

BATCH # 121516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMCAST	COMCAST CABLE					
120416 CH		AB		121516	12/15/2016	85.85
	01 CH-INTERNET-12/07/16-1/6/17		01-100-63-00-7738 INTERNET	00000000		85.85
120516 DEPOT		AB		121516	12/15/2016	65.90
	01 DEPOT-INTERNET-12/12-1/11/17		01-100-63-00-7738 INTERNET	00000000		65.90
VENDOR TOTAL:						151.75
CONSTNEW	CONSTELLATION NEW ENERGY					
NOIV 2016		AB		121516	12/15/2016	13,332.97
	01 0108002099 LKWD WTR TWR		28-760-62-00-7731 ELECTRICITY	00000000		55.43
	02 0831030016 KLATT LFT STATION		25-722-62-00-7731 ELECTRICITY	00000000		296.94
	03 1209147045 NEW WTR TWR-CUMMINS		28-760-62-00-7731 ELECTRICITY	00000000		121.96
	04 1788107014 FOLI PARK		25-721-62-00-7731 ELECTRICITY	00000000		64.88
	05 1935079021 FOLI LFT STATION		25-721-62-00-7731 ELECTRICITY	00000000		445.15
	06 6498120019 WELL 9		28-760-62-00-7731 ELECTRICITY	00000000		110.99
	07 6672054023 WELL 7		28-760-62-00-7731 ELECTRICITY	00000000		492.82
	08 6843113026 WELL 8		28-760-62-00-7731 ELECTRICITY	00000000		74.70
	09 1995033023 WLMRT LFT STATION		25-720-62-00-7731 ELECTRICITY	00000000		82.92
	10 1419004015 WELLS 4 & 5		28-760-62-00-7731 ELECTRICITY	00000000		1,594.03
	11 6282054000 WWTP		25-700-62-00-7731 ELECTRICITY	00000000		9,993.15
VENDOR TOTAL:						13,332.97
ELECTRIC	KEVIN R JOHNSON					
7136		AB		121516	12/15/2016	252.14
	01 K4221C 120V SWIVEL PHOTO CELL		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		239.40
	02 FREIGHT		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		12.74
7184		AB		121516	12/15/2016	22.80
	01 E9812D 2GANG 1/2" FSC PLS BX		01-310-65-00-7343 OPERATING SUPPLIES	00000000		11.90
	02 E98DGD 2GANG PLS DUP CVR		01-310-65-00-7343 OPERATING SUPPLIES	00000000		4.95
	03 PBC200GYX 2GANG PLS BLNK PLTE		01-310-65-00-7343 OPERATING SUPPLIES	00000000		5.95
7187		AB		121516	12/15/2016	730.74
	01 FNQR7 7AMP 600V CLS CC FUSE-10		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		169.50

BATCH # 121516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FNQR3-1/2 3-1/2AMP 600V CLS CC	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	179.50
	03	JJS30 30AMP 600V CLS T FUSE-10	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	129.50
	04	JJS40 40AMP 600V CLS T FUSE-10	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	239.50
	05	FREIGHT	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.74
ELECTRIC	7188	KEVIN R JOHNSON	AB	12/05/2016	121516 12/15/2016	561.24
	01	LPJ45SP FUSES	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	289.50
	02	LP-CC-15 FUSES	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	129.50
	03	KTKR2 FUSES	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	129.50
	04	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	12.74
	7189		AB	12/05/2016	121516 12/15/2016	98.54
	01	ICN2S54T BALLAST-2	01-320-65-00-7343	OPERATION SUPPLIES	00000000	85.90
	02	FREIGHT	01-320-65-00-7343	OPERATION SUPPLIES	00000000	12.64
	7191		AB	12/14/2016	121516 12/15/2016	79.95
	01	LED-C38EX39-5K COP LAMP	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	79.95
	7193		AB	12/13/2016	121516 12/15/2016	71.54
	01	NMLT-75 LIQ TIGHT CONNECTOR-10	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	22.90
	02	NMLT-7590 LIQ TIGHT CONNECTOR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	35.90
	03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.74
	7194		AB	12/13/2016	121516 12/15/2016	1,564.02
	01	FCS2412 ELCT FUSE CABINET-5	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,499.75
	02	FREIGHT	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	64.27
VENDOR TOTAL:						3,380.97
FINER	101182	FINER FINISH GROUND CARE	AB	12/05/2016	121516 12/15/2016	1,855.00
	01	NOV 2016-PARKS MAINT CONTRACT	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	394.20
	02	NOV 2016-PARKS MAINT CONTRACT	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	251.99
	03	NOV 2016-PARKS MAINT CONTRACT	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	466.56
	04	NOV 2016-PARKS MAINT CONTRACT	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	498.99
	05	NOV 2016-PARKS MAINT CONTRACT	25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.72
	06	NOV 2016-PARKS MAINT CONTRACT	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	229.54

