

BATCH # 112816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1STAYD 76385	1ST AYD CORPORATION	AB				
			10/28/2016	112816	11/28/2016	114.50
01	1082XL NITRILE GLOVES-4BXES		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		75.80
02	1151BLUE SAFETY GLASSES-12		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		31.08
03	FREIGHT		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		7.62
VENDOR TOTAL:						114.50
ADP 483041809	ADP, INC	AB				
			11/11/2016	112816	11/28/2016	337.56
01	PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		297.06
02	PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.75
03	PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.50
04	PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		20.25
483430229		AB				
			11/18/2016	112816	11/28/2016	153.78
01	PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		135.33
02	PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.07
03	PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.15
04	PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.23
VENDOR TOTAL:						491.34
AMERICAN 111016	AMERICAN LEGION POST #395	AB				
			11/01/2016	112816	11/28/2016	345.00
01	SEAL COATING/STRIPPING BY LEGN		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		345.00
VENDOR TOTAL:						345.00
BECKMAN NOV 2016	KIARA BECKMAN	AB				
			11/07/2016	112816	11/28/2016	123.30
01	11/7 MEETING-MILEAGE-20		01-130-61-00-7616 SECRETARIAL/ADMIN SERVICE	00000000		10.80
02	11/7 MEETING-SECRETARIAL-4.5HR		01-130-61-00-7616 SECRETARIAL/ADMIN SERVICE	00000000		112.50
VENDOR TOTAL:						123.30
BRUMTR1 2017 TAX	BRUMMEL TRUST #1	AB				
			11/17/2016	112816	11/28/2016	670.92

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	01	PRCL#01-13-300-003	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	280.74
	02	PRCL#01-24-100-001	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	199.81
	03	PRCL#01-24-200-020	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	82.24
	04	PRCL#01-24-200-016	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	8.54
	05	PRCL#01-23-200-015	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	17.08
	06	PRCL#01-14-400-009	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	7.62
	07	PRCL#01-24-400-024	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	4.22
	08	PRCL#01-13-400-013	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	68.31
	09	PRCL#01-13-400-014	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	2.36
VENDOR TOTAL:						670.92

CALLONE	CALL ONE	AB	11/15/2016	112816	11/28/2016	1,439.53
NOV 2016	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	43.83
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	69.57
	03	630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.75
	04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	49.17
	05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.19
	06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	52.26
	07	630 552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	69.99
	08	630 552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	249.17
	09	630 552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	54.75
	10	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.01
	11	630 552-7232 PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.80
	12	630 552-7525 PD MIITCHELL	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.69
	13	630 552-7549 PD MITCHELL-LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.67
	14	630 552-9577 PD-FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.01
	15	630 552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.15
	16	630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.70
	17	630 552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.79
	18	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	45.91
	19	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.79
	20	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	49.98
	21	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.79
	22	630 552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.68
	23	630 552-3194 WLMRT LFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.14
	24	630 552-1154 KLATT LFT STN	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.69
	25	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.72
	26	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.63
	27	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.65
	28	630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
	29	630 552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.31
VENDOR TOTAL:						1,439.53

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CAM-VAC 1097	CAM-VAC INC	AB	11/07/2016	112816	11/28/2016	1,000.00
	01 POTHOLE UTILITES-4 LOCATIONS		28-780-62-00-7676 MTNC SRVC & RPR	00000000		1,000.00
VENDOR TOTAL:						1,000.00
COMCAST 110516 CH	COMCAST CABLE	AB	11/05/2016	112816	11/28/2016	85.85
	01 INTERNET-11/07-12/06/16-CH		01-100-63-00-7738 INTERNET	00000000		85.85
110516 DEPOT		AB	11/05/2016	112816	11/28/2016	65.90
	01 INTERNET-11/12-12/11/16-DEPOT		01-100-63-00-7738 INTERNET	00000000		65.90
VENDOR TOTAL:						151.75
DEUCH 31312	WALTER E. DEUCHLER & ASSOC	AB	10/31/2016	112816	11/28/2016	4,689.10
	01 JB#4881404800 TIME/MATERIAL		25-700-65-00-7310 NEW OPERATING EQUIPMENT	00000000		4,689.10
31324		AB	10/31/2016	112816	11/28/2016	4,032.50
	01 JB#4881503301 W.A.S. THICKENER		25-508-61-00-7618 ENGINRNG-SLUDGE THICKENER	00000000		4,032.50
	02 DESIGN & CONSTRUCTION		** COMMENT **	00000000		
VENDOR TOTAL:						8,721.60
DUKES 12505	DUKE'S ROOT CONTROL, INC	AB	11/09/2016	112816	11/28/2016	7,151.46
	01 6" PIPE SWR ROOT CNTRL-728'		25-710-62-00-7676 MTNC SRVC & RPR	00000000		1,157.52
	02 8" PIPE SWR ROOT CNTRL-3038'		25-710-62-00-7676 MTNC SRVC & RPR	00000000		4,830.42
	03 12" PIPE SWR ROOT CNTRL-606'		25-710-62-00-7676 MTNC SRVC & RPR	00000000		1,163.52
VENDOR TOTAL:						7,151.46
ELECTRIC 7117	KEVIN R JOHNSON	AB	08/24/2016	112816	11/28/2016	65.46
	01 5500 SHORTING CAP-6		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		53.70

