

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
478999222		AB	08/28/2016	091216	09/12/2016	148.61
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	130.78
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	2.97
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	5.94
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	8.92
478999400		AB	08/28/2016	091216	09/12/2016	31.96
	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:		180.57
ALLINDUS	ALL INDUSTRIAL SAFETY					
213075		AB	08/24/2016	091216	09/12/2016	69.95
	01 SERVICE CNTRT 8/24/16-8/23/17		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	69.95
				VENDOR TOTAL:		69.95
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96712216		AB	08/17/2016	091216	09/12/2016	162.02
	01 PK50 NYLON RING PA80206		01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.57
	02 PK1 MAXI FUSE 30AMP GRN P99692		01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.50
	03 PK5 MINI FUSE 5AMP P99654		01-310-65-00-7343	OPERATING SUPPLIES	00000000	13.14
	04 PK10 AUTOFUSES ATO-30 80181UZ		01-310-65-00-7343	OPERATING SUPPLIES	00000000	28.72
	05 PK10 MINI BULB #1156 P99439		01-310-65-00-7343	OPERATING SUPPLIES	00000000	11.08
	06 PK10 MINI BULB #3157/2359		01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.99
	07 PK50 STD CABLE TIES 10253		01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.97
	08 PK50 RELSE CABLE TIRES 10258		01-310-65-00-7343	OPERATING SUPPLIES	00000000	15.89
	09 PK1 7/16 LYNCH PIN 230250		01-310-65-00-7343	OPERATING SUPPLIES	00000000	5.34
	10 PK50 HMRLCK COTTER PINS 70111U		01-310-65-00-7343	OPERATING SUPPLIES	00000000	6.82
	11 SHIPPING		01-310-65-00-7343	OPERATING SUPPLIES	00000000	27.00
96712217		AB	08/17/2016	091216	09/12/2016	351.63
	01 PK10 SURF DISC COURSE 107717		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	44.70
	02 PK10 MET HEX CAP 112666		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.66

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	PK5 MET HEX CAP 112668	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.02
	04	PK10 MIN HOSE CLAMPS #4 10265	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.49
	05	PK10 REG HOSE CLAMPS #12 10271	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.27
	06	PK10 MET HEX CAP 112676	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	31.52
	07	PK10 MET HEX CAP 112662	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	26.56
	08	PK10 MET HEX CAP 112664	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.26
	09	PK1 KWIK CUT DRILL BIT 90203	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.03
	10	PK1 KWIK CUT DRILL BIT 90228	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.76
	11	PK1 KWIK CUT DRILL BIT 90229	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.19
	12	PK1 KWIK CUT DRILL BIT 90460	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.51
	13	PK3 KWIK CUT DRILL BIT 90155-3	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	45.75
	14	PK1 DIAGONAL PLIERS 7" 177953	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	20.70
	15	PK1 LONG NOSE PLIERS 177952	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	25.22
	16	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	42.99
APPLIED 96712718		APPLIED MAINTENANCE SUPPLIES				
			AB	08/18/2016	091216 09/12/2016	16.41
	01	JOINT PLIERS 8"-177950	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	14.40
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.01
				VENDOR TOTAL:		530.06
AT&T AUG 2016		AT&T				
			AB	08/16/2016	091216 09/12/2016	400.19
	01	T1 LINE @PD 630-Z26-5445	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.19
				VENDOR TOTAL:		400.19
AUTOZONE 2696169131		AUTO ZONE				
			AB	08/23/2016	091216 09/12/2016	67.97
	01	DORMAN WIND REGULATOR 033672	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	62.89
	02	GORILLA GLUE 527331	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.08
2696169855			AB	08/24/2016	091216 09/12/2016	122.38
	01	DURALAST BRAKE PADS 059071	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	44.58
	02	DURALAST CARBON ROTOR 300613	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	91.40
	03	DURALAST BRAKE PADS DISC	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-13.60
2696169880			AB	08/24/2016	091216 09/12/2016	3.69

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	AZ BRAKE PARTS 315522	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.69
AUTOZONE 2696170537		AB		08/25/2016	091216 09/12/2016	8.76
	01	FSTNR GM SHIELD 551400	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.92
	02	FSTNR TUFLOK APRON 551937	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.92
	03	FSTNR TUFLOK FENDER 551938	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.92
VENDOR TOTAL:						202.80
BAGGT AUG 2016		AB		09/07/2016	091216 09/12/2016	53.04
	01	REIMB F/MILEAGE-83.4	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	45.04
	02	REIMB F/MEAL	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	8.00
VENDOR TOTAL:						53.04
BARECO 346339.00		AB		08/22/2016	091216 09/12/2016	121.55
	01	DISTILLED WATER 5GAL-9	25-700-65-00-7343	OPERATION SUPPLIES	00000000	82.35
	02	BOTTLED WATER 5GAL-5	25-700-65-00-7343	OPERATION SUPPLIES	00000000	39.20
VENDOR TOTAL:						121.55
BEERY AUG 2016		AB		09/02/2016	091216 09/12/2016	154.37
	01	CPAT CLOTHING REIMB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	154.37
VENDOR TOTAL:						154.37
CAM-VAC 1052		AB		08/16/2016	091216 09/12/2016	700.00
	01	LEW & ESTA-POTHOLE UTILITIES	01-300-62-00-7676	MTNC SRVC & RPR	00000000	700.00
1064		AB		09/02/2016	091216 09/12/2016	700.00
	01	CLARK ST-POT HOLE UTILITIES	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	700.00
VENDOR TOTAL:						1,400.00

