

BATCH # 031416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
4MC	4MC CORPORATION	AB				
9609				03/02/2016		
	01 REMVL OF ROAD-LABOR & MATERIAL		01-310-62-00-7667	031416	03/14/2016	3,750.00
			MTNC SRVC & RPR-STREETS	00000000		3,750.00
					VENDOR TOTAL:	3,750.00
ACCURATE	GROOT RECYCLING & WASTE SERV	AB				
13927440				02/29/2016		
	01 2/1 #271291 CABINET SHREDDING		01-100-65-00-7899	031416	03/14/2016	127.77
			MISCELLANEOUS EXPENSE	00000000		63.89
	02 2/29 #284085 CABINET SHREDDING		01-100-65-00-7899	00000000		63.88
			MISCELLANEOUS EXPENSE			
13927527		AB		02/29/2016		
	01 2/1 #271294 CAB SHREDDING-PD		01-200-62-00-7666	031416	03/14/2016	106.48
			MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
	02 2/29 #284088 CAB SHREDDING-PD		01-200-62-00-7666	00000000		53.24
			MTNC SRVC & RPR-OFFICE EQMT			
					VENDOR TOTAL:	234.25
ADP	ADP, INC	AB				
469193419				02/25/2016		
	01 PAYROLL		01-100-62-00-7743	031416	03/14/2016	386.60
			PAYROLL PROCESSING FEE-88%	00000000		340.21
	02 PAYROLL		10-100-62-00-7743	00000000		7.73
			PAYROLL PROCESSING FEE-2%			
	03 PAYROLL		25-100-62-00-7743	00000000		15.46
			PAYROLL PROCESSING FEE-4%			
	04 PAYROLL		28-100-62-00-7743	00000000		23.20
			PAYROLL PROCESSING FEE-6%			
469195524		AB		02/25/2016		
	01 PAYROLL		01-100-62-00-7743	031416	03/14/2016	137.70
			PAYROLL PROCESSING FEE-88%	00000000		121.18
	02 PAYROLL		10-100-62-00-7743	00000000		2.75
			PAYROLL PROCESSING FEE-2%			
	03 PAYROLL		25-100-62-00-7743	00000000		5.51
			PAYROLL PROCESSING FEE-4%			
	04 PAYROLL		28-100-62-00-7743	00000000		8.26
			PAYROLL PROCESSING FEE-6%			
469702037		AB		02/26/2016		
	01 PAYROLL		01-100-62-00-7743	031416	03/14/2016	160.14
			PAYROLL PROCESSING FEE-88%	00000000		140.92
	02 PAYROLL		10-100-62-00-7743	00000000		3.20
			PAYROLL PROCESSING FEE-2%			
	03 PAYROLL		25-100-62-00-7743	00000000		6.41
			PAYROLL PROCESSING FEE-4%			
	04 PAYROLL		28-100-62-00-7743	00000000		9.61
			PAYROLL PROCESSING FEE-6%			
469702845		AB		02/28/2016		
				031416	03/14/2016	31.96

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	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:		716.40
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1012 PD		AB		03/06/2016	031416 03/14/2016	771.30
01	QRTLY CHRGR-APR-JUN		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	771.30
WELL 7 4/16-3/17		AB		03/06/2016	031416 03/14/2016	1,381.80
01	WELL 7 ANNUAL CHRGR-4/16-3/17		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,381.80
				VENDOR TOTAL:		2,153.10
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96649821		AB		02/18/2016	031416 03/14/2016	220.03
01	MISC NUTS-SCREWS-WASHERS		01-310-65-00-7343	OPERATING SUPPLIES	00000000	193.03
02	COTTER PINS-FUSES-CABLE TIES		** COMMENT **		00000000	
03	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000	27.00
96649822		AB		02/18/2016	031416 03/14/2016	741.33
01	MISC NUTS-BOLTS-SCREWS-		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	684.33
02	O-RINGS-SANDING DISC-FUSES		** COMMENT **		00000000	
03	FREIGHT		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	57.00
96651443		AB		02/23/2016	031416 03/14/2016	104.24
01	MCR8526 PK12 CHORE GLOVES		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	84.24
02	FREIGHT		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
96651910		AB		02/24/2016	031416 03/14/2016	237.14
01	MCRN9680XL GLOVES		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	202.14
02	FREIGHT		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.00
				VENDOR TOTAL:		1,302.74
ASHLANDDD	ASHLAND DOOR SOLUTIONS					
700053		AB		10/22/2015	031416 03/14/2016	2,085.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7660	00000000		2,085.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	2,085.00
AT&T	AT&T					
FEB 2016	PD	AB		031416	03/14/2016	400.19
01	T1 LINE @PD 630 Z26-5445 612 7		01-200-63-00-7735	00000000		400.19
					VENDOR TOTAL:	400.19
AURAREA	AURORA AREA CONVENTION & JAN 2016-HMSTED	AB		031416	03/14/2016	6.61
01	HOTEL/MOTEL TAX-THE HOMESTEAD		01-100-62-00-7727	00000000		6.61
					VENDOR TOTAL:	6.61
AUTOZONE	AUTO ZONE					
2696037470		AB		031416	03/14/2016	3.93
01	142104 GC01 GREASE COUPLER		01-310-65-00-7318	00000000		3.93
					VENDOR TOTAL:	3.93
BARECO	BARRETT'S ECOWATER					
335519.00		AB		031416	03/14/2016	142.47
01	13.5 GAL DISTILLED WATER		25-700-65-00-7343	00000000		118.95
02	3.5 GAL BOTTLED WATER		25-700-65-00-7343	00000000		23.52
					VENDOR TOTAL:	142.47
BONNELL	BONNELL INDUSTRIES INC					
0167744-IN		AB		031416	03/14/2016	390.00
01	BON-003308N SPINNER MOTOR		01-310-65-00-7318	00000000		390.00
					VENDOR TOTAL:	390.00
BOYER	DARRIN BOYER					
FEB 2016		AB		031416	03/14/2016	32.59

