

BATCH # 022717

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 14735438	GROOT RECYCLING & WASTE SERV	AB	01/31/2017	022717	02/27/2017	50.00
	01 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						50.00
ADP 488191868	ADP, INC	AB	02/10/2017	022717	02/27/2017	353.24
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		310.86
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.06
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		14.13
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		21.19
VENDOR TOTAL:						353.24
ALLPRESS 3874	ALLPRESS & MOORE RR SIGNAL	AB	01/31/2017	022717	02/27/2017	671.95
	01 ROUTINE 30 DAY INSPECTION		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		671.95
VENDOR TOTAL:						671.95
APPLIED 92772766	APPLIED MAINTENANCE SUPPLIES	AB	02/15/2017	022717	02/27/2017	118.67
	01 30006 70 DURO BUNA-N O-RING		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		8.86
	02 30013 70 DURO BUNA-N O-RING		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		12.52
	03 30061 70 DURO BUNA-N O-RING		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		12.90
	04 09095 18-8 SST FLAT WASHERS		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		29.60
	05 104078 CABLE TIES GREY		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.85
	06 104079 CABLE TIES WHITE		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.85
	07 104074 CABLE TIES YELLOW		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.85
	08 FREIGHT		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		19.24
96773175		AB	02/16/2017	022717	02/27/2017	267.17
	01 PA82853 AERO CHEM HD PENT OIL		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		72.36
	02 PA89614 AEROKROIL		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		109.56
	03 10251UZ STD CABLE TIES		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		12.74
	04 230250 LYNCH PIN PLATED		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		8.90
	05 NYL INSR LOCK NUTS		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		9.05

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	06		25-700-65-00-7316	00000000		19.56
	07		25-700-65-00-7316	00000000		35.00
					VENDOR TOTAL:	385.84
ASHLANDD 2962		AB		022717	02/27/2017	2,885.00
	01		01-120-62-00-7660	00000000		1,535.00
	02		01-120-62-00-7660	00000000		1,350.00
					VENDOR TOTAL:	2,885.00
AUTOZONE 2696281147		AB		022717	02/27/2017	39.99
	01		01-310-65-00-7318	00000000		39.99
					VENDOR TOTAL:	39.99
BALLAS 2017 CDL		AB		022717	02/27/2017	65.00
	01		01-310-63-00-7736	00000000		65.00
					VENDOR TOTAL:	65.00
BECKMAN FEB 2017		AB		022717	02/06/2017	85.70
	01		01-130-61-00-7616	00000000		75.00
	02		01-130-61-00-7616	00000000		10.70
					VENDOR TOTAL:	85.70
CALLONE FEB 2017		AB		022717	02/27/2017	1,251.02
	01		01-100-63-00-7735	00000000		43.23
	02		01-100-63-00-7735	00000000		60.62
	03		01-100-63-00-7735	00000000		36.88
	04		01-100-63-00-7735	00000000		47.35
	05		01-120-63-00-7735	00000000		43.57
	06		01-130-63-00-7735	00000000		41.05

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	07	630 552-0035	PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 59.81
	08	630 552-3121	PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 249.57
	09	630 552-3122	PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.87
	10	630 552-3197	PD-FA/FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.61
	11	630 552-7232	PD-CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.65
	12	630 552-7525	PD MITCHELL FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 -26.99
	13	630 552-7549	PD MITCHELL LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 -30.96
	14	630 552-9577	PD-FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.93
	15	630 552-9720	PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.69
	16	630 552-9721	PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.65
	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 45.86
	19	630 552-7289	GARAGE FAX	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 50.15
	21	630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.63
	22	630 552-9330	WWTP FAX	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.61
	23	630 552-3194	WALMART LFT STATN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.08
	24	630 552-1154	KLATT LFT STATN	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.16
	25	630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.63
	26	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 39.36
	27	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.68
	28	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.63
	29	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.25
					VENDOR TOTAL:	1,251.02
CAM-VAC 1129		CAM-VAC INC				
			AB	02/07/2017		
	01	TELEWISE SANITARY- BEN ST	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	022717 02/27/2017	750.00
					00000000	750.00
					VENDOR TOTAL:	750.00
CERTLABS 2582566		CERTIFIED LABORATORIES				
			AB	01/13/2017		
	01	12042937 OPEN ROAD PLUS 20GL	01-310-62-00-7345	OPERATION SUPPLIES-SALT	022717 02/27/2017	799.58
	02	FREIGHT	01-310-62-00-7345	OPERATION SUPPLIES-SALT	00000000	707.00
					00000000	92.58
					VENDOR TOTAL:	799.58
CNA 15284559N-DS		CNA SURETY				
			AB	02/23/2017		
					022717 02/27/2017	30.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	RENEWAL OF NOTARY-DS	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	30.00
VENDOR TOTAL:					30.00
COFFMAN 1001105638	COFFMAN TRUCK SALES INC	AB	02/14/2017	022717 02/27/2017	32.00
01	TRUCK SAFETY TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.00
VENDOR TOTAL:					32.00
COMCAST 020417 CH	COMCAST CABLE	AB	02/04/2017	022717 02/27/2017	85.85
01	INTERNET 2/7-3/6-CITY HALL	01-100-63-00-7738	INTERNET	00000000	85.85
020517 DEPOT		AB	02/05/2017	022717 02/27/2017	65.90
01	INTERNET 2/12-3/11-DEPOT	01-100-63-00-7738	INTERNET	00000000	65.90
020717 751 E MAIN		AB	02/07/2017	022717 02/27/2017	283.90
01	INTERNET 2/7-3/6-751 E MAIN	28-760-63-00-7738	INTERNET	00000000	283.90
VENDOR TOTAL:					435.65
CONSTNEW JAN 2017	CONSTELLATION NEW ENERGY	AB	01/31/2017	022717 02/27/2017	5,291.57
01	6282054000 1001 S HALE-WWTP	25-700-62-00-7731	ELECTRICITY	00000000	5,291.57
VENDOR TOTAL:					5,291.57
COOKCOUN 16428	COOK COUNTY SHERIFFS POLICE	AB	12/22/2016	022717 02/27/2017	300.00
01	TECH FEE-JC	01-200-64-00-5860	POLICE ACADEMY	00000000	300.00
VENDOR TOTAL:					300.00
CROWEAUT 4854	CROWES AUTO REPAIR	AB	02/16/2017	022717 02/27/2017	45.28
01	SQ #4 9012 RT FRNT HDLMP-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	38.96

