

BATCH # 010917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
484883217		AB	12/16/2016	010917	01/09/2017	50.00
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		44.00
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		1.00
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		2.00
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		3.00
484883978		AB	12/16/2016	010917	01/09/2017	339.99
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		299.19
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.80
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.60
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		20.40
485303247		AB	12/23/2016	010917	01/09/2017	158.25
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.26
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.16
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.33
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.50
485303529		AB	12/23/2016	010917	01/09/2017	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:	580.20
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1015		AB	12/11/2016	010917	01/09/2017	782.07
	01 QRTL Y CHR G-JAN-MAR 2017 @ PD		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		782.07
					VENDOR TOTAL:	782.07
AGTECH	AG TECH					
2429		AB	12/06/2016	010917	01/09/2017	14,028.75
	01 FALL 2016 SLUDGE HAULING/SPRDN		25-700-62-00-7670 DISPOSAL SERVICE-SLUDGE	00000000		14,028.75
					VENDOR TOTAL:	14,028.75

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AJGRMS 2005043	ARTHUR J. GALLAGHER RMS, INC	AB				
				010917	01/09/2017	3,318.00
	01 CYBER LIABILITY PREMIUM		01-190-62-00-7760	00000000		1,106.00
	02 CYBER LIABILITY PREMIUM		25-190-62-00-7760	00000000		1,106.00
	03 CYBER LIABILITY PREMIUM		28-190-62-00-7760	00000000		1,106.00
					VENDOR TOTAL:	3,318.00
ALAN 7160	ALAN ENVIRONMENTAL PRODUCTS	AB				
				010917	01/09/2017	2,059.69
	01 AE624 LIQUID ENZYME TREATMENT		25-722-65-00-7316	00000000		2,059.69
7161		AB				
				010917	01/09/2017	292.85
	01 AE042-10 URINAL SCREENS		01-310-65-00-7343	00000000		96.00
	02 AE130-12 CLEARVIEW		01-310-65-00-7343	00000000		167.88
	03 FREIGHT		01-310-65-00-7343	00000000		28.97
					VENDOR TOTAL:	2,352.54
ALLPRESS 3817	ALLPRESS & MOORE RR SIGNAL	AB				
				010917	01/09/2017	671.95
	01 ROUTINE 30 DAY INSPECTION		01-320-62-00-6429	00000000		671.95
					VENDOR TOTAL:	671.95
APGN 5874	APG-NEUROS INC	AB				
				010917	01/09/2017	1,375.00
	01 NEU FILTER FABRIC-10		25-700-65-00-7343	00000000		350.00
	02 END PRE PANEL FILTER-20		25-700-65-00-7343	00000000		175.00
	03 NEU FILTER FABRIC-10		25-700-65-00-7343	00000000		400.00
	04 END PRE PANEL FILTER-20		25-700-65-00-7343	00000000		325.00
	05 FREIGHT		25-700-65-00-7343	00000000		125.00
					VENDOR TOTAL:	1,375.00
APPLIED 96755324	APPLIED MAINTENANCE SUPPLIES	AB				
				010917	01/09/2017	152.89

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	01		10870-6 PK 6 AMALGAMATING WRAP	01-310-65-00-7343	OPERATING SUPPLIES	00000000 59.50
	02		P99443 PK 10 MINI BULB #1157	01-310-65-00-7343	OPERATING SUPPLIES	00000000 5.88
	03		118490 PK #CR2032 BATTERY	01-310-65-00-7343	OPERATING SUPPLIES	00000000 7.98
	04		PA80220 PK50 NYLON INSLT BUTT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 18.57
	05		06159 PK25 SMS HEX HD	01-310-65-00-7343	OPERATING SUPPLIES	00000000 10.09
	06		10253 PK50 STD CABLE TIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000 14.97
	07		230250 PK 7/16 LYNCH PIN PLATE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 8.90
	08		FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 27.00
					VENDOR TOTAL:	152.89
ARTLIP 0178722		AB	ARTLIP AND SONS, INC		12/15/2016	010917 01/09/2017 2,045.09
	01		SHEET METAL 245X10	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 44.00
	02		2" DUCT LINER 1000-50	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 65.00
	03		CAULK TUBE	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 6.00
	04		THERMOSTAT PRO 6000	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 94.09
	05		LABOR	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 1,836.00
					VENDOR TOTAL:	2,045.09
AT&T DEC 2016		AB	AT&T		12/16/2016	010917 01/09/2017 400.86
	01		T2 LINE 630-Z26-5445 @ PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 400.86
					VENDOR TOTAL:	400.86
AUTOZONE 2696251111		AB	AUTO ZONE		12/16/2016	010917 01/09/2017 57.34
	01		502120 1615 ELEC TAPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.88
	02		525300 870039 WIPER BLADES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 53.46
					VENDOR TOTAL:	57.34
BARKSS FALL 2016		AB	SHAWN BARKS		12/27/2016	010917 01/09/2017 119.75
	01		REIMB F/CLASS - BOOK	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000 119.75
					VENDOR TOTAL:	119.75
BONNELL 0171745-IN		AB	BONNELL INDUSTRIES INC		12/08/2016	010917 01/09/2017 1,350.00

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	01		SWS-6509 SNW WHEEL SYSTEM	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1,350.00
					VENDOR TOTAL:	1,350.00
CACONTR T47787			CALIFORNIA CONTRACTORS			
		AB		12/09/2016	010917 01/09/2017	202.70
	01		LRG TERMAL INDUST GLOVES	01-310-65-00-7343	OPERATING SUPPLIES	00000000 71.40
	02		XLRG TERMAL INDUST GLOVES	01-310-65-00-7343	OPERATING SUPPLIES	00000000 71.40
	03		NONSLIP GRIT TAPE-ROLL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 59.90
					VENDOR TOTAL:	202.70
CALLONE DEC 2016			CALL ONE			
		AB		12/15/2016	010917 01/09/2017	1,403.58
	01		630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 42.68
	02		630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 57.75
	03		630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.11
	04		630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 44.26
	05		630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 45.49
	06		630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 44.05
	07		630 552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 61.38
	08		630 552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 249.24
	09		630 552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 55.86
	10		630 552-3197 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.31
	11		630 552-7232 PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.69
	12		630 552-7525 PD MITCHELL FAX	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 36.85
	15		630 552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.97
	16		630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.69
	17		630 552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.76
	18		630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 46.50
	19		630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.69
	20		630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 50.86
	21		630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.83
	22		630 552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.77
	23		630 552-3194 WALMART LFT STATN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.14
	24		630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.75
	25		630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.69
	26		630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 39.30
	27		630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.56
	28		630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.73

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29 630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.31
VENDOR TOTAL:					1,403.58
CAM-VAC 1117	CAM-VAC INC	AB	12/28/2016	010917 01/09/2017	750.00
01	CLEAN LIFT STATION-3@FOLI PARK	25-721-62-00-7676	MTNC SRVC & RPR	00000000	750.00
VENDOR TOTAL:					750.00
CAPERS 0259	CAPERS NORTH AMERICA LLC	AB	01/01/2017	010917 01/09/2017	350.00
01	FEB 2017 MONTHLY MAINT FEE	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
VENDOR TOTAL:					350.00
CARGILL 2903132592	CARGILL, INCORPORATED	AB	12/15/2016	010917 01/09/2017	9,840.15
01	DEICER SALT 299,320. #	01-310-62-00-7345	OPERATION SUPPLIES-SALT	00000000	9,840.15
VENDOR TOTAL:					9,840.15
CERTLABS 2550751	CERTIFIED LABORATORIES	AB	12/13/2016	010917 01/09/2017	845.88
01	12052197 ICE PELLETS 50# PAILS	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	736.00
02	FREIGHT	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	109.88
2550753		AB	12/13/2016	010917 01/09/2017	845.88
01	ICE PELLETS 50# PAIL-8	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	736.00
02	FREIGHT	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	109.88
2551770		AB	12/14/2016	010917 01/09/2017	368.05
01	FROST AWAY AEROSOL-2	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	332.00
02	FREIGHT	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	36.05
VENDOR TOTAL:					2,059.81
CINTAS 344488255	CINTAS CORPORATION 344	AB	12/01/2016	010917 01/09/2017	327.92

