

BATCH # 092616

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ALBOARD	A "1" BOARD UP	AB		092616	09/26/2016	457.00
16246			09/13/2016	00000000		95.00
	01 SECURE-520 W ABE-VACANT-SRV CL		01-130-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		362.00
	02 BOARDS & STUDS F/FRAMING		01-130-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS			
16249		AB		092616	09/26/2016	473.00
			09/15/2016	00000000		95.00
	01 SECURE 17 W JONES-VACANT-SRV C		01-130-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		378.00
	02 BOARDS		01-130-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS			
					VENDOR TOTAL:	930.00
ACCURATE	GROOT RECYCLING & WASTE SERV	AB		092616	09/26/2016	63.89
14346223			08/31/2016	00000000		63.89
	01 CABINETS-CH-SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE			
14346328		AB		092616	09/26/2016	58.56
			08/31/2016	00000000		58.56
	01 CABINET SHREDDING-PD-2		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT			
					VENDOR TOTAL:	122.45
ADP	ADP, INC	AB		092616	09/26/2016	178.05
479645011			09/09/2016	00000000		156.69
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		3.56
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.12
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		10.68
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%			
479645507		AB		092616	09/26/2016	19.80
			09/09/2016	00000000		17.42
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		0.40
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.79
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.19
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%			
480030776		AB		092616	09/26/2016	299.79
			09/16/2016	00000000		263.82
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		6.00
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%			

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	03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	11.98
	04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	17.99
					VENDOR TOTAL:	497.64
ADT		ALARM DETECTION SYSTEMS, INC				
091116	WWTP	AB		09/11/2016	092616 09/26/2016	1,534.68
	01	ANNUAL CHRGES-OCT '16-SEPT '17	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,534.68
154915-1014		AB		09/11/2016	092616 09/26/2016	782.07
	01	QRTL Y CHR G/OCT-DEC 2016-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	782.07
					VENDOR TOTAL:	2,316.75
ALAN		ALAN ENVIRONMENTAL PRODUCTS				
6537		AB		09/07/2016	092616 09/26/2016	803.37
	01	AE515-5 VACATE 10GALS	01-320-65-00-7343	OPERATION SUPPLIES	00000000	769.90
	02	FREIGHT	01-320-65-00-7343	OPERATION SUPPLIES	00000000	33.47
6538		AB		09/07/2016	092616 09/26/2016	1,051.15
	01	AE1021 GLEAM-12QTS	01-320-65-00-7343	OPERATION SUPPLIES	00000000	227.88
	02	AE515-5 VACATE 10GALS	01-320-65-00-7343	OPERATION SUPPLIES	00000000	769.90
	03	FREIGHT	01-320-65-00-7343	OPERATION SUPPLIES	00000000	53.37
					VENDOR TOTAL:	1,854.52
ALLINDUS		ALL INDUSTRIAL SAFETY				
213200		AB		08/31/2016	092616 09/26/2016	615.67
	01	GAS ALERT MICROCLIP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	595.00
	02	FREIGHT	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.67
					VENDOR TOTAL:	615.67
ALLPRESS		ALLPRESS & MOORE RR SIGNAL				
3733		AB		08/31/2016	092616 09/26/2016	671.95
	01	ROUTINE 30DY FRA INSPECTION	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	671.95
					VENDOR TOTAL:	671.95

