

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC	AB		101016	10/10/2016	-58.58
201393372			09/28/2016			
	01 ADJUSTMENT INV #480030776		01-100-62-00-7743	00000000		-51.56
	02 ADJUSTMENT INV #480030776		10-100-62-00-7743	00000000		-1.17
	03 ADJUSTMENT INV #480030776		25-100-62-00-7743	00000000		-2.34
	04 ADJUSTMENT INV #480030776		28-100-62-00-7743	00000000		-3.51
480463440		AB		101016	10/10/2016	156.36
			09/23/2016			
	01 PAYROLL		01-100-62-00-7743	00000000		137.60
	02 PAYROLL		10-100-62-00-7743	00000000		3.13
	03 PAYROLL		25-100-62-00-7743	00000000		6.25
	04 PAYROLL		28-100-62-00-7743	00000000		9.38
480821727		AB		101016	10/10/2016	31.96
			09/30/2016			
	01 PAYROLL		01-100-62-00-7743	00000000		28.12
	02 PAYROLL		10-100-62-00-7743	00000000		0.64
	03 PAYROLL		25-100-62-00-7743	00000000		1.28
	04 PAYROLL		28-100-62-00-7743	00000000		1.92
					VENDOR TOTAL:	129.74
AIRGAS	AIRGAS NORTH CENTRAL - AUR	AB		101016	10/10/2016	89.90
9939057399			09/01/2016			
	01 LEASE RENEWAL 10/1/16-9/30/17		01-310-65-00-7343	00000000		80.00
	02 HAZMAT CHG		01-310-65-00-7343	00000000		9.90
					VENDOR TOTAL:	89.90
ALAN	ALAN ENVIRONMENTAL PRODUCTS	AB		101016	10/10/2016	1,513.02
5884			06/06/2016			
	01 AE15-5 VACATE 10GLS		25-700-65-00-7343	00000000		649.90
	02 AE407-50 CON PATCH-2		25-700-65-00-7343	00000000		778.00
	03 FREIGHT		25-700-65-00-7343	00000000		85.12
6677		AB		101016	10/10/2016	1,217.36
			09/26/2016			
	01 AE3101-5 STRIPE IT WHITE		01-320-65-00-7343	00000000		1,125.00
	02 FREIGHT		01-320-65-00-7343	00000000		92.36

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ALAN 6698	ALAN ENVIRONMENTAL PRODUCTS	AB		101016	10/10/2016	633.69
	01 LIQUID ENZYME AE621 6GAL		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		329.94
	02 GREASE GOBLIN BLCKAE6651-4X5		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		281.25
	03 FREIGHT		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		22.50
					VENDOR TOTAL:	3,364.07
AT&T SEPT 2016	AT&T	AB		101016	10/10/2016	400.19
	01 T1-LINE 630-Z26-5445 AT PD		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		400.19
					VENDOR TOTAL:	400.19
AURAREA AUG 2016	AURORA AREA CONVENTION &	AB		101016	10/10/2016	16.64
	01 AUG 2016 THE HOMESTEAD TAX		01-100-62-00-7727 AUR AREA CONV 90%	00000000		16.64
JUNE 2016		AB		101016	10/10/2016	25.91
	01 JUNE 2016 THE HOMESTEAD-TAX		01-100-62-00-7727 AUR AREA CONV 90%	00000000		25.91
SEPT 2016		AB		101016	10/10/2016	35.91
	01 SEPT 2016 THE HOMESTEAD TAX		01-100-62-00-7727 AUR AREA CONV 90%	00000000		35.91
					VENDOR TOTAL:	78.46
AUTOZONE 2696195599	AUTO ZONE	AB		101016	10/10/2016	12.86
	01 BM23 TIRE 007687-2		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		12.86
					VENDOR TOTAL:	12.86
AWWA 7001243690	AMERICAN WATERWORKS ASSOC	AB		101016	10/10/2016	330.00
	01 MEMBRSHR RENWL JB #521705		28-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		330.00
	02 12/1/16-11/30/2017		** COMMENT **	00000000		
					VENDOR TOTAL:	330.00

