

BATCH # 121216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 14571988	GROOT RECYCLING & WASTE SERV	AB	11/30/2016	121216	12/12/2016	50.00
	01 CABINET SHREDDING-2 @CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
14572106		AB	11/30/2016	121216	12/12/2016	50.00
	01 CABINET SHREDDING-2@PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						100.00
ADP 483764841	ADP, INC	AB	11/25/2016	121216	12/12/2016	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
483765459		AB	11/25/2016	121216	12/12/2016	121.07
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		106.54
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.43
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		4.84
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		7.26
484115839		AB	12/02/2016	121216	12/12/2016	173.58
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		152.76
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.47
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.94
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		10.41
484117459		AB	12/02/2016	121216	12/12/2016	19.80
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		17.42
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.40
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		0.79
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.19
VENDOR TOTAL:						346.41
ARNESON 89440	ARNESON TIRE CENTER	AB	12/03/2016	121216	12/12/2016	1,675.00

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01	4 TIRES-SKIDSTEET-CAT-272D XHP	25-720-62-00-7676	MTNC SRVC & RPR	00000000	1,675.00
VENDOR TOTAL:					1,675.00
ASHLANDDD ASHLAND DOOR SOLUTIONS					
2843	AB	11/21/2016	121216	12/12/2016	210.00
01	PD-SRV CALL -REPAIRS ADJUST DR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	210.00
VENDOR TOTAL:					210.00
AT&T AT&T					
NOV 2016	AB	11/16/2016	121216	12/12/2016	400.86
01	T1 LINE 630 Z26-5445 AT PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.86
VENDOR TOTAL:					400.86
AURAREA AURORA AREA CONVENTION &					
OCT/NOV 2016	AB	12/02/2016	121216	12/12/2016	136.08
01	HOTEL/MOTEL TAX-HOMESTEAD-OCT	01-100-62-00-7727	AUR AREA CONV 90%	00000000	82.08
02	HOTEL/MOTEL TAX-HOMESTEAD-NOV	01-100-62-00-7727	AUR AREA CONV 90%	00000000	54.00
VENDOR TOTAL:					136.08
AUTOZONE AUTO ZONE					
2696231684	AB	11/17/2016	121216	12/12/2016	46.76
01	759462 BRAKE SHOE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	34.22
02	002339 H7943 DRUM	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.54
2696240887					
01	010176 DLM-22 WIPER 22"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	39.98
2696240991					
01	32415 ATC FUSEHOLDER	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.23
02	557944 999175 GM FSTNR TRAY	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	49.24
VENDOR TOTAL:					139.21
AWWA AMERICAN WATERWORKS ASSOC					
7001268938	AB	10/31/2016	121216	12/12/2016	83.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	MBR#00628742 2/1/17-1/31/18-DB	25-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	83.00
VENDOR TOTAL:					83.00
BARECO 351814.00	BARRETT'S ECOWATER	AB	11/23/2016	121216 12/12/2016	115.02
01	BOTTLED WATER-3-5GL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.52
02	DISTILLED WATER-10-5GAL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	91.50
VENDOR TOTAL:					115.02
BATTSERV 0018289	BATTERY SERVICE CORPORATION	AB	11/25/2016	121216 12/12/2016	211.90
01	C31S-1050 COMMERCIAL MG-1050	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	171.90
02	CORE CHARGE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	40.00
VENDOR TOTAL:					211.90
CAM-VAC 1102	CAM-VAC INC	AB	11/02/2016	121216 12/12/2016	750.00
01	CLEAN LFT STN @LAKEWOOD	25-722-62-00-7676	MTNC SRVC & RPR	00000000	750.00
VENDOR TOTAL:					750.00
CAPERS 0249	CAPERS NORTH AMERICA LLC	AB	12/01/2016	121216 12/12/2016	350.00
01	CAPERS-MNTHLY MAINT-JAN 2017	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
VENDOR TOTAL:					350.00
CHEMCO 79150	CHEMCO INDUSTRIES INC	AB	10/25/2016	121216 12/12/2016	886.99
01	044A CHEM OX	25-700-65-00-7343	OPERATION SUPPLIES	00000000	325.64
02	DUPTY1225S HOODED COVERALLS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	493.40
03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	67.95
VENDOR TOTAL:					886.99
CHICAGO 003012109	CHICAGO TRIBUNE	AB	11/14/2016	121216 12/12/2016	118.09