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AUTOMATI 3553	AUTOMATIC CONTROL SERVICES	AB				
				09/13/2016	092616 09/26/2016	1,000.00
01	FLWMTRS-SRV-CALIBRTN-CERTIFITN		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,000.00
					VENDOR TOTAL:	1,000.00
AUTOZONE 2696185329	AUTO ZONE	AB				
				09/14/2016	092616 09/26/2016	118.85
01	DGC785 BRAKE PADS 059089		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	44.58
02	55055GG ROTORS 300610-2		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	74.27
					VENDOR TOTAL:	124.93
2696189359		AB				
				09/20/2016	092616 09/26/2016	6.08
01	TUBELESS TIRE VALVE 487508		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.08
					VENDOR TOTAL:	124.93
AYER 45681	F.H. AYER MFG. CO. INC	AB				
				09/07/2016	092616 09/26/2016	1,875.00
01	INSP BLWR-MAINT FIELD SRV		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,875.00
					VENDOR TOTAL:	1,875.00
BECKMAN 091916	KIARA BECKMAN	AB				
				09/06/2016	092616 09/26/2016	60.80
01	MEETING-9/19/16-2HRS		01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	50.00
02	MILEAGE-9/19/16-20 MILES		01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	10.80
					VENDOR TOTAL:	60.80
CALLONE AUG 2016	CALL ONE	AB				
				09/15/2016	092616 09/26/2016	1,440.16
01	630 552-3210 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	41.96
02	630 552-8275 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	59.46
03	630 552-8292 FAX		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.22
04	630 552-8823 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	43.54
05	630 552-7164 DEPOT		01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	43.56
06	630 552-8425 BPZ		01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	41.68

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07 630 552-0035 PD		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		65.24
08 630 552-3121 PD KENCOM		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		249.07
09 630 552-3122 PD		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		54.42
10 630 552-3197 PD FAX		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		37.19
11 630 552-7232 CHIEF		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.74
12 630 552-7525 PD MITCHELL DR FX		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.74
13 630 552-7549 MITCHELL DR LOBBY		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		38.72
14 630 552-9577 FIRE ALARM		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		36.06
15 630 552-9720 PD FAX		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		38.92
16 630 552-9721 PD ELEVATOR		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.74
17 630 552-9723 PD KENCOM		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		36.07
18 630 552-3340 GARAGE		01-310-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		45.40
19 630 552-7289 GARAGE		01-310-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.74
20 630 552-8007 WWTP		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		49.87
21 630 552-7748 WWTP		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.98
22 630 552-9330 WWTP		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		38.72
23 630 552-3194 WLMT LFT STN		25-720-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		38.19
24 630 552-0030 FOLI LFT STN		25-721-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.74
25 630 552-1154 KLATT LFT STN		25-722-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.74
26 630 552-0103 WELL HOUSE		28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		38.74
27 630 552-1408 NEW WELL HOUSE		28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		39.05
28 630 552-3593 WELL HOUSE		28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		40.54
29 630 552-7000 PUBLIC WORKS		28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.76
30 630 552-7008 PUBLIC WORKS		28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		40.36
VENDOR TOTAL:					1,440.16
CAM-VAC 1069	CAM-VAC INC	AB	09/08/2016	092616 09/26/2016	875.00
01	HYDRO EXCAVATE F/CB REPRS-VAR	01-300-62-00-7676	MTNC SRVC & RPR	00000000	875.00
VENDOR TOTAL:					875.00
CERTB&S 22477	CERTIFIED BALANCE & SCALE	AB	09/08/2016	092616 09/26/2016	595.00
01	CLN/CALIBRATION OF LAB BALANCE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	196.00
02	CLN/CALIBRATION OF DIS OXG MTR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	266.00
03	TEST/CALIBATION PH MTR & ELECT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	133.00
VENDOR TOTAL:					595.00
CERTLABS 2421014	CERTIFIED LABORATORIES	AB	08/16/2016	092616 09/26/2016	661.01

