

BATCH # 111416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 14520932	GROOT RECYCLING & WASTE SERV	AB	10/31/2016	111416	11/14/2016	70.28
	01 CABINET SHREDDING-2-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		70.28
14521046		AB	10/31/2016	111416	11/14/2016	58.56
	01 CABINET SHREDDING-2-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		58.56
VENDOR TOTAL:						128.84
ADP 481877488	ADP, INC	AB	10/21/2016	111416	11/14/2016	160.14
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		140.92
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.20
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.41
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.61
482305795		AB	10/28/2016	111416	11/14/2016	50.12
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		44.11
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		1.00
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		2.00
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		3.01
482661211		AB	11/04/2016	111416	11/14/2016	158.25
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.26
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.17
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.32
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.50
VENDOR TOTAL:						368.51
ALAN 6852	ALAN ENVIRONMENTAL PRODUCTS	AB	10/20/2016	111416	11/14/2016	2,401.83
	01 AE621 LIQ ENZYME TREATMENT		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		2,309.58
	02 FREIGHT		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		92.25
VENDOR TOTAL:						2,401.83
ALLPRESS 3784	ALLPRESS & MOORE RR SIGNAL	AB	10/31/2016	111416	11/14/2016	671.95

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01	ROUTINE 30 DAY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	671.95
VENDOR TOTAL:					671.95
AT&T OCT 2016	AT&T	AB	10/16/2016	111416 11/14/2016	400.86
01	TI LINE @PD 630-Z26-5445	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.86
VENDOR TOTAL:					400.86
BAGGT OCT 2016	THERESA BAGG	AB	10/28/2016	111416 11/14/2016	48.38
01	REIMB F/MILEAGE FOR CLASS-89.6	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	48.38
VENDOR TOTAL:					48.38
BARECO 349896.00	BARRETT'S ECOWATER	AB	10/21/2016	111416 11/14/2016	130.70
01	BOTTLED WATER 5-5GAL	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	39.20
02	DISTILLED 10-5GAL	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	91.50
VENDOR TOTAL:					130.70
CAPERS 0239	CAPERS NORTH AMERICA LLC	AB	11/01/2016	111416 11/14/2016	350.00
01	DEC 2016 MONTHLY MAINT	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
VENDOR TOTAL:					350.00
CENTLIMS 8245	CENTRAL LIMESTONE CO INC	AB	11/01/2016	111416 11/14/2016	187.34
01	TK#95094 3/4" (CA7) STONE-ESTA	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	187.34
VENDOR TOTAL:					187.34
CERTLABS 2458881	CERTIFIED LABORATORIES	AB	09/30/2016	111416 11/14/2016	804.99
01	TOP DOWN AEROSOL-4 DZ	01-120-65-00-7343	OPERATION SUPPLIES	00000000	738.00

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02	FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000	66.99
CERTLABS 2481475	CERTIFIED LABORATORIES	AB	10/10/2016	111416 11/14/2016	210.97
01	METERED FRAG AEROSOL-CLN N FRE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	86.35
02	METERED FRAG AEROSOL-BABY POWD	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	86.35
03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	38.27
VENDOR TOTAL:					1,015.96
CINTAS 344047103	CINTAS CORPORATION 344	AB	10/27/2016	111416 11/14/2016	-326.74
01	CM	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	-315.00
02	COTTON WRK PNTS RETURN	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	-11.74
03	UF SHR/LT GRY RETURN	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	
03	FROM INV #34405516	** COMMENT **		00000000	
344461244		AB	10/06/2016	111416 11/14/2016	377.92
01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	286.73
02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.97
03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.22
344464587		AB	10/13/2016	111416 11/14/2016	239.70
01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	148.51
02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.97
03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.22
344467915		AB	10/20/2016	111416 11/14/2016	377.92
01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	286.73
02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.97
03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.22
344471261		AB	10/27/2016	111416 11/14/2016	239.70
01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	148.51
02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.97
03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.22
VENDOR TOTAL:					908.50
COMBINED 114522	COMBINED SALES	AB	11/01/2016	111416 11/14/2016	85.58

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	01	BW06100	FACIAL TISSUES	01-120-65-00-7343	OPERATION SUPPLIES	00000000 31.68
	02	DCC10J10	FOAM CUPS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 53.90
VENDOR TOTAL:						85.58
COMCAST	COMCAST CABLE					
101916	GARAGE	AB		10/19/2016	111416 11/14/2016	100.94
	01	INTERNET-GARAGE-10/23-11/22/16	01-310-63-00-7738	INTERNET	00000000	100.94
102016	KRISTEN	AB		10/20/2016	111416 11/14/2016	76.66
	01	INTERNET-KRISTEN-10/27-11/26/1	28-760-63-00-7738	INTERNET	00000000	76.66
102216	WWTP	AB		10/22/2016	111416 11/14/2016	76.66
	01	INTERNET-WWTP-10/29-11/28/16	25-100-63-00-7738	INTERNET	00000000	76.66
102316	PD	AB		10/23/2016	111416 11/14/2016	99.85
	01	INTERNET-PD-10/30-11/29/16	01-200-63-00-7738	INTERNET	00000000	99.85
110216	COM	AB		11/02/2016	111416 11/14/2016	109.85
	01	INTERNET 11/9-12/8/16 9 E NORT	01-210-63-00-7738	INTERNET	00000000	109.85
VENDOR TOTAL:						463.96
COMED	COM ED					
OCT 2016		AB		10/12/2016	111416 11/14/2016	5,158.11
	01	1356018044	CITY SIGN-BURROURGH	01-120-62-00-7731	ELECTRICITY	00000000 66.14
	02	1128010061	CITY SIGN-ELDAMAIN	01-120-62-00-7731	ELECTRICITY	00000000 60.82
	03	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 39.84
	04	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,113.90
	05	2065488004	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 30.17
	06	2065527006	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 45.24
	07	2230461008	RR TRAF SGNL-FAXON	01-320-62-00-7731	ELECTRICITY	00000000 25.66
	08	2531076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 79.21
	09	2650183003	WATER TOWER-MAIN ST	28-760-62-00-7731	ELECTRICITY	00000000 24.82
	10	2483094053	3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 57.19
	11	2820135039	100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 89.95
	12	4032000001	1028 DANIEL LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 1,233.68
	13	0804231007	20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 234.50

