOTAL: 1,002.23

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MCNELIS	CHARLES D MCNELIS					
DEC 2015		AB		12/01/2015		
01	GRINDING OUT 70 TREE STUMPS		01-660-62-00-7661	EMERALD ASH BORE DISEASE	121415 12/14/2015	2,800.00
				00000000		2,800.00
					VENDOR TOTAL:	2,800.00
MECHANIC	MECHANICAL INC					
CHI162878		AB		11/15/2015		
01	BOILER REPLACEMENT-DEPOT		01-120-75-00-7310	NEW OPERATING EQUIPMENT	121415 12/14/2015	8,809.00
					00000000	8,809.00
CHI162878.A		AB		11/15/2015		
01	ADDITIONAL MAT LW WTR CUT OFF		01-120-75-00-7310	NEW OPERATING EQUIPMENT	121415 12/14/2015	897.00
02	F/DEPOT BOILER		** COMMENT **		00000000	897.00
					VENDOR TOTAL:	9,706.00
MENARDSY	MENARDS - YORKVILLE					
29345		AB		11/25/2015		
01	2870802 24' WIRE TIE DISPENSER		01-120-65-00-7343	OPERATION SUPPLIES	121415 12/14/2015	188.73
02	2874065 30" MADISON WREATH		01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.96
03	2870973 50' ROPE GARLAND		01-120-65-00-7343	OPERATION SUPPLIES	00000000	19.99
04	2870045 GE 12' PRELIT GARLAND		01-120-65-00-7343	OPERATION SUPPLIES	00000000	20.97
05	2873302 GE 18' PRELIT GARLAND		01-120-65-00-7343	OPERATION SUPPLIES	00000000	10.99
06	1712808 4X4X24" POST SUPPORT		01-120-65-00-7343	OPERATION SUPPLIES	00000000	51.96
					00000000	76.86
29887		AB		11/30/2015		
01	2318059 SWIVEL HEAD RIVET TOOL		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	121415 12/14/2015	133.72
02	2375157 25' FAT MAX TAPE		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	19.89
03	2335369 12-24X1-1/2" COMBO RD		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	19.84
04	2334994 1000PC RIVET ASSORTMEN		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.82
05	3631081 3WAY TOGGLE DIMMER LA		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.99
06	3645200 4" BLK CABLE TIE 100CT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.99
07	3633914 IV 20A GFI W/WALLPLATE		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1.25
					00000000	71.94
					VENDOR TOTAL:	322.45
MIDAMWT	MID AMERICAN WATER					
096171A		AB		11/16/2015		
					121415 12/14/2015	1,030.00

BATCH # 121415

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		28-780-65-00-7316	00000000		873.00
02		28-780-65-00-7316	00000000		157.00
-----					
MIDAMWT 120390A	AB		121415	12/14/2015	364.80
01		28-780-65-00-7316	00000000		364.80
VENDOR TOTAL:					1,394.80
MIDENVIR 15-884	AB		121415	12/14/2015	13,305.00
01		28-503-61-00-7618	00000000		11,700.00
02		28-503-61-00-7618	00000000		1,605.00
03		** COMMENT **	00000000		
VENDOR TOTAL:					13,305.00
NICOR NOV 2015	AB		121415	12/14/2015	816.63
01		25-700-62-00-7730	00000000		130.00
02		01-120-62-00-7730	00000000		132.74
03		25-700-62-00-7730	00000000		60.00
04		25-700-62-00-7730	00000000		78.61
05		28-760-62-00-7730	00000000		135.83
06		28-760-62-00-7730	00000000		161.31
07		25-722-62-00-7730	00000000		27.62
08		28-760-62-00-7730	00000000		90.52
VENDOR TOTAL:					816.63
NILES 11245	AB		121415	12/14/2015	1,514.00
01		01-310-62-00-7663	00000000		1,514.00
VENDOR TOTAL:					1,514.00
PATTEN T0530064762	AB		121415	12/14/2015	2,302.71
01		25-700-62-00-7664	00000000		2,302.71