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CINTAS	CINTAS CORPORATION 344					
344431632		AB		08/04/2016	091216 09/12/2016	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
344434908		AB		08/11/2016	091216 09/12/2016	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
344438189		AB		08/18/2016	091216 09/12/2016	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
344441435		AB		08/25/2016	091216 09/12/2016	377.92
	01 UNIFORMS-STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	286.73
	02 UNIFORMS-WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.97
	03 UNIFORMS-WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.22
					VENDOR TOTAL:	1,235.24
CITYDKLB	CITY OF DEKALB					
8028748		AB		08/16/2016	091216 09/12/2016	30.00
	01 WATER TEST #168897		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	15.00
	02 WATER TEST #168898		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	15.00
					VENDOR TOTAL:	30.00
CLARKE	CLARKE MOSQUITO CONTROL					
6359026		AB		08/19/2016	091216 09/12/2016	5,071.00
	01 BIOMIST 3+15 TRUCK ULV-SPRAY		01-410-62-00-7766	INSECT ABATEMENT	00000000	5,071.00
					VENDOR TOTAL:	5,071.00
COMBINED	COMBINED SALES					
112709		AB		08/23/2016	091216 09/12/2016	143.30

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	HOWLPF30	EARPLUGS GRN 30NRR	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 24.35
	02	HOWSMF30	EARPLUGS ORNG 25NRR	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 90.75
	03	BW410	KITCHEN TOWELS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 28.20
COMBINED 112867		COMBINED SALES				
	01	DCC10J10	C FOAM CUPS 10OZ	01-120-65-00-7343	OPERATION SUPPLIES	091216 08/26/2016 26.95 00000000 26.95
VENDOR TOTAL:						170.25
COMCAST 081916		COMCAST CABLE				
	01	INTERNET 08/23-09/22	GARAGE	01-310-63-00-7738	INTERNET	091216 08/19/2016 76.49 00000000 76.49
082016	01	INTERNET 08/27-09/26	401 KRIST	28-760-63-00-7738	INTERNET	091216 08/20/2016 66.86 00000000 66.86
082216	01	INTERNET 08/29-09/28	WWTP	25-100-63-00-7738	INTERNET	091216 08/22/2016 71.43 00000000 71.43
082316	01	INTERNET 08/30-09/29	PD	01-200-63-00-7738	INTERNET	091216 08/23/2016 99.85 00000000 99.85
090216	01	INTERNET 09/09-10/08/16	COM	01-210-63-00-7738	INTERNET	091216 09/02/2016 109.85 00000000 109.85
VENDOR TOTAL:						424.48
COMED AUG 2016		COM ED				
	01	1356018044	CITY ENT SIGN-BURRO	01-120-62-00-7731	ELECTRICITY	091216 08/12/2016 5,287.62 00000000 30.15
	02	1128010061	CITY ENT SIGN-ELDAM	01-120-62-00-7731	ELECTRICITY	00000000 56.16
	03	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 40.97
	04	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,149.95
	05	2065488004	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 93.11
	06	2065527006	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 43.47
	07	2230461008	RR TRAF SGNL FAXON	01-320-62-00-7731	ELECTRICITY	00000000 25.71

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	08		2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 118.41
	09		2650183003 WATER TOWER-MAIN ST	28-760-62-00-7731	ELECTRICITY	00000000 24.86
	10		2483094053 3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 99.30
	11		2820135039 100 E JOHN ST LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 75.48
	12		4032000001 1028 DANIEL ST LIGH	01-320-62-00-7731	ELECTRICITY	00000000 1,290.97
	13		0804231007 20 N HUGH ST LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 184.69
	14		0273053259 SIREN 2030 PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 54.39
					VENDOR TOTAL:	5,287.62
COMMEALS			COMMUNITY MEALS FOR SENIORS			
	08/04-09/07/16	AB		09/08/2016		
	01		255 DINE OUT TICKETS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000 765.00
					VENDOR TOTAL:	765.00
CONEQPT			RICHARD C. WADE JR.			
	33668	AB		08/27/2016		
	01		REPR LEAKING MOWER HYD CYLNDR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 160.00
					VENDOR TOTAL:	160.00
EDMEIER			STEPHANI EDMEIER			
	090716	AB		09/07/2016		
	01		ACCT#0203000109-02 REIMB F/OVP	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000 28.30
					VENDOR TOTAL:	28.30
ELECTRIC			KEVIN R JOHNSON			
	7126	AB		09/07/2016		
	01		LED COB LAMP 58W 120/277V	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 899.50
					VENDOR TOTAL:	899.50
ERICKEXP			RANDY ERICKSON			
	AUG 2016	AB		09/02/2016		
	01		AUG 2016 MILEAGE-461	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000 248.94
					VENDOR TOTAL:	248.94

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
FINER 101111	FINER FINISH GROUND CARE	AB		09/06/2016	091216 09/12/2016	1,855.00
	01 AUG 2016 PARKS MAINT-LKWD SPRN		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	394.20
	02 AUG 2016 PARKS MAINT-LKWD SPRN		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	251.99
	03 AUG 2016 PARKS MAINT-LKWD SPRN		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	466.56
	04 AUG 2016 PARKS MAINT-LKWD SPRN		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	498.99
	05 AUG 2016 PARKS MAINT-LKWD SPRN		25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.72
	06 AUG 2016 PARKS MAINT-LKWD SPRN		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	229.54
101121	EASEMENT MOWING-LKWD SPRINGS	AB		09/06/2016	091216 09/12/2016	200.00
	01 EASEMENT MOWING-LKWD SPRINGS		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	200.00
				VENDOR TOTAL:		2,055.00
GFORCE 33271	G-FORCE LABELS AND PRINTING IN	AB		08/29/2016	091216 09/12/2016	50.00
	01 500 WARNING NOTICE POST CRDS		01-200-65-00-7343	OPERATION SUPPLIES	00000000	50.00
				VENDOR TOTAL:		50.00
GOMEZ 2016 PYRL	ZOILA GOMEZ CONF	AB		08/26/2016	091216 09/12/2016	59.84
	01 PAYROLL CONF 2016-MILEAGE 110.		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	59.84
				VENDOR TOTAL:		59.84
GRAINCO 102500	GRAINCO	AB		08/16/2016	091216 09/12/2016	1,254.34
	01 #2 DIESELEX GLD 590 GLNS		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	1,254.34
78002146	TIRES-2-LBR-FEES	AB		07/29/2016	091216 09/12/2016	732.00
	01 TIRES-2-LBR-FEES		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	732.00
				VENDOR TOTAL:		1,986.34
HACHCHEM 10069629	HACH COMPANY	AB		08/18/2016	091216 09/12/2016	1,266.71