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REIMB F/SHOP SUPPLIES	25-700-65-00-7343	OPERATION SUPPLIES	00000000	32.59
					VENDOR TOTAL:	32.59
CDSOFC 0984397		CDS OFFICE TECHNOLOGIES				
	01	HAVIS-CF-31 DOCKING STATION	01-200-65-00-7310	NEW OPERATING EQUIPMENT	031416 03/14/2016	736.00
					00000000	736.00
					VENDOR TOTAL:	736.00
CINTAS 344344738		CINTAS CORPORATION 344				
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	031416 03/14/2016	124.71
	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	34.26
					031416 03/14/2016	193.89
					00000000	124.71
					00000000	34.92
					00000000	34.26
344348108						
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	031416 03/14/2016	287.55
	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
					031416 03/14/2016	351.23
					00000000	287.55
					00000000	34.92
					00000000	28.76
344351487						
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	031416 03/14/2016	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
					031416 03/14/2016	180.39
					00000000	116.71
					00000000	34.92
					00000000	28.76
344354913						
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	031416 03/14/2016	393.92
	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	153.11
					031416 03/14/2016	581.95
					00000000	393.92
					00000000	34.92
					00000000	153.11
					VENDOR TOTAL:	1,307.46
CNA 15135534N-DS		CNA SURETY				
	01	NOTARY RENEWAL-DS	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	031416 03/14/2016	30.00
					00000000	30.00
					VENDOR TOTAL:	30.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COFFMAN	COFFMAN TRUCK SALES INC					
1001023920		AB		02/18/2016	031416 03/14/2016	77.62
01	85106619 ENGINE HEATER		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	77.62
VENDOR TOTAL:						77.62
COLOSIMO	CARLO D. COLOSIMO, ESQ.					
SEPT 2015-FEB 2016		AB		03/01/2015	031416 03/14/2016	1,650.00
01	9/30/15-2/17/16 ADMIN HEARINGS		01-111-61-00-7610	LEGAL SERVICES	00000000	1,650.00
VENDOR TOTAL:						1,650.00
COMBINED	COMBINED SALES					
107883		AB		02/16/2016	031416 03/14/2016	26.95
01	DCC10J10 FOAM CUPS 10OZ		01-120-65-00-7343	OPERATION SUPPLIES	00000000	26.95
VENDOR TOTAL:						26.95
COMCAST	COMCAST CABLE					
022016 KRISTEN		AB		02/20/2016	031416 03/14/2016	95.66
01	2/27-3/26/16 401 KRISTEN INTER		28-760-63-00-7738	INTERNET	00000000	95.66
022216 WWTP		AB		02/22/2016	031416 03/14/2016	85.66
01	2/29-3/28/16 WWTP INTERNET		25-100-63-00-7738	INTERNET	00000000	85.66
022316 PD		AB		02/23/2016	031416 03/14/2016	99.85
01	3/1-3/29/16 PD INTERNET		01-200-63-00-7738	INTERNET	00000000	99.85
030216 COM		AB		03/02/2016	031416 03/14/2016	109.55
01	3/09-4/08/16 INTERNET 9E NORTH		01-210-63-00-7738	INTERNET	00000000	109.55
030416 CH		AB		03/04/2016	031416 03/14/2016	93.82
01	3/07-4/06/16 INTERNET-CH		01-100-63-00-7738	INTERNET	00000000	93.82
030516 DEPOT		AB		03/05/2016	031416 03/14/2016	74.94

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	01	3/12-4/11/16 INTERNET-DEPOT	01-100-63-00-7738	INTERNET	00000000	74.94
					VENDOR TOTAL:	559.48
COMED FEB 2016	COM ED	AB		02/16/2016	031416 03/14/2016	2,145.65
	01	1356018044 CITY SIGN-BURROUGHS	01-120-62-00-7731	ELECTRICITY	00000000	88.15
	02	1128010061 CITY SIGN-ELDAMAIN	01-120-62-00-7731	ELECTRICITY	00000000	61.28
	03	0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	31.79
	04	0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	90.35
	05	2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	30.56
	06	2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	46.49
	07	2230461008 RR TRAF SIGNL-FAXON	01-320-62-00-7731	ELECTRICITY	00000000	23.62
	08	2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	32.17
	09	2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	24.75
	10	2483094053 3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000	30.12
	11	2820135039 100 W JOHN	01-320-62-00-7731	ELECTRICITY	00000000	97.96
	12	4032000001 1028 DANIEL	01-320-62-00-7731	ELECTRICITY	00000000	1,254.24
	13	0804231007 20 N HUGH	01-320-62-00-7731	ELECTRICITY	00000000	266.30
	14	0273053259 SIREN-PAULINE	01-320-62-00-7731	ELECTRICITY	00000000	67.87
					VENDOR TOTAL:	2,145.65
COMMEALS 02/04-03/07/16	COMMUNITY MEALS FOR SENIORS	AB		03/09/2016	031416 03/14/2016	624.00
	01	208 SENIOR DINE OUT TICKETS SL	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	624.00
					VENDOR TOTAL:	624.00
DEUCH 30533	WALTER E. DEUCHLER & ASSOC	AB		02/29/2016	031416 03/14/2016	175.84
	01	JB#4881404901-ELDAMAIN-LOAN AP	25-100-61-00-7634	CONSULTING SERVICES	00000000	175.84
30534		AB		02/29/2016	031416 03/14/2016	399.34
	01	JB#4881501201 LEW ST-ENG SRVS	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	00000000	399.34
					VENDOR TOTAL:	575.18
DU-TEK 711587	DU-TEK INC	AB		02/18/2016	031416 03/14/2016	100.50

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	01		01-310-65-00-7318	00000000		72.00
	02		01-310-65-00-7318	00000000		19.00
	03		01-310-65-00-7318	00000000		9.50
					VENDOR TOTAL:	100.50
EASTJORD 3929173		EAST JORDON IRON WORKS				
		AB		02/10/2016	031416 03/14/2016	189.57
	01	98813118 JCM131-0690 12 CLAMP	28-780-65-00-7316	00000000		176.70
	02	FREIGHT	28-780-65-00-7316	00000000		12.87
3931001		AB		02/18/2016	031416 03/14/2016	189.57
	01	98813118 JCM 131-0690-12 CLAMP	28-780-65-00-7316	00000000		176.70
	02	FREIGHT	28-780-65-00-7316	00000000		12.87
3931360		AB		02/19/2016	031416 03/14/2016	189.57
	01	98813118 JCM 131-0690 12CLAMP	28-780-65-00-7316	00000000		176.70
	02	FREIGHT	28-780-65-00-7316	00000000		12.87
					VENDOR TOTAL:	568.71
ELECTRIC 6997		KEVIN R JOHNSON				
		AB		01/22/2016	031416 03/14/2016	215.40
	01	LU150/55 150W HPS MOGUL BS LMP	01-320-65-00-6427	00000000		215.40
7023		AB		03/03/2016	031416 03/14/2016	1,149.72
	01	3-MOGUL BASE RETRO KIT	01-320-65-00-6427	00000000		1,079.85
	02	FREIGHT	01-320-65-00-6427	00000000		69.87
					VENDOR TOTAL:	1,365.12
ELLIOTT 19175		ELLIOTT ELECTRIC, INC				
		AB		02/17/2016	031416 03/14/2016	9,615.00
	01	JB#15-748 ELECTRIC 2ND PHASE	25-501-61-00-7619	00002115		9,615.00
	02	MIXER INSTALL	** COMMENT **	00002115		
					VENDOR TOTAL:	9,615.00
ERICKEXP FEB 2016		RANDY ERICKSON				
		AB		03/01/2016	031416 03/14/2016	441.12

