

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 14735320	GROOT RECYCLING & WASTE SERV	AB	01/31/2017	021317	02/13/2017	50.00
	01 CABINET SHREDDING AT CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
VENDOR TOTAL:						50.00
ADP 487494043	ADP, INC	AB	01/27/2017	021317	02/13/2017	50.12
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		44.11
	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		3.01
487494508		AB	01/27/2017	021317	02/13/2017	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		3.17
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.32
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.50
VENDOR TOTAL:						208.37
ADT SI-456159	ALARM DETECTION SYSTEMS, INC	AB	01/15/2017	021317	02/13/2017	443.40
	01 FEB 2017-JAN 2018 ANNUAL CHRG		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		443.40
	02 GARAGE 730 E MAIN		** COMMENT **	00000000		
SI-456160		AB	01/15/2017	021317	02/13/2017	563.40
	01 FEB 2017-JAN 2018 ANNUAL CHRG		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		563.40
	02 MILL/PUMP HOUSE 751 E MAIN		** COMMENT **	00000000		
VENDOR TOTAL:						1,006.80
APPLIANC 2840	APPLIANCE RESCUE SERVICE	AB	02/01/2017	021317	02/13/2017	195.00
	01 TRIP CHARGE-6/3/16 REFIRGERATR		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		65.00
	02 TRIP CHARGE-2/1/17 WASHER		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		130.00
VENDOR TOTAL:						195.00

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ARREOLA FEB 2017	ARTURO ARREOLA				
	AB	02/08/2017	021317	02/13/2017	183.72
01	REIMB F/OVRPYMT ON WTR BILL	01-000-21-00-2192	00000000		183.72
02	0102000470-00 502 E MAIN	** COMMENT **	00000000		
			VENDOR TOTAL:		183.72
ASHLANDD 2901	ASHLAND DOOR SOLUTIONS				
	AB	12/28/2016	021317	02/13/2017	1,293.00
01	WELL HOUSE DOOR-LABOR	28-760-75-00-6414	00000000		1,293.00
			VENDOR TOTAL:		1,293.00
AT&T JAN 2017	AT&T				
	AB	01/16/2017	021317	02/13/2017	400.86
01	JAN 2017 TILINE @PD 630Z265445	01-200-63-00-7735	00000000		400.86
			VENDOR TOTAL:		400.86
AURAREA DEC 2016	AURORA AREA CONVENTION &				
	AB	01/31/2017	021317	02/13/2017	60.08
01	HOMESTEAD TAX DEC 2016	01-100-62-00-7727	00000000		60.08
			VENDOR TOTAL:		60.08
AUTOZONE 2696279126	AUTO ZONE				
	AB	01/30/2017	021317	02/13/2017	6.18
01	CIRCUIT BREAKER 032371	01-310-65-00-7318	00000000		3.23
02	QUICK FILL FUNNEL 489190	01-310-65-00-7318	00000000		2.95
			VENDOR TOTAL:		6.18
BAGGT JAN 2017	THERESA BAGG				
	AB	01/23/2017	021317	02/13/2017	47.93
01	REIMB F/MILEAGE-89.58 OAKBROOK	01-200-64-00-5830	00000000		47.93
			VENDOR TOTAL:		47.93

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BARECO	BARRETT'S ECOWATER					
355295.00		AB		01/23/2017	021317 02/13/2017	107.18
	01 10-5 GAL DISTILLED WATER		25-700-65-00-7343	OPERATION SUPPLIES	00000000	91.50
	02 2-5 GAL BOTTLED WATER		25-700-65-00-7343	OPERATION SUPPLIES	00000000	15.68
					VENDOR TOTAL:	107.18
BONNELL	BONNELL INDUSTRIES INC					
0173539-IN		AB		02/06/2017	021317 02/13/2017	131.00
	01 SPINNER LIGHT-INSTL NEW TRUCK		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	131.00
					VENDOR TOTAL:	131.00
CAPERS	CAPERS NORTH AMERICA LLC					
0269		AB		02/01/2017	021317 02/13/2017	350.00
	01 MARCH 2017 MONTHLY MAINTENANCE		01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
					VENDOR TOTAL:	350.00
CERTLABS	CERTIFIED LABORATORIES					
2573153		AB		01/04/2017	021317 02/13/2017	1,039.85
	01 12052197 ICE PELLETS		01-310-62-00-7345	OPERATION SUPPLIES-SALT	00000000	920.00
	02 FREIGHT		01-310-62-00-7345	OPERATION SUPPLIES-SALT	00000000	119.85
2581079		AB		01/12/2017	021317 02/13/2017	242.86
	01 12056556 FLASH II AEROSOL		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	222.50
	02 FREIGHT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	20.36
					VENDOR TOTAL:	1,282.71
CINTAS	CINTAS CORPORATION 344					
344505430		AB		01/05/2017	021317 02/13/2017	239.82
	01 STREETS-UNIFORMS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	156.71
	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	61.14
344508779		AB		01/12/2017	021317 02/13/2017	380.03