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	01		10176608-RAD-COOL 50/50 2X2.5G	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 350.00
	02		12038663 DROP DEAD AEROSOL DZ	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 245.00
	03		FREIGHT	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 66.01
					VENDOR TOTAL:	661.01
CITYPL 092116			CITY OF PLANO			
		AB			09/21/2016	092616 09/26/2016 28.04
	01		PAYMENT F/BL ON WATER ACCOUNT	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000 28.04
	02		#0101006415-00		** COMMENT **	00000000
					VENDOR TOTAL:	28.04
COMCAST 090416 CH			COMCAST CABLE			
		AB			09/04/2016	092616 09/26/2016 72.98
	01		CH INTERNET 09/07-10/06/16	01-100-63-00-7738	INTERNET	00000000 72.98
090516 DEPOT						
		AB			09/05/2016	092616 09/26/2016 48.33
	01		DEPOT INTERNET 09/12-10/11/16	01-100-63-00-7738	INTERNET	00000000 48.33
					VENDOR TOTAL:	121.31
CONSTNEW AUG 2016			CONSTELLATION NEW ENERGY			
		AB			08/25/2016	092616 09/26/2016 13,953.40
	01		LKWD WTR TWR-0108002099	28-760-62-00-7731	ELECTRICITY	00000000 48.28
	02		KLATT ST LFT STN-0831030016	25-722-62-00-7731	ELECTRICITY	00000000 136.61
	03		NEW WTR TWR-1209147045	28-760-62-00-7731	ELECTRICITY	00000000 39.52
	04		FOLI PARK-1788107014	25-721-62-00-7731	ELECTRICITY	00000000 52.52
	05		FOLI LFT STN-1935079021	25-721-62-00-7731	ELECTRICITY	00000000 378.42
	06		LKWD SPG WELL 9-6498120019	28-760-62-00-7731	ELECTRICITY	00000000 1,037.13
	07		LKWD SPG WELL 7-6672054023	28-760-62-00-7731	ELECTRICITY	00000000 423.98
	08		LKWD SPG WELL 8-6843113026	28-760-62-00-7731	ELECTRICITY	00000000 90.40
	09		WLMRT LFT STN-1995033023	25-720-62-00-7731	ELECTRICITY	00000000 84.09
	10		WELLS 4 & 5-1419004015	28-760-62-00-7731	ELECTRICITY	00000000 1,632.15
	11		WWTP-6282054000	25-700-62-00-7731	ELECTRICITY	00000000 10,030.30
					VENDOR TOTAL:	13,953.40
CROWEAUT 3857			CROWES AUTO REPAIR			
		AB			09/07/2016	092616 09/26/2016 653.57

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	01	SQ#2-FRNT/REAR BRK REPR-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	329.58
	02	SQ#2-FRNT/REAR BRK REPR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	290.00
	03	SQ#2-OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	29.14
	04	SQ#2-SHOP SUPPLIES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.85
					VENDOR TOTAL:	653.57
DEUCH 31124		WALTER E. DEUCLER & ASSOC				
		AB		08/31/2016	092616 09/26/2016	2,296.00
	01	JB #4881404800 MISC CONT SUPRT	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	2,296.00
31140						
		AB		08/31/2016	092616 09/26/2016	1,613.00
	01	JB #4881503301 WAS THICK/DSGN	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	1,613.00
					VENDOR TOTAL:	3,909.00
DUYS 20008517		DUY'S SHOES & SPORTSWEAR				
		AB		09/09/2016	092616 09/26/2016	487.50
	01	JB BOOTS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	284.75
	02	JM BOOTS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	202.75
					VENDOR TOTAL:	487.50
ELECTRIC 7137		KEVIN R JOHNSON				
		AB		09/15/2016	092616 09/26/2016	299.40
	01	LED-T818W48-5K-LED LAMP-12	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	299.40
					VENDOR TOTAL:	299.40
FIRST2 LN#20064841		FIRST NATIONAL BANK OMAHA				
		AB		09/16/2016	092616 09/26/2016	28,869.07
	01	2014 DUMP TRUCK-PYMNT 2 OF 5	01-310-75-00-6312	NEW VEHICLES	00000000	28,869.07
	02	LOAN #20064841	** COMMENT **		00000000	
					VENDOR TOTAL:	28,869.07
GFORCE 33377		G-FORCE LABELS AND PRINTING IN				
		AB		09/08/2016	092616 09/26/2016	175.00

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01		25-100-65-00-7353	00000000		175.00