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	01	FEB 2016 MILEAGE-428	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	231.12
	02	SEMINAR	01-130-64-00-5810	SEMINARS & COURSES	00000000	100.00
	03	CERT RENEWAL-DUES	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	110.00
				VENDOR TOTAL:		441.12
FIRST DB032516		FIRST NATIONAL BANK OF OMAHA	AB	03/09/2016	031416 03/14/2016	569.02
	01	WALMART 1/28/16 POLISH	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.88
	02	TNEMEC 2/5/16 ENDURA-SHIELD	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	89.00
	03	HOME DEPOT 2/10/16 PAINT SPPLY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	43.72
	04	SIUE 2/17/16 CLASS B WTR OP1&2	25-100-64-00-5810	SEMINARS & COURSES	00000000	300.00
	05	HOME DEPOT 2/18/16 BOARD/FLTR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	101.29
	06	HOME DEPOT 2/19/16 SCRE/TRAY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.13
JG032516			AB	03/09/2016	031416 03/14/2016	69.67
	01	LATE FEE	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	39.00
	02	INTEREST CHARGE	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	30.67
	03	FEES TO BE REIMB IN NEXT STMT	** COMMENT **		00000000	
JM032516			AB	03/07/2016	031416 03/14/2016	527.81
	01	OFFICE MAX 2/21/16 BACK UP	28-760-65-00-7343	OPERATION SUPPLIES	00000000	115.98
	02	TOOL UP 2/23/16 TORQUE WRENCH	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	158.75
	03	I HOTEL 2/24/16 CHAMPAIGN CONF	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	253.08
JW032516			AB	03/10/2016	031416 03/14/2016	219.49
	01	USPS 1/28/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	13.70
	02	OFFICE DEPOT 1/29/16 STK DRAWR	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000	82.88
	03	MCDONALD'S 2/9/16 TRNG LUNCH	01-200-64-00-5850	MEETING EXPENSE	00000000	8.53
	04	WALMART 2/11/16 LSR PNT/PADLCK	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	21.26
	05	PLANO BP 2/5/16 REFRESHMENTS	01-200-64-00-5850	MEETING EXPENSE	00000000	10.79
	06	SUBWAY 2/5/16 PLATTERS	01-200-64-00-5850	MEETING EXPENSE	00000000	64.65
	07	WALMART 2/13/16 ICE FISHN SPLY	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	17.68
KT032516			AB	03/09/2016	031416 03/14/2016	204.12
	01	WALMART 2/12/16 SEALER/FMBOARD	01-310-65-00-7343	OPERATING SUPPLIES	00000000	17.42
	02	WALMART 2/18/16 CH COFFEE SPLY	01-100-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	95.12
	03	WALMART 2/23/16 BATTERIES/USB	01-310-65-00-7343	OPERATING SUPPLIES	00000000	91.58
RK032516			AB	03/09/2016	031416 03/14/2016	104.16

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	01	CASEY'S 2/9/16 UNLEADED FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	29.55
	02	LHE REIMB F/ WRONG DOOR BELL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	-219.96
	03	PLANO MOLDING 2/19/16 STRG BXS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	69.66
	04	LHE INC. 2/22/16 WNTR DOORBELL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	224.91
FIRST TB032516		FIRST NATIONAL BANK OF OMAHA	AB	03/10/2016	031416 03/14/2016	690.99
	01	WALMART 2/1/16 SOAPS/SANITIZER	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	58.69
	02	USPS 2/8/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	2.54
	03	WALMART 2/10/16 DVD-R/CDR'S	01-200-61-00-7756	INVESTIGATIONS	00000000	77.06
	04	USPS 2/10/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	150.28
	05	ARROWHEAD 2/16/16 EVIDENC TAPE	01-200-61-00-7756	INVESTIGATIONS	00000000	179.01
	06	WALMART 2/18/16 HP PRINTER	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000	79.00
	07	WALMART 2/18/16 INK/RCPT BOOKS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	61.38
	08	WALMART 2/22/16 HARD DRIVE	01-200-65-00-7353	OFFICE SUPPLIES	00000000	54.00
	09	USPS 2/24/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.74
	10	OTTERBOX 2/19/16 PHONE EXPENSE	01-200-65-00-7353	OFFICE SUPPLIES	00000000	3.18
	11	DELL 2/23/16 USB 3.0 CABLE	01-200-61-00-7756	INVESTIGATIONS	00000000	19.11
				VENDOR TOTAL:		2,385.26
GASVODA 16IMSR0011		GASVODA & ASSOCIATES, INC.	AB	02/11/2016	031416 03/14/2016	671.43
	01	28037 1/4OD INJECTION CHECK VL	28-770-65-00-7343	OPERATION SUPPLIES	00000000	204.00
	02	MCCP207 STENNER PUMP	28-770-65-00-7343	OPERATION SUPPLIES	00000000	164.38
	03	QP401-2 QUICK PRO LATCH 2PK	28-770-65-00-7343	OPERATION SUPPLIES	00000000	11.86
	04	FC5D005 HOUSING FEED RATE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	68.79
	05	BE-06104 1/4" OD PE TUBING	28-770-65-00-7343	OPERATION SUPPLIES	00000000	200.00
	06	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	22.40
16IMSR0013			AB	02/12/2016	031416 03/14/2016	637.51
	01	QP400-2QP TUBE HOUSING W/LATCH	28-770-65-00-7343	OPERATION SUPPLIES	00000000	63.53
	02	QP100-1QP TUBE HOUSING W/BUSH	28-770-65-00-7343	OPERATION SUPPLIES	00000000	54.86
	03	85MHP40 40GPD - NEW PUMP	28-770-65-00-7343	OPERATION SUPPLIES	00000000	519.12
				VENDOR TOTAL:		1,308.94
GATZA 1134		GATZA ELECTRIC, INC	AB	02/22/2016	031416 03/14/2016	650.00
	01	INSTALL NEW DIMMING SYSTEM-LAB	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	300.00

BATCH # 031416

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02	INSTALL NEW DIMMING SYSTEM-MAT	25-700-62-00-7660	00000000		350.00
		MTNC SRVC & RPR-BUILDINGS			
				VENDOR TOTAL:	650.00
GRAINCO 101167	GRAINCO				
	AB		02/01/2016		
01	#2 DIESELEX GOLD 420 GLS	01-310-65-00-7333	031416	03/14/2016	787.52
		GASOLINE, OIL & FILTERS	00000000		737.52
02	SURE FLO IV 265GL TOTE	01-310-65-00-7333	00000000		50.00
		GASOLINE, OIL & FILTERS			
				VENDOR TOTAL:	787.52
HACHCHEM 9686493	HACH COMPANY				
	AB		11/25/2015		
01	9021100 KIT SENSOR CAP REPL	25-700-65-00-7343	031416	03/14/2016	430.89
		OPERATION SUPPLIES	00000000		400.00
02	FREIGHT	25-700-65-00-7343	00000000		30.89
		OPERATION SUPPLIES			
9760912					
	AB		01/21/2016		
01	2556900 REAGENT SET-8	28-770-65-00-7343	031416	03/14/2016	440.09
		OPERATION SUPPLIES	00000000		409.20
02	FREIGHT	28-770-65-00-7343	00000000		30.89
		OPERATION SUPPLIES			
				VENDOR TOTAL:	870.98
HAMILTON 11343	ROBERT E HAMILTON				
	AB		02/16/2016		
01	PRJ#15151 STMWT ORD REV-PRO SR	01-300-62-00-7676	031416	03/14/2016	227.50
		MTNC SRVC & RPR	00000000		227.50
				VENDOR TOTAL:	227.50
HAUSLER 2016 ICSC	ROBERT HAUSLER				
	AB		03/08/2016		
01	5/21-25 ICSC CONF-ADVANCE-MEAL	01-100-64-00-5830	031416	03/14/2016	1,048.00
		TRAVEL, FOOD & LODGING	00000000		400.00
02	5/21-25 ICSC CONF-ADVANCE-LODG	01-100-64-00-5830	00000000		648.00
		TRAVEL, FOOD & LODGING			
				VENDOR TOTAL:	1,048.00
HAWKINS 3839028 RI	HAWKINS, INC				
	AB		02/12/2016		
01	2116 ALUM SULFATE LIQUID	25-700-65-00-7343	031416	03/14/2016	781.70
		OPERATION SUPPLIES	00000000		772.20