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TNT827	NITROGEN TOT HR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 72.69
	02	TNT835	NITRATE TNT+LR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 251.10
	03	TNT870	TOTAL ALKALINITY TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 195.95
	04	TNT872	VOLATILE ACIDS TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 259.40
	05	TNT844	PHOSPHORUS TNT+HR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 105.58
	06	TNT843	PHOSPHORUS TNT+LR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 158.25
	07	TNT830	AMMONIA TNT+ULR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 157.35
	08	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000 66.39
					VENDOR TOTAL:	1,266.71
HAUSLER	ROBERT HAUSLER					
2016 IML CONF		AB		09/06/2016	091216 09/12/2016	942.60
	01	IML CONF MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	300.00
	02	IML CONF LODGING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	579.96
	03	IML CONF MILEAGE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	62.64
					VENDOR TOTAL:	942.60
HAWKINS	HAWKINS, INC					
3944521 RI		AB		08/30/2016	091216 09/12/2016	857.40
	01	AZONE 15 815407	28-770-65-00-7343	OPERATION SUPPLIES	00000000	638.40
	02	HYDROFLUOSILICIC ACID 1145	28-770-65-00-7343	OPERATION SUPPLIES	00000000	177.00
	03	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	4.00
	04	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	38.00
					VENDOR TOTAL:	857.40
HDSUPWW	H D SUPPLY WATERWORKS, LTD					
G036115		AB		08/26/2016	091216 09/12/2016	2,248.53
	01	8 H840 MJ CUT IN SLV TIP GASKT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,643.10
	02	6 H840 MJ CUT IN SLV TIP GASKT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	605.43
					VENDOR TOTAL:	2,248.53
HERREID	MELODY HERREID					
2016 IML CONF		AB		08/23/2016	091216 09/12/2016	400.00
	01	IML CONF 9/22-23-24-25 MEAL EX	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	400.00
					VENDOR TOTAL:	400.00

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7660	00000000		250.00
			MTNC SRVC & RPR-BUILDINGS			
					VENDOR TOTAL:	250.00
HYDE	ROBERT HYDE					
2016 IML CONF		AB		091216	08/25/2016	300.00
01	IML CONF 9/22-23-24 MEAL EXPEN		01-100-64-00-5830	00000000	09/12/2016	300.00
			TRAVEL, FOOD & LODGING			
					VENDOR TOTAL:	300.00
IEPA	ILLINOIS ENVIRONMENTAL PROTECT					
SEPT 2016 #11		AB		091216	08/24/2016	16,690.90
01	WELL HSE PRJ#L17-3210 PYMT #11		28-524-61-00-8100	00000000	09/12/2016	16,690.90
			PRINCIPAL - WELL HOUSE 3,4,&5			
					VENDOR TOTAL:	16,690.90
IMTACONF	IMTA CONFERENCE					
2016 IMTI		AB		091216	09/06/2016	705.00
01	IMTI 2016-11/13-17 JG		01-100-64-00-5810	00000000	09/12/2016	235.00
02	IMTI 2016-11/13-17 ZG		01-100-64-00-5810	00000000		235.00
03	IMTI 2016-11/13-17 RV		01-100-64-00-5810	00000000		235.00
			SEMINARS & COURSES			
					VENDOR TOTAL:	705.00
JANCO	JANCO SUPPLY, INC.					
269667		AB		091216	08/24/2016	125.97
01	PGC12783 GAIN DETERGENT		25-700-65-00-7316	00000000	09/12/2016	119.00
02	FREIGHT		25-700-65-00-7316	00000000		6.97
			MTNC & RPR-SUPPLIES			
269668		AB		091216	08/24/2016	178.00
01	KITCHEN TOWELS 610785001		25-700-65-00-7316	00000000	09/12/2016	178.00
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	303.97
JDDOOR	J & D DOOR SALES INC					
90879		AB		091216	08/30/2016	340.00
01	PHOTO CELL CPS BOX		01-120-62-00-7660	00000000	09/12/2016	40.00
02	COM SRV CALL-LABOR		01-120-62-00-7660	00000000		300.00
			MTNC SRVC & RPR-BUILDINGS			
					VENDOR TOTAL:	340.00

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
JONESB	BOB JONES					
2016 IML CONF		AB		08/25/2016	091216 09/12/2016	300.00
01	IML CONF 9/22-9/24 MEAL EXPENS		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	300.00
VENDOR TOTAL:						300.00
KARPUS	THOMAS J KARPUS					
AUG 2016		AB		09/01/2016	091216 09/12/2016	52.92
01	AUG 2016 MILEAGE-98		01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	52.92
VENDOR TOTAL:						52.92
KONICA	KONIKA MINOLTA BUSINESS					
9002692771		AB		08/26/2016	091216 09/12/2016	29.64
01	B&W COPIES-215		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	3.09
02	COLOR COPIES-238		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	26.55
VENDOR TOTAL:						29.64
KONICA-L	GE CAPITAL INFORMATION					
65467520		AB		08/31/2016	091216 09/12/2016	418.77
01	BIZHUB C454E RENTALS-CH		01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
VENDOR TOTAL:						418.77
KRENTZSA	KRENTZ, SALFISBERG & SWANSON					
28533		AB		07/31/2016	091216 09/12/2016	450.00
01	ADMIN HEARINGS-7/6-LMS		01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
02	ADMIN HEARINGS-7/13-JSH		01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
03	ADMIN HEARINGS-7/27-LMS		01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
VENDOR TOTAL:						450.00
L&A	LAUTERBACH & AMEN, LLP					
17768		AB		08/24/2016	091216 09/12/2016	21,873.60
01	PRF SERVICES-AUDIT-4/30/16		01-100-61-00-7750	AUDIT EXPENSE	00000000	12,499.20
02	PRF SERVICES-AUDIT-4/30/16		10-100-61-00-7750	AUDIT EXPENSE	00000000	1,116.00