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	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		244.81
	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		61.14
CINTAS 344491735		CINTAS CORPORATION 344					
		AB		12/08/2016	010917	01/09/2017	229.82
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		146.71
	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		61.14
344495139		AB		12/15/2016	010917	01/09/2017	327.92
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		244.81
	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		61.14
344498540		AB		12/22/2016	010917	01/09/2017	229.82
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		146.71
	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		61.14
344501986		AB		12/29/2016	010917	01/09/2017	368.03
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		284.92
	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		61.14
VENDOR TOTAL:							1,483.51
CITYDKLB 10005		CITY OF DEKALB					
		AB		12/22/2016	010917	01/09/2017	15.00
	01	WATER TESTING #169752	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		15.00
10006		AB		12/22/2016	010917	01/09/2017	15.00
	01	WATER TESTING #169731	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		15.00
VENDOR TOTAL:							30.00
COFFMAN 1001090842		COFFMAN TRUCK SALES INC					
		AB		12/12/2016	010917	01/09/2017	33.41

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		01 15034985 HDL -O/S F	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	33.41
					VENDOR TOTAL:	33.41
COMBINED 115250A	AB	COMBINED SALES			12/07/2016	
		01 BWK358W ANIBACTERIAL WIPES	28-780-65-00-7343	OPERATION SUPPLIES	010917 01/09/2017	38.00
					00000000	38.00
115783	AB				12/20/2016	
		01 BW06100 FACIAL TISSUES	01-120-65-00-7343	OPERATION SUPPLIES	010917 01/09/2017	31.68
					00000000	31.68
115783A	AB				12/28/2016	
		01 519667 29932 FOAM SOAP	01-120-65-00-7343	OPERATION SUPPLIES	010917 01/09/2017	66.86
		02 FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000	60.25
					00000000	6.61
					VENDOR TOTAL:	136.54
COMCAST 121916	AB	COMCAST CABLE			12/19/2016	
		01 GARAGE INTERNET 12/23-1/22/17	01-310-63-00-7738	INTERNET	010917 01/09/2017	103.01
					00000000	103.01
122016 KRISTEN	AB				12/20/2016	
		01 401 KRISTEN INTRNT 12/27-1/28	28-760-63-00-7738	INTERNET	010917 01/09/2017	78.77
					00000000	78.77
122216 WWTP	AB				12/22/2016	
		01 WWTP INTERNET 12/29-01/28/17	25-100-63-00-7738	INTERNET	010917 01/09/2017	71.28
					00000000	71.28
122316 PD	AB				12/23/2016	
		01 PD INTERNET 12/30-1/29/17	01-200-63-00-7738	INTERNET	010917 01/09/2017	99.85
					00000000	99.85
					VENDOR TOTAL:	352.91
COMED DEC 2016	AB	COM ED			12/27/2016	
		01 1356018044-BURROUGH CITY SIGN	01-120-62-00-7731	ELECTRICITY	010917 01/09/2017	5,936.26
		02 1128010061-ELDAMAIN CITY SIGN	01-120-62-00-7731	ELECTRICITY	00000000	77.57
					00000000	70.00

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	03	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 39.87
	04	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,113.91
	05	2065488004	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 198.41
	06	2065527006	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 51.74
	07	2230461008	RR TRAF SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 23.71
	08	2531076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 101.38
	09	2650183003	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 25.71
	10	2483094053	3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 30.18
	11	2820135039	100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 200.89
	12	4032000001	1028 DANIEL LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 1,233.69
	13	0804231007	20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 704.20
	14	0273053259	2030 PAULINE-SIREN	01-320-62-00-7731	ELECTRICITY	00000000 65.00
					VENDOR TOTAL:	5,936.26
COOKCOUN 16412		COOK COUNTY SHERIFFS POLICE				
	01	RECRUIT TUITION FEE-JC		AB	12/22/2016	010917 01/09/2017 2,089.00
			01-200-64-00-5860		POLICE ACADEMY	00000000 2,089.00
					VENDOR TOTAL:	2,089.00
CRITTECH 2153459		CRITICAL TECHNOLOGY SOLUTIONS				
	01	ELEVATED INSTALLATION SERVICES		AB	12/03/2016	010917 01/09/2017 4,074.37
	02	EAST TOWER	28-780-62-00-7781		MTNC SRVC & RPR-WATER METERS	00000000 1,920.00
	03	WEST TOWER	28-780-62-00-7781		MTNC SRVC & RPR-WATER METERS	00000000 1,920.00
	04	TECHNICAL SUPPORT SERVICES	28-780-62-00-7781		MTNC SRVC & RPR-WATER METERS	00000000 468.75
	05	DISCOUNT	28-780-62-00-7781		MTNC SRVC & RPR-WATER METERS	00000000 -234.38
					VENDOR TOTAL:	4,074.37
CROWEAUT 3162		CROWES AUTO REPAIR				
	01	OIL CHANGE		AB	04/18/2016	010917 01/09/2017 29.14
			01-200-65-00-7333		GASOLINE, OIL & FILTERS	00000000 29.14
3483						
	01	SQ#8 BATTERY MTP-65		AB	06/21/2016	010917 01/09/2017 170.95
			01-200-62-00-7668		MTNC SRVC & RPR-VEHICLES	00000000 170.95
4402						
				AB	12/07/2016	010917 01/09/2017 148.51

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	01		01-200-62-00-7668	00000000		105.00
	02		01-200-62-00-7668	00000000		43.51
CROWEAUT 4561	CROWES AUTO REPAIR					
	01	AB	01-200-62-00-7668	010917	12/29/2016 01/09/2017	93.02
	01		01-200-62-00-7668	00000000		93.02
					VENDOR TOTAL:	441.62
DEUCH 31395	WALTER E. DEUHLER & ASSOC					
	01	AB	25-700-65-00-7310	010917	11/30/2016 01/09/2017	3,971.22
	01		25-700-65-00-7310	00000000		3,971.22
31396	01	AB	25-100-61-00-7634	010917	11/30/2016 01/09/2017	28.85
	01		25-100-61-00-7634	00000000		28.85
31411	01	AB	25-508-61-00-7618	010917	11/30/2016 01/09/2017	4,032.50
	01		25-508-61-00-7618	00000000		4,032.50
					VENDOR TOTAL:	8,032.57
DU-TEK 786082	DU-TEK INC					
	01	AB	01-310-65-00-7318	010917	12/20/2016 01/09/2017	24.50
	01		01-310-65-00-7318	00000000		24.50
786099	01	AB	01-310-65-00-7318	010917	12/21/2016 01/09/2017	28.00
	01		01-310-65-00-7318	00000000		28.00
					VENDOR TOTAL:	52.50
DUYS 20008542	DUY'S SHOES & SPORTSWEAR					
	01	AB	28-780-62-00-5630	010917	12/23/2016 01/09/2017	187.00
	01		28-780-62-00-5630	00000000		187.00
					VENDOR TOTAL:	187.00
EASTJORD 110160103022	EAST JORDON IRON WORKS					
		AB		010917	12/07/2016 01/09/2017	193.21