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	9.50
HAWKINS 3839029 RI		HAWKINS, INC				
		AB		02/12/2016	031416 03/14/2016	261.80
	01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	136.80
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	88.50
	03	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	34.50
	04	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	2.00
				VENDOR TOTAL:		1,043.50
HEARTLAN 10467115		HEARTLAND BANK & TRUST				
		AB		02/17/2016	031416 03/14/2016	25.00
	01	COPIES OF CHECKS JAN-1-13 TO	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	25.00
	02	DECEMBER 31-2015	** COMMENT **		00000000	
				VENDOR TOTAL:		25.00
HENDRIX 535044		HENDRIX TOWN & COUNTRY, INC				
		AB		03/02/2016	031416 03/14/2016	199.38
	01	41 10" SPOUT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	133.38
	02	1 10" CLAMP COMPL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	44.00
	03	2 10" ANGLE RING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	22.00
				VENDOR TOTAL:		199.38
HOGANWK 1175362		HOGAN WALKER L L C				
		AB		02/18/2016	031416 03/14/2016	372.18
	01	2015 JD 855D-SERVICE WK-LABOR	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	269.00
	02	2015 JD 855D-SERVICE WK-PARTS	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	108.01
	03	2015 JD 855D-SERVICE WK-MISC C	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	-4.83
				VENDOR TOTAL:		372.18
1175364		AB		02/18/2016	031416 03/14/2016	354.67
	01	2013 JD 997-SRV WRK-LABOR	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	279.00
	02	2013 JD 997-SRV WRK-PARTS	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	80.50
	03	2013 JD 997-SRV WRK-MISC CR	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	-4.83
				VENDOR TOTAL:		726.85
HYATT 7173		LYLE HYATT CO., INC.				
		AB		02/14/2016	031416 03/14/2016	180.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	MAN & BOBCAT ON HUGH ST-2HRS	28-780-62-00-7676	MTNC SRVC & RPR	00000000	180.00
VENDOR TOTAL:					180.00
IEPA MAR 2016 #10	ILLINOIS ENVIRONMENTAL PROTECT	AB	02/16/2016	031416 03/14/2016	16,690.90
01	PRJ#L17-3210 PAYMENT #10	28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	00000000	16,690.90
VENDOR TOTAL:					16,690.90
ILGFOA 2016 DUES	IGFOA	AB	03/01/2016	031416 03/14/2016	400.00
01	2016 DUES RENEWAL-JG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	200.00
02	2016 DUES RENEWAL-RV	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	100.00
03	2016 DUES RENEWAL-ZG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	100.00
VENDOR TOTAL:					400.00
ILLCO 1295450	ILLCO INC	AB	03/10/2016	031416 03/14/2016	163.12
01	MISC PIPE-COUPPLING-NIPPLES-TEE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	163.12
VENDOR TOTAL:					163.12
ILPOASSO 2016 DUES	ILLINOIS POLICE ASSOCIATION	AB	03/09/2016	031416 03/14/2016	570.00
01	2016 MEMBRSHP DUES-19 ACTIVE	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	570.00
VENDOR TOTAL:					570.00
INTEGRIT 1590	INTEGRITY SALES. INC	AB	03/03/2016	031416 03/14/2016	48.95
01	STIFF WITCH STREET BROOM	01-310-65-00-7343	OPERATING SUPPLIES	00000000	48.95
VENDOR TOTAL:					48.95
JUSTSAFE 25485	JUST SAFETY, LTD.	AB	02/16/2016	031416 03/14/2016	83.30

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	MISC SUPPLIES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	83.30
				VENDOR TOTAL:		83.30
KENPRINT 2013		ANNETTE M POWELL	AB	02/09/2016	031416 03/14/2016	357.20
	01	1000 LETTER HEAD PD	01-200-65-00-7353	OFFICE SUPPLIES	00000000	60.60
	02	1000 RET ADD EVELOPES PD	01-200-65-00-7353	OFFICE SUPPLIES	00000000	73.35
	03	1 INK CHARGE	01-200-65-00-7353	OFFICE SUPPLIES	00000000	25.00
	04	500 TRANSFER SHEETS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	198.25
				VENDOR TOTAL:		357.20
KONICA 9002192114		KONIKA MINOLTA BUSINESS	AB	02/26/2016	031416 03/14/2016	18.98
	01	B&W COPIES 265	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	3.46
	02	COLOR COPIES 153	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	15.52
				VENDOR TOTAL:		18.98
KONICA-L 64420487		GE CAPITAL INFORMATION	AB	03/02/2016	031416 03/14/2016	418.77
	01	2-PC-410 COPIES MACH RENTLS-CH	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
				VENDOR TOTAL:		418.77
LAILTD 16-13675		LAI, LTD.	AB	02/26/2016	031416 03/14/2016	475.00
	01	25' HOSE-5"ID PVC FLEX	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	475.00
				VENDOR TOTAL:		475.00
LAYNE 89081016		LAYNE CHRISTENSEN COMPANY	AB	02/25/2016	031416 03/14/2016	45,930.00
	01	WELL 7-NEW REPLC F/WT VESSELS	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	45,930.00
				VENDOR TOTAL:		45,930.00
LORCHEM 60201		LORCHEM TECHNOLOGIES, INC	AB	02/29/2016	031416 03/14/2016	50.24