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	PRF SERVICES-AUDIT-4/30/16	25-100-61-00-7750	AUDIT EXPENSE	00000000	4,017.60
	04	PRF SERVICES-AUDIT-4/30/16	28-100-61-00-7750	AUDIT EXPENSE	00000000	4,240.80
				VENDOR TOTAL:		21,873.60
LYLES 911		LYLE'S AUTOMOTIVE				
		AB		08/23/2016	091216 09/12/2016	26.49
	01	OIL CHANGE-DB TRUCK	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	26.49
915		AB		08/25/2016	091216 09/12/2016	472.82
	01	LIC #M160917 07GMC OIL CL HSE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	210.33
	02	LIC #M160917 07GMC OIL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	18.00
	03	LIC #M160917 07GMC OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
	04	LIC #M160917 07GMC OIL CL CONN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	42.40
	05	LIC #M160917 07GMC SHOP SUPPLI	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	13.69
	06	LIC #M160917 07GMC LABOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	180.00
	07	LIC #M160917 07GMC HAZD MTRLS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.40
924		AB		08/25/2016	091216 09/12/2016	125.50
	01	LIC #M126645 01GMC BRAKELINE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	25.28
	02	LIC #M126645 01GMC BRK CALIP B	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.96
	03	LIC #M126645 01GMC SHOP SUPPLI	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.56
	04	LIC #M126645 01GMC LABOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	90.00
	05	LIC #M126645 01GMC HAZD MATRLS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.70
929		AB		08/28/2016	091216 09/12/2016	15.98
	01	LIC #M202170 15FORD-TIRE PTCH	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.25
	02	LIC #M202170 15FORD-SHOP SUPPL	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	0.99
	03	LIC #M202170 15FORD-LABOR	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	8.75
	04	LIC #M202170 15FORD-HAZD MTRLS	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.99
978		AB		09/06/2016	091216 09/12/2016	20.48
	01	LIC #11774 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	20.48
				VENDOR TOTAL:		661.27
MENARDSY 54866		MENARDS - YORKVILLE				
		AB		08/19/2016	091216 09/12/2016	82.08

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		CELL CORE PVC PIPE 6898588-1	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.99
	02		PVC REPR COUPLING 4" 6892416-2	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 11.96
	03		SEWER COUPLING 4" 6894702-2	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.38
	04		FLEX COUPLING 4X4 6895772-2	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 11.38
	05		CRIMPED WIRE WHLBRSH 2524153-2	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.96
	06		SDR 35 PIPE 4X2 6899708-1	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.99
	07		RTRY FILE CYLINDER 5/8 2524086	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.97
	08		GRNDNG PNT-CYLNDR 2524077	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.49
	09		LOCK'NLOAD CHUCK 12" 2521781	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 9.89
	10		ANSELL PROFM GLOVE 6602624	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.99
	11		PURPLE PRIMER/CLEANER 6931157	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.09
	12		PVC HVY DUTY 8OZ 6931826	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.99
MENARDSY 54888			MENARDS - YORKVILLE			
	01	AB	VACUUM BREAKER 3/4 6895350-4	28-780-65-00-7316	MTNC & RPR-SUPPLIES	091216 08/19/2016 09/12/2016 13.12 00000000 13.12
54912	01	AB	QO 70A NEUTRAL LUG 3675364-4	28-760-65-00-7343	OPERATION SUPPLIES	091216 08/19/2016 09/12/2016 7.81 00000000 7.81
55865	01	AB	3645213 8" TIE UV	28-780-65-00-7316	MTNC & RPR-SUPPLIES	091216 08/30/2016 09/12/2016 15.90 00000000 2.97
	02		2520630 #2 PHILLIPS 2" 5PK	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.97
	03		2520691 3 1/16" SCREW GUIDE 1P	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.97
	04		2362040 5/32X3" DBL FLUTE MASO	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.99
					VENDOR TOTAL:	118.91
MILLERK 082616			KATHLEEN M MILLER			
	01	AB	REIMB F/FILING FEE-HENNING ESM	01-100-61-00-7610	LEGAL SERVICES	091216 08/26/2016 09/12/2016 46.88 00000000 46.88
					VENDOR TOTAL:	46.88
MINER 261288			MINER ELECTRONICS CORPORATION			
	01	AB	TECH SRV-REMV 3 RADIOS F/VAN	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	091216 08/30/2016 09/12/2016 47.50 00000000 47.50
					VENDOR TOTAL:	47.50