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	02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	11.76
ELECTRIC	KEVIN R JOHNSON					
7150		AB		10/18/2016	112816 11/28/2016	1,077.00
	01	C150S55-150W MOGUL BS HPS LAMP	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	215.40
	02	C250S55-250W MOGUL BS HPS LAMP	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	215.40
	03	M175/U 175W MH MOGUL BASE LAMP	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	646.20
7153		AB		10/18/2016	112816 11/28/2016	64.54
	01	PS640 6V 4.5AMP BATTERY-4	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	51.80
	02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	12.74
7161		AB		10/27/2016	112816 11/28/2016	5.94
	01	939 6V WEDGE BS LAMP-6	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	5.94
7179		AB		11/10/2016	112816 11/28/2016	542.59
	01	C306GN3B THERMAL OVRLD RELAY	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	329.95
	02	H2004B-3 HEATER PACK	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	99.95
	03	H2009B-3 HEATER PACK	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	99.95
	04	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	12.74
VENDOR TOTAL:						1,755.53
FASTENAL	FASTENAL COMPANY					
ILLAUR150757		AB		11/04/2016	112816 11/28/2016	109.43
	01	1131985 14X1 HWH SDS 410 S/S	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	31.76
	02	1171217 3/81 1/2 FENDER S/S	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	4.67
	03	52057 S/S TRUBOLT 3/8X3.75	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	73.00
VENDOR TOTAL:						109.43
FINER	FINER FINISH GROUND CARE					
101161		AB		11/15/2016	112816 11/28/2016	1,855.00
	01	OCT 2016 PARKS MAINTENANCE	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	394.20
	02	OCT 2016 PARKS MAINTENANCE	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	251.99
	03	OCT 2016 PARKS MAINTENANCE	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	466.56
	04	OCT 2016 PARKS MAINTENANCE	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	498.99
	05	OCT 2016 PARKS MAINTENANCE	25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.72

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	06	OCT 2016	PARKS MAINTENANCE	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 229.54
					VENDOR TOTAL:	1,855.00
GOMEZ	ZOILA GOMEZ					
NOV 2016	IMTA	AB		11/18/2016		
	01	2016	IMTA 11/15-17 REIMB-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	112816 11/28/2016 739.69
	02	2016	IMTA 11/15-17 REIMB-ROOMS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 30.61
	03	2016	IMTA 11/15-17 REIMB-TRVL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 582.72
					VENDOR TOTAL:	739.69
GRAINCO	GRAINCO					
58000829		AB		11/17/2016		
	01	45GL	SUPREX GLD 15W-40	01-310-65-00-7333	GASOLINE, OIL & FILTERS	112816 11/28/2016 1,444.93
	02	47GL	TRUE GRD SYN BLND 5W-30	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 486.00
	03	68GL	POWER FLUID	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 272.13
					VENDOR TOTAL:	686.80
					VENDOR TOTAL:	1,444.93
GROOT	GROOT INDUSTRIES, INC					
14522873		AB		10/31/2016		
	01	OCT 2016	RESIDENTIAL GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE	112816 11/28/2016 70,443.83
					VENDOR TOTAL:	00000000 70,443.83
					VENDOR TOTAL:	70,443.83
HAMILTON	ROBERT E HAMILTON					
11525		AB		10/20/2016		
	01	PRJ#16152	SPLASH PAD-SEPT 2016	10-620-75-00-7310	NEW OPERATION EQUIPMENT	112816 11/28/2016 2,672.40
					VENDOR TOTAL:	00000000 2,672.40
11542		AB		11/15/2016		
	01	PRJ#16152	SPLASH PAD	10-685-75-00-7310	NEW OPERATING EQUIPMENT	112816 11/28/2016 757.80
					VENDOR TOTAL:	00000000 757.80
					VENDOR TOTAL:	3,430.20
HARDROCK	HARD ROCK CUTTERS INC					
159731		AB		11/14/2016		
	01	NORTH & JAMES ST-CUTTING		28-780-62-00-7676	MTNC SRVC & RPR	112816 11/28/2016 540.00
					VENDOR TOTAL:	00000000 540.00
					VENDOR TOTAL:	540.00