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	11/16 PLANO PUB HEARING NOTICE	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	118.09
					VENDOR TOTAL:	118.09
CINTAS 344474686		CINTAS CORPORATION 344	AB	11/03/2016	121216 12/12/2016	380.92
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	289.73
	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
344478067			AB	11/10/2016	121216 12/12/2016	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	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.22
344481403			AB	11/17/2016	121216 12/12/2016	380.92
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	289.73
	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
344484784			AB	11/24/2016	121216 12/12/2016	240.90
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	149.71
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.97
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.22
					VENDOR TOTAL:	1,242.44
COFFMAN 1088755		COFFMAN TRUCK SALES INC	AB	12/03/2016	121216 12/12/2016	1,299.71
	01	02 GMC SIERRA-PART-SENSOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	240.00
	02	02 GMC SIERRA-LABOR-SENSOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	192.00
	03	02 GMC SIERRA-PART-HUB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	468.35
	04	02 GMC SIERRA-LABOR-HUB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	384.00
	05	02 GMC SIERRA-SHOP SUPPLIES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	15.36
					VENDOR TOTAL:	1,299.71
COMBINED 115250		COMBINED SALES	AB	11/23/2016	121216 12/12/2016	46.71

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	01	GEN700 BATH TISSUE	28-760-65-00-7343	OPERATION SUPPLIES	00000000	46.71
					VENDOR TOTAL:	46.71
COMCAST	COMCAST CABLE					
111916	GARAGE	AB		11/19/2016	121216 12/12/2016	100.94
	01	11/23-12/22/16 GARAGE INTERNET	01-310-63-00-7738	INTERNET	00000000	100.94
112016	KRISTEN	AB		11/20/2016	121216 12/12/2016	76.66
	01	11/27-12/26/16 401 KRISTEN INT	28-760-63-00-7738	INTERNET	00000000	76.66
112216	WWTP	AB		11/22/2016	121216 12/12/2016	76.66
	01	11/29-12/28/16 WWTP INTERNET	25-100-63-00-7738	INTERNET	00000000	76.66
112316	PD	AB		11/23/2016	121216 12/12/2016	99.85
	01	11/30-12/29/16 PD INTERNET	01-200-63-00-7738	INTERNET	00000000	99.85
120216	COM	AB		12/02/2016	121216 12/12/2016	109.85
	01	12/9-1/8/17 9E NORTH INTERNET	01-210-63-00-7738	INTERNET	00000000	109.85
					VENDOR TOTAL:	463.96
COMED	COM ED					
NOV 2016		AB		11/10/2016	121216 12/12/2016	5,174.15
	01	1356018044 CITY ENT SIGN-BURRO	01-120-62-00-7731	ELECTRICITY	00000000	70.17
	02	1128010061 CITY ENT SIGN-ELDAM	01-120-62-00-7731	ELECTRICITY	00000000	69.19
	03	0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	39.84
	04	0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	3,113.90
	05	2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	30.87
	06	2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	48.86
	07	2230461008 FAXON RR TRAF SGNL	01-320-62-00-7731	ELECTRICITY	00000000	26.32
	08	2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	33.46
	09	2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	24.55
	10	2483094053 3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000	30.17
	11	2820135039 100 W JOHN - LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	108.19
	12	4032000001 1028 DANIEL - LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	1,233.68
	13	0804231007 20 N HUGH - LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	285.93
	14	0273053259 2030 PAULINE SIREN	01-320-62-00-7731	ELECTRICITY	00000000	59.02
					VENDOR TOTAL:	5,174.15