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		296.92
	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		61.14
CINTAS 344512132		CINTAS CORPORATION 344					
		AB		01/19/2017	021317	02/13/2017	236.82
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		153.71
	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		61.14
344515506		AB		01/26/2017	021317	02/13/2017	410.13
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		327.02
	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		61.14
						VENDOR TOTAL:	1,266.80
COLOSIMO CARLO D. COLOSIMO, ESQ. AUG 2016-JAN 2017		AB		01/23/2017	021317	02/13/2017	1,500.00
	01	8/31/16 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000		150.00
	02	9/14 & 9/28 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000		300.00
	03	10/12 & 10/26 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000		300.00
	04	11/9 & 11/23 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000		300.00
	05	12/22/16 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000		150.00
	06	1/7/17 & 1/21/17 ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000		300.00
						VENDOR TOTAL:	1,500.00
COMBINED 116779		AB		01/31/2017	021317	02/13/2017	202.60
	01	CL070427 KITCHEN GAR BAGS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		82.40
	02	LBR2432HB LINERS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		33.00
	03	WP41000 KITCHEN TOWEL ROLLS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		28.20
	04	WP06380 DUBLSOFT	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		59.00
						VENDOR TOTAL:	202.60
COMCAST 011917 GARAGE		AB		01/19/2017	021317	02/13/2017	95.53

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	01	INTERNET-GARAGE-01/23-02/22/17	01-310-63-00-7738	INTERNET	00000000	95.53
COMCAST	COMCAST CABLE					
012017	KRISTEN	AB		01/20/2017	021317 02/13/2017	78.77
01	INTERNET-KRISTEN-1/27-2/26/17		28-760-63-00-7738	INTERNET	00000000	78.77
012217	WWTP	AB		01/22/2017	021317 02/13/2017	71.28
01	INTERNET-WWTP-01/29-02/28/17		25-100-63-00-7738	INTERNET	00000000	71.28
012317	PD	AB		01/23/2017	021317 02/13/2017	99.85
01	INTERNET-PD-01/30-02/28/17		01-200-63-00-7738	INTERNET	00000000	99.85
020217	COM	AB		02/02/2017	021317 02/13/2017	109.85
01	INTERNET 9 E NORTH-02/9-3/8/17		01-210-63-00-7738	INTERNET	00000000	109.85
VENDOR TOTAL:						455.28
COMED	COM ED					
JAN 2017		AB		01/17/2017	021317 02/13/2017	5,622.03
01	1356018044 CITY ENT SIGN		01-120-62-00-7731	ELECTRICITY	00000000	73.34
02	1128010061 CITY ENT SIGN		01-120-62-00-7731	ELECTRICITY	00000000	67.53
03	0543042093 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	40.13
04	0564050059 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	3,466.50
05	2065488004 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	55.38
06	2065527006 LATHROP PARK		10-620-62-00-7731	ELECTRICITY	00000000	52.19
07	2230461008 FAXON RR TRAF SIGNL		01-320-62-00-7731	ELECTRICITY	00000000	27.31
08	2531076045 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	49.93
09	2650183003 WATER TOWER MAIN ST		28-760-62-00-7731	ELECTRICITY	00000000	26.85
10	2483094053 3 W MAIN ST		01-120-62-00-7731	ELECTRICITY	00000000	31.83
11	2820135039 100 W JOHN LIGHT		01-320-62-00-7731	ELECTRICITY	00000000	115.00
12	4032000001 1028 DANIEL LIGHT		01-320-62-00-7731	ELECTRICITY	00000000	1,241.23
13	0804231007 20 N HUGH LIGHT		01-320-62-00-7731	ELECTRICITY	00000000	314.27
14	0273053259 PAULINE SIREN		01-320-62-00-7731	ELECTRICITY	00000000	60.54
VENDOR TOTAL:						5,622.03
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
S503146842.001		AB		02/01/2017	021317 02/13/2017	49.64