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PATTEN	PATTEN INDUSTRIES, INC					
TO530064742		AB	11/18/2015	121415	12/14/2015	1,057.81
01	MDL#272D XHP PFRM SRV MAINT		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	1,057.81
					VENDOR TOTAL:	3,360.52
PDCLAB	PDC LABORATORIES INC					
817101		AB	11/15/2015	121415	12/14/2015	339.00
01	WATER TESTING		28-770-62-00-7671	00000000	TESTING SERVICES	339.00
818428		AB	11/30/2015	121415	12/14/2015	143.00
01	WATER TESTING		28-770-62-00-7671	00000000	TESTING SERVICES	143.00
					VENDOR TOTAL:	482.00
PLANOCLE	PLANO CLEAN FILL, LLC					
265		AB	10/14/2015	121415	12/14/2015	35.00
01	TK#0010227 DUMP OF CCDD MATRL		28-780-62-00-7676	00000000	MTNC SRVC & RPR	35.00
02	520 S HARVE BBOX REPLC		** COMMENT **	00000000		
267		AB	10/19/2015	121415	12/14/2015	290.00
01	E CLARK STRM SWR		** COMMENT **	00000000		
02	TK#10231-10238 4WH DUMP CCDD M		01-300-75-00-6425	00000000	STORM SEWER MAINS	290.00
269		AB	10/26/2015	121415	12/14/2015	280.00
01	E CLARK SANITARY SWR REPR		** COMMENT **	00000000		
02	TK#10271-10278 4WH DUMP CCDD		25-710-62-00-7676	00000000	MTNC SRVC & RPR	280.00
274		AB	11/04/2015	121415	12/14/2015	35.00
01	E CLARK STRM SWR HALE TO CLARK		** COMMENT **	00000000		
02	TK#10328 4WH DUMP CCDD MATRL		01-310-62-00-7667	00000000	MTNC SRVC & RPR-STREETS	35.00
276		AB	11/04/2015	121415	12/14/2015	35.00
01	E CLARK STRM SWR HALE TO CLARK		** COMMENT **	00000000		
02	TK#10330 4WH DUMP CCDD MATRL		01-310-62-00-7667	00000000	MTNC SRVC & RPR-STREETS	35.00
					VENDOR TOTAL:	675.00

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
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PPPFUND	PLANO POLICE PENSION FUND					
120715	RPLCMT TAX	AB		121415	12/14/2015	102.48
01	12/7/15 REPLACEMENT TAX		01-000-24-00-2400	00000000	DUE TO OTHER FUNDS	102.48
VENDOR TOTAL:						102.48
PUMP	PUMP SUPPLY INC					
46954-01		AB		121415	12/14/2015	3,451.00
01	881104.24108 KAESER OMEGA 23		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	3,251.00
02	INSTALLATION FEE		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	200.00
03	REBUILT BLOWER		** COMMENT **	00000000		
VENDOR TOTAL:						3,451.00
RECOMSV	RELIABLE COMPUTER SERVICES IN					
27581		AB		121415	12/14/2015	125.00
01	PANDA ANTIVIRUS PRO 2016		01-200-63-00-7738	00000000	INTERNET	125.00
27582		AB		121415	12/14/2015	1,996.00
01	4 NEW INTERNAL HARD DRIVES-CH		01-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	1,996.00
02	ST3600057SS 600GB SEAGATE CHEE		** COMMENT **	00000000		
MSP-2898		AB		121415	12/14/2015	560.00
01	DEC2015 MAINT AGREEMENT-CH		01-100-62-00-7658	00000000	MTNC SRVC/RPR CMPTR HRDWR/NTWK	560.00
MSP-2899		AB		121415	12/14/2015	550.00
01	DEC 2015 PD MAINT AGREEMENT		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	550.00
VENDOR TOTAL:						3,231.00
RNOW	R.N.O.W, INC					
2015-48882		AB		121415	12/14/2015	27,611.84
01	NEW MOTOR FOR LEAF MACHINE		01-310-75-00-7310	00000000	NEW OPERATING EQUIPMENT	26,011.84
02	FREIGHT		01-310-75-00-7310	00000000	NEW OPERATING EQUIPMENT	1,600.00
VENDOR TOTAL:						27,611.84



BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-750-65-00-7333			7.99
			GASOLINE, OIL & FILTERS		00000000	
RURAL I22518		AB		121415	12/14/2015	25.46
			10/29/2015			
	01		01-120-65-00-7343			11.04
	02		01-120-65-00-7343			5.94
	03		01-120-65-00-7343			8.48
			OPERATION SUPPLIES		00000000	
			OPERATION SUPPLIES		00000000	
			OPERATION SUPPLIES		00000000	
I25535		AB		121415	12/14/2015	49.89
			11/02/2015			
	01		25-700-65-00-7316			19.96
	02		25-700-65-00-7316			9.96
	03		25-700-65-00-7316			3.99
	04		25-700-65-00-7316			15.98
			MTNC & RPR-SUPPLIES		00000000	
			MTNC & RPR-SUPPLIES		00000000	
			MTNC & RPR-SUPPLIES		00000000	
			MTNC & RPR-SUPPLIES		00000000	
I26107		AB		121415	12/14/2015	15.98
			11/03/2015			
	01		25-700-65-00-7316			15.98
			MTNC & RPR-SUPPLIES		00000000	
I26191		AB		121415	12/14/2015	41.94
			11/03/2015			
	01		25-700-65-00-7316			33.95
	02		25-700-65-00-7316			7.99
			MTNC & RPR-SUPPLIES		00000000	
			MTNC & RPR-SUPPLIES		00000000	
I27355		AB		121415	12/14/2015	2.99
			11/05/2015			
	01		25-700-65-00-7316			2.99
			MTNC & RPR-SUPPLIES		00000000	
I30188		AB		121415	12/14/2015	66.06
			11/09/2015			
	01		01-120-65-00-7343			14.95
	02		01-120-65-00-7343			1.19
	03		01-120-65-00-7343			9.98
	04		01-120-65-00-7343			19.98
	05		01-120-65-00-7343			19.96
			OPERATION SUPPLIES		00000000	
			OPERATION SUPPLIES		00000000	
			OPERATION SUPPLIES		00000000	
			OPERATION SUPPLIES		00000000	
I30190		AB		121415	12/14/2015	128.16
			11/09/2015			
	01		01-120-65-00-7343			99.90
	02		01-120-65-00-7343			2.79
	03		01-120-65-00-7343			25.47
			OPERATION SUPPLIES		00000000	
			OPERATION SUPPLIES		00000000	
			OPERATION SUPPLIES		00000000	
I31881		AB		121415	12/14/2015	11.46
			11/12/2015			

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.49
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.49
	04		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.49
RURAL I35349		AB		11/16/2015	121415 12/14/2015	22.99
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	22.99
I35873		AB		11/17/2015	121415 12/14/2015	2.67
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.67
I36428		AB		11/18/2015	121415 12/14/2015	41.97
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	41.97
I36428 CM		AB		11/18/2015	121415 12/14/2015	-41.97
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	-41.97
I36488		AB		11/18/2015	121415 12/14/2015	45.99
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	45.99
I40205		AB		11/23/2015	121415 12/14/2015	87.09
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	49.99
	02		01-310-65-00-7343	OPERATING SUPPLIES	00000000	15.12
	03		01-310-65-00-7343	OPERATING SUPPLIES	00000000	21.98
I40211		AB		11/23/2015	121415 12/14/2015	23.82
	01		01-120-65-00-7343	OPERATION SUPPLIES	00000000	14.99
	02		01-120-65-00-7343	OPERATION SUPPLIES	00000000	1.48
	03		01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.35
I40557		AB		11/23/2015	121415 12/14/2015	43.60
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.98
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.95
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.67
I40562		AB		11/23/2015	121415 12/14/2015	16.99