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COMMEALS	COMMUNITY MEALS FOR SENIORS					
11/09-12/02/16		AB		12/05/2016		
01	173 SENIOR TKS SOLD-FINAL PYMT		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	121216 12/12/2016	519.00
				00000000		519.00
					VENDOR TOTAL:	519.00
COMPLETE	COMPLETE INTEGRATION					
331973		AB		11/18/2016		
01	ELEC/LIGHTING-MATERIALS		25-700-61-00-7630	MISC PROFESSIONAL SERVICES	121216 12/12/2016	2,435.00
02	ELEC/LIGHTING-LABOR		25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	810.00
				00000000		1,625.00
					VENDOR TOTAL:	2,435.00
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
S502870912.001		AB		11/21/2016		
01	JJS-50 BUSS 600V CLS T FUSES-2		25-700-65-00-7316	MTNC & RPR-SUPPLIES	121216 12/12/2016	30.75
				00000000		30.75
					VENDOR TOTAL:	30.75
CROWEAUT	CROWES AUTO REPAIR					
4305		AB		11/22/2016		
01	M#11774 HEADLIGHT 9012-BULB		01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	121216 12/12/2016	66.28
02	M#11774 HEADLIGHT 9012-LABOR		01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	43.65
03	M#11774 HEADLIGHT 9012-MISC		01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	27.00
				00000000		-4.37
					VENDOR TOTAL:	66.28
ERICKEXP	RANDY ERICKSON					
NOV 2016		AB		12/01/2016		
01	NOV 2016 MILEAGE-342		01-130-65-00-7333	GASOLINE, OIL & FILTERS	121216 12/12/2016	184.68
				00000000		184.68
					VENDOR TOTAL:	184.68
FEECE	FEECE OIL COMPANY					
3453069		AB		11/21/2016		
01	DIESEL WINTER ADD-900GALS		25-700-65-00-7333	GASOLINE, OIL & FILTERS	121216 12/12/2016	1,362.51
				00000000		1,362.51
					VENDOR TOTAL:	1,362.51

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GRAINCO 103338	GRAINCO	AB	11/15/2016	121216	12/12/2016	1,105.73
	01 #2 DIESELEX GOLD 507 GAL		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		1,105.73
103430		AB	11/23/2016	121216	12/12/2016	740.16
	01 #2 DIESELEX GOLD 360 GL		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		740.16
78003982		AB	11/28/2016	121216	12/12/2016	643.14
	01 CASE 570MXT-TIRES-2		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		643.14
VENDOR TOTAL:						2,489.03
GROOT NOV 2016	GROOT INDUSTRIES, INC	AB	12/02/2016	121216	12/12/2016	77,267.90
	01 NOV 2016 RESIDENTIAL GARBAGE		01-410-61-00-7626 DISPOSAL SERVICE	00000000		77,267.90
VENDOR TOTAL:						77,267.90
HACHCHEM 10211694	HACH COMPANY	AB	11/29/2016	121216	12/12/2016	600.82
	01 TNT872 VOLATILE ACIDS		25-700-65-00-7343 OPERATION SUPPLIES	00000000		268.60
	02 TNT844 PHOSPHORUS		25-700-65-00-7343 OPERATION SUPPLIES	00000000		52.79
	03 TNT843 PHOSPHORUS		25-700-65-00-7343 OPERATION SUPPLIES	00000000		105.50
	04 TNT827 NITROGEN HR		25-700-65-00-7343 OPERATION SUPPLIES	00000000		72.69
	05 2094700 RACK PIPET		25-700-65-00-7343 OPERATION SUPPLIES	00000000		34.85
	06 FREIGHT		25-700-65-00-7343 OPERATION SUPPLIES	00000000		66.39
10213601		AB	11/30/2016	121216	12/12/2016	502.75
	01 TNT835 NITRATE		25-700-65-00-7343 OPERATION SUPPLIES	00000000		292.95
	02 TNT830 AMMONIA		25-700-65-00-7343 OPERATION SUPPLIES	00000000		209.80
VENDOR TOTAL:						1,103.57
HAUSLER NOV 2016	ROBERT HAUSLER	AB	11/29/2016	121216	12/12/2016	24.30
	01 11/29 MILEAGE-45-MEETING		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		24.30
VENDOR TOTAL:						24.30

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HAWKINS	HAWKINS, INC					
3985358	RI	AB		121216	12/12/2016	922.30
	01		28-770-65-00-7343	00000000		752.40
	02		28-770-65-00-7343	00000000		40.90
	03		28-770-65-00-7343	00000000		88.50
	04		28-770-65-00-7343	00000000		25.00
	05		28-770-65-00-7343	00000000		15.50
					VENDOR TOTAL:	922.30
HOGANWK	HOGAN WALKER L L C					
1343548		AB		121216	12/12/2016	333.91
	01		01-310-65-00-7318	00000000		74.19
	02		01-310-65-00-7318	00000000		126.12
	03		01-310-65-00-7318	00000000		72.00
	04		01-310-65-00-7318	00000000		8.49
	05		01-310-65-00-7318	00000000		19.08
	06		01-310-65-00-7318	00000000		24.52
	07		01-310-65-00-7318	00000000		5.84
	08		01-310-65-00-7318	00000000		3.67
					VENDOR TOTAL:	333.91
ILASCODE	ILL ASSOC CODE OF ENFORCEMENT					
2017 DUES-TK		AB		121216	12/12/2016	25.00
	01		01-130-64-00-5820	00000000		25.00
					VENDOR TOTAL:	25.00
ILPUBSAF	ILLINOIS PUBLIC SAFETY AGENCY					
00041249		AB		121216	12/12/2016	1,152.00
	01		01-200-62-00-7664	00000000		1,152.00
					VENDOR TOTAL:	1,152.00
JANCO	JANCO SUPPLY, INC.					
270522		AB		121216	12/12/2016	206.77
	01		25-700-65-00-7316	00000000		199.80