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	14	0273053259	2030 PAULINE SIREN	01-320-62-00-7731	ELECTRICITY	00000000 56.99
					VENDOR TOTAL:	5,158.11
COMMEALS	10/05-11/08/16	COMMUNITY MEALS FOR SENIORS				
	01	234 DINE OUT TKS SLD 10/5-11/8	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	11/08/2016	111416 11/14/2016 702.00
					VENDOR TOTAL:	702.00
CONSTNEW	OCT 2016	CONSTELLATION NEW ENERGY				
	01	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	10/25/2016	111416 11/14/2016 14,011.09
	02	0831030016 KLATT ST LFT STN	25-722-62-00-7731	ELECTRICITY		00000000 51.96
	03	1209147045 NEW WTR TWR-CUMMINS	28-760-62-00-7731	ELECTRICITY		00000000 182.29
	04	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY		00000000 52.65
	05	1935079021 FOLI LFT STN	25-721-62-00-7731	ELECTRICITY		00000000 43.43
	06	6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY		00000000 426.08
	07	6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY		00000000 993.23
	08	6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY		00000000 398.10
	09	1995033023 WLMRT LFT STN	25-720-62-00-7731	ELECTRICITY		00000000 65.12
	10	1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY		00000000 77.09
	11	6282054000 WWTP	25-700-62-00-7731	ELECTRICITY		00000000 1,576.55
					VENDOR TOTAL:	10,144.59
					VENDOR TOTAL:	14,011.09
CROWEAUT	4011	CROWES AUTO REPAIR				
	01	SQ#2 ABS CNTRL MODULE-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	10/05/2016	111416 11/14/2016 1,118.70
	02	SQ#2 ABS CNTRL MODULE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 1,055.70
					VENDOR TOTAL:	63.00
4102						
	01	SQ#15 REAR BRAKE LIGHT-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	10/21/2016	111416 11/14/2016 11.96
	02	SQ#15 REAR BRAKE LIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 2.96
					VENDOR TOTAL:	9.00
4139						
	01	SQ#8 OIL CHANGE-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	10/27/2016	111416 11/14/2016 30.14
	02	SQ#8 OIL CHANGE-SHOP SUPPLIES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 29.14
					VENDOR TOTAL:	1.00
					VENDOR TOTAL:	1,160.80

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DBUG 1437	D BUG ENDERS				
	AB	10/20/2016	111416	11/14/2016	425.00
01	TREATED INTERIOR & EXTERIORS	25-720-62-00-7676	00000000	MTNC SRVC & RPR	425.00
VENDOR TOTAL:					425.00
DCONSTR 16-005601R	"D" CONSTRUCTION, INC				
	AB	11/02/2016	111416	11/14/2016	355,853.16
01	JB#16-00562016 NON-MFT PAVEMNT	01-310-62-00-7667	00000000	MTNC SRVC & RPR-STREETS	355,853.16
02	REHABILITATION & RESURFACING	** COMMENT **	00000000		
03	PAY OUT #1 AND #2-FINAL	** COMMENT **	00000000		
VENDOR TOTAL:					355,853.16
DEBOLTS 2016 IML	STEVE DEBOLT				
	AB	10/26/2016	111416	11/14/2016	164.91
01	2016 IML REIMBURSEMENT	01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	164.91
VENDOR TOTAL:					164.91
DONBOHR WELL HOUSE #9	DON BOHR & SONS				
	AB	11/03/2016	111416	11/14/2016	21,965.00
01	WELL 9-WALLS AND ROOF SLAB	28-760-75-00-6414	00000000	NEW WELLS - GENERATOR BLDG-W#9	21,965.00
VENDOR TOTAL:					21,965.00
DUYS 20008531	DUY'S SHOES & SPORTSWEAR				
	AB	10/31/2016	111416	11/14/2016	453.40
01	SAFETY BOOTS-JG	28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	284.75
02	EMB POLO SHIRTS-JB-3	28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	116.85
03	EMB POLO SHIRTS-WTR DEPT-4	28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	51.80
VENDOR TOTAL:					453.40
ELECTRIC 7171	KEVIN R JOHNSON				
	AB	11/03/2016	111416	11/14/2016	219.31
01	700HF32A24-4 RELAY	25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	139.80

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02	UPS-FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	79.51
VENDOR TOTAL:					219.31
ELEMECH OCT 2016	ELEMECH, INC	AB	10/11/2016	111416 11/14/2016	1,600.00
01	PORTALOGIC SFTWR SUP AGREEMNT	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00002132	1,600.00
VENDOR TOTAL:					1,600.00
ENERGENE 0032906-IN	ENERGENECS	AB	10/31/2016	111416 11/14/2016	12,900.00
01	COMPUTER SFTWR UPGRADE-SCADA	28-518-75-00-7619	CONST-SCADA SYSTEM	00000000	12,900.00
VENDOR TOTAL:					12,900.00
ERICKEXP OCT 2016	RANDY ERICKSON	AB	11/01/2016	111416 11/14/2016	188.46
01	OCT 2016 MILEAGE-349	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	188.46
VENDOR TOTAL:					188.46
FIRST DB112516	FIRST NATIONAL BANK OF OMAHA	AB	11/08/2016	111416 11/14/2016	345.54
01	DOOR REMOTES 10/12/16 3REMOTES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	89.80
02	AMAZON 10/12/16 FEDERAL REGIST	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	28.51
03	WALMART 10/20/16 SUPPLIES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.26
04	SPEEDWAY 10/26/16 CHAIR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	129.99
05	EBAY 10/27/16 OTTERBOXES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	79.98
JB112516	B&J 10/21/16 WTR TWR STEEL BND	AB	11/08/2016	111416 11/14/2016	75.00
01	B&J 10/21/16 WTR TWR STEEL BND	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	75.00
JM112516	USPS 9/30/16 POSTAGE	AB	11/08/2016	111416 11/14/2016	1,217.80
01	USPS 9/30/16 POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	6.45
02	HOLIDAYINN 10/2/16 KT IPS CONF	01-310-64-00-5830	TRAVEL, FOOD & LODGING	00000000	554.40
03	HOLIDAYINN 10/2/16 JB IPS CONF	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	554.40
04	HOLIDAYINN 10/25 JM IRWA CONF	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	102.55