BATCH # 010917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	98813118 JCM 131-0690-12 CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	176.70
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.51
				VENDOR TOTAL:		193.21
ELECTRIC	7195	KEVIN R JOHNSON	AB	12/09/2016	010917 01/09/2017	48.18
	01	TL15 15AMP T PLUG FUSE	25-720-62-00-7676	MTNC SRVC & RPR	00000000	41.44
	02	FREIGHT	25-720-62-00-7676	MTNC SRVC & RPR	00000000	6.74
	7197		AB	12/09/2016	010917 01/09/2017	829.40
	01	ATMR10 10AMP 600V C CC FUSE	01-320-65-00-7343	OPERATION SUPPLIES	00000000	797.50
	02	TL15 15AMP T PLUG FUSE	01-320-65-00-7343	OPERATION SUPPLIES	00000000	10.36
	03	FREIGHT	01-320-65-00-7343	OPERATION SUPPLIES	00000000	21.54
	7201		AB	01/03/2017	010917 01/09/2017	2,431.50
	01	RESTOCK ON FUSES-170	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2,431.50
	7202		AB	01/05/2017	010917 01/09/2017	433.84
	01	5814-0003-002 TRANSFORMER	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	199.95
	02	5018-0004-100 CONTRACTOR	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	215.95
	03	FREIGHT	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.94
	7203		AB	12/12/2016	010917 01/09/2017	777.00
	01	LED-T818-22-5K 4' T8 LED LAMP	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	777.00
	7204		AB	12/18/2016	010917 01/09/2017	79.95
	01	LED-C38EX39-5K 38W LED COB LMP	25-722-62-00-7676	MTNC SRVC & RPR	00000000	79.95
				VENDOR TOTAL:		4,599.87
ERICKEXP	DEC 2016	RANDY ERICKSON	AB	01/03/2017	010917 01/09/2017	161.46
	01	DEC 2016 MILEAGE-299	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	161.46
				VENDOR TOTAL:		161.46
FLEET	81667562	FLEET PRIDE, INC	AB	12/09/2016	010917 01/09/2017	40.44

BATCH # 010917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		802744 QRN QUICK REL VALVE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 40.44
					VENDOR TOTAL:	40.44
FOXVPR			FOX VALLEY PAYROLL ASSOCIATION			
2017 DUES-ZG		AB		01/05/2017	010917 01/09/2017	50.00
01	2017 DUES-ZG		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	50.00
					VENDOR TOTAL:	50.00
GASVODA			GASVODA & ASSOCIATES, INC.			
1600532		AB		12/14/2016	010917 01/09/2017	191.67
01	JB#16MSR0206CHM-300' TUBING		28-770-65-00-7343	OPERATION SUPPLIES	00000000	180.00
02	FREIGHT		28-770-65-00-7343	OPERATION SUPPLIES	00000000	11.67
					VENDOR TOTAL:	191.67
GATZA			GATZA ELECTRIC, INC			
1163		AB		11/16/2016	010917 01/09/2017	2,100.00
01	ELECTRICAL SERVICES-MATERIALS		25-720-62-00-7676	MTNC SRVC & RPR	00000000	1,300.00
02	ELECTRICAL SERVICES-LABOR		25-720-62-00-7676	MTNC SRVC & RPR	00000000	800.00
1169		AB		12/15/2016	010917 01/09/2017	770.00
01	ELECTRICAL SERVICES-MATERIALS		25-722-62-00-7676	MTNC SRVC & RPR	00000000	70.00
02	ELECTRICAL SERVICES-LABOR		25-722-62-00-7676	MTNC SRVC & RPR	00000000	700.00
1170		AB		12/20/2016	010917 01/09/2017	150.00
01	LABOR-ELECTRICAL SERVICES		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	150.00
					VENDOR TOTAL:	3,020.00
GRAINCO			GRAINCO			
103534		AB		12/13/2016	010917 01/09/2017	1,301.53
01	#2 DIESELEX GOLD 330. GAL		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	734.58
02	#1 FUEL OIL 200. GAL		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	523.20
03	SURE FLO IV 265GL TOTE		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	43.75
103572		AB		12/20/2016	010917 01/09/2017	744.30

BATCH # 010917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7333	00000000		445.20
	02		01-310-65-00-7333	00000000		261.60
	03		01-310-65-00-7333	00000000		37.50
					VENDOR TOTAL:	2,045.83
GRANT 14634		THOMAS W GRANT				
		AB		010917	12/14/2016 01/09/2017	49.00
	01	12/7 RECORDING FEE	01-100-61-00-7611	00000000	LEGAL SERVICES-CITY ATTORNEY	49.00
					VENDOR TOTAL:	49.00
HACHCHEM 10217759		HACH COMPANY				
		AB		010917	12/02/2016 01/09/2017	162.36
	01	TNT870 TOTAL ALKALINITY TNT	25-700-65-00-7343	00000000	OPERATION SUPPLIES	162.36
10227598						
		AB		010917	12/08/2016 01/09/2017	406.95
	01	2105669 DPD TOT CHLORINERGT PP	28-770-65-00-7343	00000000	OPERATION SUPPLIES	42.30
	02	2105769 FERROVER IRON REGENT	28-770-65-00-7343	00000000	OPERATION SUPPLIES	71.97
	03	2105569 DPD FREE CHLORINE RGT	28-770-65-00-7343	00000000	OPERATION SUPPLIES	84.60
	04	2506025 SPADNS FLUORIDE ACCUVA	28-770-65-00-7343	00000000	OPERATION SUPPLIES	151.96
	05	2241926 EDTA SOLN, 1M 50ML	28-770-65-00-7343	00000000	OPERATION SUPPLIES	14.45
	06	FREIGHT	28-770-65-00-7343	00000000	OPERATION SUPPLIES	41.67
					VENDOR TOTAL:	569.31
HAWKINS 4000487		HAWKINS, INC				
		RI		010917	12/22/2016 01/09/2017	715.50
	01	34226 AQUA HAWK 1124	25-700-65-00-7343	00000000	OPERATION SUPPLIES	702.00
	02	FREIGHT	25-700-65-00-7343	00000000	OPERATION SUPPLIES	13.50
4000489						
		RI		010917	12/22/2016 01/09/2017	778.80
	01	815407 AZONE 15	28-770-65-00-7343	00000000	OPERATION SUPPLIES	649.80
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	00000000	OPERATION SUPPLIES	88.50
	03	FUEL SURCHARGE & FREIGHT	28-770-65-00-7343	00000000	OPERATION SUPPLIES	38.50
	04	ENVIRONMENTAL CHRNG	28-770-65-00-7343	00000000	OPERATION SUPPLIES	2.00
					VENDOR TOTAL:	1,494.30
HDSUPWW G563898		H D SUPPLY WATERWORKS, LTD				
		AB		010917	12/28/2016 01/09/2017	19,198.20

