

BATCH # 012516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE	GROOT RECYCLING & WASTE SERV					
13774103		AB	12/31/2015	012516	01/25/2016	63.88
	01 CABINET SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		63.88
13774187		AB	12/31/2015	012516	01/25/2016	53.24
	01 12/7 CABINET SHREDDING PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
VENDOR TOTAL:						117.12
ADP	ADP, INC					
382386		AB	01/15/2016	012516	01/25/2016	214.94
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		189.15
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		4.30
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		8.60
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		12.89
466491207		AB	01/08/2016	012516	01/25/2016	140.14
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		123.32
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.80
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.61
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		8.41
VENDOR TOTAL:						355.08
ADT	ALARM DETECTION SYSTEMS, INC					
JAN 2016		AB	01/10/2016	012516	01/25/2016	563.40
	01 ANNUAL CHRГ MILL/PUMP HOUSE		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		563.40
	02 FEB 2016-JAN 2017		** COMMENT **	00000000		
VENDOR TOTAL:						563.40
AGTECH	AG TECH					
21069		AB	12/30/2015	012516	01/25/2016	12,912.75
	01 FILTERCAKE LAND APPLICATION		25-700-62-00-7670 DISPOSAL SERVICE-SLUDGE	00000000		12,912.75
VENDOR TOTAL:						12,912.75
AIRGAS	AIRGAS NORTH CENTRAL - AUR					
9932582657		AB	01/01/2016	012516	01/25/2016	159.00

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	01	2/1/16-1/31/17 LEASE RENEWAL	01-310-65-00-7343	OPERATING SUPPLIES	00000000	150.00
	02	HAZMAT CHARGE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.00
VENDOR TOTAL:						159.00
APEX	RYAN WATTS					
1111177		AB		01/14/2016	012516 01/25/2016	114.08
	01	1/2X4-1/2 OPEN AIR BEARING	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	103.18
	02	FREIGHT	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.90
VENDOR TOTAL:						114.08
AURAREA	AURORA AREA CONVENTION & JAN-SEPT 2015					
		AB		01/08/2016	012516 01/25/2016	295.71
	01	JAN-FEB-MARCH 2015-JAYDEV INC	01-100-62-00-7727	AUR AREA CONV 90%	00000000	99.40
	02	APRIL-MAY-JUNE 2015-JAYDEV INC	01-100-62-00-7727	AUR AREA CONV 90%	00000000	102.63
	03	JULY-AUG-SEPT 2015-JAYDEV INC	01-100-62-00-7727	AUR AREA CONV 90%	00000000	93.68
VENDOR TOTAL:						295.71
AUTOZONE	AUTO ZONE					
2696005874		AB		01/20/2016	012516 01/25/2016	12.00
	01	056453 STOP LEAK	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	12.00
VENDOR TOTAL:						12.00
BARECO	BARRETT'S ECOWATER					
3333178.00		AB		01/13/2016	012516 01/25/2016	11.95
	01	DISTILLED WATER	28-770-65-00-7343	OPERATION SUPPLIES	00000000	11.95
VENDOR TOTAL:						11.95
BONNELL	BONNELL INDUSTRIES INC					
0166678-IN		AB		01/07/2016	012516 01/25/2016	130.00
	01	BON-003331 SPINNER DISC 18"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	130.00
VENDOR TOTAL:						130.00
CALLONE	CALL ONE					
JAN 2016		AB		01/15/2016	012516 01/25/2016	1,227.49

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	01	630	552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.33
	02	630	552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 43.01
	03	630	552-8292 FAX	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 33.40
	05	630	552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.89
	06	630	552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.37
	07	630	552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 48.04
	08	630	552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 204.85
	09	630	552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 41.46
	10	630	552-3197 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.80
	11	630	552-7232 PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.80
	12	630	552-7525 PD MITCHELL FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	13	630	552-7549 PD MITCHELL LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.08
	14	630	552-9577 PD FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.26
	15	630	552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.32
	16	630	552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	17	630	552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.11
	18	630	552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 34.80
	19	630	552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.15
	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 39.88
	22	630	552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	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 26.10
	25	630	552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.08
	26	630	552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.55
	27	630	552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	28	630	552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	29	630	552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.10
	30	630	552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.31
	31	630	552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.41
	32	630	552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.13
	33	630	552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.72
					VENDOR TOTAL:	1,227.49
CAM-VAC	CAM-VAC INC					
930		AB		01/05/2016	012516 01/25/2016	700.00
	01 VACUUM CENTER OF CLARIFIER		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	700.00
					VENDOR TOTAL:	700.00
CARQUEST	CARQUEST AUTO PARTS					
2375-161952		AB		01/19/2016	012516 01/25/2016	3.69

