

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
465131116		AP	12/11/2015	011116	01/11/2016	196.22
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	172.68
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.92
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	7.85
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	11.77
465564885		AP	12/18/2015	011116	01/11/2016	163.92
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	144.25
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.28
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.56
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.83
465873147		AP	12/25/2015	011116	01/11/2016	162.03
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	142.59
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.24
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.48
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.72
465873814		AP	12/25/2015	011116	01/11/2016	31.96
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	28.12
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	0.64
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	1.28
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.92
				VENDOR TOTAL:		554.13
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1011		AP	12/06/2015	011116	01/11/2016	771.30
	01 QRTL MAINT-JAN 2016-MAR 2016		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	771.30
				VENDOR TOTAL:		771.30
AIRGAS	AIRGAS NORTH CENTRAL - AUR					
9046614732		AP	12/21/2015	011116	01/11/2016	22.46
	01 TIP CTNG HARRIS 6290-2 ACET 1P		01-310-65-00-7343	OPERATING SUPPLIES	00000000	22.46
				VENDOR TOTAL:		22.46

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AJGRMS 1583486	ARTHUR J. GALLAGHER RMS, INC	AP	12/16/2015	011116	01/11/2016	3,352.00
	01 CYBER LIABILITY		01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000	1,117.35
	02 CYBER LIABILITY		25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000	1,117.30
	03 CYBER LIABILITY		28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000	1,117.35
				VENDOR TOTAL:		3,352.00
ALAN 4951	ALAN ENVIRONMENTAL PRODUCTS	AP	12/14/2015	011116	01/11/2016	2,401.83
	01 AE621 LIQUID ENZYME TREATMENT		25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,309.58
	02 FREIGHT		25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	92.25
				VENDOR TOTAL:		2,401.83
ALLPRESS 3290	ALLPRESS & MOORE RR SIGNAL	AP	07/31/2015	011116	01/11/2016	633.38
	01 ROUTINE MONTHLY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	633.38
3468		AP	12/31/2015	011116	01/11/2016	652.38
	01 30DY ROUTINE INSPECTIONS		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	652.38
				VENDOR TOTAL:		1,285.76
APEX 1110297	RYAN WATTS	AP	12/18/2015	011116	01/11/2016	132.32
	01 HG161;MTN BALL BEARING-1/4HP		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	132.32
				VENDOR TOTAL:		132.32
AT&T DEC 2015 PD	AT&T	AP	12/16/2015	011116	01/11/2016	400.19
	01 630 Z26-5445 T1 LINE @PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.19
				VENDOR TOTAL:		400.19
AUTOZONE 2696965518	AUTO ZONE	AP	11/17/2015	011116	01/11/2016	30.58

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		041165 AS250 DEICER WASH FLUID	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.99
	02		378901 MPT52010 MPACT GLOVES	01-310-65-00-7343	OPERATING SUPPLIES	00000000 26.59
AUTOZONE 2696980573		AP			12/11/2015	011116 01/11/2016 5.21
	01		082369 7018 RADIATOR CAP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.21
2696983650		AP			12/15/2015	011116 01/11/2016 4.77
	01		064473 86663 3/8 CONDUIT BLACK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.77
					VENDOR TOTAL:	40.56
BARECO 332013.00		AP			12/22/2015	011116 01/11/2016 133.32
	01		12.5 GAL DISTILLED WTR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 109.80
	02		3.5 GAL BOTTLED WTR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 23.52
					VENDOR TOTAL:	133.32
BATTSERV 263710		AP			11/25/2015	011116 01/11/2016 69.95
	01		WJS-3000Y JUMP/GO JUMP PACK	01-310-65-00-7343	OPERATING SUPPLIES	00000000 69.95
263912		AP			12/04/2015	011116 01/11/2016 371.80
	01		C31S-1050 COMMERCIAL MF 1050CC	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 371.80
					VENDOR TOTAL:	441.75
BRUMTR1 2016 TAX		AP			12/18/2015	011116 01/11/2016 699.85
	01		PRCL# 01-23-200-015 PRPTY TAX	01-100-62-00-7725	PROPERTY TAX REBATE	00000000 17.66
	02		PRCL# 01-24-100-001 PRPTY TAX	01-100-62-00-7725	PROPERTY TAX REBATE	00000000 209.88
	03		PRCL# 01-14-400-009 PRPTY TAX	01-100-62-00-7725	PROPERTY TAX REBATE	00000000 7.83
	04		PRCL# 01-13-300-003 PRPTY TAX	01-100-62-00-7725	PROPERTY TAX REBATE	00000000 295.59
	05		PRCL# 01-24-200-016 PRPTY TAX	01-100-62-00-7725	PROPERTY TAX REBATE	00000000 8.69
	06		PRCL# 01-24-200-020 PRPTY TAX	01-100-62-00-7725	PROPERTY TAX REBATE	00000000 85.86
	07		PRCL# 01-24-200-024 PRPTY TAX	01-100-62-00-7725	PROPERTY TAX REBATE	00000000 4.57
	08		PRCL# 01-13-400-010 PRPTY TAX	01-100-62-00-7725	PROPERTY TAX REBATE	00000000 69.77
					VENDOR TOTAL:	699.85

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CALLONE DEC 2015	CALL ONE	AP	12/15/2015	011116	01/11/2016	1,231.61
01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		31.72
02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		43.18
03	630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		27.04
04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		32.82
05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.73
06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		30.73
07	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		50.94
08	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		204.67
09	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		42.22
10	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.95
11	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		27.08
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		26.12
15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		29.07
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		26.08
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		26.05
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		39.80
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		26.04
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		29.01
26	630 552-3194 WALMART LFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		28.43
27	630 552-0030 FOLI LFT STN	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.98
28	630 552-1154 KLATT LFT STN	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		29.29
31	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.28
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:						1,231.61
CAPERS 0116	CAPERS NORTH AMERICA LLC	AP	01/01/2016	011116	01/11/2016	350.00
01	FEB 2016 MONTHLY MAINTENANCE	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000		350.00
VENDOR TOTAL:						350.00

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CARQUEST	CARQUEST AUTO PARTS						
2375-160937		AP		011116	01/11/2016	63.08	
	01 DAY5080700 GOLD BELTS		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		47.99	
	02 DAY15330 TOP COG V BELTS		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		15.09	
2375-160956		AP		011116	01/11/2016	-15.09	
	01 DAY 15330 TOP COG V-BELTS		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		-15.09	
2375-161050		AP		011116	01/11/2016	62.93	
	01 MFD7240 CLAY ABSORB CORSE		01-310-65-00-7343 OPERATING SUPPLIES	00000000		62.93	
2375-161096		AP		011116	01/11/2016	7.49	
	01 MMM03609 .5X5' MOLDING TAPE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		7.49	
						VENDOR TOTAL:	118.41
CERTLABS	CERTIFIED LABORATORIES						
2123480		AP		011116	01/11/2016	1,029.88	
	01 12052197 8-50# ICE PELLETS		01-120-65-00-7343 OPERATION SUPPLIES	00000000		920.00	
	02 SHIPPING		01-120-65-00-7343 OPERATION SUPPLIES	00000000		109.88	
2168290		AP		011116	01/11/2016	799.58	
	01 12042937 OPEN ROAD PLUS-20GL		01-310-65-00-7343 OPERATING SUPPLIES	00000000		707.00	
	02 FREIGHT		01-310-65-00-7343 OPERATING SUPPLIES	00000000		92.58	
						VENDOR TOTAL:	1,829.46
CHALFIN	BARB CHALFIN						
DEC 2015		AP		011116	01/11/2016	7.51	
	01 REIMB F/BOWLS/FORKS POTLUCK CH		01-100-65-00-7353 OFFICE SUPPLIES	00000000		7.51	
						VENDOR TOTAL:	7.51
CINTAS	CINTAS CORPORATION 344						
344313802		AP		011116	01/11/2016	278.29	