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		HYD 5-1/4 WB67 6'0" - 3	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6,741.00
	02		HYD 5-1/4 WB67 5'6" - 3	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6,546.00
	03		6 AFC 2506MM MJ 51062506M-6	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3,060.00
	04		#6 AFC TRENCH ADPT 51AF6TAG-6	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2,070.00
	05		RET GLAND DIP FRD WED ACT DOME	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 540.00
	06		6MJ REG GASKET F/DI - 18	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 63.00
	07		3/4X4 COR-TEN T-HEAD B&N - 108	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 178.20
					VENDOR TOTAL:	19,198.20
ILEAS	ILLINOIS LAW ENFORCEMENT					
2017-000000017		AB		12/08/2016		
	01		2017 MFF DUES	01-200-64-00-5820	DUES & SUBSCRIPTIONS	010917 01/09/2017 300.00 00000000 300.00
					VENDOR TOTAL:	300.00
ILGFOA	IGFOA					
2017 DUES		AB		01/04/2017		
	01		2017 MEMBRSHP RENEWAL-JG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 100.00
	02		2017 MEMBRSHP RENEWAL-ZG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 100.00
	03		2017 MEMBRSHP RENEWAL-RV	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 200.00
					VENDOR TOTAL:	400.00
ILSTPOAC	ILLINOIS STATE POLICE ACADEMY					
2017 PD ACADEMY		AB		01/03/2017		
	01		480HR BASIC TRAINING COURSE-LR	01-200-64-00-5860	POLICE ACADEMY	010917 01/09/2017 9,699.36 00000000 3,233.12
	02		480HR BASIC TRAINING COURSE-WM	01-200-64-00-5860	POLICE ACADEMY	00000000 3,233.12
	03		480HR BASIC TRAINING COURSE-CC	01-200-64-00-5860	POLICE ACADEMY	00000000 3,233.12
					VENDOR TOTAL:	9,699.36
IMIC	ILLINOIS MUNICIPAL INS COOP					
2017 INSURANCE		AB		12/28/2016		
	01		2016-2017 RENEWL INSUR PREMIUM	01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000 112,490.00 00000000 62,181.00
	02		2016-2017 RENEWL INSUR PREMIUM	10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000 3,486.00
	03		2016-2017 RENEWL INSUR PREMIUM	25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000 26,634.00
	04		2016-2017 RENEWL INSUR PREMIUM	28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000 20,189.00
					VENDOR TOTAL:	112,490.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
JUSTSAFE 27318	JUST SAFETY, LTD.	AB	12/09/2016	010917	01/09/2017	51.95
	01 MISC SUPPLIES		01-200-62-00-5625	00000000	MEDICAL EXPENSE	51.95
VENDOR TOTAL:						211.90
KIESLERS 0810728	KIESLER'S POLICE SUPPLY, INC	AB	11/29/2016	010917	01/09/2017	3,284.92
	01 GLOCPG17502-GLOCK 17-3		01-200-65-00-7310	00000000	NEW OPERATING EQUIPMENT	1,227.00
	02 GLOCNF17G24-SIGHTS		01-200-65-00-7310	00000000	NEW OPERATING EQUIPMENT	1,395.78
	03 FEDEP9HST2-FED PREM 9MM-2CS		01-200-65-00-7310	00000000	NEW OPERATING EQUIPMENT	662.14
VENDOR TOTAL:						3,284.92
KONICA 9003099681	KONICA MINOLTA BUSINESS	AB	12/26/2016	010917	01/09/2017	8.40
	01 BW COPIES-282		25-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	4.05
	02 COLOR COPIES-39		25-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	4.35
VENDOR TOTAL:						8.40
KONICA-P 29647161	KONICA MINOLTA	AB	12/31/2016	010917	01/09/2017	645.00
	01 RENTAL FEE-HP DESIGN JET T2500		28-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	645.00
VENDOR TOTAL:						645.00
KOPYKAT 67248	KOPY KAT COPIER INC	AB	12/06/2016	010917	01/09/2017	145.00
	01 ESTIMATE F/HP LJ2550N-LABOR		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	145.00
67298		AB	12/06/2016	010917	01/09/2017	145.00
	01 INSPECTED DRUM & FUSER-EST		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	145.00
67305		AB	12/12/2016	010917	01/09/2017	352.00
	01 Q2429AM-RAX MAINT KIT HPLJ4200		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	195.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02	INSTALL-LABOR	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	145.00
03	TRAVEL	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	12.00

KOPYKAT 67626	KOPY KAT COPIER INC	AB	01/01/2017	010917 01/09/2017	730.00
01	SRV CONTRT-GESTETNER 1802	28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	730.00
02	1/11/17 TO 1/10/218 @ MILLHOUS	** COMMENT **		00000000	
VENDOR TOTAL:					1,372.00
LEEAUTO 440-280023	LEE AUTO PARTS	AB	12/20/2016	010917 01/09/2017	243.36
01	WIX51789 OIL FILTER-4	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	42.08
02	WIX42253 AIR FILTER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	56.68
03	WIX33336 FUEL FILTER-2	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	30.10
04	WIX33239 FUEL FILTER-2	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	21.54
05	WIX33370 FUEL FILTER-2	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	30.52
06	WIX24071 COOLANT FILTER-2	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	28.16
07	WIX51551 OIL FILTER-2	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	17.30
08	WIX51758 OIL FILTER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	16.98
440-280822		AB	01/03/2017	010917 01/09/2017	118.68
01	WLS90-01-4072 REMAN ALTERNATOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	118.68
VENDOR TOTAL:					362.04
LYLES 1565	LYLE'S AUTOMOTIVE	AB	01/04/2017	010917 01/09/2017	22.99
01	2015 FORD M161266-OIL CHANGE	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	22.99
VENDOR TOTAL:					22.99
MCNELIS DEC 2016	CHARLES D MCNELIS	AB	12/10/2016	010917 01/09/2017	5,000.00
01	PLANTING 40 TREES	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	5,000.00
VENDOR TOTAL:					5,000.00
MECHANIC CHI166142	MECHANICAL INC	AB	12/04/2016	010917 01/09/2017	366.50

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	PM PROBLEMS-INSTALL GSKETS/IGN	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	366.50
MECHANIC CHI166143	MECHANICAL INC	AB	12/04/2016	010917 01/09/2017	505.00
01	METASYS ISSUES-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	440.00
02	METASYS ISSUES-SUPPLIES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
03	METASYS ISSUES-MILEAGE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
VENDOR TOTAL:					871.50
MENARDSY 66426	MENARDS - YORKVILLE	AB	12/20/2016	010917 01/09/2017	3.83
01	2112107 19 1/4 COM GR BRACKET	28-760-65-00-7343	OPERATION SUPPLIES	00000000	23.97
02	2421540 1/4 X 18" BELL HANGER	28-760-65-00-7343	OPERATION SUPPLIES	00000000	10.93
03	2113283 BARROW/LADDER HANGER	28-760-65-00-7343	OPERATION SUPPLIES	00000000	5.58
04	2327066 TAPCON HEX 1/4X1 1/4	28-760-65-00-7343	OPERATION SUPPLIES	00000000	8.55
05	MENARD REBATE	28-760-65-00-7343	OPERATION SUPPLIES	00000000	-22.76
06	MENARD REBATE	28-760-65-00-7343	OPERATION SUPPLIES	00000000	-22.44
66518		AB	12/21/2016	010917 01/09/2017	29.99
01	6851396 3/4" X 12" NPT HYDRANT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.99
66976		AB	12/27/2016	010917 01/09/2017	59.00
01	6734722 TRADITIONAL 2H 4" LAV	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	59.00
66984		AB	12/27/2016	010917 01/09/2017	34.62
01	3655300 PVC CONDUIT PRIMER	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	2.98
02	3655290 PVC CONDUIT CEMENT	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	2.49
03	3652280 2X10 PVC CONDUIT	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	29.15
VENDOR TOTAL:					127.44
METROP 317719	METROPOLITAN INDUSTRIES INC	AB	12/23/2016	010917 01/09/2017	4,281.25
01	7" DELTA HMI-PARTS & LABOR	25-721-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4,281.25
317723		AB	12/23/2016	010917 01/09/2017	172.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SERVICE-OIT INOPERABLE-LABOR	25-721-62-00-7676	MTNC SRVC & RPR	00000000	172.50
					VENDOR TOTAL:	4,453.75
MIDWESTM MM-61628		MIDWEST MATERIAL MANAGEMENT				
		AB		12/10/2016	010917 01/09/2017	300.00
	01	YARDWASTE 3411 12/1	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	100.00
	02	YARDWASTE 3431 12/1	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	100.00
	03	YARDWASTE 3439 12/2	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000	100.00
					VENDOR TOTAL:	300.00
MUNMARK 52324		MUNICIPAL MARKING DISTR INC				
		AB		12/21/2016	010917 01/09/2017	768.00
	01	4X5 MARKING FLAGS-BLUE	28-780-65-00-7343	OPERATION SUPPLIES	00000000	136.50
	02	4X5 MARKING FLAGS-GREEN	28-780-65-00-7343	OPERATION SUPPLIES	00000000	136.50
	03	SPRAY PAINT-BLUE 20-653	28-780-65-00-7343	OPERATION SUPPLIES	00000000	240.00
	04	SPRAY PAINT-GREEN 20-668	28-780-65-00-7343	OPERATION SUPPLIES	00000000	120.00
	05	SPRAY PAINT-BLACK SO3550	28-780-65-00-7343	OPERATION SUPPLIES	00000000	40.00
	06	SPRAY PAINT-WHITE 20-652	28-780-65-00-7343	OPERATION SUPPLIES	00000000	40.00
	07	FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000	55.00
					VENDOR TOTAL:	768.00
NEOPOST 122116		FIDELITY NATIONAL INFORMATION				
		AB		12/21/2016	010917 01/09/2017	300.00
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	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
NICOR NOV 2016		NICOR GAS				
		AB		12/14/2016	010917 01/09/2017	1,219.58
	01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	223.96
	02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	217.52
	03	11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	79.94
	04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	248.98
	05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	331.10
	06	62-02-86-6600 6 M#4779185	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	27.11