BATCH # 091216

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

NEOPOST 082916	FIDELITY NATIONAL INFORMATION	AB		091216	08/29/2016	300.00
	01 POSTAGE		01-100-63-00-7734	00000000	09/12/2016	100.00
	02 POSTAGE		25-100-63-00-7734	00000000		100.00
	03 POSTAGE		28-100-63-00-7734	00000000		100.00
					VENDOR TOTAL:	300.00
NICOR JULY 2016	NICOR GAS	AB		091216	08/16/2016	362.55
	01 M#3011804 33-16-81-1000 6		25-700-62-00-7730	00000000	09/12/2016	26.42
	02 M#3611370 60-11-34-6821 3		25-700-62-00-7730	00000000		24.17
	03 M#3358687 11-91-21-9011 0		25-700-62-00-7730	00000000		80.69
	04 M#3299256 67-20-61-1000 8		28-760-62-00-7730	00000000		33.92
	05 M#4229601 04-27-94-5568 9		28-760-62-00-7730	00000000		85.61
	06 M#4779185 62-02-86-6600 6		25-722-62-00-7730	00000000		23.08
	07 M#4314003 42-24-92-6732 1		28-760-62-00-7730	00000000		88.66
					VENDOR TOTAL:	362.55
NIMCA 2016-2017	NORTHWESTERN ILLINOIS DUES	AB		091216	08/29/2016	110.00
	01 MEMBRSP DUES 201-2017-KM		01-100-64-00-5820	00000000	09/12/2016	55.00
	02 MEMBRSP DUES 201-2017-CM		01-100-64-00-5820	00000000		55.00
					VENDOR TOTAL:	110.00
NORTHEAS 209647	NORTHEAST MULTIREGIONAL	AB		091216	08/16/2016	375.00
	01 40HR BASIC SCHOOL-BR 7/25-29		01-200-64-00-5810	00000000	09/12/2016	375.00
					VENDOR TOTAL:	375.00
NORTHWTR 0212623	FERGUSON WATER WORKS #2516	AB		091216	08/25/2016	1,893.59
	01 MJTHBNFN 3/4X3-1/2 MJT BLT&NUT		28-780-65-00-7316	00000000	09/12/2016	17.76
	02 MJGAX 8MJ GSKT-4		28-780-65-00-7316	00000000		8.12
	03 AFC2508MMLAOL 8MJ RW DI OL GAT		28-780-65-00-7316	00000000		1,757.11

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04		TYL515975 HYB 8DI MJ REST TUGF 28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	110.60
NORTHWTR 0212956		AB	FERGUSON WATER WORKS #2516	09/01/2016	091216 09/12/2016	1,342.20
	01		M566036 SHUTOFF ROD 28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	255.50
	02		SP-M5607LRU 1X6 ARCH CB W/PENT 28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,086.70
				VENDOR TOTAL:		3,235.79
OHERRON 1648388-IN		AB	RAY O'HERRON CO INC	08/25/2016	091216 09/12/2016	485.11
	01		PD BADGES B448DE HG-3 01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	475.50
	02		FREIGHT 01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	9.61
1649714-IN		AB		09/01/2016	091216 09/12/2016	417.42
	01		UNIFORM-PANTS 74369-724-3632 01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	224.97
	02		UNIFORM-SHRT SLV BLK 2XL 01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.90
	03		UNIFORM-SHRT SLV BLK XL 01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	50.85
	04		UNIFORM-SHRT SLV BLK MED 01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	50.85
	05		UNIFORM-SHRT SLV BLK LG 01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	50.85
				VENDOR TOTAL:		902.53
PDCLAB 840000		AB	PDC LABORATORIES INC	08/15/2016	091216 09/12/2016	632.95
	01		WATER TESTING 28-770-62-00-7671	TESTING SERVICES	00000000	382.95
	02		PROGRAM MANAGEMENT FEE 28-770-62-00-7671	TESTING SERVICES	00000000	250.00
				VENDOR TOTAL:		632.95
PIKE 643684		AB	PIKE SYSTEMS INC	08/25/2016	091216 09/12/2016	227.12
	01		PAP10150 KITCHEN TOWELS 01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	33.70
	02		TRI76010 MULTIFOLD TOWELS 01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	29.52
	03		TRI76150 TOILET TISSUE 01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	110.86
	04		BAY13000 TISSUES 01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	47.04
	05		FUEL SURCHARGE 01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	6.00
				VENDOR TOTAL:		227.12

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PLANOCLE 394	PLANO CLEAN FILL, LLC	AB				
01	TK#11255-11315 CCDD MATERIAL		28-512-75-00-6413	08/20/2016	091216 09/12/2016	420.00
				WATER MAINS - LEW-MAIN TO LEE	00000000	420.00
					VENDOR TOTAL:	420.00
PPPFUND 080916	PLANO POLICE PENSION FUND RPLCMT TAX	AB				
01	REPLACEMENT TAX 8/9/16		01-000-24-00-2400	08/09/2016	091216 09/12/2016	48.79
				DUE TO OTHER FUNDS	00000000	48.79
					VENDOR TOTAL:	48.79
PROCHEM 223776	PRODUCERS CHEMICAL CO	AB				
01	HYDROFLUORSILCIC ACID 4535DL		28-770-65-00-7343	09/01/2016	091216 09/12/2016	474.88
02	FREIGHT		28-770-65-00-7343	OPERATION SUPPLIES	00000000	437.88
				OPERATION SUPPLIES	00000000	37.00
					VENDOR TOTAL:	474.88
RECOMSV 27778	RELIABLE COMPUTER SERVICES IN	AB				
01	CYBER PWR UPS 649532815005-CH		01-100-62-00-7666	08/30/2016	091216 09/12/2016	349.95
				MTNC SRVC & RPR-OFFICE EQMT	00000000	349.95
27781	ASUS VE228 22" MONITOR	AB	01-130-65-00-7311	08/30/2016	091216 09/12/2016	129.95
				NEW OFFICE EQUIPMENT	00000000	129.95
MSP-3148	SEPT 2016 MAINT AGRMNT-CH	AB	01-100-62-00-7658	08/25/2016	091216 09/12/2016	560.00
				MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
MSP-3149	SEPT 2016 PD MAINT AGREEMENT	AB	01-200-62-00-7664	08/25/2016	091216 09/12/2016	550.00
				MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
					VENDOR TOTAL:	1,589.90
ROMANEX AUG 2016	THOMAS ROMANO	AB				
				08/31/2016	091216 09/12/2016	207.36