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FIRST	FIRST NATIONAL BANK OF OMAHA					
JW112516		AB		11/08/2016	11/14/2016	933.57
01	DICKS 10/1/16 GLOVES		01-200-65-00-7343	OPERATION SUPPLIES	00000000	32.61
02	LEGENDS 10/4/16 MEET W/ SHERIF		01-200-64-00-5850	MEETING EXPENSE	00000000	28.17
03	BRICKHOUSE 10/6/16 CAMERA		01-200-61-00-7756	INVESTIGATIONS	00000000	194.17
04	BRICKHOUSE 10/6/16 SMOKEDTCTR		01-200-61-00-7756	INVESTIGATIONS	00000000	359.10
05	BREAKTHROUGH 10/10/16 SOLVENT		01-200-65-00-7343	OPERATION SUPPLIES	00000000	48.15
06	BROWNEL 10/10/16 TRIGGER/SIGHT		01-200-65-00-7343	OPERATION SUPPLIES	00000000	263.92
07	MCDONALDS 10/25/16		01-200-64-00-5850	MEETING EXPENSE	00000000	7.45
KT112516		AB		11/08/2016	11/14/2016	105.34
01	WALMART 10/27/16 COFFEE SUPPLY		01-100-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	105.34
TB112516		AB		11/08/2016	11/14/2016	265.17
01	WALMART 10/3/16 OFC SUPPLIES		01-200-65-00-7353	OFFICE SUPPLIES	00000000	40.74
02	USPS 10/4/16 POSTAGE		01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.47
03	USPS 10/11/16 POSTAGE		01-200-63-00-7734	POSTAGE & FREIGHT	00000000	3.35
04	WALMART 10/13/16 OFC SUPPLIES		01-200-65-00-7353	OFFICE SUPPLIES	00000000	25.00
05	OFFICEMX 10/21/16 OFC SUPPLIES		01-200-65-00-7353	OFFICE SUPPLIES	00000000	26.09
06	WALMART 10/25/16 CUSTODL SPLY		01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	11.78
07	FAMILY DOLLAR 10/26/16 CANDY		01-100-61-00-7751	COMMUNITY RELATIONS	00000000	30.30
08	WALMART 10/26/16 SUPPLIES		01-200-61-00-7756	INVESTIGATIONS	00000000	81.73
09	USPS 10/27/16 POSTAGE		01-200-63-00-7734	POSTAGE & FREIGHT	00000000	39.71
VENDOR TOTAL:						2,942.42
GOMEZJ	JUAN GOMEZ					
2016 FALL	COE	AB		10/14/2016	11/14/2016	695.00
01	FALL 2016 COE CLASS		28-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
VENDOR TOTAL:						695.00
HAUSLER	ROBERT HAUSLER					
OCT 2016	ICSC	AB		10/28/2016	11/14/2016	788.44
01	ICSC CHICAGO-REIMBURSMNT		01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	788.44
OCT 2016	IMIC	AB		10/27/2016	11/14/2016	36.72

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	01	REIMB F/TRAVEL TO 2016 IMIC-68	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	36.72
					VENDOR TOTAL:	825.16
HAWKINS 3972899	RI	HAWKINS, INC	AB	10/25/2016	111416 11/14/2016	1,043.14
	01	AZONE 15-815407	28-770-65-00-7343	OPERATION SUPPLIES	00000000	873.24
	02	HYDROFLUOSILICIC ACID #1145	28-770-65-00-7343	OPERATION SUPPLIES	00000000	88.50
	03	HWTG-BLEACH & ALKALI #407100	28-770-65-00-7343	OPERATION SUPPLIES	00000000	40.90
	04	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	2.00
	05	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	38.50
					VENDOR TOTAL:	1,487.70
	01	ALUM SULFATE LIQUID-2116	25-700-65-00-7343	OPERATION SUPPLIES	00000000	772.20
	02	AQUA HAWK 1124-34226	25-700-65-00-7343	OPERATION SUPPLIES	00000000	702.00
	03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	13.50
					VENDOR TOTAL:	2,530.84
HDSUPWW G328252	RI	H D SUPPLY WATERWORKS, LTD	AB	10/28/2016	111416 11/14/2016	261.20
	01	H10896N METER CPLG NO LEAD	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	247.75
	02	FREIGHT	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	13.45
					VENDOR TOTAL:	261.20
HINCKLEY 18221	RI	G.C. NEHRING	AB	10/21/2016	111416 11/14/2016	886.00
	01	MH48X24C MANHOLE CONE CON	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	250.00
	02	MH48X36 MANHOLE RISER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	186.00
	03	MH48BOTTOM MANHOLE BOTTOM	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	150.00
	04	MH48BOTTOM MANHOLE BOTTOM SPLT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	300.00
					VENDOR TOTAL:	886.00
HOGANWK 1335467	RI	HOGAN WALKER L L C	AB	10/19/2016	111416 11/14/2016	93.84
	01	AM123508 FILLER CAP	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	12.96
	02	TY26673 12D PLUS-50 11 15W40	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	16.90

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		70108710248 MOTOMIX FUEL	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 63.98
					VENDOR TOTAL:	93.84
ILLCO 1308170		ILLCO INC				
		AB		10/20/2016	111416 11/14/2016	206.23
	01		7662297 1" GAL TC A53 GEN PIPE	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 89.36
	02		7662307 1 1/4 GAL TC A53 WELL	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 116.87
1308252						
		AB		10/21/2016	111416 11/14/2016	278.70
	01		6565007A 3-2" BALL VALVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 278.70
					VENDOR TOTAL:	484.93
JANCO 270254		JANCO SUPPLY, INC.				
		AB		10/19/2016	111416 11/14/2016	284.35
	01		TERRY TOWELS 240999011	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 198.00
	02		STYRAFOAM CUPS 990999036	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 45.95
	03		DUST MOP HANDLE 310059160	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 15.95
	04		DUST MOP HEAD 600842400	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 15.50
	05		DUST MOP FRAM 560253000	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 8.95
270383						
		AB		11/02/2016	111416 11/14/2016	184.97
	01		640410001 #410 HSHLD ROLL TWLS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 178.00
	02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.97
					VENDOR TOTAL:	469.32
JCM 724291		J C M UNIFORMS				
		AB		10/25/2016	111416 11/14/2016	111.98
	01		JW-4605 CHAR POLO	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 40.99
	02		JW-EMB GLD STAR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 20.00
	03		JW-NAME	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 10.00
	04		JW-2593 S/S POLO	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 40.99
					VENDOR TOTAL:	111.98
JENSEN 161734		LEE JENSEN SALES CO INC				
		AB		10/21/2016	111416 11/14/2016	600.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	RENTALS-C01310	ALTURNAMATS	01-300-75-00-6425	STORM SEWER MAINS	00000000 600.00
JENSEN 161735	LEE JENSEN SALES CO INC	AB	10/21/2016	111416 11/14/2016	225.00
01	DELIVERY CHARGE-TAMAIRA STRM	01-300-75-00-6425	STORM SEWER MAINS	00000000	112.50
02	PICK UP CHARGE-TAMAIRA STRM	01-300-75-00-6425	STORM SEWER MAINS	00000000	112.50
161965	CSN 2X10 2PLY NYLON SLING W/LN	AB	10/31/2016	111416 11/14/2016	38.00
01	CSN 2X10 2PLY NYLON SLING W/LN	28-780-65-00-7343	OPERATION SUPPLIES	00000000	38.00
161966	CSN 2X11 2PLY NYLON	AB	10/31/2016	111416 11/14/2016	45.02
01	CSN 2X11 2PLY NYLON	28-780-65-00-7343	OPERATION SUPPLIES	00000000	29.50
02	FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000	15.52
VENDOR TOTAL:					908.02
JG 43470	J G UNIFORMS INC	AB	10/18/2016	111416 11/14/2016	203.47
01	RH-VEST COVER	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	187.00
02	RH-SHIPPING	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	16.47
VENDOR TOTAL:					203.47
KARPUS OCT 2016	THOMAS J KARPUS	AB	11/02/2016	111416 11/14/2016	142.95
01	OCT 2016 MILEAGE-151	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	81.54
02	IL LICENSE RENEWAL	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	61.41
VENDOR TOTAL:					142.95
KENCHIEF 266	KENDALL COUNTY ASSOC OF	AB	10/27/2016	111416 11/14/2016	16.00
01	OCT 2016 MEETING FEE	01-200-64-00-5850	MEETING EXPENSE	00000000	16.00
VENDOR TOTAL:					16.00
KENCON 40584	KENDALL COUNTY CONCRETE INC	AB	10/25/2016	111416 11/14/2016	1,845.50