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		214.61
	02	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		34.92
	03	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		28.76
CINTAS 344317277		CINTAS CORPORATION 344					
		AP		12/10/2015	011116	01/11/2016	180.39
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		116.71
	02	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		34.92
	03	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		28.76
344320742		AP		12/17/2015	011116	01/11/2016	278.29
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		214.61
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		34.92
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		28.76
344321463		AP		12/24/2015	011116	01/11/2016	180.39
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		116.71
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		34.92
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		28.76
344327607		AP		12/31/2015	011116	01/11/2016	278.29
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		214.61
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		34.92
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		28.76
						VENDOR TOTAL:	1,195.65
CNA 53204183N-TB		CNA SURETY					
		AP		12/24/2015	011116	01/11/2016	30.00
	01	#53204183N TB NOTARY RENWAL	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000		30.00
						VENDOR TOTAL:	30.00
COMCAST 122015 KRISTEN		COMCAST CABLE					
		AP		12/20/2015	011116	01/11/2016	90.44
	01	12/27/15-1/26/16 401 KRISTEN	28-760-63-00-7738	INTERNET	00000000		90.44
122315 PD		AP		12/23/2015	011116	01/11/2016	99.85

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	01	12/30/15-01/29/16 PD	01-200-63-00-7738 INTERNET	00000000		99.85
COMCAST 122315 WWTP		COMCAST CABLE				
	01	12/29/15-01/28/16 WWTP	25-100-63-00-7738 INTERNET	011116 00000000	12/23/2015 01/11/2016	85.66 85.66
VENDOR TOTAL:						275.95
COMED DEC 2015		COM ED				
	01	1356018044 BURROUGHS CITY SIGN	01-120-62-00-7731 ELECTRICITY	011116 00000000	12/28/2015 01/11/2016	5,808.35 97.63
	02	1128010061 ELDAMAIN CITY SIGN	01-120-62-00-7731 ELECTRICITY	00000000		72.01
	03	0543042093 STREET LIGHTS	01-320-62-00-7731 ELECTRICITY	00000000		31.50
	04	0564050059 STREET LIGHTS	01-320-62-00-7731 ELECTRICITY	00000000		3,024.86
	05	2065488004 DEPOT ST LIGHT	01-120-62-00-7731 ELECTRICITY	00000000		145.71
	06	2065527006 LATHROP PARK	10-620-62-00-7731 ELECTRICITY	00000000		52.63
	07	2230461008 RR TRAF SIGNAL-FAXN	01-320-62-00-7731 ELECTRICITY	00000000		27.82
	08	2531076045 DEPOT ST LIGHT	01-120-62-00-7731 ELECTRICITY	00000000		90.09
	09	2650183003 WATER TOWER-MAIN ST	28-760-62-00-7731 ELECTRICITY	00000000		26.96
	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		191.09
	12	4032000001 1028 DANIEL-LIGHT	01-320-62-00-7731 ELECTRICITY	00000000		1,236.52
	13	0804231007 20 N HUGH-LIGHT	01-320-62-00-7731 ELECTRICITY	00000000		723.24
	14	0273053259 SIREN-2030 PAULINE	01-320-62-00-7731 ELECTRICITY	00000000		57.13
VENDOR TOTAL:						5,808.35
COMMEALS 11/05/15-01/5/16		COMMUNITY MEALS FOR SENIORS				
	01	SENIOR DINE-OUT TICKETS-422	01-100-65-00-7898 COMMUNITY MEALS FOR SENIORS	011116 00000000	01/05/2016 01/11/2016	1,266.00 1,266.00
VENDOR TOTAL:						1,266.00
COMMERCI 21842		COMMERCIAL ELECTRONIC SYSTEMS				
	01	UPGRADE VICONNET SFTWR	01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	011116 00000000	12/23/2015 01/11/2016	1,088.00 1,088.00
	02	& TROUBLE SHOOT CAMERAS	** COMMENT **	00000000		
VENDOR TOTAL:						1,088.00
COMPLETE 331554		COMPLETE INTEGRATION				
				011116	11/30/2015 01/11/2016	1,519.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	MATERIALS/PROG LBR/PARTS/SRVC	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	1,519.00
COMPLETE 3331564	COMPLETE INTEGRATION				
01	PROGRAMMING LABOR & SERVICE	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	011116 01/11/2016	400.00
				00000000	400.00
				VENDOR TOTAL:	1,919.00
CONSTNEW NOV 2015-2	CONSTELLATION NEW ENERGY				
01	0831030016 LFT STNT-4005 KLATT	25-722-62-00-7731	ELECTRICITY	011116 01/11/2016	1,915.22
02	1209147045 NEW WTR TWR-4501 CU	28-760-62-00-7731	ELECTRICITY	00000000	272.10
03	6498120019 WELL 9 BOYER LN	28-760-62-00-7731	ELECTRICITY	00000000	82.16
04	6672054023 WELL 7 KRISTEN ST	28-760-62-00-7731	ELECTRICITY	00000000	947.01
05	6843113026 WELL 8 ELDAMAIN RD	28-760-62-00-7731	ELECTRICITY	00000000	525.98
				00000000	87.97
				VENDOR TOTAL:	1,915.22
CRESCENT S501429298.001	CRESCENT ELECTRIC SUPPLY CO				
01	GE75383 FLUOR BLST	28-760-65-00-7343	OPERATION SUPPLIES	011116 01/11/2016	71.38
02	GE FLU LAMP	28-760-65-00-7343	OPERATION SUPPLIES	00000000	48.23
				00000000	23.15
S501435421.001					
01	F35/CX41/U6/WM GE FLU LAMP	01-120-65-00-7343	OPERATION SUPPLIES	011116 01/11/2016	321.17
02	F32T8/SPX41/U6/2 GE 4100K FL L	01-120-65-00-7343	OPERATION SUPPLIES	00000000	-23.15
03	F32T8/SPP41/ECO GE FLU LMP	01-120-65-00-7343	OPERATION SUPPLIES	00000000	82.67
				00000000	261.65
				VENDOR TOTAL:	392.55
CRITICAL 16-774	CRITICAL REACH				
01	2016 APBNET CRIME BULLETIN SRV	01-200-61-00-7756	INVESTIGATIONS	011116 01/11/2016	285.00
				00000000	285.00
				VENDOR TOTAL:	285.00
DEBOLTS 2015 IML	STEVE DEBOLT				
				011116 01/11/2016	419.10