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		101119484 REP KIT ERGO 3000	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 36.08
	02		FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 14.16
VENDOR TOTAL:						50.24
MCGINNIS	JOHN P MCGINNIS					
022316	CONF	AB		02/23/2016	031416 03/14/2016	26.00
	01		REIMB-MEAL 2/23/16 CONF @UOFI	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 26.00
VENDOR TOTAL:						26.00
MENARDSY	MENARDS - YORKVILLE					
37146		AB		02/19/2016	031416 03/14/2016	41.54
	01		2327985 TAPCON HEX 1/4X2-3/4	28-760-65-00-7343	OPERATION SUPPLIES	00000000 12.48
	02		2424613 #4 UNIBIT STEP DRILL B	28-760-65-00-7343	OPERATION SUPPLIES	00000000 34.79
	03		3611218 1-7/8" STEEL HANDYBOX	28-760-65-00-7343	OPERATION SUPPLIES	00000000 0.48
	04		3611285 2-3/4" SWITCHBOX 1/2"	28-760-65-00-7343	OPERATION SUPPLIES	00000000 2.38
	05		3611153 4X4 COVER TOGGLE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.19
	06		3614644 4X1-1/2" DRAWN 1/2" KO	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.58
	07		3636550 20A SP BACKWIRE-GRY	28-760-65-00-7343	OPERATION SUPPLIES	00000000 4.48
	08		3634198 IV 20A BACKWIRE OUTLET	28-760-65-00-7343	OPERATION SUPPLIES	00000000 5.96
	09		3611360 HANDY BOX COVER BLNK	28-760-65-00-7343	OPERATION SUPPLIES	00000000 0.29
	10		3611111 4X4 COVER BLANK	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.56
	11		2302000 1/4X2-1/2" YZINC PWRLG	28-760-65-00-7343	OPERATION SUPPLIES	00000000 5.60
	12		PAYMENT	28-760-65-00-7343	OPERATION SUPPLIES	00000000 -29.25
37381		AB		02/22/2016	031416 03/14/2016	34.37
	01		2441684 8-1/4" WIRE STRIPPER	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 16.89
	02		5634286 WL SILCOM ULTRA K&B CL	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 3.49
	03		2377705 6PC SLOT & PHILIP SET	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 13.99
37658		AB		02/25/2016	031416 03/14/2016	21.52
	01		3637425 15A 125V ANGLE PLUG	28-760-65-00-7343	OPERATION SUPPLIES	00000000 9.49
	02		REBATE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 -19.13
	03		2451356 DOUBLE COVER ORGANIZER	28-760-65-00-7343	OPERATION SUPPLIES	00000000 5.99
	04		2362049 1/4X13" DBL FLUTE MASO	28-760-65-00-7343	OPERATION SUPPLIES	00000000 7.97
	05		2421540 1/4X18" BELL HANGER	28-760-65-00-7343	OPERATION SUPPLIES	00000000 10.93
	06		3611218 1-7/8" STEEL HANDYBOX	28-760-65-00-7343	OPERATION SUPPLIES	00000000 0.48
	07		3651003 3/4" NM CONNECTOR	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.49
	08		2331459 1/4-20X3/4 PH PAN MS S	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.59

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	09	2331458	1/4-20X1/2 PH PAN MS S	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.59
	10	2329734	1/4 INSERT LKNT 12PC	28-760-65-00-7343	OPERATION SUPPLIES	00000000 0.89
	11	2320283	1/4 SPLIT LOCK WASH 8P	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.59
	12	3612440	HANDY BOX CVR 1-13/32"	28-760-65-00-7343	OPERATION SUPPLIES	00000000 0.59
	13	3634732	LA 20A/250V SINGLE OTL	28-760-65-00-7343	OPERATION SUPPLIES	00000000 3.99
	14	PAYMENT		28-760-65-00-7343	OPERATION SUPPLIES	00000000 -5.94
MENARDSY 37739		MENARDS - YORKVILLE				
		AB		02/26/2016		
				031416	03/14/2016	11.25
	01	2320271	1/4-20 NYL LOCK NUT 6P	01-120-65-00-7343	OPERATION SUPPLIES	00000000 3.18
	02	3633678	BR 20A/125V COMM OUTLT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 8.07
38568						
		AB		03/07/2016		
				031416	03/14/2016	50.56
	01	MISC SUPPLIES FOR WELL 7	28-760-65-00-7343	OPERATION SUPPLIES		50.56
					VENDOR TOTAL:	159.24
NICOR FEB 2016		NICOR GAS				
		AB		02/23/2016		
				031416	03/14/2016	1,287.51
	01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	331.16
	02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	132.96
	03	11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	79.13
	04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	305.84
	05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	326.25
	06	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	25.53
	07	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	86.64
					VENDOR TOTAL:	1,287.51
NILES 2176		NILES EXCAVATING INC				
		AB		02/18/2016		
				031416	03/14/2016	1,807.50
	01	2/14/16 SNWPLW @LKWD 5.5 DODGE	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	841.50
	02	2/14/16 SNWPLW @LKWD 6 INTERN	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	966.00
					VENDOR TOTAL:	1,807.50
NORTHWTR 0180760		FERGUSON WATER WORKS #2516				
		AB		02/19/2016		
				031416	03/14/2016	1,044.02
	01	M7113NP43F 3/4" METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	522.01

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	37.00
					VENDOR TOTAL:	473.50
PUMP		PUMP SUPPLY INC				
49051-01		AB		02/18/2016	031416 03/14/2016	9,784.00
	01	X49051-REPAIR 1-FAIRBANKS PUMP	25-700-65-00-7999	CONTINGENCIES	00000000	4,892.00
	02	X49051-REPAIR 2-FAIRBANKS PUMP	25-700-65-00-7999	CONTINGENCIES	00000000	4,892.00
					VENDOR TOTAL:	9,784.00
RECOMSV		RELIABLE COMPUTER SERVICES IN				
27650		AB		02/19/2016	031416 03/14/2016	74.85
	01	GS105 5 PORT GB SWITCH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	59.95
	02	CAT5E 7' PATCH CABLE	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	6.95
	03	10' CAT5 PATCH CABLE	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	7.95
MSP-2976		AB		02/26/2016	031416 03/14/2016	560.00
	01	MARCH 2016-MAINT AGREEMENT-CH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
MSP-2990		AB		02/26/2016	031416 03/14/2016	550.00
	01	MARCH 2016 MAINT AGREEMENT-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
					VENDOR TOTAL:	1,184.85
ROMANEX		THOMAS ROMANO				
FEB 2016		AB		03/01/2016	031416 03/14/2016	154.44
	01	FEB 2016 MILEAGE-286	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	154.44
					VENDOR TOTAL:	154.44
RT34TRAN		PHILIP M. BLOCH				
3488		AB		02/04/2016	031416 03/14/2016	1,100.04
	01	SQ# 2 INTAKE MANIFOLD R&R-LABR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	374.00
	02	SQ# 2 INTAKE MANIFOLD R&R-PRTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	723.04
	03	SQ# 2 INTAKE MANIFOLD R&R-MISC	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
3490		AB		02/05/2016	031416 03/14/2016	35.05

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#8 OIL CHANGE & ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	35.05
RT34TRAN 3491		PHILIP M. BLOCH				
		AB		02/09/2016	031416 03/14/2016	165.95
	01	SQ#2 BLOWER MOTOR REPLC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	54.40
	02	SQ#2 BLOWER MOTOR REPLC-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	72.59
	03	SQ#2 BLOWER MOTOR REPLC-SHOP F	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	04	SQ#2 TRANS FLUID LEAK-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.20
	05	SQ#2 TRANS FLUID LEAK-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.78
	06	SQ#2 TRANS FLUID LEAK-FLUID	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.98
3492		AB		02/25/2016	031416 03/14/2016	48.65
	01	SQ#12 OIL CHANGE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.40
	02	SQ#12 OIL CHANGE-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	03	SQ#12 OIL CHANGE-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.50
	04	SQ#12 ROTATE TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.20
	05	SQ#12 TIRE PUNCTURE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.60
3493		AB		03/01/2016	031416 03/14/2016	35.05
	01	SQ#15 OIL CHANGE & ROTATE TIRE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	35.05
					VENDOR TOTAL:	1,384.74
RURAL I190118		PLANO RURAL KING SUPPLY, INC				
		AB		02/02/2016	031416 03/14/2016	7.98
	01	EZ SPLY TUBE VN	01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.98
I86416		AB		01/27/2016	031416 03/14/2016	47.91
	01	IMPACT SOCKET ADPTR	28-760-75-00-6416	JOHN ST BUILD IMP	00000000	3.99
	02	BLADE RECIP WOOD 6"-2	28-760-75-00-6416	JOHN ST BUILD IMP	00000000	19.98
	03	300W LIGHT BULBS-6	28-760-75-00-6416	JOHN ST BUILD IMP	00000000	23.94
I87030		AB		01/28/2016	031416 03/14/2016	24.72
	01	24 CAN NESTED COOLER	28-760-65-00-7343	OPERATION SUPPLIES	00000000	1.73
	02	HEAT TAPE WATER PIPE 12'	28-760-65-00-7343	OPERATION SUPPLIES	00000000	22.99
I87430		AB		01/29/2016	031416 03/14/2016	7.47