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BEAVER 214472	BEAVER OIL CO. INC.	AB				
	01 USED OIL FILTERS		01-310-65-00-7333	101016 00000000	09/14/2016 GASOLINE, OIL & FILTERS	60.00 60.00
					VENDOR TOTAL:	60.00
CAM-VAC 1079	CAM-VAC INC	AB				
	01 HYDRO EXCAVATE F/REPAIRS		01-300-62-00-7676	101016 00000000	09/22/2016 MTNC SRVC & RPR	875.00 875.00
	02 3.5HRS @ NEEDHAM & LEW		** COMMENT **	00000000		
					VENDOR TOTAL:	875.00
CAPERS 0229	CAPERS NORTH AMERICA LLC	AB				
	01 NOV 2016 MONTHLY SFTWR MAINT		01-111-62-00-7656	101016 00000000	10/01/2016 MTNC SRVC & RPR-COMPUTER SOFWR	350.00 350.00
					VENDOR TOTAL:	350.00
CERTLABS 2464220	CERTIFIED LABORATORIES	AB				
	01 12040998 WINFIELD PRAMITOL		25-721-65-00-7316	101016 00000000	09/23/2016 MTNC & RPR-SUPPLIES	1,225.95 400.00
	02 12041461 WINFIELD REWARD		25-721-65-00-7316	00000000	MTNC & RPR-SUPPLIES	795.00
	03 FREIGHT		25-721-65-00-7316	00000000	MTNC & RPR-SUPPLIES	30.95
					VENDOR TOTAL:	1,225.95
CINTAS 344444741	CINTAS CORPORATION 344	AB				
	01 STREETS-UNIFORMS		01-310-62-00-5630	101016 00000000	09/01/2016 UNIFORM/PRNL PROTECTION EQMT	239.70 148.51
	02 WWTP-UNIFORMS		25-700-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	21.97
	03 WATER-UNIFORMS		28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	69.22
344448046		AB				
	01 STREETS-UNIFORMS		01-310-62-00-5630	101016 00000000	09/08/2016 UNIFORM/PRNL PROTECTION EQMT	377.92 286.73
	02 WWTP-UNIFORMS		25-700-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	21.97
	03 WATER-UNIFORMS		28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	69.22

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CINTAS	CINTAS CORPORATION 344					
344451350		AB		101016	10/10/2016	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
344454619		AB		101016	10/10/2016	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
344457897		AB		101016	10/10/2016	239.70
	01 UNIFORMS-STREETS		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		148.51
	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:						1,474.94
COMCAST	COMCAST CABLE					
091916	GARAGE	AB		101016	10/10/2016	110.44
	01 INTERNET 9/23-10/22/16-GARAGE		01-310-63-00-7738 INTERNET	00000000		110.44
092016	401 KRISTEN	AB		101016	10/10/2016	76.66
	01 INTERNET 9/27-10/26/16 KRISTEN		28-760-63-00-7738 INTERNET	00000000		76.66
092216	PD	AB		101016	10/10/2016	99.85
	01 INTERNET 09/30-10/29/16 PD		01-200-63-00-7738 INTERNET	00000000		99.85
092216	WWTP	AB		101016	10/10/2016	76.66
	01 WWTP 09/29-10/28/16 INTERNET		25-100-63-00-7738 INTERNET	00000000		76.66
VENDOR TOTAL:						363.61
COMED	COM ED					
SEPT 2016		AB		101016	10/10/2016	5,203.73

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	01	1356018044	CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000 36.44
	02	1128010061	CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000 63.25
	03	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 40.81
	04	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,145.43
	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 45.54
	07	2230461008	FAXON RR TRAF SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 26.01
	08	2531076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 59.89
	09	2650183003	WATER TOWER-MAIN ST	28-760-62-00-7731	ELECTRICITY	00000000 25.16
	10	2483094053	3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 37.39
	11	2820135039	100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000 95.70
	12	4032000001	1028 DANIEL LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,283.48
	13	0804231007	20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000 252.86
	14	0273053259	SIREN-2030 PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 61.60
VENDOR TOTAL:						5,203.73
COMMEALS	COMMUNITY MEALS FOR SENIORS					
09/08-10/04/16		AB		10/04/2016		
	01	178 SENIOR DINE OUT TICKETS SD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	101016 10/10/2016	534.00
VENDOR TOTAL:						534.00
CONSTNEW	CONSTELLATION NEW ENERGY					
SPET 2016	A	AB		09/24/2016		
	01	0108002099	LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 12,032.70
	02	1788107014	FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 52.80
	03	1935079021	FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 36.57
	04	1995033023	WALMART LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000 384.53
	05	1419004015	WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 81.18
	06	6282054000	WWTP	25-700-62-00-7731	ELECTRICITY	00000000 1,625.41
VENDOR TOTAL:						9,852.21
CROWEAUT	CROWES AUTO REPAIR					
3929		AB		09/20/2016		
	01	SQ#12 4 NEW TIRES-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	101016 10/10/2016	1,062.00
	02	SQ#12 4 NEW TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	945.56
	03	SQ#12 4 NEW TIRES-SHOP SUPPLIE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	90.00
					00000000	26.44
3939		AB		09/23/2016		
					101016 10/10/2016	30.14