G-FORCE 33378					
01	AB	25-100-65-00-7353	092616	09/26/2016	218.72
			00000000		218.72
VENDOR TOTAL:					393.72
GRAINCO 78002509					
01	AB	01-310-65-00-7318	092616	09/26/2016	33.00
			00000000		33.00
VENDOR TOTAL:					33.00
GRAINGER 9224909821					
01	AB	28-760-62-00-7660	092616	09/26/2016	264.75
02		28-760-62-00-7660	00000000		134.50
			00000000		130.25
VENDOR TOTAL:					264.75
GROOT 14351891					
01	AB	01-000-44-00-4414	092616	09/26/2016	1,040.00
			00000000		1,040.00
14384901					
01	AB	01-410-61-00-7626	092616	09/26/2016	70,384.58
			00000000		70,384.58
VENDOR TOTAL:					71,424.58
HAWKINS 3945065 RI					
01	AB	25-700-65-00-7343	092616	09/26/2016	4,287.40
02		25-700-65-00-7343	00000000		3,572.40
03		25-700-65-00-7343	00000000		702.00
			00000000		13.00
VENDOR TOTAL:					4,287.40
HDSUPWW F970292					
	AB		092616	09/26/2016	535.00

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		01 MUELLER THERMAL COIL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		465.00
		02 FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		70.00
HDSUPPW G076068		H D SUPPLY WATERWORKS, LTD					
	AB				09/08/2016		
		01 H15008N 3/4 CORP STP NO LEAD	28-780-65-00-7316	MTNC & RPR-SUPPLIES	092616	09/26/2016	1,077.45
		02 H15403N 3/4 CPLG 110 CTSXCTS N	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		331.70
		03 H10896N 5/8X3/4X3/4 METER CPLG	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		498.00
					00000000		247.75
						VENDOR TOTAL:	1,612.45
HILTI 4608250689		HILTI INC					
	AB				09/08/2016		
		01 436658 CUT-OFF WHEEL 2BXS	28-780-65-00-7343	OPERATION SUPPLIES	092616	09/26/2016	101.77
					00000000		101.77
						VENDOR TOTAL:	101.77
HINCKLEY 18135		G.C. NEHRING					
	AB				09/08/2016		
		01 MH48X24 MNHL RISER	01-300-65-00-7316	MTNC & RPR-SUPPLIES	092616	09/26/2016	590.00
		02 MH48X36 MNHL RISER	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		124.00
		03 MH48FTS 48" FLT TOP SPECIAL	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		186.00
		04 MHSTEPS MNHL STEPS	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		250.00
					00000000		30.00
						VENDOR TOTAL:	590.00
IEPAWWTP 208850		ILLINOIS ENVIRONMENTAL					
	AB				09/25/2016		
		01 PRJ#LP52 R35 1/16-6/16 MONARCH	28-503-61-00-7618	ENGINRNG - BROWNSFIELD	092616	09/26/2016	973.57
		02 LPC#0930200001		** COMMENT **	00000000		973.57
					00000000		
						VENDOR TOTAL:	973.57
JCM 719588		J C M UNIFORMS					
	AB				08/31/2016		
		01 MENS TROUSERS #1011-GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	092616	09/26/2016	44.95
					00000000		44.95
722861	AB				09/08/2016		
					092616	09/26/2016	174.90

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	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		149.95
	02		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
	03		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		5.00
	04		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		6.95
	05		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		3.00
						VENDOR TOTAL:	219.85
JUSTSAFE 26940		AB			092616	08/31/2016 09/26/2016	55.40
	01		01-310-65-00-7353	OFFICE SUPPLIES	00000000		55.40
26941		AB			092616	08/31/2016 09/26/2016	27.70
	01		01-200-62-00-5625	MEDICAL EXPENSE	00000000		27.70
26942		AB			092616	08/31/2016 09/26/2016	56.95
	01		01-200-62-00-5625	MEDICAL EXPENSE	00000000		56.95
						VENDOR TOTAL:	140.05
KRENTZSA 28840		AB			092616	08/31/2016 09/26/2016	300.00
	01		01-111-61-00-7610	LEGAL SERVICES	00000000		150.00
	02		01-111-61-00-7610	LEGAL SERVICES	00000000		150.00
						VENDOR TOTAL:	300.00
LEEAUTO 440-274089		AB			092616	09/16/2016 09/26/2016	149.40
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		17.95
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		24.25
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		27.86
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		8.55
	05		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		17.85
	06		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		24.33
	07		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		28.61
						VENDOR TOTAL:	149.40
LYLES 1016		AB			092616	08/13/2016 09/26/2016	20.48