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	TK#99178 & 99180 3500 B-STONE	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	1,845.50
KENCON 40613	KENDALL COUNTY CONCRETE INC	AB	10/28/2016	111416 11/14/2016	1,075.25
01	TK#99248 556 6-BAG & ENVRN CHG	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	1,075.25
VENDOR TOTAL:					2,920.75
KING NOV 2016	KING & SONS MONUMENTS	AB	11/04/2016	111416 11/14/2016	720.00
01	MEMORIAL BRICKS-18	10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	720.00
VENDOR TOTAL:					720.00
KONICA 9002866921	KONIKA MINOLTA BUSINESS	AB	10/28/2016	111416 11/14/2016	8.93
01	BW COPIES-280	25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	4.02
02	COLOR COPIES-44	25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	4.91
VENDOR TOTAL:					8.93
KRENTZSA 29042	KRENTZ, SALFISBERG & SWANSON	AB	09/30/2016	111416 11/14/2016	300.00
01	ADMIN HEARING 9/07-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
02	ADMIN HEARING 9/21-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
VENDOR TOTAL:					300.00
L&A 18698	LAUTERBACH & AMEN, LLP	AB	10/25/2016	111416 11/14/2016	1,960.00
01	PROF SRVS FOR FY '16 BILLING	01-100-61-00-7750	AUDIT EXPENSE	00000000	1,120.00
02	PROF SRVS FOR FY '16 BILLING	10-100-61-00-7750	AUDIT EXPENSE	00000000	100.00
03	PROF SRVS FOR FY '16 BILLING	25-100-61-00-7750	AUDIT EXPENSE	00000000	360.00
04	PROF SRVS FOR FY '16 BILLING	28-100-61-00-7750	AUDIT EXPENSE	00000000	380.00
VENDOR TOTAL:					1,960.00
LEEAUTO 440-275822	LEE AUTO PARTS	AB	10/13/2016	111416 11/14/2016	288.37

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	WIX51799	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 32.31
	02	WIX33403	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 13.70
	03	WIX33232	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 41.97
	04	WIX24071	COOLANT FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 14.08
	05	WIX57708	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 53.22
	06	WIX57467	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 42.45
	07	WIXWF10149	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 73.79
	08	WIX24466	CABIN AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 16.85
LEE AUTO PARTS						
440-276772		AB	10/27/2016	111416	11/14/2016	994.62
	01	WIX57744XD	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 53.98
	02	WIXWF10149	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 73.79
	03	WIX24316	CABIN AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 26.45
	04	WIX51799	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 32.31
	05	WIX33403	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 13.70
	06	WIX33232	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 41.97
	07	WIX24316	CABIN AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 26.45
	08	WIX46870	AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 74.39
	09	WIX57744XD	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 53.98
	10	WIX57707	CART OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 38.09
	11	WIX33719	FULE FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 19.20
	12	WIX24316	CABIN AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 26.45
	13	WIX46870	AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 74.39
	14	WIX57708	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 53.22
	15	WIX57467	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 42.45
	16	WIXWF10149	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 73.79
	17	WIX24466	CABIN AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 16.85
	18	WIX51064	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 9.23
	19	WIX46489	AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 36.71
	20	WIX33390	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 9.68
	21	WIX51064	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 9.23
	22	WIX46438	AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 25.49
	23	WIX33399	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 15.27
	24	WIX51243	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 7.37
	25	WIX42222	AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 24.33
	26	WIX33531	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 27.86
	27	WIX51740	OILFILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 44.37
	28	WIX51064	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 9.23
	29	WIX46438	AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 25.49
	30	WIX33263	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 8.90
				VENDOR TOTAL:		1,282.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
LEXIS 87733986	LEXISNEXIS	AB		111416	11/14/2016	62.48
	01 OFF SRCH/SZR 16S CS SUM W/CD		01-200-64-00-5820	00000000		49.40
	02 FREIGHT		01-200-64-00-5820	00000000		13.08
					VENDOR TOTAL:	62.48
MARTINC 2016 FALL	CARIN MARTIN COE	AB		111416	11/14/2016	695.00
	01 2016 FALL COE CLASS		01-100-64-00-5810	00000000		695.00
					VENDOR TOTAL:	695.00
MECHANIC CHI142809C	MECHANICAL INC	AB		111416	11/14/2016	415.00
	01 QTRLY MAINT F/PD #B31159B		01-120-62-00-7660	00000000		415.00
CHI142810C		AB		111416	11/14/2016	300.00
	01 QTRLY MAINT F/DEPOT #B31160B		01-120-62-00-7660	00000000		300.00
					VENDOR TOTAL:	715.00
MENARDSY 60428	MENARDS - YORKVILLE	AB		111416	11/14/2016	143.60
	01 MISC SUPPLIES F/WELL 9 GEN		28-760-75-00-6414	00000000		143.60
60439		AB		111416	11/14/2016	3.67
	01 1110821 2X4-10' AC2 GREEN TRTD		28-760-75-00-6414	00000000		3.67
60500		AB		111416	11/14/2016	52.28
	01 1021091 SPF CONSTR		28-760-75-00-6414	00000000		10.40
	02 2356941 12X20 HD TARP S/BK		28-760-75-00-6414	00000000		29.99
	03 2329557 FENDER WASHER		28-760-75-00-6414	00000000		7.38
	04 3636536 IV 20A SP COMM SWITCH		28-760-75-00-6414	00000000		2.98
	05 3634198 IV 20A BACKWIRE OUTLET		28-760-75-00-6414	00000000		2.98
	06 2325054 5/16X3 HEX BOLT 14PC		28-760-75-00-6414	00000000		5.78