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	9/2015 IML REIMB-TRAVEL-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	419.10
VENDOR TOTAL:					419.10
DU-TEK 511211	DU-TEK INC	AP	12/16/2015	011116 01/11/2016	12.00
01	HOSE REPAIR	28-780-62-00-7676	MTNC SRVC & RPR	00000000	12.00
VENDOR TOTAL:					12.00
EAVES DEC 2015	STEVEN S EAVES	AP	12/17/2015	011116 01/11/2016	12.19
01	12/17/15 REIMB F/LUNCH @ CLASS	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	12.19
VENDOR TOTAL:					12.19
ELECTRIC 6958	KEVIN R JOHNSON	AP	12/10/2015	011116 01/11/2016	65.24
01	TR20R 20AMP 250V RK 5 FUSE	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	59.50
02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	5.74
6961	PC1500 24-AA BATTERIES	AP	12/10/2015	011116 01/11/2016	18.96
01		01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	18.96
6969	C306GN3B THERMAL OVRD RELAY	AP	12/22/2015	011116 01/11/2016	1,024.82
01		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	659.90
02	H2009B-3 HEATER PACK	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	199.90
03	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	165.02
VENDOR TOTAL:					1,109.02
ERICKEXP DEC 2015	RANDY ERICKSON	AP	01/04/2016	011116 01/11/2016	346.10
01	DEC 2015 MILEAGE-428	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	246.10
02	12/10 PLUMBING SEMINAR-LICENSE	01-130-64-00-5810	SEMINARS & COURSES	00000000	100.00
VENDOR TOTAL:					346.10
FIRST DB012516	FIRST NATIONAL BANK OF OMAHA	AP	01/07/2016	011116 01/11/2016	43.38

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	AVAST 12/2/16 ANTIVIRUS SFTWR	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	39.99
	02	PLANO BP 12/8/16 ICE BAGS	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	3.39
FIRST	FIRST NATIONAL BANK OF OMAHA					
JB012516		AP		01/07/2016	011116 01/11/2016	21.65
	01	OFFICE MAX 12/22/16 ANTIVIRUS	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	21.65
JM012516		AP		01/07/2016	011116 01/11/2016	1,608.21
	01	OVERLIMIT FEE	28-100-65-00-7353	OFFICE SUPPLIES	00000000	39.00
	02	HIGHWAY ENGINEER CONFERENCE	28-100-64-00-5810	SEMINARS & COURSES	00000000	200.00
	03	AWWA IRON/MAGN REMOVL HANDBOOK	28-100-64-00-5840	TUITION, BOOKS & FEES	00000000	69.45
	04	USPS 12/18 POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	5.31
	05	OFFICE DEP 12/21 LAPTOP &SFTWR	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	1,150.95
	06	AWWA 12/21 WATER OPER BOOKS	28-100-64-00-5840	TUITION, BOOKS & FEES	00000000	143.50
JW012516		AP		01/07/2016	011116 01/11/2016	115.06
	01	PARK ONE 12/4 PARKING GARAGE	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	19.00
	02	PLANO CAFE 12/9 LUNCH W/ CHIEF	01-200-64-00-5850	MEETING EXPENSE	00000000	24.88
	03	RED ROBIN 12/11 MEAL	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	50.96
	04	USPS 12/29 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	20.22
RK012516		AP		01/07/2016	011116 01/11/2016	25.99
	01	EXECUTIVE SALE12/22 PHONE CASE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	25.99
TB012516		AP		01/07/2016	011116 01/11/2016	128.17
	01	USPS 12/1 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	2.54
	02	USPS 12/11 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	0.71
	03	WALMART 12/3 OFFICE SUPPLY	01-200-65-00-7353	OFFICE SUPPLIES	00000000	44.56
	04	WALMART 12/11 HP INK	01-200-65-00-7353	OFFICE SUPPLIES	00000000	28.97
	05	WALMART 12/16 OFFICE EXPENSE	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	51.39
				VENDOR TOTAL:		1,942.46
FOXRIVER	FOX RIVER STUDY GROUP					
2015 WTR	STUDY					
		AP		12/15/2015	011116 01/11/2016	1,400.00
	01	2015 FOX RIVER STUDY GROUP WTR	25-100-64-00-5820	DUES & SUBCRIPTIONS	00000000	1,400.00
	02	QUALITY STUDY	** COMMENT **		00000000	
				VENDOR TOTAL:		1,400.00

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GRAINCO	GRAINCO	AP		011116	01/11/2016	472.75
100959			12/22/2015			
	01 #2 DIESELEX GLD ULS 250GALS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		384.75
	02 #2 DIESELEX GLD ULS-TAX FEES	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		56.75
	03 SURE FLO IV 265GL TOTE .5GL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		31.25
23079		AP		011116	01/11/2016	539.25
			12/17/2015			
	01 971065 TRUE GRD SYN BLN 5W30	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		161.25
	02 196576 SUPERX GLD ESP 15W40	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		378.00
30841		AP		011116	01/11/2016	1,198.00
			12/03/2015			
	01 2 11R-22.5/H B/S R250ED	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		1,110.00
	02 2 ILL TIRE USER FEE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		5.00
	03 2 LABOR MOUNT SHOP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		55.00
	04 2 SHOP MATERIALS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		8.00
	05 2 USED TIRE DISPOSAL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		20.00
30925		AP		011116	01/11/2016	1,596.00
			12/16/2015			
	01 11R-22.5/G DAY DR DS	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000		1,420.00
	02 IL TIRE USER FEE	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000		10.00
	03 SHOP MATERIALS	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000		16.00
	04 USED TIRE DISPOSAL	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000		40.00
	05 LABOR MOUNT SHOP	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000		110.00
	06 1988 DUMP	** COMMENT **		00000000		
					VENDOR TOTAL:	3,806.00
GRAINGER	W W GRAINGER INC	AP		011116	01/11/2016	423.50
9911002427			12/07/2015			
	01 3UG55 COM WALL HEATER 240 WHT	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		338.85
	02 3UF66 FRAME SURFACE MOUNT	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		84.65
9913888138		AP		011116	01/11/2016	-84.65
			12/10/2015			
	01 RETURNED 3UF66 FRAME SURF MNT	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		-84.65
					VENDOR TOTAL:	338.85
HACHCHEM	HACH COMPANY	AP		011116	01/11/2016	817.83
9691227			12/01/2015			