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01		28-760-75-00-6414	00000000		31.90
02		28-760-75-00-6414	00000000		17.74
03		** COMMENT **	00000000		
VENDOR TOTAL:					49.64
CRITICAL 17-774	CRITICAL REACH, INC				
	AB		021317	12/10/2016	285.00
01		01-200-61-00-7756	00000000	02/13/2017	285.00
VENDOR TOTAL:					285.00
CROWEAUT 4750	CROWES AUTO REPAIR				
	AB		021317	01/30/2017	43.96
01		01-200-62-00-7668	00000000	02/13/2017	38.96
02		01-200-62-00-7668	00000000		5.00
VENDOR TOTAL:					43.96
4783					
	AB		021317	02/03/2017	43.96
01		01-200-62-00-7668	00000000	02/13/2017	38.96
02		01-200-62-00-7668	00000000		5.00
VENDOR TOTAL:					87.92
DUYS 20008548	DUY'S SHOES & SPORTSWEAR				
	AB		021317	01/20/2017	1,122.00
01		01-310-62-00-5630	00000000	02/13/2017	157.25
02		01-310-62-00-5630	00000000		195.50
03		01-310-62-00-5630	00000000		208.25
04		01-310-62-00-5630	00000000		204.00
05		01-310-62-00-5630	00000000		199.75
06		01-310-62-00-5630	00000000		157.25
VENDOR TOTAL:					1,122.00
EAGLECHE 11030	JEFFERY NOAL				
	AB		021317	01/31/2017	1,925.00
01		25-720-65-00-7316	00000000	02/13/2017	1,925.00
VENDOR TOTAL:					1,925.00

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EASTJORD	EAST JORDON IRON WORKS					
110170001912		AB		01/10/2017	021317 02/13/2017	189.88
01	98813118 JCM131-0690-12 CLAMP		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	176.70
02	FREIGHT		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.18
VENDOR TOTAL:						189.88
ELECTRIC	KEVIN R JOHNSON					
7214		AB		01/15/2017	021317 02/13/2017	1,117.85
01	AJT300 300A 600V CLASS J FUSES		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	689.85
02	ATQR2 2AMP 600V CLASS CC FUSE		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	139.50
03	TRM2 2AMP 250V MIDGET FUSE-10		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	79.50
04	ATQR31/2 3-1/2AMP 600V CC FUSE		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	139.50
05	TRM10 10AMP 250V MIDGET FUSE		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	69.50
VENDOR TOTAL:						2,972.49
7215		AB		01/20/2017	021317 02/13/2017	499.90
01	NLPW60-60W 120/277V WALLPACK-2		25-722-62-00-7676	MTNC SRVC & RPR	00000000	499.90
7226		AB		02/02/2017	021317 02/13/2017	1,354.74
01	M175/U 175W MH MOGUL BASE LAMP		01-320-65-00-7343	OPERATION SUPPLIES	00000000	538.50
02	ATMR10 10AMP 600V CLS CC FUSE		01-320-65-00-7343	OPERATION SUPPLIES	00000000	797.50
03	FREIGHT		01-320-65-00-7343	OPERATION SUPPLIES	00000000	18.74
VENDOR TOTAL:						2,972.49
ENERGENE	ENERGENECS					
0033366-IN		AB		01/27/2017	021317 02/13/2017	6,900.00
01	WELL 9 CONTROLS UPGRADE		28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	6,900.00
0033367-IN		AB		01/27/2017	021317 02/13/2017	5,500.00
01	LKWD CHLORINE PACING		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	5,500.00
VENDOR TOTAL:						12,400.00
ERICKEXP	RANDY ERICKSON					
JAN 2017		AB		02/01/2017	021317 02/13/2017	138.57

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01	JAN 2017 MILEAGE-259	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	138.57
				VENDOR TOTAL:	138.57
FIRST DB022517	FIRST NATIONAL BANK OF OMAHA	AB	02/08/2017	021317 02/13/2017	503.39
01	PLANO BP 1/27/17 ICE BAGS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.39
02	SYTECH 1/27 EXTENDED SUPPORT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	500.00
JB022517		AB	02/08/2017	021317 02/13/2017	502.00
01	OFFICEMAX 1/7 SCANNER/PRINTER	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	502.00
JM022517		AB	02/07/2017	021317 02/13/2017	257.80
01	LOGMEIN COMPUTR REMOTE SUPPORT	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	257.80
JW022517		AB	02/08/2017	021317 02/13/2017	268.39
01	GALLS 1/11/17 LOCKOUT TOOL KIT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	223.09
02	WALMART 1/24/17 USB CABLE	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	22.84
03	WALMART 1/11/17 MEETING EXPENS	01-200-64-00-5850	MEETING EXPENSE	00000000	5.00
04	PORTILLOS 1/25/17 MEETING MEAL	01-200-64-00-5850	MEETING EXPENSE	00000000	17.46
KM022517		AB	02/08/2017	021317 02/13/2017	138.52
01	IGFOA 1/3/17 GASB BOOK	01-100-64-00-5810	SEMINARS & COURSES	00000000	50.00
02	WALMART 1/23/17 CAKE FOR CHIEF	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	48.52
03	H&R BLOCK 1/25/17 PPP TAX PREP	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	40.00
KT022517		AB	02/08/2017	021317 02/13/2017	324.27
01	FEDERAL SIGNAL 1/4/17LED DOME	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	324.27
RK022517		AB	02/08/2017	021317 02/13/2017	20.94
01	COMMUNITY SIGN TOGGLE SWITCH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	10.94
02	H&R BLOCK 1/27/17 PPP TAX PREP	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	10.00
TB022517		AB	02/08/2017	021317 02/13/2017	299.41
01	WALMART 1/9/17 OFFICE SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	88.29
02	TARGET 1/11/17 OFFICE SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	26.83