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	07		3611179 4X4 COVER TOGGLE/DUPLE	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 1.48
	08		2323358 5/16" FLAT WASHER 82PC	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 2.28
	09		REBATE	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 -10.99
MENARDSY 61271		AB	MENARDS - YORKVILLE		10/27/2016	111416 11/14/2016 119.06
	01		MISC SUPPLIES F/WELL 9 GEN	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 119.06
61289		AB			10/27/2016	111416 11/14/2016 58.21
	01		2329011 THREADED ROD	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 2.98
	02		2329010 THREADED ROD	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 5.56
	03		2328023 CARTIDGE W/NOZ	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 35.96
	04		1111024 AC 2 GREEN THREADED	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 10.94
	05		1110818 AC2 GREEN THREADED	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 2.77
61337		AB			10/28/2016	111416 11/14/2016 51.70
	01		1021091 SPF CONSTR	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 2.07
	02		1021101 STUD/#2+BTR SPF	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 2.07
	03		3457529 TEMP LIGHT SOCKET	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 8.24
	04		6857697 2X6 GALV NIPPLE	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 3.74
	05		2300300 2.5 POWER HEAD SCREWS	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 9.98
	06		1231182 4X8 RTD SHTG	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 16.48
	07		3532944 200W CLEAR	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 9.12
61399		AB			10/28/2016	111416 11/14/2016 33.19
	01		1472447 18 X 24 GABLE VENT	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 33.19
61444		AB			10/29/2016	111416 11/14/2016 40.33
	01		1472447 18X24 GABLE VENT	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 33.19
	02		2334648 12X3/4 SM SCREW HEX	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 0.82
	03		3651358 1/2 LOCKNUT	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 0.32
	04		6857558 2" GALV COUPLING	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 3.99
	05		3651058 3/4X1/2" REDUCING WSHR	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 0.92
	06		6790623 HOSE CLAMP	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 1.09
					VENDOR TOTAL:	502.04
MID-WEST 638755		AB	MID-WEST TRUCKERS ASSOCIATION		10/17/2016	111416 11/14/2016 704.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-100-62-00-5610	00000000		704.00
2017 ANNUAL BILLING DRUG TESTING SERVICE					
VENDOR TOTAL:					704.00
MULLINER SCOTT MULLINER 2016 IML/ISCS	AB		111416	11/14/2016	84.07
01		01-100-64-00-5830	00000000		84.07
REIMB F/IML & ISCS CONF-TRAVEL TRAVEL, FOOD & LODGING					
VENDOR TOTAL:					84.07
NATIND 2404	AB		111416	11/14/2016	179.88
01		01-310-62-00-5630	00000000		89.94
MECHANICS GLOVES-LRG-6 UNIFORM/PRNL PROTECTION EQMT					
02		01-310-62-00-5630	00000000		89.94
MECHANICS GLOVES-XLRG-6 UNIFORM/PRNL PROTECTION EQMT					
VENDOR TOTAL:					179.88
NEOPOST OCT 2016	AB		111416	11/14/2016	300.00
01		01-100-63-00-7734	00000000		100.00
POSTAGE POSTAGE & FREIGHT					
02		25-100-63-00-7734	00000000		100.00
POSTAGE POSTAGE & FREIGHT					
03		28-100-63-00-7734	00000000		100.00
POSTAGE POSTAGE & FREIGHT					
VENDOR TOTAL:					300.00
NICOR SEPT 2016	AB		111416	11/14/2016	453.89
01		25-700-62-00-7730	00000000		24.18
33-16-81-1000 6 M#3011804 GAS (HEAT & OPERATIONS)					
02		25-700-62-00-7730	00000000		30.00
60-11-34-6821 3 M#3611370 GAS (HEAT & OPERATIONS)					
03		25-700-62-00-7730	00000000		81.34
11-91-21-9011 0 M#3358687 GAS (HEAT & OPERATIONS)					
04		28-760-62-00-7730	00000000		35.11
67-20-61-1000 8 M#3299256 GAS (HEAT & OPERATIONS)					
05		28-760-62-00-7730	00000000		134.01
04-27-94-5568 9 M#4229601 GAS (HEAT & OPERATIONS)					
06		25-722-62-00-7730	00000000		30.62
62-02-86-6600 6 M#4779185 GAS (HEAT & OPERATIONS)					
07		28-760-62-00-7730	00000000		118.63
42-24-92-6732 1 M#4314003 GAS (HEAT & OPERATIONS)					
VENDOR TOTAL:					453.89
NORTHEAS 212785	AB		111416	11/14/2016	225.00
NORTHEAST MULTIREGIONAL					

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-62-00-7671			374.25
			TESTING SERVICES	00000000		
PDCLAB 847333		AB		111416	11/14/2016	169.75
	01		28-770-62-00-7671			169.75
			TESTING SERVICES	00000000		
				VENDOR TOTAL:		544.00
PIKE 644655		AB		111416	11/14/2016	45.62
	01		01-310-65-00-7343			33.70
			PAP10150 KITCHEN TOWELS	00000000		
	02		01-310-65-00-7343			11.92
			OPERATING SUPPLIES	00000000		
				VENDOR TOTAL:		45.62
PITSTOP 110116		AB		111416	11/14/2016	1,530.12
	01		01-200-62-00-7668			400.00
			REPR/REPLC REAR AXLE/SHOES-LBR	00000000		
	02		01-200-62-00-7668			155.00
			REPR/REPLC LOWER BL JOINTS-LBR	00000000		
	03		01-200-62-00-7668			213.04
			REPR/REPLC LOWER BL JOINTS-PRT	00000000		
	04		01-200-62-00-7668			609.32
			REPR/REPLC REAR AXLE/SHOES-PRT	00000000		
	05		01-200-62-00-7668			152.76
			NEW BATTERY	00000000		
				VENDOR TOTAL:		1,530.12
RCSERVIC 32609		AB		111416	11/14/2016	162.50
	01		01-310-62-00-7668			37.50
			TRUCK TESTING-M191738	00000000		
	02		01-310-62-00-7668			37.50
			TRUCK TESTING-M145020	00000000		
	03		01-310-62-00-7668			37.50
			TRUCK TESTING-M181401	00000000		
	04		01-310-62-00-7668			25.00
			TRUCK TESTING-M152434	00000000		
	05		01-310-62-00-7668			25.00
			TRUCK TESTING-M149913	00000000		
				VENDOR TOTAL:		162.50
RECOMSV MSP-3205		AB		111416	11/14/2016	560.00
	01		01-100-62-00-7658			560.00
			NOV 2016 MAINT AGREEMENT-CH	00000000		
MSP-3206		AB		111416	11/14/2016	550.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	NOV 2016 MAINT AGREEMENT-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
					VENDOR TOTAL:	1,110.00
ROMANEX OCT 2016		THOMAS ROMANO				
	01	OCT 2016 MILEAGE-449	01-130-65-00-7333	GASOLINE, OIL & FILTERS	111416 11/14/2016 00000000	242.46 242.46
					VENDOR TOTAL:	242.46
RURAL A73354		PLANO RURAL KING SUPPLY, INC				
	01	LINKS QUICK-STEEL BRIGHT ZINC	28-780-65-00-7316	MTNC & RPR-SUPPLIES	111416 11/14/2016 00000000	5.07 1.09
	02	1/4" TRANSPORT CHAIN G70 BY FT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.98
A73371	01	GIANT DESTROYER POISON GAS-4	10-600-65-00-7343	OPERATION SUPPLIES	111416 11/14/2016 00000000	19.96 19.96
A73753	01	BUSHING HEX GALV 3/4X3/8"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	111416 11/14/2016 00000000	1.99 1.99
A74368	01	RED MULCH-20 BAGS	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	111416 11/14/2016 00000000	49.80 49.80
A75107	01	RED MULCH-20 BAGS	01-120-65-00-7343	OPERATION SUPPLIES	111416 11/14/2016 00000000	49.80 49.80
A75303	01	CHILDS PLAY 3.5#-10 BGS	10-600-65-00-7343	OPERATION SUPPLIES	111416 11/14/2016 00000000	79.80 79.80
A77725	01	TRASH BAGS-55GL-4	10-600-65-00-7343	OPERATION SUPPLIES	111416 11/14/2016 00000000	86.95 75.96
	02	CLOSER AIR AL V1333	10-600-65-00-7343	OPERATION SUPPLIES	00000000	10.99
A77726					111416 11/14/2016	19.96