BATCH # 121516

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

FINER 101189	FINER FINISH GROUND CARE	AB				
				121516	12/15/2016	200.00
01	10/7 EASEMENT MOWING-BEHIND LK		01-130-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	200.00
					VENDOR TOTAL:	2,055.00
FIRST DB122516	FIRST NATIONAL BANK OF OMAHA	AB				
				121516	12/15/2016	421.36
01	EXTRA PACKAGING 11/7/16 LINER		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	393.85
02	MALWAREBYTES 11/15/16 1 YR FEE		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	27.51
JB122516		AB				
				121516	12/15/2016	94.30
01	WALMART 11/21/16 HP INK		28-100-65-00-7353	00000000	OFFICE SUPPLIES	40.34
02	PLANO MOLDING 11/26/16		28-780-65-00-7343	00000000	OPERATION SUPPLIES	53.96
JW122516		AB				
				121516	12/15/2016	53.78
01	BURGER KING 10/27/16 INVESTGTN		01-200-61-00-7756	00000000	INVESTIGATIONS	26.98
02	TCC 11/14/16 TRAVEL CHARGER		01-200-61-00-7756	00000000	INVESTIGATIONS	26.80
TB122516		AB				
				121516	12/15/2016	467.51
01	SKILLPATH 11/1/16		01-200-64-00-5840	00000000	TUITION, BOOKS & FEES	159.95
02	WALMART 11/4/16 SUPPLIES		01-200-65-00-7354	00000000	CUSTODIAL SUPPLIES	47.49
03	WALMART 11/7/16 SUPPLIES		01-200-65-00-7353	00000000	OFFICE SUPPLIES	21.37
04	USPS 11/8/16 POSTAGE		01-200-63-00-7734	00000000	POSTAGE & FREIGHT	0.68
05	WALMART 11/15/16 HP INK		01-200-61-00-7756	00000000	INVESTIGATIONS	35.97
06	WALMART 11/15/16 SUPPLIES		01-200-65-00-7353	00000000	OFFICE SUPPLIES	150.73
07	USPS 11/16/16 POSTAGE		01-200-63-00-7734	00000000	POSTAGE & FREIGHT	6.45
08	USPS 11/18/16 POSTAGE		01-200-63-00-7734	00000000	POSTAGE & FREIGHT	25.88
09	USPS 11/23/16 POSTAGE		01-200-63-00-7734	00000000	POSTAGE & FREIGHT	6.47
10	WALMART 11/23/16 WASTEBAGS		01-200-65-00-7354	00000000	CUSTODIAL SUPPLIES	12.52
					VENDOR TOTAL:	1,036.95
JERRYS DEC 2016	JAMES V GOELLNER	AB				
				121516	12/15/2016	900.00
01	CRANE RENTAL - MOVE SHED		28-750-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	300.00
02	CRANE RENTAL - SEWER DEPRT		25-722-62-00-7676	00000000	MTNC SRVC & RPR	600.00
					VENDOR TOTAL:	900.00

BATCH # 121516

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KRENTZSA 29540	KRENTZ, SALFISBERG & SWANSON AB				
		11/30/2016	121516	12/15/2016	450.00
01	11/2 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
02	11/16 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
03	11/30 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
			VENDOR TOTAL:		450.00
NFPFA 6836372X	NATIONAL FIRE PROTECTION ASSC AB				
		11/29/2016	121516	12/15/2016	175.00
01	MEMBRSHIP DUES ID #2686526 TK	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	175.00
			VENDOR TOTAL:		175.00
NILES 1266	NILES EXCAVATING INC AB				
		12/06/2016	121516	12/15/2016	2,138.50
01	12/1 HAUL 416 FOR REPAIR	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	262.50
02	12/4 SNWPLOWING 12HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	1,876.00
			VENDOR TOTAL:		2,138.50
SEXOFFAT DEC 2016	ILLINOIS ATTORNEY GENERAL AB				
		12/14/2016	121516	12/15/2016	60.00
01	REPORT #2016-1797 12/14/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
02	REPORT #2016-1777 12/9/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
			VENDOR TOTAL:		60.00
SEXOFFPO DEC 2016	ILLINOIS STATE POLICE AB				
		12/14/2016	121516	12/15/2016	60.00
01	REPORT #2016-1797 12/14/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
02	REPORT #2016-1777 12/9/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
			VENDOR TOTAL:		60.00
SEXOFFTR DEC 2016	ILLINOIS STATE TREASURER AB				
		12/14/2016	121516	12/15/2016	10.00

BATCH # 121516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REPORT #2016-1797	12/14/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 5.00
	02	REPORT #2016-1777	12/9/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 5.00
					VENDOR TOTAL:	10.00
					TOTAL --- ALL INVOICES:	23,751.14