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	03	USPS 1/11/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	48.78
	04	USPS 1/18/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	0.94
	05	WALMART 1/26/17 INVESTG SUPPLY	01-200-61-00-7756	INVESTIGATIONS	00000000	134.57
				VENDOR TOTAL:		2,314.72
FOXRIVER 2016 WTR	STDY	FOX RIVER STUDY GROUP	AB	01/25/2017	021317 02/13/2017	1,400.00
	01	2016 FOX RVR WTR QUALITY STUDY	25-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	1,400.00
				VENDOR TOTAL:		1,400.00
GOMEZ 020317		ZOILA GOMEZ	AB	02/03/2017	021317 02/13/2017	25.66
	01	REIMB F/SUPPLIES F/TREASURES M	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	25.66
				VENDOR TOTAL:		25.66
HACHCHEM 10291382		HACH COMPANY	AB	01/26/2017	021317 02/13/2017	190.00
	01	BNCH SVC-DR900 BSPDR900	28-770-62-00-7671	TESTING SERVICES	00000000	190.00
				VENDOR TOTAL:		190.00
HAGGARD JAN 2017		DON HAGGARD	AB	01/26/2017	021317 02/13/2017	661.96
	01	REIMB F/MILEAGE-256 F/CLASS	25-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	136.96
	02	REIMB F/CLASS-TUITION	25-100-64-00-5810	SEMINARS & COURSES	00000000	525.00
OCT-NOV 2016			AB	01/26/2017	021317 02/13/2017	311.04
	01	REIMB F/MILEAGE-576 F/CLASS	25-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	311.04
				VENDOR TOTAL:		973.00
HAUSLER JAN 2017		ROBERT HAUSLER	AB	01/26/2017	021317 02/13/2017	71.69
	01	REIMB F/MILEAGE-134-QRTLY IMIC	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	71.69
				VENDOR TOTAL:		71.69

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HAWKINS	HAWKINS, INC					
4012331	RI	AB		021317	02/13/2017	4,289.40
	01		25-700-62-00-7664	00000000		3,572.40
	02		25-700-62-00-7664	00000000		15.00
	03		25-700-62-00-7664	00000000		702.00
4012948	RI	AB		021317	02/13/2017	980.10
	01		28-770-65-00-7343	00000000		718.20
	02		28-770-65-00-7343	00000000		40.90
	03		28-770-65-00-7343	00000000		177.00
	04		28-770-65-00-7343	00000000		40.00
	05		28-770-65-00-7343	00000000		4.00
					VENDOR TOTAL:	5,269.50
I/O SOLU	I/O SOLUTIONS, INC.					
C38538A		AB		021317	02/13/2017	1,455.00
	01		01-210-62-00-7671	00000000		485.00
	02		01-210-62-00-7671	00000000		485.00
	03		01-210-62-00-7671	00000000		485.00
					VENDOR TOTAL:	1,455.00
IDNETWOR	IDNETWORKS					
271597		AB		021317	02/13/2017	2,995.00
	01		01-200-62-00-7664	00000000		2,995.00
					VENDOR TOTAL:	2,995.00
ILDEPAGR	IL DEPT OF AGRICULTURE					
FEB 2017		AB		021317	02/13/2017	60.00
	01		01-310-64-00-5810	00000000		20.00
	02		01-310-64-00-5810	00000000		20.00
	03		01-310-64-00-5810	00000000		20.00
					VENDOR TOTAL:	60.00
ILEAS	PLAINFIELD POLICE/MFF					
2017-00000007		AB		021317	02/13/2017	300.00