BATCH # 121415

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 HEAT GUN DUAL TEMP	01-310-65-00-7343	OPERATING SUPPLIES	00000000 16.99
RURAL I41563	AB	PLANO RURAL KING SUPPLY, INC		11/25/2015	121415 12/14/2015 10.73
		01 RED VELVET BOW 7LP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.74
		02 27GAL TOUGH BOX	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 9.99
I41643	AB			11/25/2015	121415 12/14/2015 60.95
		01 GFCI SELF TEST DUPLEX 20A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 12.99
		02 GFCI SELF TEST DUPLEX 15A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
		03 GFCI SELF TEST DUPLEX 15A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
		04 GFCI SELF TEST DUPLEX 15A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
		05 GFCI SELF TEST DUPLEX 15A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
I41643 CM	AB			11/25/2015	121415 12/14/2015 -9.99
		01 GFCI SELF TEST DUPLEX 15A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
		02 GFCI SELF TEST DUPLEX 20A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 12.99
		03 GFCI SELF TEST DUPLEX 15A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
		04 GFCI SELF TEST DUPLEX 15A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
		05 GFCI SELF TEST DUPLEX 20A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 -12.99
		06 GFCI SELF TEST DUPLEX 20A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 -12.99
		07 GFCI SELF TEST DUPLEX 20A 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 -12.99
		08 OTHER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 -19.98
				VENDOR TOTAL:	747.64
SHARE 931913	AB	SHARE CORP		11/19/2015	121415 12/14/2015 449.19
		01 04370141 CHERRY GRIT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 120.00
		02 82320103 GLIMMER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 144.00
		03 82300103 CLEAN & SHINE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 150.00
		04 FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 35.19
				VENDOR TOTAL:	449.19
SHAW 11151002911	AB	SHAW SUBURBAN MEDIA GROUP		11/30/2015	121415 12/14/2015 270.20
		01 RF#1126944 BUILDING ATTDNT AD	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 135.25
		02 RF#1132279 PW AD	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 134.95
				VENDOR TOTAL:	270.20

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOMMERS 13679	SOMMERS CARPET CARE	AB	12/01/2015	121415	12/14/2015	500.00
	01 NOV 2015 CLEANING-CH		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		500.00
13680		AB	12/01/2015	121415	12/14/2015	1,200.00
	01 NOV 2015 CLEANING PD		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		1,200.00
VENDOR TOTAL:						1,700.00
SOURCEON 400007	SOURCE ONE OFFICE PRODUCTS	AB	11/09/2015	121415	12/14/2015	12.53
	01 MARKERS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		12.53
400580		AB	11/24/2015	121415	12/14/2015	184.95
	01 LEW1998 COPY PAPER-5CT		01-200-65-00-7353 OFFICE SUPPLIES	00000000		184.95
400709		AB	11/30/2015	121415	12/14/2015	11.88
	01 UPS SHIPPING		25-100-63-00-7734 POSTAGE & FREIGHT	00000000		11.88
521465		AB	11/02/2015	121415	12/14/2015	488.88
	01 2016 CALENDARS-CH		01-100-65-00-7353 OFFICE SUPPLIES	00000000		326.65
	02 2016 CALENDAR-ADJUDICATION		01-111-65-00-7353 OFFICE SUPPLIES	00000000		11.33
	03 2016 CALENDARS-PD		01-200-65-00-7353 OFFICE SUPPLIES	00000000		150.90
521721		AB	11/18/2015	121415	12/14/2015	132.10
	01 DPSR3027 CAL RIBBON		01-100-65-00-7353 OFFICE SUPPLIES	00000000		4.68
	02 BATTERIES		01-100-65-00-7353 OFFICE SUPPLIES	00000000		21.59
	03 PIL32212 PENS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		12.49
	04 UNV10200 SML BINDER CLIPS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		6.45
	05 UNV10210 MED BINDER CLIPS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		9.45
	06 UNV10220 LRG BINDER CLIPS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		16.76
	07 UNV28110 11X17 PAPER		01-100-65-00-7353 OFFICE SUPPLIES	00000000		57.99
	08 ZEB85512 PEN REILLS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		2.69
VENDOR TOTAL:						830.34
STERLING 17074	STERLING CODIFIERS INC	AB	11/12/2015	121415	12/14/2015	697.00