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	01		01-310-65-00-7333	00000000		3.69
					VENDOR TOTAL:	3.69
CNA						
15098671N		AB		012516	01/25/2016	30.00
	01		01-200-62-00-5609	00000000		30.00
					VENDOR TOTAL:	30.00
COFFMAN						
1001014892		AB		012516	01/25/2016	123.22
	01		01-310-65-00-7318	00000000		110.76
	02		01-310-65-00-7318	00000000		6.60
	03		01-310-65-00-7318	00000000		5.86
					VENDOR TOTAL:	123.22
COMCAST						
010216		AB		012516	01/25/2016	90.85
	01		01-210-63-00-7738	00000000		90.85
010416		AB		012516	01/25/2016	85.85
	01		01-100-63-00-7738	00000000		85.85
010516		AB		012516	01/25/2016	63.90
	01		01-100-63-00-7738	00000000		63.90
					VENDOR TOTAL:	240.60
COMMERCI						
21750		AB		012516	01/25/2016	1,112.00
	01		01-200-62-00-7664	00000000		1,112.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	1,112.00
CONSTNEW						
DEC 2015		AB		012516	01/25/2016	18,614.83

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	01		0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 43.01
	02		0831030016 KLATT ST LFT STATN	25-722-62-00-7731	ELECTRICITY	00000000 285.45
	03		1209147045 NEW WTR TWR-CUMMINS	28-760-62-00-7731	ELECTRICITY	00000000 115.09
	04		1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 50.19
	05		1935079021 FOLI LFT STATN	25-721-62-00-7731	ELECTRICITY	00000000 538.91
	06		6498120019 LKWD WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 964.16
	07		6672054023 LKWD WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 524.18
	08		6843113026 LKWD WELL 8	28-760-62-00-7731	ELECTRICITY	00000000 112.83
	09		1995033023 WLMRT LFT STATN	25-720-62-00-7731	ELECTRICITY	00000000 92.01
	10		1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 1,913.44
	11		6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 13,975.56
					VENDOR TOTAL:	18,614.83
CRESCENT S50145615.002		CRESCENT ELECTRIC SUPPLY CO				
		AB		01/04/2016		
	01		02201015 HUBW STD SUPPORT GRIP	28-780-65-00-7343	OPERATION SUPPLIES	012516 01/25/2016 60.21
	02		02201017 HUBW STD SUPPORT GRIP	28-780-65-00-7343	OPERATION SUPPLIES	00000000 28.25
						00000000 31.96
S501506782.001						
		AB		01/08/2016		
	01		6-C4000/5K/LED FEIT-F/MILL HSE	28-760-65-00-7343	OPERATION SUPPLIES	012516 01/25/2016 310.23
						00000000 310.23
					VENDOR TOTAL:	370.44
EVOLUTIO 27443		EVOLUTION DESIGN SYSTEMS, INC				
		AB		01/12/2016		
	01		R5F002AAA 5PNL COLOR RIBBON	01-200-65-00-7343	OPERATION SUPPLIES	012516 01/25/2016 156.09
	02		SHIPPING	01-200-65-00-7343	OPERATION SUPPLIES	00000000 144.00
						00000000 12.09
					VENDOR TOTAL:	156.09
GJOVIK CM69339FOW		GJOVIK CHEVROLET, INC				
		AB		01/20/2016		
	01		FOBXT-65-850 CORE RETURN	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	012516 01/25/2016 -30.00
						00000000 -30.00
FOW69339						
		AB		01/20/2016		
	01		BXT-65-850 BATTERY & CORE	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	012516 01/25/2016 259.98
						00000000 259.98
					VENDOR TOTAL:	229.98