BATCH # 010917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	07	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	90.97
					VENDOR TOTAL:	1,219.58
NILES 12206		NILES EXCAVATING INC				
		AB	12/20/2016	010917	01/09/2017	5,532.50
	01	SNWPLW LKWD-12/10 13HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	1,699.00
	02	SNWPLW LKWD-12/12 13HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	1,381.00
	03	SNWPLW LKWD-12/14 2.5HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	262.50
	04	SNWPLW LKWD-12/18 14HRS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	2,190.00
					VENDOR TOTAL:	5,532.50
ODONNELL 50927		O'DONNELL EXCAVATING				
		AB	12/07/2016	010917	01/09/2017	6,960.00
	01	1300 SQ FT ASPHALT PATCH	28-780-62-00-7676	MTNC SRVC & RPR	00000000	6,960.00
					VENDOR TOTAL:	6,960.00
OHERRON 1668779-IN		RAY O'HERRON CO INC				
		AB	12/08/2016	010917	01/09/2017	235.42
	01	VEST CARRIER-CB W/PATCHES	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	223.94
	02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	11.48
1671150-IN						
		AB	12/20/2016	010917	01/09/2017	136.46
	01	5SWNV-71 NAVY DRESS CAP-LR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	42.26
	02	P8005 HAT BAND SNAKE-LR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	8.99
	03	107-BKYL REV CAP COVER=LR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.79
	04	AH7603PAN-P HAT BADGE-LR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	55.80
	05	6505-1-40 BELT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	18.62
1671152-IN						
		AB	12/20/2016	010917	01/09/2017	210.51
	01	5SWNV-71 DRESS CAP-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	42.26
	02	P8005 HAT BAND SNAKE-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	8.99
	03	AH7603PAN-P HAT BADGE-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	55.80
	04	107-BKYL REVRSBLE CAP CVR-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.79
	05	8110X-NB-M MOCK T-NECK-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	53.98
	06	NAME EMBR-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	18.00
	07	6505-1-38 BELT-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.69

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OHERRON	RAY O'HERRON CO INC					
1671156-IN		AB	12/20/2016	010917	01/09/2017	161.02
01	AH7603PAN-P HAT BADGE-WM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		55.80
02	P8005 HAT BAND SNAKE-WM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		8.99
03	5SWNV-73 NAVY DRESS CAP-WM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		42.26
04	107-BKYL REVRSBLE CAP CVR-WM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		10.79
05	6505-1-40 BELT-WM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		20.69
06	1219733-465-LXL CAP-WM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		22.49
1671159-IN		AB	12/20/2016	010917	01/09/2017	134.98
01	74369-724-4232 PANTS-2-AM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		134.98
1671160-IN		AB	12/20/2016	010917	01/09/2017	96.28
01	22112 7914S RADIO CASE-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		44.09
02	6501-1-34 BELT-JC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		52.19
1671161-IN		AB	12/16/2016	010917	01/09/2017	1,068.62
01	PD UNIFORM F/NEW OFFICER-LR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		1,068.62
1671192-IN		AB	12/20/2016	010917	01/09/2017	1,038.86
01	PD UNIFORM F/NEW OFFICER-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		1,038.86
1672879-IN		AB	12/29/2016	010917	01/09/2017	373.48
01	9820-NB-L JACKET-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		211.49
02	4660-NB-L JACKET-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		107.99
03	PLANO PD SILVER STAR-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		36.00
04	NAME EMBR-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		18.00
1672935-IN		AB	12/29/2016	010917	01/09/2017	83.11
01	8110X-NB-S MOCK T-NECK-LR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		53.98
02	NAME EMBR-LR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		18.00
03	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		11.13
VENDOR TOTAL:						3,538.74
PATTEN	PATTEN INDUSTRIES, INC					
PO630011372		AB	12/21/2016	010917	01/09/2017	3,326.28

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	KLATT ST LFT STNT-LABOR/PARTS	25-722-62-00-7676	MTNC SRVC & RPR	00000000	3,326.28
PATTEN TO530068417	PATTEN INDUSTRIES, INC	AB	12/14/2016	010917 01/09/2017	7,618.78
01	TRACTOR REPAIR	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,809.39
02	TRACTOR REPAIR	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,809.39
VENDOR TOTAL:					10,945.06
PDCLAB 849562	PDC LABORATORIES INC	AB	11/30/2016	010917 01/09/2017	211.50
01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	211.50
850860		AB	12/15/2016	010917 01/09/2017	299.75
01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	299.75
VENDOR TOTAL:					511.25
PIKE 645370	PIKE SYSTEMS INC	AB	12/29/2016	010917 01/09/2017	225.95
01	TRI76010 TOWELS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	59.04
02	PAP10150 KIT TOWELS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	62.22
03	TRI12434 CLR LINERS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	43.26
04	TRI76150 TISSUES	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	55.43
05	FUEL SURCHARGE	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	6.00
VENDOR TOTAL:					225.95
PITSTOP 122116	PIT STOP GARAGE	AB	12/21/2016	010917 01/09/2017	474.67
01	SQ#8 REPAIR TIRE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.00
02	SQ#8 RESET STEERING SENSOR-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	85.00
03	SQ#8 REPLC FRONT BRK PDS-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	100.00
04	SQ#8 REPLC FRONT BRK PDS-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	279.67
VENDOR TOTAL:					474.67
PLANOQUI 2020	PLANO QUICK CARE #0001	AB	12/07/2016	010917 01/09/2017	22.83