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02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
VENDOR TOTAL:					206.77
JCM 724357	J C M UNIFORMS	AB	11/19/2016	121216 12/12/2016	1,016.85
01	6090-VEST-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	695.00
02	4060-DRESS COAT-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	185.00
03	4031-SEW-PATCHES-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	3.00
04	6132-GLD AM FLAG-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	1.50
05	3081-5 STR ADJUSTABLE HAT-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	56.50
06	SO-OFFICER HAT BADGE-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	23.95
07	9164-SNAKE HAT BAND-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	6.95
08	1011-TROUSER-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	44.95
VENDOR TOTAL:					1,016.85
JG 43695	J G UNIFORMS INC	AB	11/30/2016	121216 12/12/2016	193.46
01	CUST SHIRT VEST CVR-BR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	178.00
02	FREIGHT-UPS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	15.46
VENDOR TOTAL:					193.46
KARPUS NOV 2016	THOMAS J KARPUS	AB	12/01/2016	121216 12/12/2016	33.48
01	NOV 2016 MILEAGE-62	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	33.48
VENDOR TOTAL:					33.48
KENCHIEF 275	KENDALL COUNTY ASSOC OF	AB	11/29/2016	121216 12/12/2016	32.00
01	MONTHLY MEETING FEE-NOV-2	01-200-64-00-5850	MEETING EXPENSE	00000000	32.00
VENDOR TOTAL:					32.00
KENHWY 2017 SALT	KENDALL COUNTY HIGHWAY	AB	11/18/2016	121216 12/12/2016	250.00
01	2017 MAINT FEE-SALT IGLOO	01-120-75-00-6418	BUILDING IMPROVEMENTS	00000000	250.00
VENDOR TOTAL:					250.00

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KENPRINT 2273	ANNETTE M POWELL	AB		121216	12/12/2016	904.10
	01 LETTERHEAD-RED WATER BILLS		01-100-65-00-7353	00000000		450.84
	02 LETTERHEAD-RED WATER BILLS		25-100-65-00-7353	00000000		226.63
	03 LETTERHEAD-RED WATER BILLS		28-100-65-00-7353	00000000		226.63
					VENDOR TOTAL:	904.10
KONICA 9002977484	KONIKA MINOLTA BUSINESS	AB		121216	12/12/2016	14.58
	01 B&W COPIES-565		25-100-62-00-7666	00000000		8.11
	02 COLOR COPIES-58		25-100-62-00-7666	00000000		6.47
					VENDOR TOTAL:	14.58
KONICA-L 66007145	GE CAPITAL INFORMATION	AB		121216	12/12/2016	418.77
	01 COPY MACHINE RENTAL-CH-2		01-100-62-00-7666	00000000		418.77
					VENDOR TOTAL:	418.77
LEXIS 88866378	MATTHEW BENDER & CO., INC.	AB		121216	12/12/2016	56.04
	01 OFF DUI HDBK 16 STATE CS SUM		01-200-64-00-5820	00000000		45.60
	02 SHIPPING		01-200-64-00-5820	00000000		10.44
					VENDOR TOTAL:	56.04
LINCOLNC 16-1051	LINCOLN COMPANY, LLC	AB		121216	12/12/2016	12,600.00
	01 JB#160167 MANHOLE SEALING		25-710-65-00-7316	00000000		12,600.00
					VENDOR TOTAL:	12,600.00
LYLES 1372	LYLE'S AUTOMOTIVE	AB		121216	12/12/2016	28.02
	01 M#11774 OIL CHANGE		01-200-62-00-7666	00000000		28.02