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	SUPPLEMENT #42	01-100-61-00-7655	CODIFICATION SERVICE	00000000	672.00
	02	FREIGHT	01-100-61-00-7655	CODIFICATION SERVICE	00000000	25.00
				VENDOR TOTAL:		697.00
SUBLABS		SUBURBAN LABORATORES INC				
129532			AB	11/30/2015	121415 12/14/2015	170.00
	01	WRK ORD#1509P40 SLUDGE RADIUM	25-700-62-00-7671	TESTING SERVICES	00000000	170.00
129780			AB	12/07/2015	121415 12/14/2015	535.00
	01	WO#1511B97 SLUDGE TESTING/DISP	25-700-62-00-7671	TESTING SERVICES	00000000	535.00
129791			AB	12/07/2015	121415 12/14/2015	535.00
	01	WO#1511H29 SLUDGE TESTING/DISP	25-700-62-00-7671	TESTING SERVICES	00000000	535.00
				VENDOR TOTAL:		1,240.00
THECONS		THE CONSERVATION FOUNDATION				
11831			AB	01/05/2015	121415 12/14/2015	1,000.00
	01	BIG ROCK CREEK LAND CONSERVTN	01-100-61-00-7751	COMMUNITY RELATIONS	00000000	1,000.00
	02	PLANNING PROJECT	** COMMENT **		00000000	
				VENDOR TOTAL:		1,000.00
THYSSEN		THYSSENKRUPP ELEVATOR CORP				
3002236117			AB	12/01/2015	121415 12/14/2015	415.76
	01	FULL MAINT ON PD ELEVATOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	415.76
6000170840			AB	12/04/2015	121415 12/14/2015	300.00
	01	ANNUAL SAFETY TEST	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	300.00
				VENDOR TOTAL:		715.76
TIRETR		TIRE TRACKS				
7065357			AB	12/01/2015	121415 12/14/2015	23.49
	01	OIL CHANGE 07 CHEVY M161164-DN	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	23.49
7065389			AB	12/03/2015	121415 12/14/2015	26.59

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	FD E250 METER VAN-OIL CHANGE	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	26.59
TIRETR 7065407		TIRE TRACKS				
	01	DISPOSAL OF TIRES @ MONARCH-26	28-503-61-00-7619	CONSTR - BROWNSFIELD	121415 00000000	12/03/2015 12/14/2015 73.40 73.40
VENDOR TOTAL:						123.48
TRAFCONT 84727		TRAFFIC CONTROL & PROTECTION				
	01	TP17510 TELSPAR POSTS-33	01-320-65-00-6316	SIGNS	121415 00000000	10/16/2015 12/14/2015 683.10 683.10
VENDOR TOTAL:						683.10
TRANSUNI OCT/NOV 2015		TRANSUNION RISK AND				
	01	OCT 2015 REPORTS	01-200-61-00-7756	INVESTIGATIONS	121415 00000000	12/01/2015 12/14/2015 33.25 7.00
	02	NOV 2015 REPORTS	01-200-61-00-7756	INVESTIGATIONS	00000000	26.25
VENDOR TOTAL:						33.25
UGSICHEM 30130420		UGSI CHEMICAL FEED, INC				
	01	CHAMBER ASSY MLO-2400	25-700-65-00-7343	OPERATION SUPPLIES	121415 00000000	11/30/2015 12/14/2015 2,374.40 2,356.35
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	18.05
VENDOR TOTAL:						2,374.40
UNIVERSA 11150309		UNIVERSAL MAP GROUP, LLC				
	01	U-57B/100 CALCIUM CHLORIDE PEL	01-120-65-00-7343	OPERATION SUPPLIES	121415 00000000	11/25/2015 12/14/2015 688.40 620.00
	02	FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000	68.40
VENDOR TOTAL:						688.40
VANDERB IMTA 2015		RONALD VANDERBAND				
	01	11/15-19 2015 IMTA-REIMB-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	121415 00000000	11/20/2015 12/14/2015 774.86 136.40