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-130-65-00-7333			207.36
					VENDOR TOTAL:	207.36
RURAL A29330						
	01	AB	28-780-65-00-7316	091216	07/27/2016 09/12/2016	3.98
						3.98
A29445						
	01	AB	01-310-65-00-7343	091216	07/27/2016 09/12/2016	6.28
	02		01-310-65-00-7343	00000000		3.29
	02		01-310-65-00-7343	00000000		2.99
A34537						
	01	AB	01-310-65-00-7343	091216	08/03/2016 09/12/2016	13.06
	02		01-310-65-00-7343	00000000		2.99
	03		01-310-65-00-7343	00000000		6.86
	04		01-310-65-00-7343	00000000		1.56
						1.65
A34647						
	01	AB	01-310-65-00-7343	091216	08/03/2016 09/12/2016	15.98
						15.98
A35096						
	01	AB	28-780-65-00-7316	091216	08/04/2016 09/12/2016	3.98
						3.98
A35243						
	01	AB	01-310-65-00-7318	091216	08/04/2016 09/12/2016	25.91
	02		01-310-65-00-7318	00000000		6.99
	03		01-310-65-00-7318	00000000		8.98
	04		01-310-65-00-7318	00000000		5.96
						3.98
A39424						
	01	AB	28-780-65-00-7316	091216	08/10/2016 09/12/2016	8.87
	02		28-780-65-00-7316	00000000		1.99
	03		28-780-65-00-7316	00000000		0.98
						5.90
A39465						
		AB		091216	08/10/2016 09/12/2016	11.47

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-65-00-7343			2.99
	02		28-770-65-00-7343			8.48
RURAL A39498	PLANO RURAL KING SUPPLY, INC					
		AB		08/10/2016	091216 09/12/2016	30.96
	01		25-700-65-00-7316			9.99
	02		25-700-65-00-7316			20.97
A39738	PLANO RURAL KING SUPPLY, INC					
		AB		08/10/2016	091216 09/12/2016	99.98
	01		01-660-62-00-7661			99.98
A43412	PLANO RURAL KING SUPPLY, INC					
		AB		08/15/2016	091216 09/12/2016	453.88
	01		01-120-65-00-7343			174.93
	02		01-120-65-00-7343			93.98
	03		01-120-65-00-7343			184.97
A43834	PLANO RURAL KING SUPPLY, INC					
		AB		08/16/2016	091216 09/12/2016	23.98
	01		28-780-65-00-7343			23.98
A43837	PLANO RURAL KING SUPPLY, INC					
		AB		08/16/2016	091216 09/12/2016	10.97
	01		01-310-65-00-7318			2.99
	02		01-310-65-00-7318			7.98
A43894	PLANO RURAL KING SUPPLY, INC					
		AB		08/16/2016	091216 09/12/2016	8.97
	01		01-310-65-00-7318			8.97
A44363	PLANO RURAL KING SUPPLY, INC					
		AB		08/17/2016	091216 09/12/2016	17.94
	01		25-700-65-00-7316			3.96
	02		25-700-65-00-7316			13.98
A44985	PLANO RURAL KING SUPPLY, INC					
		AB		08/18/2016	091216 09/12/2016	4.98
	01		01-120-65-00-7343			4.98
A45009	PLANO RURAL KING SUPPLY, INC					
		AB		08/18/2016	091216 09/12/2016	20.84
	01		01-320-65-00-6427			19.96

BATCH # 091216

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		02 SCREW MCHN PNHDPS	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 0.49
		03 SCREW MCHN PNHDPS	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 0.39
RURAL A45320	PLANO RURAL KING SUPPLY, INC	AB	08/18/2016	091216 09/12/2016	53.48
		01 ROUNDUP 2GL	01-120-65-00-7343	OPERATION SUPPLIES	00000000 19.99
		02 FISH TAPE DELUXE	01-120-65-00-7343	OPERATION SUPPLIES	00000000 33.49
A45649		AB	08/19/2016	091216 09/12/2016	69.99
		01 STANLEY MULTIPURP PIVOT BLWR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 69.99
A45653		AB	08/19/2016	091216 09/12/2016	8.99
		01 ANGLE SOLID 1-1/4-36 4010	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 8.99
A48362		AB	08/22/2016	091216 09/12/2016	166.13
		01 SCOUR PADS 3PK-4	01-120-65-00-7343	OPERATION SUPPLIES	00000000 7.96
		02 TRASH BAGS 42GL	01-120-65-00-7343	OPERATION SUPPLIES	00000000 9.99
		03 CT ASSORTED BRUSHES	01-120-65-00-7343	OPERATION SUPPLIES	00000000 1.00
		04 20 CHAIN 325 26RM 81	01-120-65-00-7343	OPERATION SUPPLIES	00000000 57.98
		05 CHAIN 26RM3 81	01-120-65-00-7343	OPERATION SUPPLIES	00000000 33.89
		06 BLEACH 2GLS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 2.38
		07 TRASH BAGS 55GL-2	01-120-65-00-7343	OPERATION SUPPLIES	00000000 37.98
		08 PURPLE POWER GAL-2	01-120-65-00-7343	OPERATION SUPPLIES	00000000 8.98
		09 DUCT TAPE	01-120-65-00-7343	OPERATION SUPPLIES	00000000 5.97
A49603		AB	08/24/2016	091216 09/12/2016	5.96
		01 CLAMP RUBBER WIRE 1/2" 2PK-4	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.96
A49664		AB	08/24/2016	091216 09/12/2016	5.99
		01 SPRAYER-2LTR HAND HELD	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.99
A50099		AB	08/25/2016	091216 09/12/2016	8.47
		01 CONNECTOR WIRE GB-4 YELLOW-2	01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 4.98
		02 CONNECTOR WIRE GB-6 RED	01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 3.49
VENDOR TOTAL:					1,081.04
SEXOFFAT AUG 2016	ILLINOIS ATTORNEY GENERAL	AB	09/08/2016	091216 09/12/2016	60.00