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
LYLES 1423	LYLE'S AUTOMOTIVE	AB				
	01 M#5144 TIRE PATCH		01-200-62-00-7668	121216 00000000	12/07/2016 MTNC SRVC & RPR-VEHICLES	17.98 17.98
					VENDOR TOTAL:	46.00
MCNELIS NOV 2016	CHARLES D MCNELIS	AB				
	01 GRINDING OUT STUMPS-32		01-660-62-00-7661	121216 00000000	11/26/2016 EMERALD ASH BORE DISEASE	1,280.00 1,280.00
					VENDOR TOTAL:	1,280.00
MENARDSY 64451	MENARDS - YORKVILLE	AB				
	01 1022155 2X12-10' #2 & BTR FIR		28-760-75-00-6414	121216 00000000	11/29/2016 NEW WELLS - GENERATOR BLDG-W#9	70.80 12.67
	02 2327985 TAPCON HEX		28-760-75-00-6414	00000000	NEW WELLS - GENERATOR BLDG-W#9	12.48
	03 2522709 SDS+ 9/16 X 10" X12"		28-760-75-00-6414	00000000	NEW WELLS - GENERATOR BLDG-W#9	15.99
	04 2520706 5/16" NUTSET 1-7/8"		28-760-75-00-6414	00000000	NEW WELLS - GENERATOR BLDG-W#9	2.94
	05 2520681 5/16" NUTSET 2-9/16"		28-760-75-00-6414	00000000	NEW WELLS - GENERATOR BLDG-W#9	2.98
	06 3614189 1GANG WP BLANK CVR		28-760-75-00-6414	00000000	NEW WELLS - GENERATOR BLDG-W#9	0.77
	07 3652808 1" 1-GANG FSE BOX		28-760-75-00-6414	00000000	NEW WELLS - GENERATOR BLDG-W#9	4.99
	08 2328023 A7 10 OZ CARTRIDGE W/N		28-760-75-00-6414	00000000	NEW WELLS - GENERATOR BLDG-W#9	17.98
					VENDOR TOTAL:	70.80
MIDWESTM MM-61519	MIDWEST MATERIAL MANAGEMENT	AB				
	01 TK#3354 LEAVES 11/29		01-660-62-00-7662	121216 00000000	11/30/2016 MTNC SRVC & RESTORTN-GROUNDS	300.00 100.00
	02 TK#3376 LEAVES 11/30		01-660-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	100.00
	03 TK#3395 LEAVES 11/30		01-660-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	100.00
					VENDOR TOTAL:	300.00
MILLERK 120716	KATHLEEN M MILLER	AB				
	01 453544 COFFEE PERC-REIMBURSE		01-115-61-00-7757	121216 00000000	12/08/2016 SPECIAL EVENTS	65.38 65.38
					VENDOR TOTAL:	65.38

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

MINER 261903	MINER ELECTRONICS CORPORATION	AB				
			11/21/2016	121216	12/12/2016	47.50
01	SQ#12 RADAR CONNECTION FIXED		01-200-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	47.50
261905		AB				
			11/21/2016	121216	12/12/2016	318.28
01	SQ#13 REPR OPTICOM LIGHT-PART		01-200-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	223.28
02	SQ#13 REPR OPTICOM LIGHT-LBR		01-200-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	95.00
					VENDOR TOTAL:	365.78
MOTION IL42-741740	MOTION INDUSTRIES INC	AB				
			12/01/2016	121216	12/12/2016	597.21
01	04172199 ELECTRIC MOTORS		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	558.11
02	FREIGHT		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	39.10
					VENDOR TOTAL:	597.21
NEOPOST NOV 2016	FIDELITY NATIONAL INFORMATION	AB				
			11/20/2016	121216	12/12/2016	300.00
01	POSTAGE		01-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
02	POSTAGE		25-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
03	POSTAGE		28-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
					VENDOR TOTAL:	300.00
OHERRON 1668088-IN	RAY O'HERRON CO INC	AB				
			12/06/2016	121216	12/12/2016	60.00
01	SH-DIGITIZED STAR SET UP		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	60.00
					VENDOR TOTAL:	60.00
PATTEN TH510061563	PATTEN INDUSTRIES, INC	AB				
			11/30/2016	121216	12/12/2016	3,558.97
01	116-7856 KNOBS		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	35.55
02	PERFORM MAINT-GENERATOR-TRVL		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	209.58
03	180-7487 FILTER		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	55.75
04	222-9021 ELEMENT AS-S		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	31.66