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GRAINCO 101007	GRAINCO	AB				
	01 290GAL #2 DIESELEX GOLD ULS CL		01-310-65-00-7333	012516 00000000	01/08/2016 GASOLINE, OIL & FILTERS	538.04 538.04
VENDOR TOTAL:						538.04
GROOT 13778402	GROOT INDUSTRIES, INC	AB				
	01 DEC 2015 RESIDENTIAL GARBAGE		01-410-61-00-7626	012516 00000000	12/31/2015 DISPOSAL SERVICE	70,612.82 70,590.82
	02 12/10/15 513 E MAIN EXTRA GARB		01-130-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	22.00
VENDOR TOTAL:						70,612.82
HACHCHEM 9741632	HACH COMPANY	AB				
	01 FSPCL17-3		28-770-62-00-7664	012516 00000000	01/08/2016 MTNC SRVC & RPR-OPERATING EQMT	3,240.00 3,240.00
9747037		AB				
	01 BSPDR900 COLORIMETER		28-770-62-00-7664	012516 00000000	01/12/2016 MTNC SRVC & RPR-OPERATING EQMT	1,546.39 182.00
	02 RR DR900 COLORIMETER		28-770-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	1,298.00
	03 FREIGHT		28-770-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	66.39
VENDOR TOTAL:						4,786.39
HAMILTON 11324	ROBERT E HAMILTON	AB				
	01 PRJ#13151 KENDALL FARMS		01-100-61-00-7634	012516 00000000	01/12/2016 CONSULTING SERVICES	357.50 357.50
11325		AB				
	01 PRJ#15151 STRMWT ORD REVIEW		01-300-62-00-7676	012516 00000000	01/12/2016 MTNC SRVC & RPR	906.25 906.25
VENDOR TOTAL:						1,263.75
HAWKINS 3823415 RI	HAWKINS, INC	AB				
	01 815407 AZONE 15		28-770-65-00-7343	012516 00000000	01/08/2016 OPERATION SUPPLIES	846.50 627.00

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	02		28-770-65-00-7343			177.00
	03		28-770-65-00-7343			42.50

HAWKINS	HAWKINS, INC					
3823416	RI	AB		01/08/2016	012516 01/25/2016	2,259.90
	01		25-700-65-00-7343			1,544.40
	02		25-700-65-00-7343			702.00
	03		25-700-65-00-7343			13.50
3824632	RI	AB		01/12/2016	012516 01/25/2016	3,572.40
	01		25-700-65-00-7343			3,572.40
VENDOR TOTAL:						6,678.80
IDNETWOR	IDNETWORKS					
270231		AB		01/20/2016	012516 01/25/2016	2,995.00
	01		01-200-62-00-7664			2,995.00
VENDOR TOTAL:						2,995.00
INTCODE	INTERNATIONAL CODE COUNCIL INC					
1000649355		AB		01/14/2016	012516 01/25/2016	132.00
	01		01-130-64-00-5840			28.00
	02		01-130-64-00-5840			90.00
	03		01-130-64-00-5840			14.00
VENDOR TOTAL:						132.00
JANCO	JANCO SUPPLY, INC.					
267473		AB		01/13/2015	012516 01/25/2016	139.50
	01		25-700-65-00-7316			139.50
VENDOR TOTAL:						139.50
JCM	J C M UNIFORMS					
711970		AB		01/05/2016	012516 01/25/2016	694.70
	01		01-200-62-00-5630			99.90
	02		01-200-62-00-5630			54.95

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	03		01-200-62-00-5630	00000000		134.85
	04		01-200-62-00-5630	00000000		270.00
	05		01-200-62-00-5630	00000000		135.00
					VENDOR TOTAL:	694.70
JERRYS NOV 2015		AB		012516	01/25/2016	1,000.00
	01		25-700-62-00-7660	00000000		1,000.00
					VENDOR TOTAL:	1,000.00
JULIE 2016-1337		AB		012516	01/25/2016	872.56
	01		01-300-63-00-7741	00000000		290.85
	02		25-100-63-00-7741	00000000		290.86
	03		28-100-63-00-7741	00000000		290.85
					VENDOR TOTAL:	872.56
KENCHIEF 2016 DUES		AB		012516	01/25/2016	200.00
	01		01-200-64-00-5820	00000000		25.00
	02		01-200-64-00-5820	00000000		25.00
	03		01-200-64-00-5820	00000000		25.00
	04		01-200-64-00-5820	00000000		25.00
	05		01-200-64-00-5820	00000000		25.00
	06		01-200-64-00-5820	00000000		25.00
	07		01-200-64-00-5820	00000000		25.00
	08		01-200-64-00-5820	00000000		25.00
					VENDOR TOTAL:	200.00
KONICA-L 64077927		AB		012516	01/25/2016	418.77
	01		01-100-62-00-7666	00000000		418.77
					VENDOR TOTAL:	418.77
KRENTZSA 26828		AB		012516	01/25/2016	600.00