BATCH # 111416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	GIANT DESTROYER POISON GAS-4	10-600-65-00-7343	OPERATION SUPPLIES	00000000	19.96
RURAL A78639		PLANO RURAL KING SUPPLY, INC				
		AB		10/04/2016	111416 11/14/2016	19.96
	01	GIANT DESTROYER POISON GAS-4	10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	19.96
A78776						
		AB		10/04/2016	111416 11/14/2016	12.96
	01	DOUBLE MALE 3/4 NPT 3/4-3	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.97
	02	RUBBER HOSE WASHERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.99
A79035						
		AB		10/05/2016	111416 11/14/2016	400.91
	01	HEDGETRIMMER HS46CE	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	369.95
	02	HOSE SAVER	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	5.99
	03	BRASS WATER JET	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	9.98
	04	POWER JET WAND	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	14.99
A79653						
		AB		10/06/2016	111416 11/14/2016	117.71
	01	COMBINATION TAIL LIGHT KIT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	15.99
	02	20 CHAIN 325 26RM 81	01-310-65-00-7343	OPERATING SUPPLIES	00000000	28.99
	03	CHAIN 26RM3 81-2	01-310-65-00-7343	OPERATING SUPPLIES	00000000	67.78
	04	STIHL SO	01-310-65-00-7343	OPERATING SUPPLIES	00000000	4.95
A83105						
		AB		10/10/2016	111416 11/14/2016	34.43
	01	4MIL 4X50 YELLOW CARTON	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.99
	02	PAIL POLY 5QT MIX N MEASURE-3	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.77
	03	1.88X55YD PURP TAPE-SILVER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.69
	04	1.88X20YD TAPE-PURPLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99
	05	LOW ODOR MINERAL SPIRITS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.99
A83293						
		AB		10/10/2016	111416 11/14/2016	149.98
	01	BATTERY LTV24/74DT 960CA/800CC	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	74.99
	02	CORE CHARGE F/BATTERY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.00
	03	BATTERY LTV24/74DT 960CA/800CC	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	74.99
	04	CORE CHARGE F/BATTERY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.00
	05	BATTERY CORE CREDIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-24.00
A83914						
		AB		10/11/2016	111416 11/14/2016	32.56

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	00000000		8.58
	02		25-700-65-00-7316	00000000		23.98
RURAL A84200	PLANO RURAL KING SUPPLY, INC					
	01	AB	28-780-65-00-7316	111416	10/12/2016 11/14/2016	7.99
				00000000		7.99
A84430	01	AB	01-310-65-00-7343	111416	10/12/2016 11/14/2016	5.18
				00000000		5.18
A84887	01	AB	01-310-65-00-7343	111416	10/13/2016 11/14/2016	11.98
				00000000		11.98
A85439	01	AB	01-310-65-00-7318	111416	10/14/2016 11/14/2016	41.67
	02		01-310-65-00-7318	00000000		39.96
				00000000		1.71
A85516	01	AB	28-770-65-00-7343	111416	10/14/2016 11/14/2016	28.93
	02		28-770-65-00-7343	00000000		5.98
	03		28-770-65-00-7343	00000000		5.96
				00000000		16.99
A85540	01	AB	25-700-65-00-7316	111416	10/14/2016 11/14/2016	27.94
	02		25-700-65-00-7316	00000000		9.98
	03		25-700-65-00-7316	00000000		13.98
				00000000		3.98
A88172	01	AB	01-120-65-00-7343	111416	10/17/2016 11/14/2016	6.36
	02		01-120-65-00-7343	00000000		4.99
	03		01-120-65-00-7343	00000000		0.39
	04		01-120-65-00-7343	00000000		0.39
				00000000		0.59
A88262	01	AB	01-120-65-00-7343	111416	10/17/2016 11/14/2016	3.34
	02		01-120-65-00-7343	00000000		2.95
				00000000		0.39

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL A88365		AB	10/17/2016	111416	11/14/2016	9.19
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		5.99
	02		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		2.99
	03		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		0.21
A88602		AB	10/18/2016	111416	11/14/2016	13.98
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		13.98
A88750		AB	10/18/2016	111416	11/14/2016	9.16
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		9.16
A88868		AB	10/18/2016	111416	11/14/2016	13.16
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		13.16
A89300		AB	10/19/2016	111416	11/14/2016	8.73
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		5.04
	02		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		3.69
A89391		AB	10/19/2016	111416	11/14/2016	3.42
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		3.42
A89460		AB	10/19/2016	111416	11/14/2016	9.99
	01		01-310-65-00-7343 OPERATING SUPPLIES	00000000		9.99
A89530		AB	10/19/2016	111416	11/14/2016	1.79
	01		01-310-65-00-7343 OPERATING SUPPLIES	00000000		1.79
A89539		AB	10/19/2016	111416	11/14/2016	81.85
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		79.99
	02		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		1.86
A89882		AB	10/20/2016	111416	11/14/2016	14.47