BATCH # 021317

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		2017 MFF DUES CUST #1852	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000 300.00
VENDOR TOTAL:					300.00
ILLCO INC					
01	AB	MISC SUPPLIES F/WELL 9	28-760-75-00-6414	02/02/2017 NEW WELLS - GENERATOR BLDG-W#9	021317 02/13/2017 00000000 423.89
VENDOR TOTAL:					423.89
ILLINOIS STATE POLICE ACADEMY					
01	AB	480HR BASIC TRAINING-PL ACD-LR	01-200-64-00-5860	02/01/2017 POLICE ACADEMY	021317 02/13/2017 00000000 3,233.12
02		480HR BASIC TRAINING-PL ACD-WM	01-200-64-00-5860	POLICE ACADEMY	00000000 201.24
03		480HR BASIC TRAINING-PL ACD-CC	01-200-64-00-5860	POLICE ACADEMY	00000000 3,233.12
VENDOR TOTAL:					6,667.48
INTERNATIONAL CODE COUNCIL					
01	AB	MBR#5192926-TK 2017 RENEWAL	01-130-64-00-5820	01/26/2017 DUES & SUBSCRIPTIONS	021317 02/13/2017 00000000 135.00
VENDOR TOTAL:					135.00
THOMAS J KARPUS					
01	AB	DEC 2016 MILEAGE-65	01-130-65-00-7333	02/01/2017 GASOLINE, OIL & FILTERS	021317 02/13/2017 00000000 35.10
02		JAN 2017 MILEAGE-52	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000 27.82
VENDOR TOTAL:					62.92
RANDALL KLATT					
01	AB	REIMB F/CDL RENEWAL	01-310-64-00-5820	02/03/2017 DUES & SUBSCRIPTIONS	021317 02/13/2017 00000000 65.00
VENDOR TOTAL:					65.00
KONIKA MINOLTA BUSINESS					
	AB			01/26/2017	021317 02/13/2017 11.40

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	4.48
	02		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	6.92
					VENDOR TOTAL:	11.40
KONICA-P 66357882		AB		01/29/2017	021317 02/13/2017	418.77
	01		01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
					VENDOR TOTAL:	418.77
LEEAUTO 440-281715		AB		01/17/2017	021317 02/13/2017	41.68
	01		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	12.80
	02		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	16.71
	03		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	12.17
440-281804		AB		01/18/2017	021317 02/13/2017	55.14
	01		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	17.86
	02		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	28.62
	03		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	8.66
					VENDOR TOTAL:	96.82
LEXIPOL 18912		AB		12/01/2016	021317 02/13/2017	7,273.00
	01		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	6,405.00
	02		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	868.00
					VENDOR TOTAL:	7,273.00
LYLES 1486		AB		01/26/2017	021317 02/13/2017	20.48
	01		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	20.48
1699		AB		02/02/2017	021317 02/13/2017	30.48
	01		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	30.48
					VENDOR TOTAL:	50.96

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MARINE	MARINE BIOCHEMISTS					
2017-80019525		AB		021317	02/13/2017	830.00
01	AQUATIC MANAGEMENT AGREEMENT		25-700-62-00-7662	00000000		830.00
02	5/11/2017 TO 9/30/2017		** COMMENT **	00000000		
					VENDOR TOTAL:	830.00
MECHANIC	MECHANICAL INC					
CHI142892C		AB		021317	02/13/2017	415.00
01	QRTLY MAINT BILL F/DPD		01-120-62-00-7660	00000000		415.00
02	10/1/16 TO 9/30/2017		** COMMENT **	00000000		
CHI142893C		AB		021317	02/13/2017	300.00
01	QRTLY MAINT BILL F/DEPOT		01-120-62-00-7660	00000000		300.00
02	10/1/16 TO 9/30/2017		** COMMENT **	00000000		
CHI166623		AB		021317	02/13/2017	1,133.75
01	REPL LEAKING 2" UNION AT BOILR		01-120-62-00-7660	00000000		1,133.75
					VENDOR TOTAL:	1,848.75
MENARDSY	MENARDS - YORKVILLE					
69618		AB		021317	02/13/2017	44.10
01	3531021 26W SW 4PIN TRIPLE CFL		01-120-62-00-7662	00000000		44.10
69696		AB		021317	02/13/2017	13.03
01	3654107 1/2"PVC CRD GRIP CNNCT		28-760-75-00-6414	00000000		2.69
02	563909 FIREBLOCK FOAM		28-760-75-00-6414	00000000		10.34
					VENDOR TOTAL:	57.13
MINER	MINER ELECTRONICS CORPORATION					
02022017-1		AB		021317	02/13/2017	3,114.00
01	MOTOROLA XPR7550 RADIO PKG-3		01-200-65-00-7310	00000000		3,114.00
262277		AB		021317	02/13/2017	47.50

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#12	TECH SERVICES-RADAR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 47.50
					VENDOR TOTAL:	3,161.50
MJMECHAN 1840-10197		AB			12/07/2016	
	01	INSTALL NEW DAMPERS/DUCKWRK	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	5,225.00
	02	WELL #9 GENERATOR IN PUMP STNT	** COMMENT **		00000000	5,225.00
					VENDOR TOTAL:	5,225.00
NEOPOST JAN 2017		AB			01/31/2017	
	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 DEC 2016		AB			01/16/2017	
	01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	694.24
	02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	332.15
	03	11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	79.18
	04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	421.73
	05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	429.67
	06	62-02-86-6600 6 M#4779185	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	24.87
	07	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	91.04
					VENDOR TOTAL:	2,072.88
OHERRON 1704196-IN		AB			01/20/2017	
	01	AH48102 A HOLDER-3-CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	62.97
	02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.91
1705088-IN		AB			01/25/2017	
	01	HALOII,NIJO6, 1 REV 5X8 ICW-CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	649.00
	02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	7.05