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	LC#9674 OIL CHANGE-HAZ MATRL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	20.48
LYLES 996		LYLE'S AUTOMOTIVE				
	01	LC#MP9072 OIL CHANGE-HAZ MAT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	092616 09/26/2016	20.48
					00000000	20.48
					VENDOR TOTAL:	40.96
MCNELIS 090316		CHARLES D MCNELIS				
	01	GRIND OUT 80 TREE STUMPS	01-660-62-00-7661	EMERALD ASH BORE DISEASE	092616 09/26/2016	2,960.00
					00000000	2,960.00
					VENDOR TOTAL:	2,960.00
MORTONG SEPT 2016		GENE MORTON				
	01	REIMB F/CLOTHING	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	092616 09/26/2016	424.51
					00000000	424.51
					VENDOR TOTAL:	424.51
NICOR AUG 2016		NICOR GAS				
	01	M#3011804 33-16-91-1000 6	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	092616 09/26/2016	387.48
	02	M#3611370 60-11-34-6821 3	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	45.67
	03	M#3358687 11-91-21-9011 0	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	25.23
	04	M#3299256 67-20-61-1000 8	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	81.05
	05	M#4229601 04-27-94-5568 9	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	36.04
	06	M#4779185 62-02-86-6600 6	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	82.30
	07	M#4314003 42-24-92-6732 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	26.65
					00000000	90.54
					VENDOR TOTAL:	387.48
NORTHILF 41740		COMPLETE NORTHERN ILLINOIS				
	01	FURNISH & INSTALLED FENCE	25-700-75-00-7310	NEW OPERATING EQUIPMENT	092616 09/26/2016	10,626.00
					00000000	10,626.00
					VENDOR TOTAL:	10,626.00
NORTHWTR 0213753		FERGUSON WATER WORKS #2516				
					092616 09/26/2016	1,410.19