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HDSUPWW G449896	H D SUPPLY WATERWORKS, LTD	AB				
				11/17/2016	112816 11/28/2016	72.97
01	3EBAA MEGALUG MJ DI1103 RSTR P		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	21.00
02	3MJ PLUG T/C USA CP DI C153		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	37.97
03	5/8X3 COR-TEN T-HEAD B&N		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.40
04	3MJ REG GASKET F/DI		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.60
G449911		AB				
				11/17/2016	112816 11/28/2016	50.08
01	21T03CT 3MJ CAP T/C USA CP DI		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	37.97
02	FREIGHT		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.11
					VENDOR TOTAL:	123.05
HYATT 1002	LYLE HYATT & CO, INC	AB				
				11/09/2016	112816 11/28/2016	550.00
01	LABOR-GENERATOR MOVED		28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	550.00
					VENDOR TOTAL:	550.00
ILMUNICI 2017 DUES	ILLINOIS MUNICIPAL LEAGUE	AB				
				11/10/2016	112816 11/28/2016	625.00
01	IML 2017 MEMBERSHIP DUES-12		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	625.00
					VENDOR TOTAL:	625.00
IPRF 39363	ILLINOIS PUBLIC RISK FUND	AB				
				11/11/2016	112816 11/28/2016	79,380.00
01	01/01/17-01/01/18 WORKERS COMP		01-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	63,242.00
02	01/01/17-01/01/18 WORKERS COMP		25-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	5,330.25
03	01/01/17-01/01/18 WORKERS COMP		28-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	10,807.75
					VENDOR TOTAL:	79,380.00
KONICA-L 65826381	GE CAPITAL INFORMATION	AB				
				11/02/2016	112816 11/28/2016	418.77
01	COPY MACH RENTALS C454E-2		01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
					VENDOR TOTAL:	418.77

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KRENTZSA 29312	KRENTZ, SALFISBERG & SWANSON	AB		112816	11/28/2016	300.00
			10/31/2016			
	01 10/19 ADMIN HEARING-LMS		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
	02 10/26 ADMIN HEARING-LMS		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
					VENDOR TOTAL:	300.00
LYMANS NOV 2016	LYMANS EXCAVATING INC	AB		112816	11/28/2016	1,890.00
			11/10/2016			
	01 WATER MAIN-NORTH & JAMES ST		28-780-62-00-7676	00000000	MTNC SRVC & RPR	1,890.00
					VENDOR TOTAL:	1,890.00
MAILFINA N6232885	MAIL FINANCE, INC	AB		112816	11/28/2016	217.74
			11/09/2016			
	01 POSTAGE MACHINE RENTAL		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	217.74
					VENDOR TOTAL:	217.74
MENARDSY 63369	MENARDS - YORKVILLE	AB		112816	11/28/2016	66.31
			11/18/2016			
	01 MISC PVC CONDUIT & SUPPLIES		28-770-65-00-7343	00000000	OPERATION SUPPLIES	66.31
					VENDOR TOTAL:	66.31
MIDAMWT 098405A	MID AMERICAN WATER	AB		112816	11/28/2016	222.00
			11/19/2016			
	01 6X4 MJ TEE C153-1		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	140.00
	02 6 MEGA LUG DI ONLY		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	82.00
098545A		AB		112816	11/28/2016	29.00
			11/16/2016			
	01 3MEGA-LUG DI ONLY		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	29.00
131424A		AB		112816	11/28/2016	3,170.00
			11/08/2016			
	01 6MJ CROSS C153		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	431.00
	02 6MJ RW VALVE		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	720.00

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	03		28-780-65-00-7316	00000000		950.00
	04		28-780-65-00-7316	00000000		129.00
	05		28-780-65-00-7316	00000000		630.00
	06		28-780-65-00-7316	00000000		310.00
					VENDOR TOTAL:	3,421.00
MOTION IL42-740888		AB		112816	11/28/2016	71.28
	01		25-700-65-00-7316	00000000		71.28
					VENDOR TOTAL:	71.28
MUNCLERK 2017 DUES		AB		112816	11/28/2016	130.00
	01		01-100-64-00-5820	00000000		65.00
	02		01-100-64-00-5820	00000000		65.00
					VENDOR TOTAL:	130.00
NICOR OCT 2016		AB		112816	11/28/2016	724.85
	01		25-700-62-00-7730	00000000		180.92
	02		25-700-62-00-7730	00000000		93.90
	03		25-700-62-00-7730	00000000		81.03
	04		28-760-62-00-7730	00000000		102.82
	05		28-760-62-00-7730	00000000		149.09
	06		25-722-62-00-7730	00000000		24.78
	07		28-760-62-00-7730	00000000		92.31
					VENDOR TOTAL:	724.85
OSWEGO 111516-4		AB		112816	11/28/2016	430.00
	01		01-200-64-00-5820	00000000		430.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	430.00
PEDCO 171		AB		112816	11/28/2016	2,500.00