BATCH # 031416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-760-65-00-7343	00000000		2.99
	02		28-760-65-00-7343	00000000		2.99
	03		28-760-65-00-7343	00000000		1.49
RURAL I89478		AB		031416	02/01/2016 03/14/2016	-3.00
	01		28-760-65-00-7343	00000000		-22.99
	02		28-760-65-00-7343	00000000		19.99
I89522		AB		031416	02/01/2016 03/14/2016	18.97
	01		01-120-62-00-7660	00000000		4.99
	02		01-120-62-00-7660	00000000		13.98
I89603		AB		031416	02/01/2016 03/14/2016	1.56
	01		01-310-65-00-7318	00000000		1.56
I89932		AB		031416	02/02/2016 03/14/2016	17.35
	01		01-120-65-00-7343	00000000		2.38
	02		01-120-65-00-7343	00000000		3.99
	03		01-120-65-00-7343	00000000		4.99
	04		01-120-65-00-7343	00000000		5.99
I89974		AB		031416	02/02/2016 03/14/2016	33.98
	01		25-700-65-00-7316	00000000		29.99
	02		25-700-65-00-7316	00000000		3.99
I90077		AB		031416	02/02/2016 03/14/2016	7.98
	01		01-120-62-00-7660	00000000		7.98
I90077 CM		AB		031416	02/02/2016 03/14/2016	-7.98
	01		01-120-62-00-7660	00000000		-7.98
I90080		AB		031416	02/02/2016 03/14/2016	119.00
	01		28-780-65-00-7343	00000000		119.00
I90512		AB		031416	02/03/2016 03/14/2016	3.89

BATCH # 031416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-760-65-00-7343			0.90
	02		28-760-65-00-7343			2.99
RURAL I90556	PLANO RURAL KING SUPPLY, INC					
	01	AB	01-120-62-00-7660	031416	03/14/2016	8.45
				00000000		8.45
I90571		AB		031416	03/14/2016	58.92
	01		01-100-65-00-7399			4.99
	02		01-100-65-00-7399			5.99
	03		01-100-65-00-7399			13.98
	04		01-100-65-00-7399			33.96
I90769		AB		031416	03/14/2016	2.79
	01		01-120-65-00-7343			2.79
I90845		AB		031416	03/14/2016	8.47
	01		01-120-62-00-7660			1.99
	02		01-120-62-00-7660			2.49
	03		01-120-62-00-7660			3.99
I90845 CM		AB		031416	03/14/2016	-3.99
	01		01-120-62-00-7660			-3.99
I90845 CM #2		AB		031416	03/14/2016	-2.49
	01		01-120-62-00-7660			-2.49
I90875		AB		031416	03/14/2016	5.99
	01		01-120-62-00-7660			5.99
I90875 CM		AB		031416	03/14/2016	-5.99
	01		01-120-62-00-7660			-5.99
I91022		AB		031416	03/14/2016	37.09
	01		01-120-62-00-7660			5.99

BATCH # 031416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-120-62-00-7660	00000000		3.99
	03		01-120-62-00-7660	00000000		2.12
	04		01-120-62-00-7660	00000000		24.99
RURAL I91022 CM		AB		031416	03/14/2016	-24.99
	01		01-120-62-00-7660	00000000		-24.99
I91451		AB		031416	03/14/2016	5.18
	01		28-760-65-00-7343	00000000		5.18
I93394		AB		031416	03/14/2016	193.99
	01		25-700-65-00-7316	00000000		193.99
I93420		AB		031416	03/14/2016	255.88
	01		01-310-62-00-5630	00000000		241.90
	02		01-120-65-00-7343	00000000		13.98
I94025		AB		031416	03/14/2016	6.99
	01		01-310-65-00-7318	00000000		6.99
I94163		AB		031416	03/14/2016	8.97
	01		28-760-65-00-7343	00000000		1.99
	02		28-760-65-00-7343	00000000		1.99
	03		28-760-65-00-7343	00000000		4.99
I94495		AB		031416	03/14/2016	17.99
	01		25-700-65-00-7316	00000000		17.99
I94516		AB		031416	03/14/2016	27.96
	01		01-120-65-00-7343	00000000		27.96
I94542		AB		031416	03/14/2016	9.98
	01		28-760-65-00-7343	00000000		-1.99
	02		28-760-65-00-7343	00000000		1.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		28-760-65-00-7343	OPERATION SUPPLIES	00000000	9.98
RURAL I94712		AB		02/11/2016	031416 03/14/2016	15.22
	01		28-760-65-00-7343	OPERATION SUPPLIES	00000000	-1.99
	02		28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.98
	03		28-760-65-00-7343	OPERATION SUPPLIES	00000000	0.49
	04		28-760-65-00-7343	OPERATION SUPPLIES	00000000	12.74
I94815		AB		02/11/2016	031416 03/14/2016	46.79
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.29
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.58
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.99
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.98
	05		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
	06		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
	07		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
	08		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
	09		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.99
I94913		AB		02/11/2016	031416 03/14/2016	27.97
	01		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	24.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
I97510		AB		02/16/2016	031416 03/14/2016	1.64
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.64
I97933		AB		02/17/2016	031416 03/14/2016	1.69
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.69
I98005		AB		02/17/2016	031416 03/14/2016	29.99
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.99
I98426		AB		02/18/2016	031416 03/14/2016	23.99
	01		01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.99
I98535		AB		02/18/2016	031416 03/14/2016	3.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7343	00000000		3.98
			OPERATING SUPPLIES			
RURAL I98541		AB		031416	02/18/2016 03/14/2016	5.94
	01		01-100-65-00-7399	00000000		5.94
			MISCELLANEOUS SUPPLIES			
I98627		AB		031416	02/18/2016 03/14/2016	35.94
	01		01-310-65-00-7343	00000000		35.94
			OPERATING SUPPLIES			
I98915		AB		031416	02/19/2016 03/14/2016	9.28
	01		01-120-65-00-7343	00000000		3.29
			OPERATION SUPPLIES			
	02		01-120-65-00-7343	00000000		5.99
			OPERATION SUPPLIES			
I98990		AB		031416	02/19/2016 03/14/2016	3.69
	01		25-700-65-00-7316	00000000		3.69
			MTNC & RPR-SUPPLIES			
J01901		AB		031416	02/23/2016 03/14/2016	18.44
	01		25-700-65-00-7316	00000000		5.98
			MTNC & RPR-SUPPLIES			
	02		25-700-65-00-7316	00000000		3.49
			MTNC & RPR-SUPPLIES			
	03		25-700-65-00-7316	00000000		8.97
			MTNC & RPR-SUPPLIES			
J02219		AB		031416	02/24/2016 03/14/2016	6.64
	01		01-310-65-00-7318	00000000		0.66
			MTNC SRVC & RPR SUPPLS-VEHICLE			
	02		01-310-65-00-7318	00000000		5.98
			MTNC SRVC & RPR SUPPLS-VEHICLE			
J02340		AB		031416	02/24/2016 03/14/2016	7.92
	01		25-700-65-00-7316	00000000		7.92
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	1,130.14
RUSHTRUC 3001571180		AB		031416	02/09/2016 03/14/2016	104.04
	01		01-310-65-00-7318	00000000		104.04
			MTNC SRVC & RPR SUPPLS-VEHICLE			
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	104.04