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TNT827	NITROGEN TOT HR TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 72.69
	02	TNT872	VOLATILE ACIDS TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 259.40
	03	TNT844	PHOSPHORUS TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 52.79
	04	TNT830	AMMONIA TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 209.80
	05	TNT870	TOTAL ALKALINITY TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 156.76
	06	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000 66.39
HACHCHEM 9696673		HACH COMPANY				
		AP		12/03/2015		
	01	TNT835	NITRATE TNT	25-700-65-00-7343	OPERATION SUPPLIES	011116 01/11/2016 251.10 00000000 251.10
					VENDOR TOTAL:	1,068.93
HAMILTON 11304		ROBERT E HAMILTON				
		AP		12/07/2015		
	01	PRJ#15151	STRMWTR ORD REVIEW	01-300-62-00-7676	MTNC SRVC & RPR	011116 01/11/2016 843.75 00000000 843.75
11305						
		AP		12/07/2015		
	01	PRJ#13151	KENDALL FRM IND SUBD	01-100-61-00-7634	CONSULTING SERVICES	011116 01/11/2016 97.50 00000000 97.50
	02	LABOR	** COMMENT **			00000000
					VENDOR TOTAL:	941.25
HAWKINS 3810999 RI		HAWKINS, INC				
		AP		12/10/2015		
	01	2118	ALUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	011116 01/11/2016 1,482.70 00000000 772.20
	02	34226	AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000 702.00
	03	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000 8.50
3811000 RI						
		AP		12/10/2015		
	01	815407	AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	011116 01/11/2016 671.20 00000000 547.20
	02	1145	HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 88.50
	03	FREIGHT-FUEL SURCHARGE-EVN	CHR	28-770-65-00-7343	OPERATION SUPPLIES	00000000 35.50
					VENDOR TOTAL:	2,153.90
HDSUPWW E894650		H D SUPPLY WATERWORKS, LTD				
		AP		12/11/2015		
					011116 01/11/2016 356.90	

BATCH # 011116

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 274-0690-000 6 BELL JT CLAMP	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		344.56
		02 FREIGHT	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		12.34
HDSUPWW R893365	AP	H D SUPPLY WATERWORKS, LTD		011116	12/10/2015 01/11/2016	209.00
		01 441-0350-900 3 OMNI CPLG RXR	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		184.14
		02 FREIGHT	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		24.86
VENDOR TOTAL:						565.90
HINCKLEY 17677	AP	G.C. NEHRING		011116	10/06/2015 01/11/2016	375.00
		01 2 MH48X36 MANHOLE 48 X 36 RSR	28-538-75-00-6413 200 N HUGH WATERMAIN	00000000		375.00
VENDOR TOTAL:						375.00
HOGANWK 1152157	AP	HOGAN WALKER L L C		011116	12/03/2015 01/11/2016	7.42
		01 AN102562 LUBRICANT	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		7.42
VENDOR TOTAL:						7.42
ILMUNICI 2016 DUES	AP	ILLINOIS MUNICIPAL LEAGUE		011116	12/22/2015 01/11/2016	1,250.00
		01 2016 MEMBERSHIP DUES	01-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		1,250.00
VENDOR TOTAL:						1,250.00
ILTRUCK 027336	AP	ILLINOIS TRUCK MAINT INC		011116	12/27/2015 01/11/2016	3,483.12
		01 88 DUMP-NEW SPRINGS-LABOR	28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		1,664.00
		02 88 DUMP-NEW SPRINGS-PARTS	28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		1,494.12
		03 88 DUMP-NEW SPRINGS-SHOP SUPPL	28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		50.00
		04 88 DUMP-NEW SPRINGS-SUBLET	28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		275.00
VENDOR TOTAL:						3,483.12
IMTA 2016 RECERT RV	AP	ILLINOIS MUNICIPAL TREASURERS		011116	01/04/2016 01/11/2016	20.00

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	RV-2016 RE-CERTIFICATION APPLC	01-100-64-00-5810	SEMINARS & COURSES	00000000	20.00
					VENDOR TOTAL:	20.00
INTLCC 3075313		INTERNATIONAL CODE COUNCIL				
	01	MBR #5192926 2016 DUES-TK	01-130-64-00-5820	DUES & SUBSCRIPTIONS	011116 01/11/2016 00000000	135.00 135.00
					VENDOR TOTAL:	135.00
ITRON 398230		ITRON, INC				
	01	HOSTING SERVES 1/1/16-3/31/16	25-100-62-00-7753	ITRON METER READ SERVICE	011116 01/11/2016 00000000	3,276.59 1,638.29
	02	HOSTING SERVES 1/1/16-3/31/16	28-100-62-00-7753	ITRON METER READ SERVICE	00000000	1,638.30
					VENDOR TOTAL:	3,276.59
JENSEN 153490		LEE JENSEN SALES CO INC				
	01	SLA0905 6V BATTERY	25-710-62-00-7676	MTNC SRVC & RPR	011116 01/11/2016 00000000	357.60 35.00
	02	LTC16MS2 3.5V BATTERY	25-710-62-00-7676	MTNC SRVC & RPR	00000000	55.00
	03	AGL824710 ADJ LEG POINT	25-710-62-00-7676	MTNC SRVC & RPR	00000000	5.10
	04	LABOR-REPAIR AGL 2000-SWR LSR	25-710-62-00-7676	MTNC SRVC & RPR	00000000	262.50
					VENDOR TOTAL:	357.60
JERRYSS 2828		JERRY'S SEWER CLEANING SERVICE				
	01	MAINT WRK @ OAK & CLARK		** COMMENT **	011116 01/11/2016 00000000	4,187.50 00000000
	02	10/26/15 6.5HRS EXCAVATION CRW	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,625.00
	03	10/27/15 7HRS EXCAVATION CRW	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,750.00
	04	10/30/15 3.25HRS EXCAVATION CR	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	812.50
					VENDOR TOTAL:	4,187.50
KENPRINT 1945		ANNETTE M POWELL				
	01	5000 WATER BILLS	01-100-65-00-7353	OFFICE SUPPLIES	011116 01/11/2016 00000000	668.25 222.75
	02	5000 WATER BILLS	25-100-65-00-7353	OFFICE SUPPLIES	00000000	222.75

BATCH # 011116

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03		28-100-65-00-7353	00000000		222.75
KONIKA MINOLTA BUSINESS					
KENPRINT 1946	AP	01-100-61-00-7751	011116	12/04/2015 01/11/2016	362.85
01		01-100-61-00-7751	00000000	COMMUNITY RELATIONS	362.85
1976	AP	01-100-65-00-7353	011116	12/30/2015 01/11/2016	228.05
01		01-100-65-00-7353	00000000	OFFICE SUPPLIES	228.05
VENDOR TOTAL:					1,259.15
KONIKA MINOLTA BUSINESS					
9002022162	AP	25-100-62-00-7666	011116	12/26/2015 01/11/2016	5.70
01		25-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	3.37
02		25-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	2.33
VENDOR TOTAL:					5.70
KOPY KAT COPIER INC					
62555	AP	28-100-62-00-7666	011116	01/01/2016 01/11/2016	700.00
01			00000000	** COMMENT **	
02		28-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	700.00
VENDOR TOTAL:					700.00
KRENTZ, SALFISBERG & SWANSON					
01	AP	01-111-61-00-7610	011116	11/30/2015 01/11/2016	300.00
02		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
02		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
VENDOR TOTAL:					300.00
LEXISNEXIS					
01	AP	01-200-64-00-5820	011116	12/02/2015 01/11/2016	145.43
02		01-200-64-00-5820	00000000	DUES & SUBSCRIPTIONS	129.00
02		01-200-64-00-5820	00000000	DUES & SUBSCRIPTIONS	16.43
VENDOR TOTAL:					145.43