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#4 OIL CHANGE-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	29.14
	02	SQ#4 OIL CHANGE-SHOP SUPPLIES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.00
					VENDOR TOTAL:	1,092.14
EAGLECHE 11011		JEFFERY NOAL				
	01	MEGA BUGS-35GAL	25-721-65-00-7316	MTNC & RPR-SUPPLIES	101016 10/10/2016 00000000	1,925.00 1,925.00
					VENDOR TOTAL:	1,925.00
EASTJORD 110160077520		EAST JORDON IRON WORKS				
	01	1020AGS HD PLNO SAN SW	25-710-65-00-7316	MTNC & RPR-SUPPLIES	101016 10/10/2016 00000000	391.14 391.14
110160077607						
	01	V4880 UND TXDOT HSTN FRAME	01-300-65-00-7316	MTNC & RPR-SUPPLIES	101016 10/10/2016 00000000	622.03 269.14
	02	V4880-3 UND SLT GRATE 30X30	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	352.89
110160077843						
	01	FR 4"-UND HL1 FR-UND FRM-UND G	25-710-65-00-7316	MTNC & RPR-SUPPLIES	101016 10/10/2016 00000000	3,367.60 1,683.80
	02	FR 4"-UND HL1 FR-UND FRM-UND G	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,683.80
					VENDOR TOTAL:	4,380.77
ERICKEXP SEPT 2016		RANDY ERICKSON				
	01	SEPT 2016 MILEAGE-410	01-130-65-00-7333	GASOLINE, OIL & FILTERS	101016 10/10/2016 00000000	221.40 221.40
					VENDOR TOTAL:	221.40
FINER 101137		FINER FINISH GROUND CARE				
	01	SEPT 2016 PRKS MAINT CONTRT	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	101016 10/10/2016 00000000	1,855.00 394.20
	02	SEPT 2016 PRKS MAINT CONTRT	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	251.99
	03	SEPT 2016 PRKS MAINT CONTRT	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	466.56
	04	SEPT 2016 PRKS MAINT CONTRT	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	498.99
	05	SEPT 2016 PRKS MAINT CONTRT	25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.72

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06	SEPT 2016 PRKS MAINT CONTRT	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	229.54
VENDOR TOTAL:					1,855.00
FIRST DB102516	FIRST NATIONAL BANK OF OMAHA	AB	10/06/2016	101016 10/10/2016	332.03
01	VIRGINIA RUBBER CO 9/14/16	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	171.63
02	HOME DEPOT 9/20/16 SHOP SUPPLY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	70.60
03	DOORREMOTESONLINE.COM 9/21/16	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	89.80
JM102516		AB	10/06/2016	101016 10/10/2016	823.91
01	USPS 9/13/16 POSTAGE IEPA PRMT	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	7.15
02	USPS 9/21/16 POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	6.80
03	IRWA 10/25-26/2016 CONFERENCE	28-100-64-00-5810	SEMINARS & COURSES	00000000	150.00
04	HILTON HOTEL 9/23/16 IML CONF	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	579.96
05	HILTON PARKNG 9/23/16 IML CONF	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	80.00
JW100616		AB	10/06/2016	101016 10/10/2016	49.15
01	WALMART 09/14/16 MICRO SD	01-200-61-00-7756	INVESTIGATIONS	00000000	23.88
02	MAXWELLS BEEF 09/28/16 MEETING	01-200-64-00-5860	POLICE ACADEMY	00000000	25.27
KM102516		AB	10/06/2016	101016 10/10/2016	71,462.10
01	IL LABOR LAW POSTERS F/ 2017	01-100-65-00-7353	OFFICE SUPPLIES	00000000	79.50
02	MCI ONLINE CLASS FOR KM	01-100-64-00-5810	SEMINARS & COURSES	00000000	610.00
03	IL MUNICIPAL LEAGUE	01-100-64-00-5810	SEMINARS & COURSES	00000000	35.00
04	WEBRESTAURANT 6" FOIL PANS	01-100-61-00-7751	COMMUNITY RELATIONS	00000000	58.02
05	APWA JOB POSTING FOR 45 DAYS	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	295.00
06	GROOT INV#14384901 AUG16 RSDNT	01-410-61-00-7626	DISPOSAL SERVICE	00000000	70,384.58
TB102516		AB	10/06/2016	101016 10/10/2016	472.13
01	WALMART 9/1/16 INK & BATTERIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	91.88
02	WALMART 9/7/16 BINDER CLIPS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	3.76
03	WALMART 9/8/16 HP INK	01-200-65-00-7353	OFFICE SUPPLIES	00000000	28.97
04	USPS 9/16/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	22.83
05	USPS 9/20/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	2.20
06	WALMART 9/21 MED/INK/POPOP PAD	01-200-65-00-7353	OFFICE SUPPLIES	00000000	84.72
07	WALMART 9/22/16 BLANK MEDIA	01-200-61-00-7756	INVESTIGATIONS	00000000	79.88
08	STREICHERS 9/23/16 POLO SHIRTS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	145.91
09	WALMART 9/27/16 IM 28PK .5L	01-200-65-00-7353	OFFICE SUPPLIES	00000000	7.96