BATCH # 021317

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02	PERFORMED ADV SILVER SERVICE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	546.00
VENDOR TOTAL:					1,568.00
PDCLAB 853422	PDC LABORATORIES INC	AB	01/15/2017	021317 02/13/2017	451.00
01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	451.00
VENDOR TOTAL:					451.00
PITSTOP 013017 SQ	PIT STOP GARAGE #7	AB	01/30/2017	021317 02/13/2017	445.60
01	SQ#7 REPLACE BATTERY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	152.76
02	SQ#7 REPLACE WATER PUMP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	87.84
03	SQ#7 COOLANT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	45.00
04	SQ#7 LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	160.00
VENDOR TOTAL:					445.60
PLANOQUI 2353	PLANO QUICK CARE #0001	AB	01/04/2017	021317 02/13/2017	22.49
01	SQ#8 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	22.49
2525	SQ #4 OIL CHANGE	AB	01/25/2017	021317 02/13/2017	22.49
01	SQ #4 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	22.49
2526	SQ#12 OIL CHANGE	AB	01/25/2017	021317 02/13/2017	22.49
01	SQ#12 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	22.49
VENDOR TOTAL:					67.47
PLCOLCTR FEB 2017	PLANO COLLISION CENTER	AB	02/06/2017	021317 02/13/2017	125.00
01	TOW-WHITE GMC YUKON	01-200-61-00-7756	INVESTIGATIONS	00000000	125.00
VENDOR TOTAL:					125.00
POSTMAST JAN 2017	POSTMASTER	AB	01/20/2017	021317 02/13/2017	225.00

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PERMIT #6- YRLY PERMIT FEE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	75.00
	02	PERMIT #6- YRLY PERMIT FEE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	75.00
	03	PERMIT #6- YRLY PERMIT FEE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	75.00
				VENDOR TOTAL:		225.00
RBASSOC 21029		R B & ASSOCIATES CONSULTING				
	01	PRJ#14682 CADD DRAFTING-WTR MN	28-100-61-00-7634	CONSULTING SERVICES	021317 02/13/2017 00000000	300.00 300.00
				VENDOR TOTAL:		300.00
RCSERVIC 33067		HAUN, INC				
	01	TRUCK TESTING-2	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	021317 02/13/2017 00000000	50.00 50.00
				VENDOR TOTAL:		50.00
RECOMSV MSO-3353		RELIABLE COMPUTER SERVICES IN				
	01	FEB 2017 MAINT AGREEMENT-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	021317 02/13/2017 00000000	550.00 550.00
				VENDOR TOTAL:		550.00
MSP-3352						
	01	FEB 2017-MONTHLY MAINT-CH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	021317 02/13/2017 00000000	567.50 567.50
				VENDOR TOTAL:		1,117.50
ROMANEX JAN 2017		THOMAS ROMANO				
	01	JAN 2017 MILEAGE-352	01-130-65-00-7333	GASOLINE, OIL & FILTERS	021317 02/13/2017 00000000	188.32 188.32
				VENDOR TOTAL:		188.32
RURAL B44746		PLANO RURAL KING SUPPLY, INC				
	01	METAL TRASH BARREL 55GAL	01-120-65-00-7343	OPERATION SUPPLIES	021317 02/13/2017 00000000	19.99 19.99
				VENDOR TOTAL:		19.99
B44871						
				VENDOR TOTAL:		8.99

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	FAUCET ACRYLIC HANDLES CLEAR	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	8.99
RURAL B46165		PLANO RURAL KING SUPPLY, INC	AB		12/29/2016	021317 02/13/2017 13.51
	01	6' PIPE COVER FOR 1/2" COPPER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.94
	02	STAPLES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
	03	AIR FILTERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.58
B49637			AB		01/03/2017	021317 02/13/2017 79.99
	01	BATTERY	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	79.99
	02	CORE CHARGE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.00
	03	CORE CREDIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-12.00
B49692			AB		01/03/2017	021317 02/13/2017 74.93
	01	PURPLE POWER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	17.96
	02	TRASH BAGS 55GL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	37.98
	03	CARBIDE BUR 3/8 TREE RADIUS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	18.99
B50214			AB		01/04/2017	021317 02/13/2017 6.81
	01	GRADE 8 BOLTS-NUTS-SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.81
B50371			AB		01/04/2017	021317 02/13/2017 43.96
	01	STUD FINDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.99
	02	25'X1" QUICKFIND TAPE MSU	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.99
	03	SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.99
	04	RATCHET ROUND HEAD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.99
B50804			AB		01/05/2017	021317 02/13/2017 27.18
	01	DRILL BIT 5/8X1/2 SHANK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	14.44
	02	DRILL BIT 9/16X1/2 SHANK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.74
B50856			AB		01/05/2017	021317 02/13/2017 5.11
	01	METRIC NUTS AND WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.11
B51427			AB		01/06/2017	021317 02/13/2017 405.99
	01	REPAIR TS800 CUTT OFF SAW-PRTS	28-780-62-00-7676	MTNC SRVC & RPR	00000000	336.01