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
LOPEZM DEC 2015	MARINA LOPEZ	AP				
	01 WTR ACT#010500292004 OVRPYMT		01-000-21-00-2192	011116 00000000	01/07/2016 01/11/2016	27.50 27.50
					VENDOR TOTAL:	27.50
LYMANS JAN 2016	LYMANS EXCAVATING INC	AP				
	01 12/11/15 CLNUP MONARCH FOUNDRY		28-503-61-00-7619	011116 00000000	01/06/2016 01/11/2016	2,160.00 1,080.00
	02 1/5/16 CLNUP MONARCH FOUNDRY		28-503-61-00-7619	00000000		1,080.00
					VENDOR TOTAL:	2,160.00
MCNELIS 121015	CHARLES D MCNELIS	AP				
	01 PLANTED 61 TREES-\$125 EA		01-660-62-00-7661	011116 00000000	12/10/2015 01/11/2016	7,625.00 7,625.00
					VENDOR TOTAL:	7,625.00
MECHANIC CHI162523	MECHANICAL INC	AP				
	01 4X4 DAMPER ASSEMBLY W/110V ACT		28-760-75-00-6414	011116 00000000	10/04/2015 01/11/2016	1,755.00 1,755.00
CHI162937		AP				
	01 NO HEAT-PD-DISPLAYS ON BOILERS		** COMMENT **	011116 00000000	11/22/2015 01/11/2016	2,457.31
	02 REPLACED DISPLAYS-LABOR		01-120-62-00-7660	00000000		1,045.00
	03 REPLACED DISPLAYS-MATERIALS		01-120-62-00-7660	00000000		1,347.31
	04 REPLACED DISPLAYS-SUPPLIES		01-120-62-00-7660	00000000		15.00
	05 REPLACED DISPLAYS-VEHICLE		01-120-62-00-7660	00000000		50.00
CHI163016		AP				
	01 CYCLE UNIT HEATERS 2 UNITS-LBR		28-760-62-00-7660	011116 00000000	11/29/2015 01/11/2016	661.45 440.00
	02 CYCLE UNIT HEATERS 2 UNITS-PRT		28-760-62-00-7660	00000000		156.45
	03 CYCLE UNIT HEATERS 2 UNITS-SUP		28-760-62-00-7660	00000000		15.00
	04 CYCLE UNIT HEATERS 2 UNITS-VEH		28-760-62-00-7660	00000000		50.00
CHI163038		AP				
				011116	12/06/2015 01/11/2016	3,913.50

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	BAD MOTOR ON PUMP-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	440.00
	02	BAD MOTOR ON PUMP-MATERIALS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3,408.50
	03	BAD MOTOR ON PUMP-INV/SUPPLIES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
	04	BAD MOTOR ON PUMP-VEHICLE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
					VENDOR TOTAL:	8,787.26
MIDAMWT 120811A		MID AMERICAN WATER				
			AP	12/09/2015	011116 01/11/2016	580.00
	01	MJF-45MJ3 3MJ 45 BEND C153	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	580.00
	02	MJF-MEGAPVC3 3" MEGA LUG PV KT	** COMMENT **		00000000	
120948A			AP	12/15/2015	011116 01/11/2016	638.00
	01	BR-FB10007-Q-1 2"CC X COMP BAL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	225.00
	02	BR-B44777M-Q 2" COMP CURB STOP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	308.00
	03	SCC-FC202979CC7 STRAP EPOXY	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	85.00
	04	2" STIFFNERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	20.00
					VENDOR TOTAL:	1,218.00
MINER 257918		MINER ELECTRONICS CORPORATION				
			AP	12/08/2015	011116 01/11/2016	47.50
	01	SQ#15 TECH SERVICE-CAMERAS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	47.50
258826			AP	12/07/2015	011116 01/11/2016	47.50
	01	SQ#2 MIRROR FELL OFF-TECH SRV	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	47.50
258876			AP	12/07/2015	011116 01/11/2016	500.00
	01	SQ#1-2-7-13 NEW ANTENNAS-TECH	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	500.00
258878			AP	12/07/2015	011116 01/11/2016	700.00
	01	SQ#4-8-10-12 CHNG OUT RADAR UT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	700.00
					VENDOR TOTAL:	1,295.00
MORTONG FALL 2015		GENE MORTON				
			AP	01/06/2016	011116 01/11/2016	611.15

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REIMB F/2015 FALL CLASSES/BOOK	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	611.15
					VENDOR TOTAL:	611.15
NEOPOST JAN 2016		FIDELITY NATIONAL INFORMATION				
		AP		01/04/2016	011116 01/11/2016	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
NICOR DEC 2015		NICOR GAS				
		AP		12/01/2015	011116 01/11/2016	855.79
	01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	143.15
	02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	76.97
	03	11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	78.62
	04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	192.68
	05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	252.74
	06	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	25.42
	07	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	86.21
					VENDOR TOTAL:	855.79
NORTHWTR 0177994		FERGUSON WATER WORKS #2516				
		AP		12/24/2015	011116 01/11/2016	94.44
	01	SP-M5700E 5700E ENLARGED BASE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	94.44
					VENDOR TOTAL:	94.44
OSWEGOP 73232		OSWEGO PRINTING SERVICE				
		AP		12/31/2015	011116 01/11/2016	152.85
	01	1000 PEDESTRIAN STOP CARD	01-200-65-00-7343	OPERATION SUPPLIES	00000000	152.85
					VENDOR TOTAL:	152.85
PATTEN PM600251581		PATTEN INDUSTRIES, INC				
		AP		12/23/2015	011116 01/11/2016	1,565.80
	01	REPL BATTERIES F/GENERATORS	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,565.80

BATCH # 011116

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02	WELLS 3, 4 & 5 & HOSES	** COMMENT **	00000000		
			VENDOR TOTAL:		1,565.80
PDCLAB 819562	PDC LABORATORIES INC				
01	WATER TESTING	28-770-62-00-7671	011116 00000000	12/15/2015 01/11/2016	317.00 317.00
			VENDOR TOTAL:		317.00
PIKE 640616	PIKE SYSTEMS INC				
01	PAP10150 KITCHEN TOWELS	01-200-65-00-7354	011116 00000000	12/17/2015 01/11/2016	229.36 134.80
02	TRI76010 TOWEL MULTIFOLD	01-200-65-00-7354	00000000		88.56
03	FUEL SURCHARGE	01-200-65-00-7354	00000000		6.00
			VENDOR TOTAL:		229.36
RBASSOC 20672	R B & ASSOCIATES CONSULTING				
01	CADD DRAFTING-MONARCH FOUNDRY	28-503-61-00-7618	011116 00000000	12/10/2015 01/11/2016	372.50 262.50
02	PRINCIPAL-MONARCH FOUNDRY	28-503-61-00-7618	00000000		110.00
			VENDOR TOTAL:		372.50
RCSERVIC 30936	HAUN, INC				
01	4-TRUCK TESTING	01-310-62-00-7668	011116 00000000	12/02/2015 01/11/2016	112.50 112.50
			VENDOR TOTAL:		112.50
RECOMSV MSP-2928	RELIABLE COMPUTER SERVICES IN				
01	JAN 2016-CH MAINT AGREEMENT	01-100-62-00-7658	011116 00000000	12/21/2015 01/11/2016	560.00 560.00
MSP-2929					
01	JAN 2016 PD MAINT AGREEMENT	01-200-62-00-7664	011116 00000000	12/21/2015 01/11/2016	550.00 550.00
			VENDOR TOTAL:		1,110.00