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REPRT#2016-0940	7/1/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
	02	REPRT#2016-1088	7/19/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
VENDOR TOTAL:						60.00
SEXOFFPO AUG 2016		ILLINOIS STATE POLICE				
		AB		09/08/2016		091216 09/12/2016 60.00
	01	REPRT#2016-0940	7/1/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
	02	REPRT#2016-1088	7/19/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
VENDOR TOTAL:						60.00
SEXOFFTR AUG 2016		ILLINOIS STATE TREASURER				
		AB		09/08/2016		091216 09/12/2016 10.00
	01	REPRT#2016-0940	7/1/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 5.00
	02	REPRT#2016-1088	7/19/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 5.00
VENDOR TOTAL:						10.00
SHAW 0816100291		SHAW SUBURBAN MEDIA GROUP				
		AB		08/31/2016		091216 09/12/2016 153.60
	01	ZONING-SCHLEIFER-1216541	8/18	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 73.80
	02	ZONING-CLASON-1216424	8/19	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 79.80
VENDOR TOTAL:						153.60
SHERWINO 8806-2		SHERWIN WILLIAMS CO				
		AB		08/04/2016		091216 09/12/2016 2,875.80
	01	GLASS BEADS 50# BG-60	613342	01-320-65-00-6316	SIGNS	00000000 2,875.80
VENDOR TOTAL:						2,875.80
SMALLVIL 081816		SMALLVILLE SUPERFEST				
		AB		08/18/2016		091216 09/12/2016 129.00
	01	SMLVIL CARNIVAL TKTS SOLD		01-100-65-00-7896	SUPERFEST CARNIVAL TICKETS	00000000 129.00
VENDOR TOTAL:						129.00
SOMMERS 14100 MAY 2015		SOMMERS CARPET CARE				
		AB		08/25/2016		091216 09/12/2016 625.00

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	MAY 2015 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	625.00
SOMMERS	SOMMERS CARPET CARE					
14101	MAY 2015	AB		08/25/2016	091216 09/12/2016	1,200.00
	01	MAY 2015 GENERAL CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
14114		AB		09/01/2016	091216 09/12/2016	500.00
	01	AUG 2016 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
14115		AB		09/01/2016	091216 09/12/2016	1,325.00
	01	AUG 2016 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,325.00
VENDOR TOTAL:						3,650.00
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
409218		AB		08/02/2016	091216 09/12/2016	8.25
	01	IVR37600 4GB USB DRIVE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	8.25
409259		AB		08/03/2016	091216 09/12/2016	101.24
	01	HEWQ6000A TONER BLK	01-130-65-00-7353	OFFICE SUPPLIES	00000000	92.99
	02	IVR37600 DRIVE 4GB	01-130-65-00-7353	OFFICE SUPPLIES	00000000	8.25
410012		AB		08/18/2016	091216 09/12/2016	186.99
	01	HEWCE410XD TONER BLK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	186.99
410036		AB		08/18/2016	091216 09/12/2016	5.00
	01	ASTROPARCH AGED-TOW-APA65	01-200-65-00-7353	OFFICE SUPPLIES	00000000	5.00
410041		AB		08/18/2016	091216 09/12/2016	21.83
	01	WAU22851 PAPER	28-100-65-00-7353	OFFICE SUPPLIES	00000000	16.95
	02	SAN37001 MARKERS	28-100-65-00-7353	OFFICE SUPPLIES	00000000	1.48
	03	TOW-SAN35001 EXTRA BLCK MRKR	28-100-65-00-7353	OFFICE SUPPLIES	00000000	1.50
	04	SAN30003 MARKER-2DZ	28-100-65-00-7353	OFFICE SUPPLIES	00000000	1.90
410205		AB		08/23/2016	091216 09/12/2016	28.33

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-100-63-00-7734	00000000		28.33
SOURCEON SOURCE ONE OFFICE PRODUCTS						
410282		AB		091216	08/24/2016 09/12/2016	13.38
	01		25-100-63-00-7734	00000000		13.38
525318						
		AB		091216	08/10/2016 09/12/2016	28.69
	01		01-100-65-00-7353	00000000		9.96
	02		01-100-65-00-7353	00000000		12.94
	03		01-100-65-00-7353	00000000		5.79
525327						
		AB		091216	08/11/2016 09/12/2016	13.83
	01		01-100-65-00-7353	00000000		4.60
	02		01-100-65-00-7353	00000000		9.23
VENDOR TOTAL:						407.54
SUBLABS SUBURBAN LABORATOIRES INC						
135428		AB		091216	06/23/2016 09/12/2016	695.00
	01		25-700-62-00-7671	00000000		695.00
137557						
		AB		091216	08/25/2016 09/12/2016	210.00
	01		25-700-62-00-7671	00000000		210.00
VENDOR TOTAL:						905.00
TESKA TESKA ASSOCIATES INC						
7101		AB		091216	07/31/2016 09/12/2016	2,487.50
	01		01-130-61-00-7630	00000000		2,487.50
	02		** COMMENT **	00000000		
VENDOR TOTAL:						2,487.50
THYSSEN THYSSENKRUPP ELEVATOR CORP						
3002730472		AB		091216	09/01/2016 09/12/2016	415.75
	01		01-200-62-00-7664	00000000		415.75
	02		** COMMENT **	00000000		
VENDOR TOTAL:						415.75