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		28-780-62-00-7676	00000000		60.00
	03		28-780-62-00-7676	00000000		9.98
RURAL B54338		AB		021317	02/13/2017	39.96
	01		01-310-65-00-7343	00000000		11.99
	02		01-310-65-00-7343	00000000		15.99
	03		01-310-65-00-7343	00000000		11.98
B55312		AB		021317	02/13/2017	50.28
	01		01-310-65-00-7318	00000000		45.99
	02		01-310-65-00-7318	00000000		4.29
B55349		AB		021317	02/13/2017	6.99
	01		28-780-65-00-7343	00000000		6.99
B55486		AB		021317	02/13/2017	19.98
	01		01-310-65-00-7318	00000000		19.98
B57549		AB		021317	02/13/2017	34.97
	01		01-310-65-00-7318	00000000		29.99
	02		01-310-65-00-7318	00000000		1.99
	03		01-310-65-00-7318	00000000		2.99
B58478		AB		021317	02/13/2017	5.69
	01		01-120-62-00-7650	00000000		5.69
B58942		AB		021317	02/13/2017	14.99
	01		01-310-65-00-7343	00000000		14.99
B59441		AB		021317	02/13/2017	45.98
	01		01-310-65-00-7318	00000000		45.98
B62354		AB		021317	02/13/2017	77.31
	01		01-310-65-00-7316	00000000		33.95

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-310-65-00-7316	00000000		27.90
	03		01-310-65-00-7316	00000000		15.46
					VENDOR TOTAL:	982.61
RUSHTRUC						
2017 TRUCK		AB		021317	02/03/2017	30,000.00
01	2017 INTERNATIONAL DUMP TRUCK		01-310-75-00-6312	00000000		30,000.00
					VENDOR TOTAL:	30,000.00
SOMMERS						
14381 JAN 2017		AB		021317	02/08/2017	500.00
01	JAN 2017 GENERAL CLEANING-CH		01-120-62-00-7650	00000000		500.00
14382 JAN 2017		AB		021317	02/08/2017	1,325.00
01	JAN 2017 GENERAL CLEANING-PD		01-120-62-00-7650	00000000		1,325.00
					VENDOR TOTAL:	1,825.00
SOURCEON						
413497		AB		021317	11/30/2016	313.92
01	USA-9200 COPY PAPER		01-200-65-00-7353	00000000	02/13/2017	184.95
02	SMD55004 LABELS		01-200-65-00-7353	00000000		128.97
414416		AB		021317	01/03/2017	14.65
01	25 LAMINATED CARDS		01-100-65-00-7353	00000000	02/13/2017	12.25
02	B/W COPIES		01-100-65-00-7353	00000000		2.40
414508		AB		021317	01/05/2017	139.99
01	IVRE255X TONER		01-100-65-00-7353	00000000	02/13/2017	139.99
414597		AB		021317	01/06/2017	26.97
01	EPSERC38BR-RIBBON		01-100-65-00-7353	00000000	02/13/2017	4.98
02	UNV35712 THERMAL PAPER ROLL		01-100-65-00-7353	00000000		21.99
414660		AB		021317	01/09/2017	60.00

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000	20.00
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.00
	03		01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.00
	04		01-100-65-00-7353	OFFICE SUPPLIES	00000000	25.00
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
414702		AB		01/10/2017	021317 02/13/2017	74.18
	01		25-100-65-00-7353	OFFICE SUPPLIES	00000000	74.18
414882		AB		01/13/2017	021317 02/13/2017	33.86
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000	25.99
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.87
414950		AB		01/17/2017	021317 02/13/2017	19.30
	01		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	19.30
415161		AB		01/20/2017	021317 02/13/2017	229.54
	01		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	114.77
	02		25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	114.77
415359		AB		01/26/2017	021317 02/13/2017	24.26
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000	24.26
527340		AB		01/13/2017	021317 02/13/2017	533.35
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000	23.45
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	509.90
527511		AB		01/26/2017	021317 02/13/2017	68.59
	01		01-100-65-00-7353	OFFICE SUPPLIES	00000000	51.83
	02		01-100-65-00-7353	OFFICE SUPPLIES	00000000	16.76
				VENDOR TOTAL:		1,538.61
TESKA	TESKA ASSOCIATES INC					
7467		AB		01/19/2017	021317 02/13/2017	750.00
	01		01-130-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	750.00
				VENDOR TOTAL:		750.00