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ROMANEX DEC 2015	THOMAS ROMANO	AP	01/04/2016	011116	01/11/2016	222.53
01	DEC 2015 MILEAGE-387		01-130-65-00-7333	00000000	GASOLINE, OIL & FILTERS	222.53
VENDOR TOTAL:						222.53
RT34TRAN 3373	PHILIP M. BLOCH	AP	12/18/2015	011116	01/11/2016	50.95
01	SQ#15 SPOTLIGHT REPR-LABOR		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	47.95
02	SQ#15 SPOTLIGHT REPR-MISC		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	3.00
3374		AP	12/18/2015	011116	01/11/2016	37.45
01	SQ#2 OIL CHANGE-OIL		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	15.95
02	SQ#2 OIL CHANGE-OIL FILTER		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	4.00
03	SQ#2 OIL CHANGE-SHOP FEE		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	1.50
04	SQ#2 REPR TIRE PUNCTURE-LABOR		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	13.00
05	SQ#2 REPR TIRE PUNCTURE-SHP FE		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	3.00
3375		AP	12/02/2015	011116	01/11/2016	27.03
01	SQ#10 REPL HEADLIGHT-LABOR		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	13.00
02	SQ#10 REPL HEADLIGHT-BULB		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	14.03
VENDOR TOTAL:						115.43
RURAL I47452	PLANO RURAL KING SUPPLY, INC	AP	12/01/2015	011116	01/11/2016	55.77
01	HIGH TEST G43 S/C 3/8X63 SQ PL		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	9.87
02	HOOKS LATCH CLEVIS SLIP 3/8GR		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	6.99
03	SWIVELS FORGED 1/2" 3252BC		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	11.99
04	SHACKLE ANCHOR SPA FGD GALV3/4		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	11.99
05	CLEVIS DOUBLE LINKS 3/8"		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	5.99
06	SHACKLE ANCHOR W/SCREW PIN		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	3.99
07	TUBING 1/2"X.750" OD REINFOR		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	4.95
I48130		AP	12/02/2015	011116	01/11/2016	21.95
01	HAND SPRAYER SG10/11		01-310-65-00-7343	00000000	OPERATING SUPPLIES	21.95
I48854		AP	12/03/2015	011116	01/11/2016	25.98

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7343	00000000		6.99
	02		28-780-65-00-7343	00000000		18.99
RURAL I51800	PLANO RURAL KING SUPPLY, INC					
		AP		011116	01/11/2016	4.99
	01		01-310-65-00-7318	00000000		4.99
I51886		AP		011116	01/11/2016	4.98
	01		28-770-65-00-7343	00000000		4.98
I52432		AP		011116	01/11/2016	3.69
	01		01-120-65-00-7343	00000000		3.69
I52623		AP		011116	01/11/2016	31.96
	01		01-310-65-00-7318	00000000		2.99
	02		01-310-65-00-7318	00000000		12.99
	03		01-310-65-00-7318	00000000		2.99
	04		01-310-65-00-7318	00000000		12.99
I53031		AP		011116	01/11/2016	25.68
	01		01-310-65-00-7318	00000000		25.68
I53644		AP		011116	01/11/2016	61.98
	01		01-310-65-00-7318	00000000		6.99
	02		01-310-65-00-7318	00000000		54.99
I53742		AP		011116	01/11/2016	5.99
	01		01-310-65-00-7318	00000000		5.99
I54242		AP		011116	01/11/2016	41.94
	01		01-320-65-00-7343	00000000		41.94
I54365		AP		011116	01/11/2016	8.99
	01		01-310-65-00-7318	00000000		8.99
I54365 CM		AP		011116	01/11/2016	-8.99

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	RETURNED-COGGED BELT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-8.99
RURAL I54514		PLANO RURAL KING SUPPLY, INC				
	01	COGGED BELT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.99
I56928						
	01	EPOXY PAST PC-METAL 2OZ	01-320-65-00-7343	OPERATION SUPPLIES	00000000	4.29
	02	BONDO SPREADER 3PK ASST	01-320-65-00-7343	OPERATION SUPPLIES	00000000	2.49
	03	EPOXY PAST PC-SUPER 1OZ	01-320-65-00-7343	OPERATION SUPPLIES	00000000	4.99
I57387						
	01	PAINT MASTER 3 GENERAL PUR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.99
	02	3PK 9 7/16 NAP ONE COAT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99
	03	DEEP WELL TRAY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
I57445						
	01	EASY SLIP/SLIP PL GRAPHITE LUB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	29.99
	02	LED DOCKING UTILITY LIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	45.98
	03	NUISANCE DUST MASK 5PK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
I58078						
	01	DRANO MAX GEL CLOG REMOVER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.99
	02	STORAGE BIN MED GRN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
	03	MAGNETIC PARTS TRAY 6X14	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.99
	04	SEA FOAM MOTOR TUNE-UP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	13.98
I58145						
	01	DRANO SNAKE PLUS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	4.99
I58183						
	01	3/4 FML PIPE 3/4 FML HOS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
	02	DOUBLE MALE 3/4 NPT 3/4	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
	03	HOSE VINYLE 25X5/8 HVY DUTY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.99
I58190						

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	59.98
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.98
RURAL I58852		AP			12/17/2015	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.98
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
I58913		AP			12/17/2015	
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	55.93
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.98
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.97
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.98
I59605		AP			12/18/2015	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.96
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.96
I62665		AP			12/21/2015	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.99
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.99
I63099		AP			12/22/2015	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	62.37
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	19.98
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.03
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	23.94
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.03
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.98
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.98
	05		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
	05		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
	06		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.45
	06		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.45
I63273		AP			12/22/2015	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.98
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
					VENDOR TOTAL:	664.67
S&K 2044033		AP			01/06/2016	
	01		01-300-62-00-7676	MTNC SRVC & RPR	00000000	450.00
	01		01-300-62-00-7676	MTNC SRVC & RPR	00000000	450.00
					VENDOR TOTAL:	450.00