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	10	WALMART 9/7/16 BOWLFRESH CLEAN	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	4.02
VENDOR TOTAL:						73,139.32
GASVODA 161MSR0154		GASVODA & ASSOCIATES, INC.	AB	09/23/2016	101016 10/10/2016	562.18
	01	FOOT VALVE 98070955	28-770-65-00-7343	OPERATION SUPPLIES	00000000	114.00
	02	CHECK VALVE 97751629	28-770-65-00-7343	OPERATION SUPPLIES	00000000	310.00
	03	PVC/V DISCHARGE QUIL 95730914	28-770-65-00-7343	OPERATION SUPPLIES	00000000	124.00
	04	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	14.18
VENDOR TOTAL:						562.18
GATZA 1155		GATZA ELECTRIC, INC	AB	09/21/2016	101016 10/10/2016	1,000.00
	01	ELECT INSTL OF GATE OPENER	25-700-75-00-7310	NEW OPERATING EQUIPMENT	00000000	1,000.00
1156			AB	10/05/2016	101016 10/10/2016	900.00
	01	REPLC SURGE PROTECTION-LBR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	250.00
	02	REPLC SURGE PROTECTION-MTRL	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	650.00
VENDOR TOTAL:						1,900.00
GFORCE 33404		G-FORCE LABELS AND PRINTING IN	AB	09/12/2016	101016 10/10/2016	148.41
	01	WARNING LABELS-300	01-130-65-00-7353	OFFICE SUPPLIES	00000000	148.41
VENDOR TOTAL:						148.41
GOMEZ 2016 IML REIMB		ZOILA GOMEZ	AB	09/26/2016	101016 10/10/2016	174.44
	01	IML CONF REIMB F/EXPENSES	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	174.44
VENDOR TOTAL:						174.44
GOMEZJ SEPT 2016		JUAN GOMEZ	AB	09/28/2016	101016 10/10/2016	432.97
	01	REIMB F/UNIFORM	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	432.97
VENDOR TOTAL:						432.97

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GRAINCO 102735	GRAINCO	AB		101016	10/10/2016	956.06
	01 #2 DIESEL GLD 465. GALS		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	956.06
					VENDOR TOTAL:	956.06
GRANT 14534	THOMAS W GRANT	AB		101016	10/10/2016	1,343.75
	01 FILE #20345 PROF SERVICES		01-100-61-00-7611	00000000	LEGAL SERVICES-CITY ATTORNEY	1,343.75
					VENDOR TOTAL:	1,343.75
HAMILTON 11492	ROBERT E HAMILTON	AB		101016	10/10/2016	2,110.00
	01 PRJ#16150 ENGINEERING SERVICES		01-300-62-00-7676	00000000	MTNC SRVC & RPR	2,110.00
					VENDOR TOTAL:	2,110.00
HAWKINS 3957336 RI	HAWKINS, INC	AB		101016	10/10/2016	872.70
	01 AZONE 15 815407		28-770-65-00-7343	00000000	OPERATION SUPPLIES	752.40
	02 HWTG BLEACH & ALKALI 407100		28-770-65-00-7343	00000000	OPERATION SUPPLIES	81.80
	03 FREIGHT & FUEL SURCHARGE		28-770-65-00-7343	00000000	OPERATION SUPPLIES	38.50
					VENDOR TOTAL:	872.70
HILTI 4608306222	HILTI INC	AB		101016	10/10/2016	1,649.26
	01 3514171 COMBHAMMER PERF PKG		28-780-65-00-7343	00000000	OPERATION SUPPLIES	1,649.26
					VENDOR TOTAL:	1,649.26
HOGANWK 1311708	HOGAN WALKER L L C	AB		101016	10/10/2016	80.69
	01 TY26498A WET CHARGE		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	95.69
	02 TY26498A-CR CORE		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	-15.00
					VENDOR TOTAL:	80.69