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRANSUNI	TRANSUNION RISK AND					
AUG 2016		AB		09/01/2016	09/12/2016	29.75
01	REPORTS F/8/1-8/31/16		01-200-61-00-7756	09/01/2016	09/12/2016	29.75
				00000000		29.75
					VENDOR TOTAL:	29.75
UTILITY	UTILITY SERVICE CO., INC					
403194		AB		09/01/2016	09/12/2016	18,742.00
01	CUMMINS ST TWR-2ND PYMNT MIXER		28-760-62-00-7664	09/01/2016	09/12/2016	18,742.00
				00000000		18,742.00
					VENDOR TOTAL:	36,882.00
403195		AB		09/01/2016	09/12/2016	18,140.00
01	BURNS ST TWR-2ND PYMNT MIXER		28-760-62-00-7664	09/01/2016	09/12/2016	18,140.00
				00000000		18,140.00
					VENDOR TOTAL:	36,882.00
VERIZONW	VERIZON WIRELESS					
9770661996		AB		08/20/2016	09/12/2016	1,341.08
01	630 330-2916 RE		01-130-63-00-7736	08/20/2016	09/12/2016	26.54
02	630 742-2012 TK		01-130-63-00-7736	08/20/2016	09/12/2016	22.17
03	630 742-2025 TR		01-130-63-00-7736	08/20/2016	09/12/2016	40.49
04	630 669-0085 JG		01-100-63-00-7736	08/20/2016	09/12/2016	12.84
05	630 669-0188 BH		01-100-63-00-7736	08/20/2016	09/12/2016	39.02
06	630 669-3845 DA		01-100-63-00-7736	08/20/2016	09/12/2016	13.88
07	630 669-0204 JN		01-210-63-00-7736	08/20/2016	09/12/2016	7.18
08	630 669-0474 CG		01-200-65-00-7325	08/20/2016	09/12/2016	1.13
09	630 669-0787 CG		01-200-65-00-7325	08/20/2016	09/12/2016	1.13
10	630 669-0890 CG		01-200-65-00-7325	08/20/2016	09/12/2016	1.13
11	630 669-0583 SB		01-200-63-00-7736	08/20/2016	09/12/2016	39.02
12	630 669-0743 JW		01-200-63-00-7736	08/20/2016	09/12/2016	36.51
13	630 669-1604 GM		01-200-63-00-7736	08/20/2016	09/12/2016	38.74
14	630 669-1843 TB		01-200-63-00-7736	08/20/2016	09/12/2016	12.84
15	630 669-2123 NA		01-200-63-00-7736	08/20/2016	09/12/2016	22.17
16	630 669-4159 AS		01-200-63-00-7736	08/20/2016	09/12/2016	64.96
17	630 746-0445 CB		01-200-63-00-7736	08/20/2016	09/12/2016	22.17
18	331 212-0769 SQ 2		01-200-63-00-7740	08/20/2016	09/12/2016	38.01
19	331 254-0067 SCHOOL LIASION		01-200-63-00-7740	08/20/2016	09/12/2016	38.01
20	331 454-6282 SQ 7		01-200-63-00-7740	08/20/2016	09/12/2016	38.01
21	331 454-8738 SQ 13		01-200-63-00-7740	08/20/2016	09/12/2016	38.01
22	331 454-8888 SQ 1		01-200-63-00-7740	08/20/2016	09/12/2016	38.01

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	23	630 862-0960 SQ	12 01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	24	630 862-0968 SQ	8 01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	25	630 947-3878 SQ	4 01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	26	630 947-4138 SQ	15 01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	27	630 947-4199 SQ	10 01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	28	INTERNET	01-200-63-00-7738	INTERNET	00000000	51.72
	29	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	22.17
	30	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	16.49
	31	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	56.51
	32	INTERNET	25-100-63-00-7738	INTERNET	00000000	25.86
	33	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.51
	34	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	50.02
	35	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.91
	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	36.51
	38	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	42.21
	39	630 669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	39.02
	40	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	22.17
	41	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	43.38
	42	INTERNET	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	25.86
				VENDOR TOTAL:		1,341.08
WALDENS 18546	01	KEYS-CH	AB 01-120-62-00-7660	08/23/2016 MTNC SRVC & RPR-BUILDINGS	091216 09/12/2016 00000000	19.00 19.00
18548	01	CG16-KEYS-SERVICE CALL -CH	AB 01-120-62-00-7660	08/23/2016 MTNC SRVC & RPR-BUILDINGS	091216 09/12/2016 00000000	69.85 69.85
				VENDOR TOTAL:		88.85
WHOWELL 2016 IML	01	IML CONF 9/22-9/24 MEAL EXPENS	AB 01-100-64-00-5830	08/29/2016 TRAVEL, FOOD & LODGING	091216 09/12/2016 00000000	300.00 300.00
				VENDOR TOTAL:		300.00
WORKZONE 30443		WORK ZONE SAFETY, INC	AB	08/23/2016	091216 09/12/2016	563.84

BATCH # 091216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	RENTAL BARRICADES-8/17-8/22/16	28-780-62-00-7676	MTNC SRVC & RPR	00000000	483.84
	02	DELIVERY / PU CHARGE	28-780-62-00-7676	MTNC SRVC & RPR	00000000	80.00
VENDOR TOTAL:						563.84
WRIGHT 46763361		WRIGHT EXPRESS	AB	08/30/2016	091216 09/12/2016	3,420.15
	01	FUEL-PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,226.08
	02	FUEL-STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	349.86
	03	FUEL-WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	263.73
	04	FUEL-JM	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	107.14
	05	FUEL-WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	473.34
VENDOR TOTAL:						3,420.15
WTRRELGN 30790		WATER RESOURCES INC	AB	08/19/2016	091216 09/12/2016	3,222.00
	01	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,611.00
	02	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,611.00
VENDOR TOTAL:						3,222.00
WTRWGN 509257		WATER WAGON	AB	08/23/2016	091216 09/12/2016	13.80
	01	WATER REFILLS-STREETS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
509276		WATER WAGON	AB	08/29/2016	091216 09/12/2016	20.00
	01	WATER REFILLS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
VENDOR TOTAL:						33.80
TOTAL --- ALL INVOICES:						163,640.14