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VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		05 256-7902 PRIMARY ELEMENT	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		44.14
		06 266-7620 SWTICH	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		26.30
		07 LABOR	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		2,161.13
		08 E/R PTS	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		818.23
		09 E/R MISC CHARGES	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		176.63
PATTEN TH510061564	AB	PATTEN INDUSTRIES, INC		121216	12/12/2016	1,487.75
		01 110-6326 MAIN ELEMENT	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		38.31
		02 110-6331 ELEMENT	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		27.86
		03 258-2829 BREATHER	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		23.46
		04 265-6618 FILTER-AIR	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		19.66
		05 265-6619 FILTER-AIR	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		22.11
		06 LABOR	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		960.04
		07 TRAVEL	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		209.58
		08 MISC CHARGES	25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		186.73
					VENDOR TOTAL:	5,046.72
PDCLAB 848399	AB	PDC LABORATORIES INC		121216	12/12/2016	258.00
		01 WATER TESTING	28-770-62-00-7671 TESTING SERVICES	00000000		258.00
					VENDOR TOTAL:	258.00
PITSTOP 120716	AB	PIT STOP GARAGE		121216	12/12/2016	306.36
		01 SQ#1 BATTERY	01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		152.76
		02 SQ#1 BULBS	01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		108.60
		03 SQ#1 FREIGHT	01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		45.00
					VENDOR TOTAL:	306.36
PLANOCLE 427	AB	PLANO CLEAN FILL, LLC		121216	12/12/2016	805.00
		01 CCDD MATERIAL TK#12021-12052	28-780-62-00-7676 MTNC SRVC & RPR	00000000		805.00
					VENDOR TOTAL:	805.00
RECOMSV MSP-3257	AB	RELIABLE COMPUTER SERVICES IN		121216	12/12/2016	567.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	DEC 2016 MAINT-CH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	567.50
RECOMSV MSP-3258		RELIABLE COMPUTER SERVICES IN				
		AB		11/23/2016	121216 12/12/2016	550.00
	01	DEC 2016 MONTHLY MAINT BILLING	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
					VENDOR TOTAL:	1,117.50
ROMANEX NOV 2016		THOMAS ROMANO				
		AB		12/01/2016	121216 12/12/2016	172.80
	01	NOV 2016 MILEAGE-320	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	172.80
					VENDOR TOTAL:	172.80
RURAL A94216		PLANO RURAL KING SUPPLY, INC				
		AB		10/26/2016	121216 12/12/2016	121.91
	01	SUMP PUMP	01-120-65-00-7343	OPERATION SUPPLIES	00000000	119.99
	02	CABLE GALV	01-120-65-00-7343	OPERATION SUPPLIES	00000000	1.92
A94298						
		AB		10/26/2016	121216 12/12/2016	0.01
	01	HOSE BARB	01-120-65-00-7343	OPERATION SUPPLIES	00000000	0.01
A94875						
		AB		10/27/2016	121216 12/12/2016	10.99
	01	ORTHO HOME DEFENSE	01-120-65-00-7343	OPERATION SUPPLIES	00000000	10.99
A95066						
		AB		10/27/2016	121216 12/12/2016	2.99
	01	NIPPLE GALV 2X4	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.99
A95162						
		AB		10/27/2016	121216 12/12/2016	7.98
	01	NIPPLE GALV 2"X4 1/2"-2	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.98
A95268						
		AB		10/27/2016	121216 12/12/2016	9.34
	01	METRIC BLACK 10.9BULK	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	1.00
	02	GRADE 2 BOLTS NUTS-WASHERS	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	0.60
	03	WASHERS FENDER 1/4	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	3.87
	04	SCREW WOOD FL PHIL	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	3.87

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL A95813		AB	10/28/2016	121216	12/12/2016	27.14
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		3.16
	02		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		4.99
	03		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		18.99
A98299		AB	10/31/2016	121216	12/12/2016	19.97
	01		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		15.98
	02		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		3.99
A98299 CM		AB	11/01/2016	121216	12/12/2016	-7.99
	01		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		-7.99
A98810		AB	11/01/2016	121216	12/12/2016	14.99
	01		01-310-65-00-7343 OPERATING SUPPLIES	00000000		14.99
B00268		AB	11/04/2016	121216	12/12/2016	62.42
	01		28-780-65-00-7343 OPERATION SUPPLIES	00000000		29.46
	02		28-780-65-00-7343 OPERATION SUPPLIES	00000000		32.96
B00332		AB	11/04/2016	121216	12/12/2016	11.58
	01		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		11.58
B03038		AB	11/07/2016	121216	12/12/2016	79.80
	01		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		7.92
	02		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		29.94
	03		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		23.97
	04		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		17.97
B04797		AB	11/10/2016	121216	12/12/2016	16.99
	01		28-780-65-00-7343 OPERATION SUPPLIES	00000000		16.99
B07996		AB	11/14/2016	121216	12/12/2016	45.97
	01		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		12.99