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRANSUNI JAN 2017	TRANSUNION RISK AND	AB				
	01 1/1/17-1/31/17 REPORT COPIES		01-200-61-00-7756	02/01/2017	02/13/2017	25.00
				021317		25.00
				00000000		25.00
					VENDOR TOTAL:	25.00
VERIZONW 9779006572	VERIZON WIRELESS	AB				
	01 630 330-2916 RE		01-130-63-00-7736	01/20/2017	02/13/2017	1,416.55
	02 630 742-2012 TK		01-130-63-00-7736	021317		1.34
	03 630 742-2025 TR		01-130-63-00-7736	00000000		31.43
	04 630 669-0085 CH		01-100-63-00-7736	00000000		48.24
	05 630 669-0188 BH		01-100-63-00-7736	00000000		3.14
	06 630 669-3845 DA		01-100-63-00-7736	00000000		45.28
	07 630 669-0204 JN		01-210-63-00-7736	00000000		14.28
	08 630 669-0474 CG		01-200-65-00-7325	00000000		11.63
	09 630 669-0787 CG		01-200-65-00-7325	00000000		1.13
	10 630 669-0890 CG		01-200-65-00-7325	00000000		1.13
	11 630 669-0583 SB		01-200-63-00-7736	00000000		36.58
	12 630 669-0743 JW		01-200-63-00-7736	00000000		36.42
	13 630 669-1604 GM		01-200-63-00-7736	00000000		38.65
	14 630 669-2123 NA		01-200-63-00-7736	00000000		19.75
	15 630 669-4159 AS		01-200-63-00-7736	00000000		62.28
	16 630 746-0445 CB		01-200-63-00-7736	00000000		19.75
	17 331 212-0769 IN ROUTE SQ#2		01-200-63-00-7740	00000000		38.01
	18 331 254-0067 SCHOOL LIASION		01-200-63-00-7740	00000000		38.01
	19 331 454-6282 IN ROUTE SQ#7		01-200-63-00-7740	00000000		38.01
	20 331 454-8738 IN ROUTE SQ#13		01-200-63-00-7740	00000000		38.01
	21 331 454-8888 IN ROUTE SQ#1		01-200-63-00-7740	00000000		38.01
	22 630 862-0960 IN ROUTE SQ #12		01-200-63-00-7740	00000000		38.01
	23 630 862-0968 IN ROUTE SQ#8		01-200-63-00-7740	00000000		38.01
	24 630 947-3878 IN ROUTE SQ#4		01-200-63-00-7740	00000000		38.01
	25 630 947-4138 IN ROUTE SQ#15		01-200-63-00-7740	00000000		38.01
	26 630 947-4199 IN ROUTE SQ#10		01-200-63-00-7740	00000000		38.01
	27 INTERNET		01-200-63-00-7738	00000000		51.72
	28 630 330-5983 DH		25-100-63-00-7736	00000000		46.42
	29 630 669-0202 JK		25-100-63-00-7736	00000000		46.42
	30 630 669-0625 DB		25-100-63-00-7736	00000000		46.42
	31 INTERNET		25-100-63-00-7738	00000000		77.58
	32 630 669-0315 KT		01-310-63-00-7736	00000000		36.42
	33 630 669-0621 RK		01-310-63-00-7736	00000000		49.92

BATCH # 021317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	34		630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.81
	35		INTERNET	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	51.72
	36		630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.42
	37		630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.58
	38		630 669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	42.41
	39		630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	31.43
	40		630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.16
	41		INTERNET	28-760-63-00-7738	INTERNET	00000000	25.86
						VENDOR TOTAL:	1,416.55
VOICE	THE VOICE						
JAN 2017		AB		01/19/2017		021317 02/13/2017	936.00
	01		1/19/17 LEGAL NOTICE-ORDINANCE	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	936.00
	02		NO 2017-3	** COMMENT **		00000000	
						VENDOR TOTAL:	936.00
WRIGHT	WRIGHT EXPRESS						
48482153		AB		01/31/2017		021317 02/13/2017	3,913.02
	01		FUEL-PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,460.40
	02		FUEL-STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	478.68
	03		FUEL-WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	343.04
	04		FUEL-WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	630.90
						VENDOR TOTAL:	3,913.02
WTRWGN	WATER WAGON						
509746		AB		01/30/2017		021317 02/13/2017	13.80
	01		WATER REFILLS F/GARAGE	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
509761		AB		02/03/2017		021317 02/13/2017	20.00
	01		WATER REFILLS F/CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
						VENDOR TOTAL:	33.80
						TOTAL --- ALL INVOICES:	125,412.83