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HYATT 7251	LYLE HYATT CO., INC.	AB	09/20/2016	101016	10/10/2016	90.00
01	LEW & PARK-HYD HAMMER-LBR		28-780-62-00-7676	00000000	MTNC SRVC & RPR	90.00
VENDOR TOTAL:						90.00
ITRON 425434	ITRON, INC	AB	09/11/2016	101016	10/10/2016	3,276.59
01	HOSTING SERVICES 10/1-12/31/16		25-100-62-00-7753	00000000	ITRON METER READ SERVICE	1,638.29
02	HOSTING SERVICES 10/1-12/31/16		28-100-62-00-7753	00000000	ITRON METER READ SERVICE	1,638.30
VENDOR TOTAL:						3,276.59
JANCO 269981	JANCO SUPPLY, INC.	AB	09/21/2016	101016	10/10/2016	114.37
01	360099111 AIR FRESHENER		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	107.40
02	FREIGHT		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	6.97
VENDOR TOTAL:						114.37
JCM 724195	J C M UNIFORMS	AB	09/28/2016	101016	10/10/2016	377.05
01	JW-4060 DRESS COAT		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	186.95
02	JW-1011 TROUSERS		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	44.95
03	JW-SHORT SLEEVE SHIRTS-2		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	81.00
04	JW-PATCHES/FLAG/SEWING/STARS		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	64.15
VENDOR TOTAL:						377.05
JOHNSONJ 2016 IML	JEFF JOHNSON CONF REIMB	AB	09/27/2016	101016	10/10/2016	112.12
01	2016 IML REIMB F/EXPENSES		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	112.12
VENDOR TOTAL:						112.12
KARPUS SEPT 2016	THOMAS J KARPUS	AB	10/03/2016	101016	10/10/2016	215.76

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-130-65-00-7333	00000000		50.76
	02		01-130-65-00-7333	00000000		165.00
					VENDOR TOTAL:	215.76
KENCHIEF 254		AB		101016	09/28/2016 10/10/2016	48.00
	01		01-200-64-00-5850	00000000		48.00
					VENDOR TOTAL:	48.00
KONICA 9002778259		AB		101016	09/27/2016 10/10/2016	8.72
	01		25-100-62-00-7666	00000000		5.60
	02		25-100-62-00-7666	00000000		3.12
					VENDOR TOTAL:	8.72
KONICA-P 29215296		AB		101016	09/30/2016 10/10/2016	645.00
	01		28-100-65-00-7311	00000000		645.00
					VENDOR TOTAL:	645.00
KOPYKAT 66412		AB		101016	10/01/2016 10/10/2016	475.00
	01		01-310-65-00-7343	00000000		475.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	475.00
LAFARGE 706472686		AB		101016	09/26/2016 10/10/2016	465.30
	01		28-780-65-00-7316	00000000		465.30
					VENDOR TOTAL:	465.30
MCGINNIS 2016 IML CONF REIMB		AB		101016	09/27/2016 10/10/2016	84.42