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		25-700-65-00-7316	00000000		12.99
		25-700-65-00-7316	00000000		19.99
RURAL B09265	AB	11/16/2016	121216	12/12/2016	1.29
		01-310-65-00-7316	00000000		1.29
B09755	AB	11/17/2016	121216	12/12/2016	1.87
		01-320-65-00-6427	00000000		0.49
		01-320-65-00-6427	00000000		1.38
B10519	AB	11/18/2016	121216	12/12/2016	99.99
		01-660-62-00-7661	00000000		99.99
B10777	AB	11/18/2016	121216	12/12/2016	0.69
		01-120-62-00-7650	00000000		0.69
B13947	AB	11/22/2016	121216	12/12/2016	3.99
		28-780-65-00-7316	00000000		3.99
B14175	AB	11/22/2016	121216	12/12/2016	14.71
		25-700-65-00-7316	00000000		0.78
		25-700-65-00-7316	00000000		1.96
		25-700-65-00-7316	00000000		11.97
B14913	AB	11/23/2016	121216	12/12/2016	7.71
		28-780-65-00-7316	00000000		6.32
		28-780-65-00-7316	00000000		1.39
B16983	AB	11/25/2016	121216	12/12/2016	44.99
		25-700-65-00-7316	00000000		44.99
VENDOR TOTAL:					599.33
SOMMERS 14284	AB	12/06/2016	121216	12/12/2016	1,325.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		NOV 2016 5WKS CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 1,325.00
SOMMERS 14285		AB	SOMMERS CARPET CARE		12/06/2016	121216 12/12/2016 500.00
	01		NOV 2016 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 500.00
VENDOR TOTAL:						1,825.00
SOURCEON 412667		AB	SOURCE ONE OFFICE PRODUCTS		11/02/2016	121216 12/12/2016 55.02
	01		SMD71167 EXPANDING FILES	28-100-65-00-7353	OFFICE SUPPLIES	00000000 55.02
412842		AB			11/08/2016	121216 12/12/2016 24.32
	01		SAN33666PP MARKERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 11.87
	02		PAP89061 AST PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 7.47
	03		PIL31128 GEL PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 1.99
	04		PIL31472 PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 2.99
412882		AB			11/09/2016	121216 12/12/2016 3.99
	01		FEL00703 STOR FILES	01-100-65-00-7353	OFFICE SUPPLIES	00000000 3.99
413119		AB			11/16/2016	121216 12/12/2016 78.43
	01		HOD124 CALENDARS-11	01-200-65-00-7353	OFFICE SUPPLIES	00000000 78.43
526403		AB			11/01/2016	121216 12/12/2016 381.77
	01		SAN33666PP MARKERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 11.87
	02		UNV21200 PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 369.90
VENDOR TOTAL:						543.53
STERLING 18659		AB	STERLING CODIFIERS INC		12/05/2016	121216 12/12/2016 500.00
	01		2017 HOSTING FEE	01-100-61-00-7655	CODIFICATION SERVICE	00000000 500.00
VENDOR TOTAL:						500.00
SUPASPHA 20161565		AB	SUPERIOR ASPHALT MATERIALS LLC		11/04/2016	121216 12/12/2016 1,995.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01		11/4 REG COLD MIX 19TONS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	1,995.00
VENDOR TOTAL:					1,995.00	
THYSSEN 3002902991	THYSSENKRUPP ELEVATOR CORP					
01	AB	12/01/2016	121216	12/12/2016	430.11	
01		JB#US94921 FULL MAINTENANCE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	430.11
VENDOR TOTAL:					430.11	
TIRETR 7071446	TIRE TRACKS					
01	AB	12/06/2016	121216	12/12/2016	694.00	
01		TIRES-2013 4X4/2003 4X4	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	694.00
7071447						
01	AB	12/05/2016	121216	12/12/2016	650.00	
01		03 GMC SIERRA-M137859-TIRES-4	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	650.00
VENDOR TOTAL:					1,344.00	
TRAFCONT 88239	TRAFFIC CONTROL & PROTECTION					
01	AB	11/09/2016	121216	12/12/2016	513.40	
01		31824080EG-FOLI PARK-SIGN	01-320-65-00-6316	SIGNS	00000000	158.10
02		MISC SIGN-2	01-320-65-00-6316	SIGNS	00000000	158.10
03		MISC SIGN-2	01-320-65-00-6316	SIGNS	00000000	178.00
04		FREIGHT	01-320-65-00-6316	SIGNS	00000000	19.20
88358						
01	AB	11/14/2016	121216	12/12/2016	107.80	
01		STREET SIGN-PARK ST	01-320-65-00-6316	SIGNS	00000000	39.40
02		STREET SIGN-JAMES ST	01-320-65-00-6316	SIGNS	00000000	52.55
03		SHIPPING	01-320-65-00-6316	SIGNS	00000000	15.85
VENDOR TOTAL:					621.20	
TRANSUNI NOV 2016	TRANSUNION RISK AND					
01	AB	12/01/2016	121216	12/12/2016	25.00	
01		NOV 2016 REPORTS	01-200-61-00-7756	INVESTIGATIONS	00000000	25.00
VENDOR TOTAL:					25.00	