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		SQ#15 MP11744-OIL CHANGE	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000 22.83
					VENDOR TOTAL:	22.83
PPPFUND	120616		PLANO POLICE PENSION FUND RPLCMT TAX			
	01	AB	REPLACEMENT TAX 12/6/16	01-000-24-00-2400	DUE TO OTHER FUNDS	12/06/2016 010917 01/09/2017 101.44 00000000 101.44
					VENDOR TOTAL:	101.44
PROCHEM	227502		PRODUCERS CHEMICAL CO			
	01	AB	HYDROFLUOSILICIC ACID 4535DL	28-770-65-00-7343	OPERATION SUPPLIES	12/20/2016 010917 01/09/2017 562.45 00000000 525.45
	02		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 37.00
					VENDOR TOTAL:	562.45
RCSEVIC	32957		HAUN, INC			
	01	AB	TRUCK TESTING M120444	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	12/07/2016 010917 01/09/2017 87.50 00000000 37.50
	02		TRUCK TESTING M118806	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 25.00
	03		TRUCK TESTING M162488	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 25.00
					VENDOR TOTAL:	87.50
RECOMSV	MSP-3322		RELIABLE COMPUTER SERVICES IN			
	01	AB	JAN 2017 MONTHLY MAINT FEE-CH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	12/22/2016 010917 01/09/2017 567.50 00000000 567.50
MSP-3323	01	AB	JAN 2017 MONTHLY MAINT FEE-PD	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	12/22/2016 010917 01/09/2017 550.00 00000000 550.00
					VENDOR TOTAL:	1,117.50
RJONEAL	C1047		R.J. O'NEIL, INC			
	01	AB	GENERATOR #9-LABOR	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	12/23/2016 010917 01/09/2017 2,439.68 00000000 2,250.00
	02		GENERATOR #9-MATERIAL	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 189.68
					VENDOR TOTAL:	2,439.68

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ROMANEX	THOMAS ROMANO					
DEC 2016		AB				
	01 DEC 2016 MILEAGE-302		01-130-65-00-7333	010917	01/09/2017	163.08
			GASOLINE, OIL & FILTERS	00000000		163.08
					VENDOR TOTAL:	163.08
RURAL	PLANO RURAL KING SUPPLY, INC					
B20719		AB				
	01 WD-40 GALLON		25-700-65-00-7316	010917	01/09/2017	23.98
	02 2LTR HAND HELD SPRAYER		25-700-65-00-7316	00000000		17.99
			MTNC & RPR-SUPPLIES	00000000		5.99
B20955		AB				
	01 SLOTTED ANGLE		01-310-65-00-7318	010917	01/09/2017	25.98
			MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		25.98
B20996		AB				
	01 XL OVERALLS-JG		28-780-62-00-5630	010917	01/09/2017	22.99
			UNIFORM/PRNL PROTECTION EQMT	00000000		22.99
B21642		AB				
	01 COFFEEMAKER		25-700-65-00-7316	010917	01/09/2017	19.99
			MTNC & RPR-SUPPLIES	00000000		19.99
B21921		AB				
	01 EXTENSION CORDS		01-120-65-00-7343	010917	01/09/2017	21.98
			OPERATION SUPPLIES	00000000		21.98
B22277		AB				
	01 EASY SLIP/SLIP PL GRAPHITE LUB		01-310-65-00-7318	010917	01/09/2017	89.97
			MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		89.97
B22856		AB				
	01 METRIC BLACK		25-700-65-00-7316	010917	01/09/2017	3.63
	02 GRADE 2 BOLTS NUTS WASHERS		25-700-65-00-7316	00000000		3.34
			MTNC & RPR-SUPPLIES	00000000		0.29
B25827		AB				
	01 DEWALT SHORT TAP		01-120-65-00-7343	010917	01/09/2017	59.94
	02 EXTENSION CORD 16/3 50'		01-120-65-00-7343	00000000		19.99
	03 EXTENSION CORD 16/3 25'-2		01-120-65-00-7343	00000000		9.99
			OPERATION SUPPLIES	00000000		13.98

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		04 TUBE 480/400-8/5.70-500-8	01-120-65-00-7343	OPERATION SUPPLIES	00000000 15.98
RURAL B25880	AB	PLANO RURAL KING SUPPLY, INC		12/05/2016	010917 01/09/2017 10.99
		01 AA BATTERIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000 10.99
B26528	AB			12/06/2016	010917 01/09/2017 7.98
		01 WATCH BATTERIES F/REMOTES	01-310-65-00-7343	OPERATING SUPPLIES	00000000 7.98
B26541	AB			12/06/2016	010917 01/09/2017 65.24
		01 14 COMPRTMNT LRG ORGANIZERS-2	01-310-65-00-7343	OPERATING SUPPLIES	00000000 27.98
		02 ELECTRICAL TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.33
		03 21 TARP STRAP	01-310-65-00-7343	OPERATING SUPPLIES	00000000 4.99
		04 24 ADJUSTABLE TARP STRAP	01-310-65-00-7343	OPERATING SUPPLIES	00000000 5.99
		05 15 TARP STRAP	01-310-65-00-7343	OPERATING SUPPLIES	00000000 2.99
		06 FUSE PLUG TIME DELAY-4	01-310-65-00-7343	OPERATING SUPPLIES	00000000 19.96
B26623	AB			12/06/2016	010917 01/09/2017 4.62
		01 LITHIUM BATTERY	28-780-65-00-7343	OPERATION SUPPLIES	00000000 3.13
		02 MASKING TAPE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 1.49
B26638	AB			12/06/2016	010917 01/09/2017 36.46
		01 OIL 5W20 5.0	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 25.99
		02 OIL 5W20 QUART	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 6.79
		03 TARP STRAP 35" W/2 S HOOKS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 1.69
		04 TARP STRAP 44/45" W/2 S HOOKS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 1.99
B27255	AB			12/07/2016	010917 01/09/2017 9.27
		01 BODY FEMALE 1/4"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.29
		02 NIPPLE M HEX 1/4"NPTX1/4"NPS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.98
B27521	AB			12/07/2016	010917 01/09/2017 22.99
		01 PULLEY 3 1/2" A/B 5/8"BORE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 22.99
B27529	AB			12/07/2016	010917 01/09/2017 1.99
		01 TUBING 3/4"X1.025" OD REINFOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL B27538	PLANO RURAL KING SUPPLY, INC	AB				
	01 PROPANE 15# CYLINDER		01-310-65-00-7343	010917 00000000	12/07/2016 OPERATING SUPPLIES	29.98 29.98
B27579		AB				
	01 VISEGRIP 10" STRAIGHT JAW		01-310-65-00-7318	010917 00000000	12/07/2016 MTNC SRVC & RPR SUPPLS-VEHICLE	20.98 12.99
	02 4411-1 STND SEALED BEAM HD		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	7.99
B28025		AB				
	01 ELBOW GALV		01-310-65-00-7318	010917 00000000	12/08/2016 MTNC SRVC & RPR SUPPLS-VEHICLE	1.99 1.99
B28053		AB				
	01 MORTAR MIX 60#		28-780-65-00-7316	010917 00000000	12/08/2016 MTNC & RPR-SUPPLIES	3.99 3.99
B28116		AB				
	01 EXTN POLE 43"		01-310-65-00-7318	010917 00000000	12/08/2016 MTNC SRVC & RPR SUPPLS-VEHICLE	27.49 9.99
	02 DEEP WELL TRAY LINER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	3.96
	03 2 FOAM BRUSHES		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	1.18
	04 3 FOAM BRUSHES		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	1.38
	05 9" 5-WIRE FRAME		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	2.99
	06 3/8 SEMI SMOOTH P/P ROLLER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	7.99
B28209		AB				
	01 GRADE 8 BOLTS NUTS WASHERS		01-310-65-00-7318	010917 00000000	12/08/2016 MTNC SRVC & RPR SUPPLS-VEHICLE	7.22 7.22
B28210		AB				
	01 FILTER AIR F/CONSOLES-2		25-700-65-00-7316	010917 00000000	12/08/2016 MTNC & RPR-SUPPLIES	59.96 29.98
	02 FILTER WATERWICK F/H12 CONSO		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	29.98
B32562		AB				
	01 SNOW SHOVELS-2		01-120-65-00-7343	010917 00000000	12/13/2016 OPERATION SUPPLIES	77.96 37.98
	02 4' LED SHOP LIGHT 3000 LUMEN-2		01-120-65-00-7343	00000000	OPERATION SUPPLIES	39.98
B32816		AB				
				010917	12/13/2016	6.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-750-65-00-7333			6.99
			GASOLINE, OIL & FILTERS		00000000	
RURAL B32961		AB		010917	01/09/2017	49.98
	01		01-310-65-00-7318			29.99
	02		01-310-65-00-7318			19.99
			MTNC SRVC & RPR SUPPLS-VEHICLE		00000000	
B33415		AB		010917	01/09/2017	9.05
	01		01-310-65-00-7318			9.05
			MTNC SRVC & RPR SUPPLS-VEHICLE		00000000	
B33671		AB		010917	01/09/2017	26.52
	01		01-310-65-00-7318			16.98
	02		01-310-65-00-7318			9.54
			MTNC SRVC & RPR SUPPLS-VEHICLE		00000000	
B34404		AB		010917	01/09/2017	6.48
	01		25-700-65-00-7316			4.49
	02		25-700-65-00-7316			1.99
			MTNC & RPR-SUPPLIES		00000000	
B34910		AB		010917	01/09/2017	12.96
	01		28-760-65-00-7343			2.99
	02		28-760-65-00-7343			1.99
	03		28-760-65-00-7343			5.99
	04		28-760-65-00-7343			1.99
			OPERATION SUPPLIES		00000000	
B37940		AB		010917	01/09/2017	13.99
	01		01-310-65-00-7318			13.99
			MTNC SRVC & RPR SUPPLS-VEHICLE		00000000	
B38815		AB		010917	01/09/2017	83.59
	01		01-310-65-00-7343			16.58
	02		01-310-65-00-7343			31.99
	03		01-310-65-00-7343			14.99
	04		01-310-65-00-7343			4.99
	05		01-310-65-00-7343			12.55
	06		01-310-65-00-7343			2.49
			OPERATING SUPPLIES		00000000	
B38817		AB		010917	01/09/2017	14.99