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	2016 IML CONF REIMB F/EXPENSES	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	84.42
					VENDOR TOTAL:	84.42
MENARDSY 58412		MENARDS - YORKVILLE				
	01	5202025 PROVANTAGE ADHESIVE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	101016 10/10/2016 00000000	26.70 26.70
58504						
	01	5202025 PROVANTAGE ADHSVE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	101016 10/10/2016 00000000	64.99 26.70
	02	2521888 1X6 SPEEDBOR BIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
	03	1793610 CRESTONE STRAIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	34.30
58604						
	01	6899969 4X10 CELL CORE PVC PIP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	101016 10/10/2016 00000000	100.12 24.98
	02	5631567 GREAT STUFF	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	14.94
	03	6892416 4" PVC REPR COUPLING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.92
	04	6931157 8OZ PUR PRIMER/CLNR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.09
	05	6931826 8OZ PVC HVY DUTY	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
	06	5202605 LOCTITE PG ULTIMATE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.94
	07	5634342 WL W&D 100% SIL RUBR C	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.97
	08	5634331 WL W&D SIL ULTRA CLR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.29
					VENDOR TOTAL:	191.81
MOTION IL42-739438		MOTION INDUSTRIES INC				
	01	1200 (3L200) FPH V-BELTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	101016 10/10/2016 00000000	231.51 44.87
	02	2270 (4L270) FPH V-BELTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	42.36
	03	BX 87 STD V-BELTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	134.28
	04	FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.00
					VENDOR TOTAL:	231.51
NEOPOST SEPT 2016		FIDELITY NATIONAL INFORMATION				
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	101016 10/10/2016 00000000	300.00 100.00
	02	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
					VENDOR TOTAL:	300.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	299.75
VENDOR TOTAL:					299.75
PIKE 644107	PIKE SYSTEMS INC	AB	09/22/2016	101016 10/10/2016	128.32
01	TRI44258 FOAM SOAP	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	122.32
02	FUEL SURCHARGE	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	6.00
VENDOR TOTAL:					128.32
PLANOCLE 409	PLANO CLEAN FILL, LLC	AB	09/20/2016	101016 10/10/2016	70.00
01	TK#11724 & 11729 CCDD MATERIAL	28-780-62-00-7676	MTNC SRVC & RPR	00000000	70.00
02	406 N LEW METER PIT	** COMMENT **		00000000	
VENDOR TOTAL:					70.00
RECOMSV MSP-3177	RELIABLE COMPUTER SERVICES IN	AB	09/26/2016	101016 10/10/2016	560.00
01	OCT 2016-MONTHLY MAINT - CH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
MSP-3178		AB	09/26/2016	101016 10/10/2016	550.00
01	OCT 2016 MONTHLY MAINT-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
VENDOR TOTAL:					1,110.00
ROMANEX SEPT 2016	THOMAS ROMANO	AB	09/30/2016	101016 10/10/2016	210.06
01	SEPT 2016 MILEAGE-389	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	210.06
VENDOR TOTAL:					210.06
RURAL A50663	PLANO RURAL KING SUPPLY, INC	AB	08/26/2016	101016 10/10/2016	35.94
01	SLILIC SEALANT-CLEAR	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	35.94
A51024		AB	08/26/2016	101016 10/10/2016	1.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		LED BULB	01-120-65-00-7343	OPERATION SUPPLIES	00000000 1.98
RURAL A51033		AB	PLANO RURAL KING SUPPLY, INC		08/26/2016	101016 10/10/2016 33.20
	01		BIT HAMMER DRILL	28-780-65-00-7343	OPERATION SUPPLIES	00000000 6.99
	02		BIT DRILL MASONRY	28-780-65-00-7343	OPERATION SUPPLIES	00000000 6.99
	03		ELECTRICAL TAPE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 0.50
	04		CABLE TIES	28-780-65-00-7343	OPERATION SUPPLIES	00000000 1.99
	05		SCREW MASONRY	28-780-65-00-7343	OPERATION SUPPLIES	00000000 6.99
	06		CLAMP NYLON CABLE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 2.98
	07		FLAT CONCRETE SCREWS	28-780-65-00-7343	OPERATION SUPPLIES	00000000 6.76
A53624		AB			08/30/2016	101016 10/10/2016 9.46
	01		TIRE BRUSH	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.99
	02		BRUSH TUBE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.49
	03		SPRAY BOTTLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.98
A53889		AB			08/30/2016	101016 10/10/2016 2.99
	01		STANDARD DUTY V-BELT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.99
A55919		AB			09/02/2016	101016 10/10/2016 17.98
	01		UTILITY KNIFE RETRACTABLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.99
	02		UTILITY KNIFE FIXED PROTOUCH	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.99
A58815		AB			09/06/2016	101016 10/10/2016 6.27
	01		HOSE FERT SOLUTION	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 6.27
A59672		AB			09/07/2016	101016 10/10/2016 31.97
	01		RAFTER ANGLE SQ 12"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 19.99
	02		STAPLES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.99
	03		FROG TAPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 8.99
A63173		AB			09/12/2016	101016 10/10/2016 8.98
	01		LIGHTER WIND RESISTANT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.99
	02		GIANT DESTROYER POISON GAS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 4.99
A64587		AB			09/15/2016	101016 10/10/2016 14.76