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	11/15-19 2015	IMTA-REIMB-ROOM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	501.76
	03	11/15-19 2015	IMTA-REIMB-TRAVL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	136.70
VENDOR TOTAL:							774.86
VERIZONW	VERIZON WIRELESS						
9755896380		AB		11/20/2015	121415	12/14/2015	1,229.04
01	630 330-2916	RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		23.41
02	630 742-2012	TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
03	630 742-2025	TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		40.46
04	630 669-0085	CH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		13.17
05	630 669-0188	BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
06	630 669-0792	KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
07	630 669-3845	DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
08	630 669-0204	JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		2.66
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		36.28
13	630 669-0743	JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.94
14	630 669-1604	GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.07
15	630 669-1843	TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
16	630 669-2123	NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
17	630 669-4159	AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
18	630 742-0392	SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.94
19	630 746-0445	CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
20	630 862-0960	SQ#12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
21	630 862-0968	SQ#08	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
22	630 947-3878	SQ#04	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.03
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		38.01
25	INTERNET		01-200-63-00-7738	INTERNET	00000000		77.58
26	630 330-5983	DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
27	630 669-0202	JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		19.06
28	630 669-0625	DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.93
29	INTERNET		25-100-63-00-7738	INTERNET	00000000		25.86
30	630 450-3240	CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
31	630 669-0315	KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.94
32	630 669-0621	RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.27
33	630 669-1729	CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.43
34	630 669-4865	DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.41
35	630 742-5403	DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
36	INTERNET		01-310-63-00-7738	INTERNET	00000000		51.72

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	37	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	33.94
	38	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.39
	39	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.28
	40	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.28
	41	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	41.87
	42	INTERNET	28-760-63-00-7738	INTERNET	00000000	25.86
				VENDOR TOTAL:		1,229.04
VILLAGE 522122		VILLAGE ACE HARDWARE				
	01	3263621 FUSE CART DUL ELE TD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	121415 12/14/2015 00000000	41.94 41.94
				VENDOR TOTAL:		41.94
WENDT 238441		WENDT HARDWARE INC				
	01	633675 MASKING TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	121415 12/14/2015 00000000	2.39 2.39
238454						
	01	KEROSENE	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	121415 12/14/2015 00002110	52.90 52.90
238503						
	01	133286 2X60YD PAINTERS TAPE	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	121415 12/14/2015 00002110	12.99 12.99
238508						
	01	649852 50' PLAS COAT WIRE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	121415 12/14/2015 00000000	3.89 3.89
238608						
	01	566713 HOSE BIBB VALVE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	121415 12/14/2015 00000000	6.19 6.19
238609						
	01	165315 55/64X27 FPT AERATOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	121415 12/14/2015 00000000	8.99 4.99
	02	399535 CHR HOSE AERA ADAPTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
238616						
				AB	10/30/2015	4.98

BATCH # 121415

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	KEYS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.98
WENDT 238728		WENDT HARDWARE INC	AB	11/24/2015	121415 12/14/2015	6.09
	01	NUTS BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.09
238729			AB	11/24/2015	121415 12/14/2015	4.44
	01	247478 PORC FIXTURE LAMPFLDR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.79
	02	NUTS BOLTS SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.65
238743			AB	11/30/2015	121415 12/14/2015	9.98
	01	197137 AAA BATTERIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.98
238747			AB	12/01/2015	121415 12/14/2015	19.98
	01	784627 WP 4PK 13W T2 WHT BULB	01-120-65-00-7343	OPERATION SUPPLIES	00000000	19.98
VENDOR TOTAL:						132.81
WRIGHT 43130640		WRIGHT EXPRESS	AB	11/30/2015	121415 12/14/2015	3,311.28
	01	PD-FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,371.47
	02	STREETS-FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	330.96
	03	WWTP-FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	161.03
	04	JM-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	113.67
	05	WATER-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	334.15
VENDOR TOTAL:						3,311.28
WTRWGN 508480		WATER WAGON	AB	11/30/2015	121415 12/14/2015	20.00
	01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
VENDOR TOTAL:						20.00
XYLEM 3556870332		XYLEM WATER SOLUTIONS USA, INC	AB	11/19/2015	121415 12/14/2015	2,200.00
	01	TOTAL CARE PM BRONZE-ON SITE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,200.00
VENDOR TOTAL:						2,200.00
TOTAL --- ALL INVOICES:						678,245.65