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316			11.98
	02		25-700-65-00-7316			2.49
RURAL A90099		AB		111416	11/14/2016	4.72
	01		01-310-65-00-7343	00000000		3.16
	02		01-310-65-00-7343	00000000		1.56
A90488		AB		111416	11/14/2016	14.94
	01		01-310-65-00-7343	00000000		14.94
A90624		AB		111416	11/14/2016	5.98
	01		01-310-65-00-7343	00000000		5.98
				VENDOR TOTAL:		1,406.61
SHAW 1016100291		AB		111416	11/14/2016	1,659.60
	01		01-100-63-00-7733	00000000		1,150.20
	02		01-130-63-00-7733	00000000		349.80
	03		01-130-63-00-7733	00000000		79.80
	04		01-130-63-00-7733	00000000		79.80
				VENDOR TOTAL:		1,659.60
SOLECKI 2016 FALL		AB		111416	11/14/2016	695.00
	01		01-200-64-00-5810	00000000		695.00
				VENDOR TOTAL:		695.00
SOMMERS 14237		AB		111416	11/14/2016	625.00
	01		01-120-62-00-7650	00000000		625.00
14238		AB		111416	11/14/2016	1,200.00
	01		01-120-62-00-7650	00000000		1,200.00
				VENDOR TOTAL:		1,825.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
411237		AB		111416	11/14/2016	20.98
	01		25-100-65-00-7353	00000000		20.98
			09/21/2016 OFFICE SUPPLIES			
411766		AB		111416	11/14/2016	102.99
	01		01-100-65-00-7353	00000000		102.99
			10/06/2016 OFFICE SUPPLIES			
411834		AB		111416	11/14/2016	18.35
	01		25-100-65-00-7353	00000000		18.35
			10/07/2016 OFFICE SUPPLIES			
412227		AB		111416	11/14/2016	1.50
	01		25-100-65-00-7353	00000000		1.50
			10/20/2016 OFFICE SUPPLIES			
412418		AB		111416	11/14/2016	35.00
	01		01-100-65-00-7353	00000000		5.00
	02		01-100-65-00-7353	00000000		25.00
	03		01-100-65-00-7353	00000000		5.00
			10/26/2016 OFFICE SUPPLIES			
412536		AB		111416	11/14/2016	5.00
	01		25-100-65-00-7353	00000000		5.00
			10/28/2016 OFFICE SUPPLIES			
412564		AB		111416	11/14/2016	12.31
	01		28-770-62-00-7671	00000000		12.31
			10/31/2016 TESTING SERVICES			
525950		AB		111416	11/14/2016	192.62
	01		01-100-65-00-7353	00000000		102.99
	02		01-100-65-00-7353	00000000		89.63
			09/26/2016 OFFICE SUPPLIES			
525950-00	CR	AB		111416	11/14/2016	-102.99
	01		01-100-65-00-7353	00000000		-102.99
			10/10/2016 OFFICE SUPPLIES			
526023		AB		111416	11/14/2016	123.99
	01		01-100-65-00-7353	00000000		123.99
			10/03/2016 OFFICE SUPPLIES			

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOURCEON SOURCE ONE OFFICE PRODUCTS						
526023-01		AB		111416	10/03/2016	123.99
	01 HEWQ3963A TONER MA		01-100-65-00-7353 OFFICE SUPPLIES	00000000	11/14/2016	123.99
526051						
	01 LOG91001439 MOUSE	AB	01-100-65-00-7353 OFFICE SUPPLIES	111416	10/04/2016	28.98
	02 SAN33951 GEL PEN		01-100-65-00-7353 OFFICE SUPPLIES	00000000	11/14/2016	8.99
				00000000		19.99
526275						
	01 MMM34508 PACKAGING TAPE	AB	01-100-65-00-7353 OFFICE SUPPLIES	111416	10/19/2016	365.65
	02 SAN33952 GEL PENS		01-100-65-00-7353 OFFICE SUPPLIES	00000000	11/14/2016	32.99
	03 ZEB85512 PEN REFILL "F"		01-100-65-00-7353 OFFICE SUPPLIES	00000000		14.49
	04 2017 CALENDARS F/CITY-31		01-100-65-00-7353 OFFICE SUPPLIES	00000000		2.79
				00000000		315.38
526295						
	01 HOD0124 2017 CALENDAR	AB	28-100-65-00-7353 OFFICE SUPPLIES	111416	10/20/2016	8.79
				00000000	11/14/2016	8.79
					VENDOR TOTAL:	937.16
STERLING STERLING CODIFIERS INC						
18360		AB		111416	10/18/2016	6,056.00
	01 SUPPLEMENTS #45 -2016 ORDS &		01-100-61-00-7655 CODIFICATION SERVICE	00000000	11/14/2016	6,006.00
	02 BUILDING REGULATIONS CHNGES		** COMMENT **	00000000		
	03 FREIGHT		01-100-61-00-7655 CODIFICATION SERVICE	00000000		50.00
					VENDOR TOTAL:	6,056.00
SUBLABS SUBURBAN LABORATORIES INC						
139302		AB		111416	10/20/2016	648.50
	01 WASTE TESTING		25-700-62-00-7671 TESTING SERVICES	00000000	11/14/2016	648.50
139367						
	01 WASTE TESTING	AB	25-700-62-00-7671 TESTING SERVICES	111416	10/21/2016	200.00
				00000000	11/14/2016	200.00
					VENDOR TOTAL:	848.50
T2CART T2 CARTAGE						
T2-43-1221-01		AB		111416	10/24/2016	136.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-300-65-00-7316	00000000		106.25
	02		01-300-65-00-7316	00000000		29.75
					VENDOR TOTAL:	136.00
TASER SI1456324		AB		111416	10/18/2016 11/14/2016	1,015.68
	01		01-200-65-00-7310	00000000		849.30
	02		01-200-65-00-7310	00000000		152.36
	03		01-200-65-00-7310	00000000		14.02
					VENDOR TOTAL:	1,015.68
TASKFORC 2043		AB		111416	10/17/2016 11/14/2016	125.00
	01		01-200-64-00-5810	00000000		125.00
2045		AB		111416	10/19/2016 11/14/2016	125.00
	01		01-200-64-00-5810	00000000		125.00
					VENDOR TOTAL:	250.00
TESKA 7261		AB		111416	10/25/2016 11/14/2016	8,930.00
	01		01-130-61-00-7630	00000000		8,930.00
					VENDOR TOTAL:	8,930.00
TIRETR 7070600		AB		111416	10/06/2016 11/14/2016	18.00
	01		01-310-62-00-7668	00000000		18.00
7070941		AB		111416	10/31/2016 11/14/2016	796.47
	01		28-750-65-00-7318	00000000		796.47
					VENDOR TOTAL:	814.47
TRAFCONT 87921		AB		111416	10/06/2016 11/14/2016	694.10