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	ROUNDUP	01-310-65-00-7343	OPERATING SUPPLIES	00000000	12.99
	02	QT PAIL	01-310-65-00-7343	OPERATING SUPPLIES	00000000	0.79
	03	FOAM BRUSHES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	0.98
RURAL A64805	PLANO RURAL KING SUPPLY, INC					
	01	CONCRETE 60#	25-710-65-00-7316	MTNC & RPR-SUPPLIES	101016 10/10/2016	8.97
					00000000	8.97
A67578	01	SPONGE	01-310-65-00-7343	OPERATING SUPPLIES	101016 10/10/2016	2.99
					00000000	2.99
A67819	01	LIME OUT	28-770-65-00-7343	OPERATION SUPPLIES	101016 10/10/2016	12.97
	02	THE WORKS-TB CLEANER	28-770-65-00-7343	OPERATION SUPPLIES	00000000	3.99
	03	LIQUID BAR KEEPERS FRIEND	28-770-65-00-7343	OPERATION SUPPLIES	00000000	3.00
	04	SPONGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	2.99
A68183	01	TIRE TURF 2 PLY-2	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	101016 10/10/2016	39.98
					00000000	39.98
A68744	01	RAT BAIT	01-120-65-00-7343	OPERATION SUPPLIES	101016 10/10/2016	74.77
	02	READY STRIP	01-120-65-00-7343	OPERATION SUPPLIES	00000000	14.99
	03	RAT/MOUSE BAIT	01-120-65-00-7343	OPERATION SUPPLIES	00000000	9.79
					00000000	49.99
A68989	01	2YR WARRANTY	28-780-65-00-7343	OPERATION SUPPLIES	101016 10/10/2016	54.98
	02	SHOP VAC	28-780-65-00-7343	OPERATION SUPPLIES	00000000	9.99
					00000000	44.99
A68989 CM	01	2YR WARRANTY	28-780-65-00-7343	OPERATION SUPPLIES	101016 10/10/2016	-9.99
					00000000	-9.99
A69430	01	GORILLA TAPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	101016 10/10/2016	14.99
					00000000	14.99
A69431					101016 10/10/2016	7.98

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-120-65-00-7343	00000000		7.98

RURAL A69983	AB	01-310-65-00-7318	101016	10/10/2016	63.48
PLANO RURAL KING SUPPLY, INC					
01		01-310-65-00-7318	00000000		59.99
02		01-310-65-00-7318	00000000		12.00
03		01-310-65-00-7318	00000000		3.49
04		01-310-65-00-7318	00000000		-12.00

A69983 CM	AB	01-310-65-00-7318	101016	10/10/2016	-63.48
01		01-310-65-00-7318	00000000		-3.49
02		01-310-65-00-7318	00000000		-59.99

A70065	AB	01-310-65-00-7318	101016	10/10/2016	3.98
01		01-310-65-00-7318	00000000		1.99
02		01-310-65-00-7318	00000000		1.99
VENDOR TOTAL:					375.15

STREICHR I1228768	AB	01-200-62-00-5630	101016	10/10/2016	38.99
STREICHER'S					
01		01-200-62-00-5630	00000000		33.99
02		01-200-62-00-5630	00000000		5.00
VENDOR TOTAL:					38.99

T2CART T2-39-1211-01	AB	28-780-65-00-7316	101016	10/10/2016	269.88
T2 CARTAGE					
01		28-780-65-00-7316	00000000		212.50
02		28-780-65-00-7316	00000000		57.38
VENDOR TOTAL:					269.88

TESKA 7159	AB	01-130-61-00-7630	101016	10/10/2016	3,000.00
TESKA ASSOCIATES INC					
01		01-130-61-00-7630	00000000		3,000.00
VENDOR TOTAL:					3,000.00

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRAFCONT 87829	TRAFFIC CONTROL & PROTECTION	AB				
	01 STOP SIGNS-30 2A30R1-1		01-320-65-00-6316	101016	09/26/2016	942.20
	02 ALL WAY-16 2A1806R1-4		01-320-65-00-6316	00000000	10/10/2016	855.00
				00000000		87.20
87885		AB				
	01 CLARK ST SIGN		01-320-65-00-6316	101016	09/30/2016	536.20
	02 LEW ST SIGN		01-320-65-00-6316	00000000	10/10/2016	45.85
	03 NO DUMPING SIGN-4		01-320-65-00-6316	00000000		39.55
	04 NO OUTLET SIGN-4		01-320-65-00-6316	00000000		148.20
				00000000		302.60
					VENDOR TOTAL:	1,478.40
TRANSUNI SEPT 2016	TRANSUNION RISK AND	AB				
	01 REPORTS 9/1/16-9/30/16		01-200-61-00-7756	101016	10/01/2016	29.75
				00000000	10/10/2016	29.75
					VENDOR TOTAL:	29.75
TRICOCON 092216	TRI-COUNTY CONCRETE CORP	AB				
	01 CONCRETE F/STORM REPAIRS		01-300-65-00-7316	101016	09/22/2016	460.00
				00000000	10/10/2016	460.00
					VENDOR TOTAL:	460.00
TROTSKY PLANO PD 16-01	TROTSKY	AB				
	01 POLYGRAPH-APPLICANT-JC		01-210-62-00-7671	101016	09/17/2016	130.00
				00000000	10/10/2016	130.00
PLANO PD 16-02		AB				
	01 POLYGRAGH TEST		01-200-61-00-7756	101016	10/03/2016	200.00
				00000000	10/10/2016	200.00
					VENDOR TOTAL:	330.00
USABB 066488	HD SUPPLY FACILITIES MAINT LTD	AB				
				101016	09/21/2016	195.10