BATCH # 031416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SIMPSON 28222	M E SIMPSON COMPANY INC	AB				
	01 HUGH & SCHOOL-LEAK LOC REPR		28-780-62-00-7676	031416 00000000	02/24/2016 MTNC SRVC & RPR	525.00 525.00
					VENDOR TOTAL:	525.00
SOMMERS 13785	SOMMERS CARPET CARE	AB				
	01 CARPET CLEANING @ CH		01-120-62-00-7650	031416 00000000	02/23/2016 CUSTODIAL SERVICE & SUPPLIES	590.00 590.00
13805	01 FEB 2016 GENERAL CLEANING-CH	AB	01-120-62-00-7650	031416 00000000	03/03/2016 CUSTODIAL SERVICE & SUPPLIES	500.00 500.00
13806	01 FEB 2016 GENERAL CLEANING-PD	AB	01-120-62-00-7650	031416 00000000	03/03/2016 CUSTODIAL SERVICE & SUPPLIES	1,200.00 1,200.00
					VENDOR TOTAL:	2,290.00
SOURCEON 403272	SOURCE ONE OFFICE PRODUCTS	AB				
	01 UNV35264 9X12 ENVELOPES		01-200-65-00-7353	031416 00000000	02/04/2016 OFFICE SUPPLIES	9.49 9.49
403403	01 UPS FREIGHT	AB	01-310-65-00-7343	031416 00000000	02/09/2016 OPERATING SUPPLIES	14.94 14.94
403846	01 COPIES-100	AB	01-100-65-00-7353	031416 00000000	02/22/2016 OFFICE SUPPLIES	25.00 5.00
	02 WAU-80211 PAPER		01-100-65-00-7353	00000000	OFFICE SUPPLIES	5.00
	03 CUTTING CHARGE		01-100-65-00-7353	00000000	OFFICE SUPPLIES	15.00
522869	01 AVE2400 FLUOR HILIGHTERS	AB	01-100-65-00-7353	031416 00000000	02/08/2016 OFFICE SUPPLIES	72.82 9.75
	02 PAP5643115 CORRECTION FLUID		01-100-65-00-7353	00000000	OFFICE SUPPLIES	6.14
	03 PAP85580 BK PENS		01-100-65-00-7353	00000000	OFFICE SUPPLIES	16.95
	04 SAN33950 PENS		01-100-65-00-7353	00000000	OFFICE SUPPLIES	19.99

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
05		SAN33951 PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 19.99
SOURCEON 522921		SOURCE ONE OFFICE PRODUCTS			
01	AB	UNV83410 TAPE-ROLLS	01-100-65-00-7353	OFFICE SUPPLIES	02/10/2016 031416 03/14/2016 9.99 00000000 9.99
523025	AB	UNV00133 RUBBERBANDS	01-310-65-00-7353	OFFICE SUPPLIES	02/17/2016 031416 03/14/2016 7.79 00000000 7.79
523168	AB	QUA43462 ENVELOPES	01-100-65-00-7353	OFFICE SUPPLIES	02/29/2016 031416 03/14/2016 486.07 00000000 70.19
		UNV16113 FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 45.98
		LEW1998 COPY PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 369.90
				VENDOR TOTAL:	626.10
TEMPLE 14898		TEMPLE DISPLAY, LTD			
01	AB	FLAGS	01-120-65-00-7343	OPERATION SUPPLIES	02/15/2016 031416 03/14/2016 1,543.80 00000000 1,131.80
02		FLAGS	10-630-65-00-7343	OPERATION SUPPLIES	00000000 412.00
				VENDOR TOTAL:	1,543.80
THOM 13259		THOM GRAVEL & EXCAVATING			
01	AB	2/14 SNWPLW @LKWD 4HRS TANDEM	01-310-62-00-7663	CONTRACTUAL MTNCE	02/23/2016 031416 03/14/2016 1,256.00 00000000 644.00
02		2/14 SNWPLW @LKWD 4HRS 1 TON	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 612.00
13260	AB	2/14 SNWPLW @RYLAND 1HR TANDEM	01-310-62-00-7663	CONTRACTUAL MTNCE	02/23/2016 031416 03/14/2016 314.00 00000000 161.00
02		2/14 SNWPLW @RYLAND 1HR 1 TON	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000 153.00
				VENDOR TOTAL:	1,570.00
THYSSEN 3002398765		THYSSENKRUPP ELEVATOR CORP			
01	AB	C121US-FULL MAINT-PD ELEVATOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	03/01/2016 031416 03/14/2016 415.76 00000000 415.76
				VENDOR TOTAL:	415.76

BATCH # 031416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TIRETR 7066768	TIRE TRACKS	AB				
				02/29/2016		
01	9-TIRE DISPOSAL FEE/SALVAGE PU	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	031416 00000000	03/14/2016	18.90 18.90
7066899		AB				
				03/07/2016		
01	M202170-MK TIRE REPAIR-LABOR	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	031416 00000000	03/14/2016	17.00 14.00
02	M202170-MK TIRE REPAIR-PART	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
					VENDOR TOTAL:	35.90
TRANSUNI FEB 2016	TRANSUNION RISK AND	AB				
				03/01/2016		
01	2/1-2/29/16 REPORTS-SEARCHES	01-200-61-00-7756	INVESTIGATIONS	031416 00000000	03/14/2016	25.00 25.00
					VENDOR TOTAL:	25.00
UNIVERSL 02160226	UNIVERSAL, INC.	AB				
				02/17/2016		
01	U-24/QT BREAK AWAY PLUS-CLEANR	25-700-65-00-7343	OPERATION SUPPLIES	031416 00000000	03/14/2016	296.76 260.00
02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000		36.76
					VENDOR TOTAL:	296.76
USABB 868665	HD SUPPLY FACILITIES MAINT LTD	AB				
				02/09/2016		
01	70882 PIPE CLAMP	28-770-65-00-7343	OPERATION SUPPLIES	031416 00000000	03/14/2016	214.66 26.95
02	60557 BRAIDED PVC TUBING	28-770-65-00-7343	OPERATION SUPPLIES	00000000		33.90
03	44621 HOSE CLAMPS	28-770-65-00-7343	OPERATION SUPPLIES	00000000		55.62
04	70849 FRP CHANNEL	28-770-65-00-7343	OPERATION SUPPLIES	00000000		48.95
05	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000		49.24
873289		AB				
				02/15/2016		
01	77760 1 PVC BALL VALVE FPM	28-770-65-00-7343	OPERATION SUPPLIES	031416 00000000	03/14/2016	732.65 702.50
02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000		30.15
876846		AB				
				02/18/2016		
				031416	03/14/2016	397.77