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SEEPEX 30502134	SEEPEX INC	AP	12/09/2015	011116	01/11/2016	2,470.36
	01 860179.2 PUMP MD 006-12		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		2,428.00
	02 FREIGHT & INSURANCE		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		42.36
					VENDOR TOTAL:	2,470.36
SOURCEON 400735	SOURCE ONE OFFICE PRODUCTS	AP	12/01/2015	011116	01/11/2016	92.99
	01 HEWQ6000A TONER		01-130-65-00-7353 OFFICE SUPPLIES	00000000		92.99
400819		AP	12/02/2015	011116	01/11/2016	20.49
	01 AAG7026005 APPT BOOK-MNTH		25-100-65-00-7353 OFFICE SUPPLIES	00000000		20.49
400896		AP	12/03/2015	011116	01/11/2016	53.02
	01 AAGPM2828 WALL CALENDAR		01-200-65-00-7353 OFFICE SUPPLIES	00000000		53.02
401048		AP	12/08/2015	011116	01/11/2016	231.98
	01 BLT219PB MAGNETIC BOARDS-2		28-100-65-00-7353 OFFICE SUPPLIES	00000000		231.98
401099		AP	12/09/2015	011116	01/11/2016	12.01
	01 UNV43663 DRY ERASERS		28-100-65-00-7353 OFFICE SUPPLIES	00000000		2.82
	02 CHL47814 DRY ERASE MARKERS		28-100-65-00-7353 OFFICE SUPPLIES	00000000		2.99
	03 SAN16001 MARKERS		28-100-65-00-7353 OFFICE SUPPLIES	00000000		1.69
	04 SAN16003 MARKERS		28-100-65-00-7353 OFFICE SUPPLIES	00000000		1.69
	05 UNV43663 DRY ERASER		28-100-65-00-7353 OFFICE SUPPLIES	00000000		2.82
401210		AP	12/11/2015	011116	01/11/2016	11.01
	01 UPS SHIPPING TO XYLEM		25-100-63-00-7734 POSTAGE & FREIGHT	00000000		11.01
401317		AP	12/14/2015	011116	01/11/2016	48.34
	01 STX61508U01C LTR/LGL FILE TOTE		25-100-65-00-7353 OFFICE SUPPLIES	00000000		29.99
	02 SMD64155 HANG FOLDER		25-100-65-00-7353 OFFICE SUPPLIES	00000000		18.35
401394		AP	12/16/2015	011116	01/11/2016	19.50

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353			3.00
	02		01-100-65-00-7353			14.00
	03		01-100-65-00-7353			2.50
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
401427		AP			12/16/2015	
	01		01-200-65-00-7353			128.97
	02		01-200-65-00-7353			85.98
						42.99
401484		AP			12/17/2015	
	01		28-770-62-00-7671			13.67
						13.67
401582		AP			12/21/2015	
	01		28-100-65-00-7311			309.99
						309.99
401661		AP			12/23/2015	
	01		28-100-65-00-7353			58.99
						58.99
521907		AP			12/02/2015	
	01		01-100-65-00-7353			80.99
						80.99
522004		AP			12/08/2015	
	01		28-100-65-00-7353			16.95
						16.95
522166		AP			12/18/2015	
	01		01-100-65-00-7353			520.62
	02		01-100-65-00-7353			6.06
	03		01-100-65-00-7353			4.68
	04		01-100-65-00-7353			123.99
	05		01-100-65-00-7353			15.99
						369.90
522166-01		AP			12/21/2015	
	01		01-100-65-00-7353			12.18
						12.18
					VENDOR TOTAL:	1,631.70
STERLING	STERLING CODIFIERS INC					
17312		AP			01/01/2016	
						500.00

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	2016 HOSTING FEE F/CODE INTERN	01-100-61-00-7655	CODIFICATION SERVICE	00000000	500.00
STERLING 17558		STERLING CODIFIERS INC	AP	11/30/2015	011116 01/11/2016	134.00
	01	SUPPLEMENT #43	01-100-61-00-7655	CODIFICATION SERVICE	00000000	126.00
	02	SHIPPING & HANDLING	01-100-61-00-7655	CODIFICATION SERVICE	00000000	8.00
				VENDOR TOTAL:		634.00
SUBLABS 130205		SUBURBAN LABORATORES INC	AP	12/21/2015	011116 01/11/2016	535.00
	01	SLUDGE TESTING	25-700-62-00-7671	TESTING SERVICES	00000000	535.00
130268			AP	12/23/2015	011116 01/11/2016	375.00
	01	SLUDGE TESTING	25-700-62-00-7671	TESTING SERVICES	00000000	375.00
130451			AP	12/30/2015	011116 01/11/2016	695.00
	01	WW-SLUDGE TESTING	25-700-62-00-7671	TESTING SERVICES	00000000	695.00
				VENDOR TOTAL:		1,605.00
SWFVCTC PL3Q2015		SWFVCTC	AP	01/06/2016	011116 01/11/2016	9,466.66
	01	3QTR 2015 CABLE FRANCHISE PYMT	01-100-62-00-7759	CONSORTIUM	00000000	9,466.66
	02	JULY-AUGUST-SEPTEMBER 2015	** COMMENT **		00000000	
				VENDOR TOTAL:		9,466.66
T2CART T2-50-1106-01		T2 CARTAGE	AP	12/14/2015	011116 01/11/2016	371.88
	01	TK#4478 TRUCK HAULING	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	297.50
	02	FREIGHT & FUEL SURCHARGE	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	74.38
				VENDOR TOTAL:		371.88
TEMPLE 14488		TEMPLE DISPLAY, LTD	AP	12/04/2015	011116 01/11/2016	690.36

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-65-00-7343	00000000		447.50
	02		01-120-65-00-7343	00000000		152.50
	03		01-120-65-00-7343	00000000		45.00
	04		01-120-65-00-7343	00000000		45.36
					VENDOR TOTAL:	690.36
THOM 13216		THOM GRAVEL & EXCAVATING				
		AP		011116	12/10/2015 01/11/2016	263.00
	01		01-310-62-00-7663	00000000		263.00
13217		THOM GRAVEL & EXCAVATING				
		AP		011116	12/10/2015 01/11/2016	856.50
	01		01-310-62-00-7663	00000000		856.50
					VENDOR TOTAL:	1,119.50
TRANSUNI DEC 2015		TRANSUNION RISK AND				
		AP		011116	01/01/2016 01/11/2016	24.75
	01		01-200-61-00-7756	00000000		24.75
					VENDOR TOTAL:	24.75
UNITEDL INV142404		UNITED LABORATORIES				
		AP		011116	12/31/2015 01/11/2016	540.02
	01		01-310-65-00-7343	00000000		224.40
	02		01-310-65-00-7343	00000000		264.60
	03		01-310-65-00-7343	00000000		51.02
					VENDOR TOTAL:	540.02
UNIVERSL 11150309		UNIVERSAL, INC.				
		AP		011116	11/25/2015 01/11/2016	688.40
	01		01-120-65-00-7343	00000000		620.00
	02		01-120-65-00-7343	00000000		68.40
					VENDOR TOTAL:	688.40
USABB 828425		HD SUPPLY FACILITIES MAINT LTD				
		AP		011116	12/18/2015 01/11/2016	172.95

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		164.95
	02		28-780-65-00-7316	00000000		8.00
USABB 828679		AP		011116	01/11/2016	169.95
	01		28-780-65-00-7316	00000000		161.95
	02		28-780-65-00-7316	00000000		8.00
828871		AP		011116	01/11/2016	193.69
	01		25-700-65-00-7343	00000000		123.95
	02		25-700-65-00-7343	00000000		18.99
	03		25-700-65-00-7343	00000000		15.49
	04		25-700-65-00-7343	00000000		35.26
VENDOR TOTAL:						536.59
VERIZONW 9757539198		AP		011116	01/11/2016	1,483.64
	01		01-130-63-00-7736	00000000		17.12
	02		01-130-63-00-7736	00000000		36.28
	03		01-130-63-00-7736	00000000		47.42
	04		01-100-63-00-7736	00000000		11.50
	05		01-100-63-00-7736	00000000		36.28
	06		01-100-63-00-7736	00000000		11.37
	07		01-100-63-00-7736	00000000		11.37
	08		01-210-63-00-7736	00000000		4.06
	09		01-200-65-00-7325	00000000		0.23
	10		01-200-65-00-7325	00000000		0.23
	11		01-200-65-00-7325	00000000		0.23
	12		01-200-63-00-7736	00000000		36.28
	13		01-200-63-00-7736	00000000		33.94
	14		01-200-63-00-7736	00000000		36.07
	15		01-200-63-00-7736	00000000		11.37
	16		01-200-63-00-7736	00000000		36.28
	17		01-200-63-00-7736	00000000		36.28
	18		01-200-63-00-7736	00000000		33.94
	19		01-200-63-00-7736	00000000		36.28
	20		01-200-63-00-7740	00000000		72.22
	21		01-200-63-00-7740	00000000		73.47
	22		01-200-63-00-7740	00000000		73.47
	23		01-200-63-00-7740	00000000		73.47