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01	2016 EDC DUES	01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	00000000	2,500.00
VENDOR TOTAL:					2,500.00
RBASSOC 20979	R B & ASSOCIATES CONSULTING	AB	11/11/2016	112816 11/28/2016	337.50
01	PRJ#15076 LEW ST-CADD DRAFTING	28-503-61-00-7618	ENGINRNG - BROWNSFIELD	00000000	337.50
VENDOR TOTAL:					337.50
RECOMSV 27809	RELIABLE COMPUTER SERVICES IN	AB	11/04/2016	112816 11/28/2016	1,049.85
01	DESKTOP COMPUTER	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000	699.95
02	ASUS 22" LED MONITOR	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000	129.95
03	OFFICE 2016	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000	219.95
27810	01 NETWORK ATTACHED STORAGE	AB	11/04/2016	112816 11/28/2016	1,600.00
		01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	1,600.00
VENDOR TOTAL:					2,649.85
SEXOFFAT NOV 2016	ILLINOIS ATTORNEY GENERAL	AB	11/16/2016	112816 11/28/2016	30.00
01	REPRT #2016-1694	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
VENDOR TOTAL:					30.00
SEXOFFPO NOV 2016	ILLINOIS STATE POLICE	AB	11/16/2016	112816 11/28/2016	30.00
01	REPRT #2016-1694	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
VENDOR TOTAL:					30.00
SEXOFFTR NOV 2016	ILLINOIS STATE TREASURER	AB	11/16/2016	112816 11/28/2016	5.00
01	REPRT #2016-1694	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	5.00
VENDOR TOTAL:					5.00

BATCH # 112816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SHERWIN3 9901-0	SHERWIN-WILLIAMS CO.	AB				
				112816	11/28/2016	268.23
	01 QP LONG FLTR 224459		01-320-65-00-7343	00000000		26.60
	02 QP FLTRSPRT 186075-4		01-320-65-00-7343	00000000		120.40
	03 GUN CLAMP 287566		01-320-65-00-7343	00000000		56.25
	04 NYLON HOSE 185381		01-320-65-00-7343	00000000		59.00
	05 QP NIPPLE 1/4 156971-2		01-320-65-00-7343	00000000		5.98
					VENDOR TOTAL:	268.23
T2CART T2-45-1226-01	T2 CARTAGE	AB				
				112816	11/28/2016	163.20
	01 TK#5077 TRUCK HAULING		01-310-62-00-7667	00000000		127.50
	02 TK#5077 FUEL SURCHARGE		01-310-62-00-7667	00000000		35.70
					VENDOR TOTAL:	163.20
TESKA 7303	TESKA ASSOCIATES INC	AB				
				112816	11/28/2016	5,941.60
	01 OCT 2016 PROF SRV-COMP PLAN UP		01-130-61-00-7630	00000000		5,941.60
					VENDOR TOTAL:	5,941.60
VANDERB NOV 2016	RONALD VANDERBAND IMTA	AB				
				112816	11/28/2016	424.58
	01 2016 IMTA-11/15-17 REIMB-MEALS		01-100-64-00-5830	00000000		66.08
	02 2016 IMTA-11/15-17 REIMB-LODG		01-100-64-00-5830	00000000		255.36
	03 2016 IMTA-11/15-17 REIMB-TRVL		01-100-64-00-5830	00000000		103.14
					VENDOR TOTAL:	424.58
VESCO 39888	VESCO REPROGRAPHIC	AB				
				112816	11/28/2016	103.87
	01 8836304 INKJET BOND 2"CORE		01-130-65-00-7353	00000000		83.30
	02 FREIGHT		01-130-65-00-7353	00000000		20.57
					VENDOR TOTAL:	103.87
WALDENS 18722	WALDENS/ROGERS LOCK SVC	AB				
				112816	11/28/2016	141.96

BATCH # 112816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		USN1680S126D-CYL	28-760-65-00-7343	OPERATION SUPPLIES	00000000 63.96
	02		CORBIN 59A1 CYL	28-760-65-00-7343	OPERATION SUPPLIES	00000000 78.00
					VENDOR TOTAL:	141.96
					TOTAL --- ALL INVOICES:	201,471.80