BATCH # 092616

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	AFCK836 STND 3 WAY HYDRANT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,410.19
					VENDOR TOTAL:	1,410.19
PATTEN PATTEN INDUSTRIES, INC	P53C0146821	AB		09/03/2016	092616 09/26/2016	39.23
	01	HOSE 350-8691	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	39.23
PO630011281		AB		09/12/2016	092616 09/26/2016	158.00
	01	INSPECT TRNSFR SWTCH-753 MAIN	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	158.00
PO630011282		AB		09/13/2016	092616 09/26/2016	158.00
	01	INSPECT TRNSFR SWCH-401 KRISTE	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	158.00
					VENDOR TOTAL:	355.23
PDCLAB PDC LABORATORIES INC	841366S	AB		08/31/2016	092616 09/26/2016	3,569.75
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	3,569.75
					VENDOR TOTAL:	3,569.75
PERFORMA PERFORMANCE CONSTRUCTION	SEPT 2016 PYMT #1	AB		09/20/2016	092616 09/26/2016	85,870.76
	01	SWTBR & EDGLWN SANT SWR REPLCM	25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	00000000	85,870.76
					VENDOR TOTAL:	85,870.76
PLANOCLE PLANO CLEAN FILL, LLC	401	AB		09/08/2016	092616 09/26/2016	70.00
	01	TK#11508 & 11507 CCDD MATRL	28-780-62-00-7676	MTNC SRVC & RPR	00000000	70.00
					VENDOR TOTAL:	70.00
R&RELEC R & R ELECTRICAL CONTR INC	6454	AB		09/08/2016	092616 09/26/2016	375.50
	01	LABOR-920 APPALOOSA STRT LGT	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	375.50
					VENDOR TOTAL:	375.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RBASSOC 20936	R B & ASSOCIATES CONSULTING	AB				
	01 PJ#14938 LEW ST-REVISIONS-FINA		28-512-75-00-6413	09/12/2016	092616 09/26/2016	262.50
				00000000		262.50
					VENDOR TOTAL:	262.50
SOURCEON 408987	SOURCE ONE OFFICE PRODUCTS	AB				
	01 DL-SML NOTARY STAMP-SB		01-200-62-00-5609	07/28/2016	092616 09/26/2016	20.50
				00000000		20.50
409450		AB				
	01 DL-SML NOTARY STAMP-AS		01-200-62-00-5609	08/08/2016	092616 09/26/2016	20.50
				00000000		20.50
410035		AB				
	01 HON-208E HON KEYS		01-200-65-00-7343	08/18/2016	092616 09/26/2016	45.00
				00000000		45.00
410517		AB				
	01 PRINTING-JW BUSINESS CARDS		01-200-65-00-7353	08/30/2016	092616 09/26/2016	97.50
				00000000		97.50
410519		AB				
	01 B&W COPIES-CUTTING- CARDSTOCK		01-200-65-00-7353	08/30/2016	092616 09/26/2016	11.25
				00000000		11.25
410774		AB				
	01 MMM35006 PACKAGE TAPE		28-770-65-00-7343	09/07/2016	092616 09/26/2016	23.24
				00000000		23.24
410915		AB				
	01 USA-9200 8.5X11 COPY PAPER		01-200-65-00-7353	09/12/2016	092616 09/26/2016	402.91
	02 SMD66004 LABELS		01-200-65-00-7353		00000000	184.95
	03 HEWC4901A INKCART MAG/CYN		01-200-65-00-7353		00000000	85.98
	04 HEWC4900A INKCARK BLK/YEL		01-200-65-00-7353		00000000	65.99
					00000000	65.99
525067		AB				
	01 QUA44162 6X9 KFT ENVELOPES		01-100-65-00-7353	07/22/2016	092616 09/26/2016	491.76
	02 TOP80264 STENO BOOKS		01-100-65-00-7353		00000000	13.59
					00000000	31.78

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	UNV10200 SML BINDER CLIPS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	3.27
	04	UNV10210 MED BINDER CLIPS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.96
	05	UNV16113 FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	45.98
	06	UNV20630 LGL PADS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	8.79
	07	UNV35715 ADD/CAL TAPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.49
	08	LEW1998 COPY PAPER 8X11	01-100-65-00-7353	OFFICE SUPPLIES	00000000	369.90
SOURCEON	525755	SOURCE ONE OFFICE PRODUCTS	AB	09/12/2016	092616 09/26/2016	429.30
	01	HEWCE411A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
	02	HEWCE412A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
	03	HEWCE413A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
	04	MMMR330UALT POP UP NOTES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	19.99
	05	SAN28025 HIGHLIGHTER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	17.33
	06	TOP4161 RECPT BOOK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	12.06
	07	UNV75606 2WAY COR TAPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.99
	08	UNV79000 STAPLES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.96
525770	01	PFXR15213LAV FOLDERS	AB	09/13/2016	092616 09/26/2016	38.87
			01-100-65-00-7353	OFFICE SUPPLIES	00000000	38.87
525794	01	LASER PRINTER LABELS	AB	09/14/2016	092616 09/26/2016	43.48
			01-100-65-00-7353	OFFICE SUPPLIES	00000000	43.48
					VENDOR TOTAL:	1,624.31
STANEQ	A4587601	STANDARD EQUIPMENT COMPANY	AB	05/24/2016	092616 09/26/2016	6,623.87
	01	REPAIRS TO SWEEPER	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6,623.87
	02	CHASSIS&WATER & PNEUMATIC SYM	** COMMENT **		00000000	
A46617	01	SWEEPER-BRK CHMBR-PARTS	AB	07/22/2016	092616 09/26/2016	442.20
	02	SWEEPER-BRK CHMBR-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	118.95
	03	SWEEPER-BRK CHMBR-SUPPLIES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	308.25
					00000000	15.00
					VENDOR TOTAL:	7,066.07
SUNSHINE	124535	SUNSHINE FILTERS OF	AB	09/02/2016	092616 09/26/2016	657.32