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		25-700-65-00-7318	00000000		14.99
ITEM DESCRIPTION: PROPANE 15# CYLINDER					
VENDOR: PLANO RURAL KING SUPPLY, INC					
B38817CM	AB		010917	01/09/2017	-14.99
01		25-700-65-00-7318	00000000		-14.99
ITEM DESCRIPTION: PROPANE 15# CYLINDER EXCHANGE					
B39016	AB		010917	01/09/2017	34.14
01		25-700-65-00-7316	00000000		0.69
ITEM DESCRIPTION: 3/4 CXC COUPLING W/O STOP					
02		25-700-65-00-7316	00000000		1.49
ITEM DESCRIPTION: COUPLING 3/4 W/STOP					
03		25-700-65-00-7316	00000000		5.98
ITEM DESCRIPTION: ELBOW 90 DEG STREET 3/4					
04		25-700-65-00-7316	00000000		25.98
ITEM DESCRIPTION: PIPE COOPER TYPE M					
B39511	AB		010917	01/09/2017	6.97
01		01-310-65-00-7318	00000000		4.99
ITEM DESCRIPTION: FUEL FILTER IN LINE					
02		01-310-65-00-7318	00000000		1.98
ITEM DESCRIPTION: HOSE FUEL LINE 1/4" PREM					
B39580	AB		010917	01/09/2017	12.99
01		01-120-65-00-7343	00000000		12.99
ITEM DESCRIPTION: LOCK DOOR BISCUIT PB					
B39580 CM	AB		010917	01/09/2017	-3.26
01		01-120-65-00-7343	00000000		-12.99
ITEM DESCRIPTION: LOCK DOOR BISCUIT RETURN					
02		01-120-65-00-7343	00000000		9.73
ITEM DESCRIPTION: LOCK DOOR BISCUIT-RETURN					
03		** COMMENT **	00000000		
ITEM DESCRIPTION: MISC					
B39615	AB		010917	01/09/2017	40.94
01		28-760-65-00-7343	00000000		2.99
ITEM DESCRIPTION: 5GAL MILITARY BUCKET					
02		28-760-65-00-7343	00000000		2.99
ITEM DESCRIPTION: PINE SOL					
03		28-760-65-00-7343	00000000		2.99
ITEM DESCRIPTION: 409 SURFACE CLEANER					
04		28-760-65-00-7343	00000000		5.99
ITEM DESCRIPTION: ANGLE BROOM W/DUSTPAN					
05		28-760-65-00-7343	00000000		10.99
ITEM DESCRIPTION: FLOOR SCRUB					
06		28-760-65-00-7343	00000000		14.99
ITEM DESCRIPTION: MOP					
B40578	AB		010917	01/09/2017	1.37
01		25-700-65-00-7316	00000000		1.37
ITEM DESCRIPTION: GRADE 2 BOLTS NUTS WASHERS					
B40618	AB		010917	01/09/2017	18.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		SNOW SHOVEL	01-120-65-00-7343	OPERATION SUPPLIES	00000000 18.99
					VENDOR TOTAL:	979.27
SHARE 5232		SHARE CORP				
		AB		12/12/2016		010917 01/09/2017 696.95
	01		84120103 FRESH LIFT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 153.00
	02		04370141 CHERRY GRIT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 120.00
	03		81000103 PENETRATING OIL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 90.00
	04		03020103 PENETRATING OIL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 90.00
	05		85500103 STARTING FLUID	01-310-65-00-7343	OPERATING SUPPLIES	00000000 111.00
	06		TL32801740 GO BERZERK	01-310-65-00-7343	OPERATING SUPPLIES	00000000 80.15
	07		FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 52.80
					VENDOR TOTAL:	696.95
SMITHAR 120816		AARON SMITH				
		AB		12/08/2016		010917 01/09/2017 10.02
	01		REIMB F/FUNNEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000 10.02
					VENDOR TOTAL:	10.02
SOMMERS 14325		SOMMERS CARPET CARE				
		AB		01/04/2017		010917 01/09/2017 625.00
	01		DEC 2016 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 625.00
14326		AB		01/04/2017		010917 01/09/2017 1,200.00
	01		DEC 2016 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 1,200.00
					VENDOR TOTAL:	1,825.00
SOURCEON 413643		SOURCE ONE OFFICE PRODUCTS				
		AB		12/05/2016		010917 01/09/2017 3.30
	01		MISC SUPPLIES	01-100-65-00-7353	OFFICE SUPPLIES	00000000 3.30
413930		AB		12/14/2016		010917 01/09/2017 85.98
	01		UNV95224 STORAGE BOXES	01-200-65-00-7353	OFFICE SUPPLIES	00000000 85.98
413953		AB		12/14/2016		010917 01/09/2017 28.34