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRICOCON 113016	TRI-COUNTY CONCRETE CORP	AB				
			11/30/2016	121216	12/12/2016	226.00
01	4000#CONTRETE-3509 BOYER		28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		226.00
VENDOR TOTAL:						226.00
VANDERB DEC 2016	RONALD VANDERBAND	AB				
			12/08/2016	121216	12/12/2016	25.81
01	12/7 CLASS-REIMB-MILEAGE-47.8		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		25.81
VENDOR TOTAL:						25.81
VERIZONW 9775659252	VERIZON WIRELESS	AB				
			11/20/2016	121216	12/12/2016	1,397.27
01	630 330-2916 RE		01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		19.36
02	630 742-2012 TK		01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		22.13
03	630 742-2025 TR		01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		41.89
04	630 669-0085 JG		01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		1.92
05	630 669-0188 BH		01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		42.73
06	630 669-3845 DA		01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		15.64
07	630 669-0204 JN		01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		1.48
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		36.63
12	630 669-0743 JW		01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.46
13	630 669-1604 GM		01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.69
14	630 669-2123 NA		01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		19.79
15	630 669-4159 AS		01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		62.32
16	630 746-0445 CB		01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		19.79
17	331 212-0769 IN ROUTE SQ#02		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
18	331 254-0067 SCHOOL LIASION		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
19	331 454-6282 IN ROUTE SQ#07		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
20	331 454-8738 IN ROUTE SQ#13		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
21	331-454-8888 IN ROUTE SQ#01		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
22	630 862-0960 IN ROUTE SQ#12		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
23	630 862-0968 IN ROUTE SQ#08		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
24	630 947-3878 IN ROUTE SQ#04		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
25	630 947-4138 IN ROUTE SQ#15		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
26	630 947-4199 IN ROUTE SQ#10		01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01

BATCH # 121216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	27	INTERNET	01-200-63-00-7738	INTERNET	00000000	51.72
	28	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.46
	29	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.46
	30	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.46
	31	INTERNET	25-100-63-00-7738	INTERNET	00000000	77.58
	32	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46
	33	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	49.96
	34	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.86
	35	INTERNET	01-310-63-00-7738	INTERNET	00000000	51.72
	36	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46
	37	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.38
	38	630 669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	42.48
	39	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	22.13
	40	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	44.96
	41	INTERNET	28-760-63-00-7738	INTERNET	00000000	25.86
				VENDOR TOTAL:		1,397.27
WATPDTS 0270753		WATER PRODUCTS-AURORA				
		AB	12/06/2016	121216	12/12/2016	3,648.00
	01	WATER METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,824.00
	02	WATER METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,824.00
				VENDOR TOTAL:		3,648.00
WRIGHT 47839997		WRIGHT EXPRESS				
		AB	11/30/2016	121216	12/12/2016	2,616.65
	01	PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	1,746.59
	02	STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	168.89
	03	WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	279.37
	04	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	421.80
				VENDOR TOTAL:		2,616.65
WTRWGN 509548		WATER WAGON				
		AB	11/28/2016	121216	12/12/2016	13.80
	01	STREETS REFILL WATER	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
509554		AB	11/29/2016	121216	12/12/2016	20.00
	01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
				VENDOR TOTAL:		33.80
				TOTAL --- ALL INVOICES:		144,014.06