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		30087	COLIFORM CONTAINERS	25-700-65-00-7343	OPERATION SUPPLIES	00000000 132.95
	02		29794	SODIUM HYDROXIDE	25-700-65-00-7343	OPERATION SUPPLIES	00000000 19.99
	03			FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 42.16
	VENDOR TOTAL:						195.10
VANDERB	RONALD VANDERBAND						
2016 IML	CONF REIMB	AB			101016	09/26/2016	10/10/2016 2,475.38
01	IML 2016 CONF-REIMB/EXPENSES		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		2,475.38
	VENDOR TOTAL:						2,475.38
VERIZONW	VERIZON WIRELESS						
9772321953		AB			101016	09/20/2016	10/10/2016 1,334.56
01	630 330-2916 RE		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		27.94
02	630 742-2012 TK		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		22.17
03	630 742-2025 TR		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.35
04	630 669-0085 JG		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		13.12
05	630 669-0188 BH		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		42.54
06	630 669-3845 DA		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		14.73
07	630 669-0204 JN		01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		5.01
08	630 669-0474 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		1.13
09	630 669-0787 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		1.13
10	630 669-0890 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		1.13
11	630 669-0583 SB		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		39.02
12	630 669-0743 JW		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.51
13	630 669-1604 GM		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.74
14	630 669-1843 TB		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.84
15	630 669-2123 NA		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		22.17
16	630 669-4159 AS		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		62.37
17	630 746-0445 CB		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		22.17
18	331 212-0769 SQ#2		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
19	331 254-0067 SCHOOL LIASION		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
20	331 454-6282 SQ#7		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
21	331 454-8738 SQ#13		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
22	331 454-8888 SQ#1		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
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

BATCH # 101016

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	22.17
	30	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	17.62
	31	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.51
	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	39.02
	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	41.77
	42	INTERNET	28-760-63-00-7738	INTERNET	00000000	25.86
				VENDOR TOTAL:		1,334.56
VILLAGE 538643		VILLAGE ACE HARDWARE				
	01	4309720 MISC SUPPLY-DEPOT	01-120-65-00-7343	OPERATION SUPPLIES	101016 10/10/2016 00000000	15.98 15.98
539063						
	01	FASTNERS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	101016 10/10/2016 00000000	0.20 0.20
539392						
	01	FASTNERS-4	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	101016 10/10/2016 00000000	2.18 2.18
				VENDOR TOTAL:		18.36
WELDST 01552181		WELDSTAR CO INC				
	01	QRTLY CYLINDER RENTAL FEE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	101016 10/10/2016 00000000	92.00 92.00
				VENDOR TOTAL:		92.00
WRIGHT 47034225		WRIGHT EXPRESS				
	01	FUEL-PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	101016 10/10/2016 00000000	3,408.18 2,101.54
	02	FUEL-STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	468.01

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	FUEL-WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000		253.38
	04	FUEL-JM	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000		107.55
	05	FUEL-WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000		477.70
						VENDOR TOTAL:	3,408.18
WTRRELGN 30875		WATER RESOURCES INC					
		AB		09/29/2016	101016	10/10/2016	1,800.00
	01	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		900.00
	02	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		900.00
						VENDOR TOTAL:	1,800.00
WTRWGN 509347		WATER WAGON					
		AB		09/21/2016	101016	10/10/2016	3.45
	01	WATER REFILLS-GARAGE	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		3.45
509372							
		AB		09/28/2016	101016	10/10/2016	20.00
	01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		20.00
						VENDOR TOTAL:	23.45
						TOTAL --- ALL INVOICES:	161,289.90