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	AAGG520H00	APPOINTMENT BOOK	25-100-65-00-7353	OFFICE SUPPLIES	00000000 28.34
SOURCEON 414243		SOURCE ONE OFFICE PRODUCTS				
	01	UNV10049	STAMP	25-100-65-00-7353	OFFICE SUPPLIES	010917 12/27/2016 01/09/2017 6.99 00000000 6.99
526775						
	01	DPSR3027	CAL RIBBON	01-100-65-00-7353	OFFICE SUPPLIES	010917 12/01/2016 01/09/2017 366.13 00000000 8.80
	02	HEWCE255X	TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 227.99
	03	LEE10132	FNGTP MOISTENER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 5.29
	04	MMM680WE2	FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 29.16
	05	MMMR330UALT	POP UP NOTES	01-100-65-00-7353	OFFICE SUPPLIES	00000000 19.99
	06	PMC05262	THERMAL PAPER ROLLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 10.95
	07	RAYPL7244B	RECHRBLE BATTERY	01-100-65-00-7353	OFFICE SUPPLIES	00000000 14.99
	08	SAN33950	PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 14.49
	09	UNV35715	CALC ROLL	01-100-65-00-7353	OFFICE SUPPLIES	00000000 11.49
	10	UNV75606	CORRCT TAPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000 11.99
	11	UNV83410	PKG TAPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000 10.99
526784						
	01	AAA	BATTERY	01-100-65-00-7353	OFFICE SUPPLIES	010917 12/02/2016 01/09/2017 207.28 00000000 14.29
	02	HEWQ1338A	TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 192.99
526895						
	01	UNV14121	HANGING FOLDERS	28-100-65-00-7353	OFFICE SUPPLIES	010917 12/09/2016 01/09/2017 16.49 00000000 16.49
526935						
	01	MMM180	PACKING TAPE	01-100-65-00-7353	OFFICE SUPPLIES	010917 12/13/2016 01/09/2017 80.53 00000000 34.55
	02	UNV16113	LTR FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 45.98
527099						
	01	HEWCE411A	TONER	01-100-65-00-7353	OFFICE SUPPLIES	010917 12/27/2016 01/09/2017 359.97 00000000 119.99
	02	HEWCE412A	TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 119.99
	03	HEWCE413A	TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 119.99
527109						
	01	UNV15113	FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	010917 12/27/2016 01/09/2017 13.99 00000000 13.99
VENDOR TOTAL:						1,169.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SPEERS 17817	SPEERS, REULAND & CIBULSKIS PC	AB	11/21/2016	010917	01/09/2017	275.00
	01 PROFESSIONAL SERVICES		28-503-61-00-7618 ENGINRNG - BROWNSFIELD	00000000		275.00
VENDOR TOTAL:						275.00
SUPASPHA 20161683	SUPERIOR ASPHALT MATERIALS LLC	AB	11/30/2016	010917	01/09/2017	2,126.25
	01 TK#583248 11/30 REG CLD MIX		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		2,126.25
VENDOR TOTAL:						2,126.25
T2CART T2-49-1240-01	T2 CARTAGE	AB	12/05/2016	010917	01/09/2017	136.00
	01 TK#5027 TRUCK HAULING		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		136.00
T2-52-1246-01		AB	12/26/2016	010917	01/09/2017	822.38
	01 TK#5094 TRUCKING HAULING		28-780-65-00-7343 OPERATION SUPPLIES	00000000		637.50
	02 FUEL SURCHARGE		28-780-65-00-7343 OPERATION SUPPLIES	00000000		184.88
VENDOR TOTAL:						958.38
TEBRUGGE 2501	TEBRUGGE ENGINEERING	AB	12/29/2016	010917	01/09/2017	2,140.00
	01 PRJ#1615605 BRIDGES-PLANS-TECH		01-506-61-00-7618 ENGINRNG - BRIDGES	00000000		2,140.00
VENDOR TOTAL:						2,140.00
TESKA 7404	TESKA ASSOCIATES INC	AB	12/21/2016	010917	01/09/2017	6,780.00
	01 NOV 2016 COMP PLAN UPDATE		01-130-61-00-7630 MISC PROFESSIONAL SERVICES	00000000		6,780.00
VENDOR TOTAL:						6,780.00
THOM 13538	THOM GRAVEL & EXCAVATING	AB	12/27/2016	010917	01/09/2017	1,096.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-62-00-7663			1,096.00
			CONTRACTUAL MTNCE	00000000		
THOM 13539			THOM GRAVEL & EXCAVATING			
	01	AB	01-310-62-00-7663	010917	12/27/2016 01/09/2017	3,610.50
			CONTRACTUAL MTNCE	00000000		3,610.50
					VENDOR TOTAL:	4,706.50
TRAFCONT 88297			TRAFFIC CONTROL & PROTECTION			
	01	AB	01-320-65-00-6316	010917	11/15/2016 01/09/2017	252.85
			SIGNS	00000000		252.85
					VENDOR TOTAL:	252.85
UNIBIND 625128			PELEMAN INDUSTRIES, INC			
	01	AB	01-100-65-00-7353	010917	12/21/2016 01/09/2017	90.82
	02		01-100-65-00-7353	00000000		74.50
			OFFICE SUPPLIES	00000000		16.32
			OFFICE SUPPLIES	00000000		
					VENDOR TOTAL:	90.82
UNITEDL INV175595			UNITED LABORATORIES			
	01	AB	25-710-65-00-7316	010917	12/15/2016 01/09/2017	261.31
	02		25-710-65-00-7316	00000000		137.34
	03		25-710-65-00-7316	00000000		99.60
			MTNC & RPR-SUPPLIES	00000000		24.37
			MTNC & RPR-SUPPLIES	00000000		
					VENDOR TOTAL:	261.31
UNIVERSL 12160268			UNIVERSAL, INC.			
	01	AB	01-120-62-00-7662	010917	12/21/2016 01/09/2017	630.83
	02		01-120-62-00-7662	00000000		540.00
			MTNC SRVC & RESTORTN-GROUNDS	00000000		90.83
			MTNC SRVC & RESTORTN-GROUNDS	00000000		
					VENDOR TOTAL:	630.83
USABB 130788			HD SUPPLY FACILITIES MAINT LTD			
		AB		010917	12/12/2016 01/09/2017	111.13

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-65-00-7343	00000000		46.10
	02		28-770-65-00-7343	00000000		44.95
	03		28-770-65-00-7343	00000000		20.08
					VENDOR TOTAL:	111.13
VILLAGE	VILLAGE ACE HARDWARE					
543619		AB		010917	12/14/2016 01/09/2017	2.49
	01		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	2.49
543620		AB		010917	12/14/2016 01/09/2017	2.49
	01		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	2.49
543979		AB		010917	12/21/2016 01/09/2017	12.99
	01		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	12.99
					VENDOR TOTAL:	17.97
VOICE	THE VOICE					
DEC 2016		AB		010917	12/22/2016 01/09/2017	67.50
	01		01-100-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	67.50
					VENDOR TOTAL:	67.50
WALDENS	WALDENS/ROGERS LOCK SVC					
18772		AB		010917	12/20/2016 01/09/2017	3.90
	01		01-310-65-00-7343	00000000	OPERATING SUPPLIES	3.90
					VENDOR TOTAL:	3.90
WELDST	WELDSTAR CO INC					
01567176		AB		010917	12/24/2016 01/09/2017	91.00
	01		01-310-65-00-7343	00000000	OPERATING SUPPLIES	91.00
					VENDOR TOTAL:	91.00
WINDING	WINDING CREEK NURSERY INC					
194518		AB		010917	11/23/2016 01/09/2017	3,200.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	20	ASSORTED TREES	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000 3,200.00
					VENDOR TOTAL:	3,200.00
WRIGHT 48110868		WRIGHT EXPRESS				
		AB		12/31/2016	010917 01/09/2017	3,414.81
	01	FUEL-PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	1,946.37
	02	FUEL-STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	587.26
	03	FUEL-WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	303.89
	04	FUEL-WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	577.29
					VENDOR TOTAL:	3,414.81
WTRWGN 509653		WATER WAGON				
		AB		01/03/2017	010917 01/09/2017	20.00
	01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
					VENDOR TOTAL:	20.00
XYLEM 3556936822		XYLEM WATER SOLUTIONS USA, INC				
		AB		12/22/2016	010917 01/09/2017	3,348.00
	01	ON SITE SERVICE CONTRACT	25-721-62-00-7676	MTNC SRVC & RPR	00000000	3,348.00
					VENDOR TOTAL:	3,348.00
					TOTAL --- ALL INVOICES:	312,103.50