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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			39.55
	02		01-320-65-00-6316			64.90
	03		01-320-65-00-6316			378.25
	04		01-320-65-00-6316			211.40
TRAFCONT 88096	TRAFFIC CONTROL & PROTECTION					
		AB			10/24/2016	
	01		01-320-65-00-6316			987.00
				111416	11/14/2016	987.00
				00000000		
88145		AB			10/28/2016	
	01		01-320-65-00-6316			916.50
				111416	11/14/2016	916.50
				00000000		
88199		AB			11/03/2016	
	01		01-320-65-00-6316			916.50
				111416	11/14/2016	916.50
				00000000		
					VENDOR TOTAL:	3,514.10
TRAFFIC 94730	TRAFFIC CONTROL CORPORATION					
		AB			11/03/2016	
	01				** COMMENT **	
	02		01-320-65-00-7343		OPERATION SUPPLIES	120.00
	03		01-320-65-00-7343		OPERATION SUPPLIES	84.00
				111416	11/14/2016	204.00
				00000000		
					VENDOR TOTAL:	204.00
TRANSUNI OCT 2016	TRANSUNION RISK AND					
		AB			11/01/2016	
	01		01-200-61-00-7756		INVESTIGATIONS	25.00
				111416	11/14/2016	25.00
				00000000		
					VENDOR TOTAL:	25.00
UNIVERSL 09160353	UNIVERSAL, INC.					
		AB			09/28/2016	
	01		01-310-62-00-5630		UNIFORM/PRNL PROTECTION EQMT	108.00
	02		01-310-62-00-5630		UNIFORM/PRNL PROTECTION EQMT	13.78
				111416	11/14/2016	121.78
				00000000		
					VENDOR TOTAL:	13.78
09160354		AB			09/28/2016	
				111416	11/14/2016	230.09

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	DESCRIPTION	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-62-00-5630	U-1100W/XL SCND SKIN GLOVES-2	00000000		216.00
	02		25-700-62-00-5630	UPS FREIGHT CHARGE	00000000		14.09
				VENDOR TOTAL:			351.87
USABB 098713		AB		HD SUPPLY FACILITIES MAINT LTD	111416	11/14/2016	117.09
	01		25-700-65-00-7343	57227 NON SKID TAPE YELLOW	00000000		96.95
	02		25-700-65-00-7343	FREIGHT	00000000		20.14
				VENDOR TOTAL:			117.09
VERIZONW 9773988954		AB		VERIZON WIRELESS	111416	11/14/2016	1,550.98
	01		01-130-63-00-7736	630 330-2916 RE	00000000		18.14
	02		01-130-63-00-7736	630 742-2012 TK	00000000		22.13
	03		01-130-63-00-7736	630 742-2025 TR	00000000		46.29
	04		01-100-63-00-7736	630 669-0085 JG	00000000		-5.56
	05		01-100-63-00-7736	630 669-0188 BH	00000000		42.79
	06		01-100-63-00-7736	630 669-3845 DA	00000000		13.59
	07		01-210-63-00-7736	630 669-0204 JN	00000000		0.07
	08		01-200-65-00-7325	630 669-0474 CG	00000000		1.13
	09		01-200-65-00-7325	630 669-0787 CG	00000000		1.13
	10		01-200-65-00-7325	630 669-0890 CG	00000000		1.13
	11		01-200-63-00-7736	630 669-0583 SB	00000000		35.00
	12		01-200-63-00-7736	630 669-0743 JW	00000000		36.46
	13		01-200-63-00-7736	630 669-1604 GM	00000000		38.69
	14		01-200-63-00-7736	630 669-1843 TB	00000000		-7.06
	15		01-200-63-00-7736	630 669-2123 NA	00000000		18.16
	16		01-200-63-00-7736	630 669-4159 AS	00000000		62.32
	17		01-200-63-00-7736	630 746-0445 CB	00000000		18.16
	18		01-200-63-00-7740	331 212-0769 IN RT SQ#02	00000000		38.01
	19		01-200-63-00-7740	331 254-0067 SCHOOL LIASION	00000000		38.01
	20		01-200-63-00-7740	331 454-6282 IN RT SQ #07	00000000		38.01
	21		01-200-63-00-7740	331 454-8738 IN RT SQ #13	00000000		38.01
	22		01-200-63-00-7740	331 454-8888 IN RT SQ #01	00000000		38.01
	23		01-200-63-00-7740	630 862-0960 IN RT SQ #12	00000000		38.01
	24		01-200-63-00-7740	630 862-0968 IN RT SQ #08	00000000		38.01
	25		01-200-63-00-7740	630 947-3878 IN RT SQ #04	00000000		38.01
	26		01-200-63-00-7740	630 947-4138 IN RT SQ #15	00000000		38.01
	27		01-200-63-00-7740	630 947-4199 IN RT SQ #10	00000000		38.01
	28		01-200-63-00-7738	INTERNET	00000000		51.72

BATCH # 111416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	29	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	88.30
	30	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	98.15
	31	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.46
	32	INTERNET	25-100-63-00-7738	INTERNET	00000000	77.58
	33	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46
	34	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	49.96
	35	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.86
	36	INTERNET	01-310-63-00-7738	INTERNET	00000000	51.72
	37	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46
	38	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.24
	39	630 669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	44.24
	40	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	22.13
	41	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	47.19
	42	INTERNET	28-760-63-00-7738	INTERNET	00000000	25.86
	43	EQUIPMENT	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	74.98
				VENDOR TOTAL:		1,550.98
VORTEX 5103		VORTEX TECHNOLOGIES INC				
	01	CALIBRATION OF MAG METERS-4	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	111416 11/14/2016 00000000	1,660.00 1,660.00
				VENDOR TOTAL:		1,660.00
WINDING 195935		WINDING CREEK NURSERY INC				
	01	20-ASSORTED TREES	01-660-62-00-7661	EMERALD ASH BORE DISEASE	111416 11/14/2016 00000000	3,200.00 3,200.00
				VENDOR TOTAL:		3,200.00
WRIGHT 47382310		WRIGHT EXPRESS				
	01	PD-FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	111416 11/14/2016 00000000	3,205.11 2,076.40
	02	STREETS-FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	220.15
	03	WWTP-FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	246.54
	04	JM-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	151.30
	05	WATER-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	510.72
				VENDOR TOTAL:		3,205.11
WTRRELGN 30932		WATER RESOURCES INC				
				AB	11/03/2016	3,680.00

BATCH # 111416

VENDOR #	INVOICE #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	METERS		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,840.00
	02	METERS		25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,840.00
						VENDOR TOTAL:	3,680.00
WTRWGN 509452		WATER WAGON	AB			10/26/2016	
	01	WATER REFILL-STREETS		01-310-65-00-7343	OPERATING SUPPLIES	111416 11/14/2016	13.80
						00000000	13.80
509455			AB			10/26/2016	
	01	WATER REFILLS F/CH		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	111416 11/14/2016	20.00
						00000000	20.00
						VENDOR TOTAL:	33.80
						TOTAL --- ALL INVOICES:	492,072.32