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	01	12/02/15 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	02	12/16/15 ADMIN HEARINGS-JSH	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	03	12/21/15 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	04	12/29/15 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
				VENDOR TOTAL:		600.00
LEXIS 79546692		LEXISNEXIS				
		AB		12/29/2015	012516 01/25/2016	56.04
	01	2-OFF DUI HDBK 15 STATE CASE S	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	45.60
	02	FREIGHT	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	10.44
				VENDOR TOTAL:		56.04
LIGHT 150874		LIGHT SOURCE				
		AB		01/08/2016	012516 01/25/2016	25.00
	01	85702 BULBRITE 707301	28-760-65-00-7343	OPERATION SUPPLIES	00000000	25.00
				VENDOR TOTAL:		25.00
MECHANIC CHI163161		MECHANICAL INC				
		AB		12/20/2015	012516 01/25/2016	129.33
	01	WORK @ WELL 7 HEATERS	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	129.33
				VENDOR TOTAL:		129.33
MENARDSY 33026		MENARDS - YORKVILLE				
		AB		01/06/2016	012516 01/25/2016	144.20
	01	6792955 60' ROOF & GUTTER CABL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	42.24
	02	3644498 MULTIMETER DIGITAL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	67.98
	03	3571330 WRLS CHIME W/NIGHT LIG	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	21.24
	04	3571044 WIRELESS CHIME RECEIVE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	12.74
33220		AB		01/08/2016	012516 01/25/2016	3.48
	01	3531313 60W DL A19 LED 2PK 10K	28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.48
33572		AB		01/12/2016	012516 01/25/2016	179.98
	01	6354211 WORKSHOP HTR 240V/500W	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	129.99

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02	6482693	26QT MOP BUCKET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 49.99
VENDOR TOTAL:					327.66
MIDENVIR 16-043	MIDWEST ENVIRONMENTAL				
	AB		01/19/2016		
01	MONARCH FNDRY-AIR QUALITY TEST	28-503-61-00-7618	012516	01/25/2016	2,130.00
		ENGINRNG - BROWNSFIELD	00000000		2,130.00
VENDOR TOTAL:					2,130.00
MILLERK JAN 2016	KATHLEEN M MILLER				
	AB		01/13/2016		
01	IMIC MEETING-137 MILES	01-100-64-00-5830	012516	01/25/2016	73.98
		TRAVEL, FOOD & LODGING	00000000		73.98
VENDOR TOTAL:					73.98
MINER 259084	MINER ELECTRONICS CORPORATION				
	AB		01/05/2016		
01	SQ#15 TECH SRV	01-200-62-00-7668	012516	01/25/2016	47.50
		MTNC SRVC & RPR-VEHICLES	00000000		47.50
259085					
	AB		01/13/2016		
01	SQ#8 RADAR UNIT FAILED-TECH SR	01-200-62-00-7668	012516	01/25/2016	142.50
		MTNC SRVC & RPR-VEHICLES	00000000		142.50
VENDOR TOTAL:					190.00
MOTION IL42-730087	MOTION INDUSTRIES INC				
	AB		01/08/2016		
01	124170 HI-VOL BALL BRG MTD UNT	25-700-65-00-7399	012516	01/25/2016	137.56
		MISCELLANEOUS SUPPLIES	00000000		137.56
VENDOR TOTAL:					137.56
NEOPOST 14779190	FIDELITY NATIONAL INFORMATION				
	AB		01/14/2016		
01	16OZ SURE SEAL BOTTLE	01-100-65-00-7353	012516	01/25/2016	17.99
		OFFICE SUPPLIES	00000000		11.00
02	FREIGHT	01-100-65-00-7353	00000000		6.99
		OFFICE SUPPLIES	00000000		6.99
VENDOR TOTAL:					17.99
NORLAB 75818	NORLAB, INC.				
	AB		01/11/2016		
			012516	01/25/2016	269.50