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	FG622467XK5	FILTER ELEMENT-2	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 596.80
	02	FREIGHT		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 60.52
VENDOR TOTAL:						657.32
THERMA	2842245	RI	THERMA-STOR	AB	09/08/2016	092616 09/26/2016 1,027.15
	01	REPAIR THERMASTOR-WELL #7		28-760-65-00-7343	OPERATION SUPPLIES	00000000 818.95
	02	FREIGHT		28-760-65-00-7343	OPERATION SUPPLIES	00000000 208.20
VENDOR TOTAL:						1,027.15
THOMWEST	834386160		THOMSON REUTERS-WEST	AB	07/04/2016	092616 09/26/2016 81.00
	01	IL COMP STATE BAR 2015 V1 & 2		01-210-64-00-5840	TUITION, BOOKS & FEES	00000000 81.00
VENDOR TOTAL:						81.00
TIRETR	7070348		TIRE TRACKS	AB	09/19/2016	092616 09/26/2016 25.90
	01	L#M202170	OIL CHANGE	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000 25.90
VENDOR TOTAL:						25.90
TRAFCONT	87375		TRAFFIC CONTROL & PROTECTION	AB	08/08/2016	092616 09/26/2016 145.70
	01	B#8 METRO WING BRACKET-2		01-320-65-00-6316	SIGNS	00000000 130.00
	02	SHIPPING		01-320-65-00-6316	SIGNS	00000000 15.70
87494				AB	08/24/2016	092616 09/26/2016 46.65
	01	D021 FLARED LEG BRACKET-4		01-320-65-00-6316	SIGNS	00000000 32.00
	02	SHIPPING		01-320-65-00-6316	SIGNS	00000000 14.65
87656				AB	09/09/2016	092616 09/26/2016 1,550.00
	01	TP17510	TELSPAR POST 1.75" -50	01-320-65-00-6316	SIGNS	00000000 1,035.00
	02	TP20003	TELSPAR ANCHR-2"-50	01-320-65-00-6316	SIGNS	00000000 515.00
87760				AB	09/20/2016	092616 09/26/2016 1,095.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-320-65-00-6316	00000000		705.00
	02		01-320-65-00-6316	00000000		35.00
	03		01-320-65-00-6316	00000000		355.00
VENDOR TOTAL:						2,837.35
TRICOCON 090816	01	AB	01-300-65-00-7316	092616 00000000	09/08/2016 09/26/2016	600.00 600.00
VENDOR TOTAL:						600.00
UNITEDL INV159073	01	AB	25-722-65-00-7316	092616 00000000	06/30/2016 09/26/2016	2,243.37 1,435.68
	02		25-722-65-00-7316	00000000		721.20
	03		25-722-65-00-7316	00000000		86.49
VENDOR TOTAL:						2,243.37
VILLAGE 538666	01	AB	01-120-62-00-7660	092616 00000000	09/15/2016 09/26/2016	48.96 23.98
	02		01-120-62-00-7660	00000000		11.99
	03		01-120-62-00-7660	00000000		12.99
VENDOR TOTAL:						48.96
WESSELS 160	01	AB	01-100-61-00-7610	092616 00000000	09/12/2016 09/26/2016	588.00 588.00
VENDOR TOTAL:						588.00
WTRRELGN 30832	01	AB	28-780-62-00-7781	092616 00000000	09/06/2016 09/26/2016	1,752.00 876.00
	02		25-710-62-00-7781	00000000		876.00
VENDOR TOTAL:						1,752.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WYNDHAM	WYNDHAM SPRINGFIELD CITY CENTR					
80285EC015944	CM	AB		09/14/2016	092616 09/26/2016	571.20
01	CONF#80285EC015944 LODGING		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	571.20
02	CM MCI 10/9/16 TO 10/14/16		** COMMENT **		00000000	
VENDOR TOTAL:						571.20
TOTAL --- ALL INVOICES:						267,928.22