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	24	630 862-0960 SQ#12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25	630-862-0968 SQ#8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.05
	26	630 947-3878 SQ#4	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	27	630-947-4138 SQ#15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	28	630-947-4199 SQ#10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	29	INTERNET	01-200-63-00-7738	INTERNET	00000000		77.58
	30	630-330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	31	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		18.12
	32	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.93
	33	INTERNET	25-100-63-00-7738	INTERNET	00000000		25.86
	34	630-450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		-6.03
	35	630-669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.94
	36	630-669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.27
	37	630-669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		-7.32
	38	630-669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.92
	39	630-742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
	40	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	41	630-450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.94
	42	630-669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		39.98
	43	630-669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	44	630-669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	45	630-742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		41.41
	46	INTERNET	28-760-63-00-7738	INTERNET	00000000		25.86
						VENDOR TOTAL:	1,483.64
WALDENS 17993		WALDENS/ROGERS LOCK SVC					
			AP	11/30/2015	011116	01/11/2016	49.00
	01	SERVICE CALL CHEMICAL ROOM	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		49.00
18090			AP	01/05/2016	011116	01/11/2016	3.25
	01	1-KEY	01-100-65-00-7353	OFFICE SUPPLIES	00000000		3.25
						VENDOR TOTAL:	52.25
WATPDTS 0263173		WATER PRODUCTS-AURORA					
			AP	12/08/2015	011116	01/11/2016	377.04
	01	6HVDYD 6" DOUBLE CLEANOUT TEE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000		298.00
	02	6HVYT 6" SDR-26 TEE HVY WL SWR	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000		79.04
						VENDOR TOTAL:	377.04

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WELDST 01506582	WELDSTAR CO INC	AP				
	01 QRTL CYLINDER RENTAL		01-310-65-00-7343	011116 00000000	12/24/2015 OPERATING SUPPLIES	91.00 91.00
					VENDOR TOTAL:	91.00
WENDT 238440	WENDT HARDWARE INC	AP				
	01 640433 1/2" WHT CHIP BRUSH		28-780-65-00-7316	011116 00000000	10/01/2015 MTNC & RPR-SUPPLIES	2.07 2.07
238488	01 NUTS BOLTS SCREWS	AP	01-120-65-00-7343	011116 00000000	10/09/2015 OPERATION SUPPLIES	2.25 2.25
238507	01 241075 20A SP CIRCUIT BREAKER	AP	01-120-65-00-7343	011116 00000000	10/13/2015 OPERATION SUPPLIES	8.99 8.99
238604	01 N182709 1/2" COUPLER ZINC	AP	01-120-65-00-7343	011116 00000000	10/29/2015 OPERATION SUPPLIES	17.63 0.99
	02 N179-895 3/4X36 SOLID ANGLE BR		01-120-65-00-7343	00000000	OPERATION SUPPLIES	6.99
	03 N180-166 3\16X12 SQ KEY STOCK		01-120-65-00-7343	00000000	OPERATION SUPPLIES	2.98
	04 N180-182 5\16X12 SQ KEY STOCK		01-120-65-00-7343	00000000	OPERATION SUPPLIES	4.58
	05 NUTS BOLTS SCREWS		01-120-65-00-7343	00000000	OPERATION SUPPLIES	2.09
238613	01 N182709 1/2" COUPLER ZINC	AP	01-120-65-00-7343	011116 00000000	10/30/2015 OPERATION SUPPLIES	11.96 0.99
	02 307157 MM 3/4" KNOTT MNT BRUSH		01-120-65-00-7343	00000000	OPERATION SUPPLIES	8.99
	03 13 MISC		01-120-65-00-7343	00000000	OPERATION SUPPLIES	1.98
238634	01 797896 MT8X10GRN TARP CVR	AP	01-120-65-00-7343	011116 00000000	11/04/2015 OPERATION SUPPLIES	17.98 9.99
	02 797862 MT 6X8 BLU TARP CVR		01-120-65-00-7343	00000000	OPERATION SUPPLIES	7.99
238730	01 192096 BATTERIES D	AP	28-780-65-00-7316	011116 00000000	11/25/2015 MTNC & RPR-SUPPLIES	25.47 25.47
238774		AP		011116	12/07/2015	15.79

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	510479	10.1OZ WHT WIND CAULK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 6.29
02	MISC		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 9.50
WENDT 238814	WENDT HARDWARE INC	AP	12/18/2015	011116 01/11/2016	2.99
01	602490	1/2 WTR TIGHT CONNECTOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.99
238826		AP	12/22/2015	011116 01/11/2016	4.79
01	343092	ASSTD SANDPAPER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 4.79
238831		AP	12/23/2015	011116 01/11/2016	3.99
01	713552	12PK #2 STL WOOL PAD	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.99
VENDOR TOTAL:					113.91
WRIGHT 43476379	WRIGHT EXPRESS	AP	12/31/2015	011116 01/11/2016	2,793.53
01	PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	1,987.61
02	STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	283.16
03	WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	168.80
04	JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	92.78
05	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	261.18
VENDOR TOTAL:					2,793.53
WTRRELGN 30192	WATER RESOURCES INC	AP	12/10/2015	011116 01/11/2016	259.53
01	2 METER WIRE 3COND 22GA P BX	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	129.76
02	2 METER WIRE 3COND 22GA P BX	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	129.77
30222		AP	12/28/2015	011116 01/11/2016	253.30
01	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	126.65
02	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	126.65
VENDOR TOTAL:					512.83
WTRWGN 508528	WATER WAGON	AP	12/16/2015	011116 01/11/2016	13.80

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
					VENDOR TOTAL:	13.80
XYLEM 3556873266		AP		12/09/2015	011116 01/11/2016	2,710.89
	01		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	620.50
	02		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	91.98
	03		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3.58
	04		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	8.62
	05		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	148.92
	06		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	36.50
	07		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	965.79
	08		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	770.00
	09		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	36.00
	10		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	29.00
3556873267		AP		12/09/2015	011116 01/11/2016	3,440.33
	01		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,580.45
	02		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	299.30
	03		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	471.58
	04		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	990.00
	05		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	57.00
	06		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	42.00
3556873446		AP		12/10/2015	011116 01/11/2016	1,218.00
	01		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	410.00
	02		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	600.00
	03		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	208.00
					VENDOR TOTAL:	7,369.22
					TOTAL --- ALL INVOICES:	118,439.61