BATCH # 012516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-62-00-7671	00000000		256.00
	02		28-770-62-00-7671	00000000		13.50
					VENDOR TOTAL:	269.50
PDCLAB 820880	PDC LABORATORIES INC	AB		012516	12/31/2015	166.00
	01		28-770-62-00-7671	00000000	01/25/2016	166.00
					VENDOR TOTAL:	166.00
PPPFUND 010816	PLANO POLICE PENSION FUND RPLCMT TAX	AB		012516	01/08/2016	333.62
	01		01-000-24-00-2400	00000000	01/25/2016	333.62
					VENDOR TOTAL:	333.62
PROCHEM 215792	PRODUCERS CHEMICAL CO	AB		012516	01/05/2016	299.73
	01		28-770-65-00-7343	00000000	01/25/2016	262.73
	02		28-770-65-00-7343	00000000		37.00
					VENDOR TOTAL:	474.88
215975		AB		012516	01/11/2016	175.15
	01		28-770-65-00-7343	00000000	01/25/2016	175.15
					VENDOR TOTAL:	474.88
SHAW 1215100291112	SHAW SUBURBAN MEDIA GROUP	AB		012516	12/31/2015	145.20
	01		01-130-63-00-7733	00000000	01/25/2016	76.20
	02		01-130-63-00-7733	00000000		69.00
					VENDOR TOTAL:	145.20
SIRCHIE 0237307-IN	SIRCHIE FINGERPRINT LABS, INC	AB		012516	01/12/2016	100.71
	01		01-200-61-00-7756	00000000	01/25/2016	41.00
	02		01-200-61-00-7756	00000000		19.95

BATCH # 012516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		01-200-61-00-7756	00000000		19.95
	04		01-200-61-00-7756	00000000		19.81
					VENDOR TOTAL:	100.71
SUBLABS	SUBURBAN LABORATORIOS INC					
129532 A		AB		012516	01/25/2016	535.00
	01		25-700-62-00-7671	00000000		535.00
130835		AB		012516	01/25/2016	200.00
	01		25-700-62-00-7671	00000000		200.00
					VENDOR TOTAL:	735.00
TIRETR	TIRE TRACKS					
7065973		AB		012516	01/25/2016	24.69
	01		25-700-62-00-7668	00000000		24.69
					VENDOR TOTAL:	24.69
USABB	HD SUPPLY FACILITIES MAINT LTD					
839606		AB		012516	01/25/2016	278.71
	01		25-700-65-00-7343	00000000		63.30
	02		25-700-65-00-7343	00000000		70.30
	03		25-700-65-00-7343	00000000		62.30
	04		25-700-65-00-7343	00000000		19.32
	05		25-700-65-00-7343	00000000		36.42
	06		25-700-65-00-7343	00000000		27.07
844719		AB		012516	01/25/2016	94.67
	01		28-780-65-00-7343	00000000		46.10
	02		28-780-65-00-7343	00000000		29.70
	03		28-780-65-00-7343	00000000		18.87
847032		AB		012516	01/25/2016	52.95
	01		25-700-65-00-7343	00000000		34.95
	02		25-700-65-00-7343	00000000		18.00
					VENDOR TOTAL:	426.33

BATCH # 012516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
VILLAGE 525160	VILLAGE ACE HARDWARE	AB				
			01/19/2016	012516	01/25/2016	17.99
01	5405584 NIGHT LATCH BRASS		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		17.99
					VENDOR TOTAL:	17.99
WATPDTS 0263809	WATER PRODUCTS-AURORA	AB				
			01/19/2016	012516	01/25/2016	1,710.95
01	METERS		28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		855.48
02	METERS		25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		855.47
					VENDOR TOTAL:	1,710.95
WENDT 238786	WENDT HARDWARE INC	AB				
			12/11/2015	012516	01/25/2016	25.47
01	412825 4PK D BATTERIES		01-310-65-00-7343 OPERATING SUPPLIES	00000000		25.47
238852		AB				
			12/30/2015	012516	01/25/2016	25.16
01	510479 CAULK		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		25.16
					VENDOR TOTAL:	50.63
WESSELS 152	WESSELS SHERMAN	AB				
			01/12/2016	012516	01/25/2016	731.10
01	DEC 2015 PROF SERVICES		01-100-61-00-7610 LEGAL SERVICES	00000000		731.10
					VENDOR TOTAL:	731.10
WOLTERS 0258302X	WOLTERS KLUWER LAW & BUSINESS	AB				
			01/08/2016	012516	01/25/2016	525.00
01	AZZ01B APA BASIC GUIDE TO PYRL		01-100-64-00-5840 TUITION, BOOKS & FEES	00000000		499.00
02	FREIGHT		01-100-64-00-5840 TUITION, BOOKS & FEES	00000000		26.00
					VENDOR TOTAL:	525.00
WTRWGN 508572	WATER WAGON	AB				
			01/06/2016	012516	01/25/2016	20.00