BATCH # 031416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		75245 DEEP SOCKET 1-1/16'	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	30.95
	02		25128 DOUBLE SHOT WRENCH	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	94.95
	03		80067 1/2' TORQUE WRENCH	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	246.95
	04		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	24.92
USABB			HD SUPPLY FACILITIES MAINT LTD				
879212		AB			02/22/2016	031416 03/14/2016	205.28
	01		18910 1/2"X1/4" BUSHING MXF	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.54
	02		15974 21/2 LIQUID FILLED GAUGE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	172.86
	03		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.88
884176		AB			02/26/2016	031416 03/14/2016	196.97
	01		71098 D-HANDLE SHOVEL-RND	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	50.95
	02		71096 LNG HANDLE SHOVEL-POINT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	50.95
	03		71061 D-GRIP HANDLE DRN SPADE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	50.95
	04		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	44.12
						VENDOR TOTAL:	1,747.33
VERIZONW			VERIZON WIRELESS				
9760801168		AB			02/20/2016	031416 03/14/2016	1,348.19
	01		630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	20.20
	02		630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	03		630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.82
	04		630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.68
	05		630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	06		630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.41
	07		630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.41
	08		630 669-0204 JN	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	3.81
	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	36.42
	13		630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.05
	14		630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.18
	15		630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.41
	16		630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	17		630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	18		630 669-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.05
	19		630 669-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	20		331-212-0769 SQ 2	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	21	331-454-8738 SQ	7	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	22	331-454-8738 SQ	13	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	23	331-454-8888 SQ	1	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.03
	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	37.95
	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	36.42
	31	630 669-0202 JK		25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	18.46
	32	630 669-0625 DB		25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.04
	33	INTERNET		25-100-63-00-7738	INTERNET	00000000	25.86
	34	630 450-3240 CB		** COMMENT **		00000000	
	35	630 669-0315 KT		01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.05
	36	630 669-0621 RK		01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.40
	37	630 669-1729 CA		** COMMENT **		00000000	
	38	630 669-4865 DB		01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.31
	39	630 742-5403 DL		01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.41
	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	34.05
	42	630 669-0619 JM		28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	43	630 669-0623 SK		28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	44	630 669-4076 MK		28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	45	630 742-2575 DN		28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	39.49
	46	INTERNET		28-760-63-00-7738	INTERNET	00000000	25.86
						VENDOR TOTAL:	1,348.19
VILLAGE 527687		VILLAGE ACE HARDWARE					
			AB	03/10/2016		031416 03/14/2016	6.98
	01	3414604 FLUOR LMPHLDER BIPIN		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.98
						VENDOR TOTAL:	6.98
WALDENS 18217		WALDENS/ROGERS LOCK SVC					
			AB	02/26/2016		031416 03/14/2016	140.00
	01	L240S 626 LEVER-RR & JM OFFICE		01-120-65-00-7343	OPERATION SUPPLIES	00000000	118.00
	02	LABOR		01-120-65-00-7343	OPERATION SUPPLIES	00000000	22.00
18219			AB	02/26/2016		031416 03/14/2016	3.90

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		2-KEYS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 3.90
WALDENS 18221		AB	WALDENS/ROGERS LOCK SVC		02/26/2016	031416 03/14/2016 15.00
	01		KW TAILPIECE-JM OFFICE	01-120-65-00-7343	OPERATION SUPPLIES	00000000 4.00
	02		CYLINDER COMB CHANGE-LABOR	01-120-65-00-7343	OPERATION SUPPLIES	00000000 11.00
VENDOR TOTAL:						158.90
WATPDTS 0264410		AB	WATER PRODUCTS-AURORA		02/23/2016	031416 03/14/2016 356.00
	01		FLANGE KITS & FLG SPOOL	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 178.00
	02		FLANGE KITS & FLG SPOOL	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 178.00
0264411		AB			02/23/2016	031416 03/14/2016 156.80
	01		MED70L MEDALLION M-7 UPPER STM	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 156.80
0264504		AB			02/29/2016	031416 03/14/2016 10,944.00
	01		METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 5,472.00
	02		METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 5,472.00
VENDOR TOTAL:						11,456.80
WENDT 238968		AB	WENDT HARDWARE INC		02/09/2016	031416 03/14/2016 49.99
	01		722066 5/8X25 IND RUBB HOSE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 49.99
238971		AB			02/11/2016	031416 03/14/2016 22.59
	01		637506 GT FULL ZINC NOZZLE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.99
	02		NUTS-BOLTS-SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 14.60
238977		AB			02/16/2016	031416 03/14/2016 9.99
	01		540924 24" STRUCTO CAST LEVEL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 9.99
238988		AB			02/25/2016	031416 03/14/2016 2.49
	01		KEY	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 2.49

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

WENDT 238989	WENDT HARDWARE INC	AB				
				031416	02/27/2016	74.92
01	181567 46" RND PT SHOVEL		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	38.99
02	132059 GT 16T FBG BOW RAKE		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	26.99
03	NUTS-BOLTS-SCREWS		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	8.94
VENDOR TOTAL:						159.98
WRIGHT 44244839	WRIGHT EXPRESS	AB				
				031416	02/29/2016	2,254.48
01	PD FUEL		01-200-65-00-7333	00000000	GASOLINE, OIL & FILTERS	1,480.51
02	STREETS FUEL		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	269.28
03	WWTP FUEL		25-700-65-00-7333	00000000	GASOLINE, OIL & FILTERS	94.58
04	JM FUEL		28-750-65-00-7333	00000000	GASOLINE, OIL & FILTERS	133.37
05	WATER FUEL		28-750-65-00-7333	00000000	GASOLINE, OIL & FILTERS	276.74
VENDOR TOTAL:						2,254.48
WTRRELGN 30349	WATER RESOURCES INC	AB				
				031416	02/29/2016	5,037.00
01	METERS		28-780-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	2,518.50
02	METERS		25-710-62-00-7781	00000000	MTNC SRVC & RPR-WATER METERS	2,518.50
VENDOR TOTAL:						5,037.00
WTRWGN 508713	WATER WAGON	AB				
				031416	02/18/2016	13.80
01	WATER REFILLS-STREETS		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	13.80
508734		AB				
				031416	02/25/2016	20.00
01	WATER REFILLS-CH		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	20.00
VENDOR TOTAL:						33.80
TOTAL --- ALL INVOICES:						163,222.07