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	SQ #4 9012 RT FRNT HDLMP-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	5.00
	03	SQ #4 9012 RT FRNT HDLMP-SHP S	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.32
				VENDOR TOTAL:		45.28
DEUCH 31576		WALTER E. DEUCLER & ASSOC				
		AB		01/31/2017	022717 02/06/2017	574.00
	01	JB#4881404800 ENGINEERING SRVS	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	574.00
31589						
		AB		01/31/2017	022717 02/06/2017	5,645.50
	01	JB#4881503301 ENGINEERING SRVS	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	5,645.50
				VENDOR TOTAL:		6,219.50
DU-TEK 1304		DU-TEK INC				
		AB		02/16/2017	022717 02/27/2017	87.00
	01	HOSE REPAIR F/SWR MACHINE	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	87.00
				VENDOR TOTAL:		87.00
ELECTRIC 7235		KEVIN R JOHNSON				
		AB		02/15/2017	022717 02/27/2017	1,799.00
	01	58W 120/277V M BS 5000K LED LM	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	1,799.00
7236						
		AB		02/15/2017	022717 02/27/2017	531.07
	01	72W 120/277V TYPE 11 SOCKET	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	495.00
	02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	36.07
				VENDOR TOTAL:		2,330.07
GJOVIK FOCS345238		GJOVIK CHEVROLET, INC				
		AB		02/17/2017	022717 02/27/2017	276.51
	01	JB TRUCK-OIL CHANGE	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.63
	02	JB TRUCK-REAR AXLE SEAL-PARTS	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	56.68
	03	JB TRUCK-REAR AXLE SEAL-LABOR	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	199.20
	04	SHOP SUPPLIES	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.00
				VENDOR TOTAL:		276.51

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HACHCHEM 10319328	HACH COMPANY	AB				
				02/13/2017		
				022717	02/27/2017	1,129.56
01	TNT870 TOTAL ALKALINITY	25-700-65-00-7343	OPERATION SUPPLIES	00000000		162.36
02	TNT872 VOLATILE ACIDS	25-700-65-00-7343	OPERATION SUPPLIES	00000000		134.30
03	TNT835 NITRATE	25-700-65-00-7343	OPERATION SUPPLIES	00000000		167.40
04	TNT827 NITROGEN	25-700-65-00-7343	OPERATION SUPPLIES	00000000		72.69
05	TNT844 PHOSPHORUS	25-700-65-00-7343	OPERATION SUPPLIES	00000000		105.58
06	TNT843 PHOSPHORUS	25-700-65-00-7343	OPERATION SUPPLIES	00000000		158.25
07	TNT845 PHOSPHORUS	25-700-65-00-7343	OPERATION SUPPLIES	00000000		52.79
08	TNT830 AMMONIA	25-700-65-00-7343	OPERATION SUPPLIES	00000000		209.80
09	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000		66.39
					VENDOR TOTAL:	1,129.56
HAUSLER 021717	ROBERT HAUSLER	AB				
				02/17/2017		
				022717	02/27/2017	41.73
01	SEMINAR-OAKBROOK-78 MILES	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		41.73
					VENDOR TOTAL:	41.73
HOGAN FALL 2016	SCOTT HOGAN	AB				
				02/01/2017		
				022717	02/27/2017	378.00
01	FALL 2016 REIMB F/CLASS	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000		378.00
					VENDOR TOTAL:	378.00
IDOA 2017 DUES	IDOA TREASURER	AB				
				02/23/2017		
				022717	02/27/2017	30.00
01	2017 DUES RENEWAL-BR	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000		30.00
					VENDOR TOTAL:	30.00
ILFPCOMA 2017 DUES	ILLINOIS FIRE & POLICE	AB				
				10/01/2016		
				022717	02/27/2017	375.00
01	2017 MEMBRSP DUES-JN-JM-JH	01-210-64-00-5820	DUES & SUBSCRIPTIONS	00000000		375.00
					VENDOR TOTAL:	375.00
ILLCO 1313562	ILLCO INC	AB				
				02/03/2017		
				022717	02/27/2017	49.87

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VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 3701131 1-1/4X1 BLK 90 ELBOW	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		10.88
		02 3701231 1 BLK 90 ST ELBOW	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		7.53
		03 6825038 1-1/4X2-1/2 BLK NIP	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		2.83
		04 3701456 1-1/4 BLK TEE	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		13.69
		05 3702476 1-1/4 BLK CAP	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		5.62
		06 6824908 1X4 BLK NIP	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		2.67
		07 6824928 1X5 BLK NIP	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		3.15
		08 6824428 3/8X5 BLK NIP	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		3.25
		09 3702526 1/4 BLK SH SLD PLUG	28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9	00000000		0.25
				VENDOR TOTAL:		49.87
ILPOASSO 2017 DUES		ILLINOIS POLICE ASSOCIATION				
	AB		02/23/2017	022717	02/27/2017	480.00
01		2017 DUES 16 MEMBERS	01-200-64-00-5820 DUES & SUBSCRIPTIONS	00000000		480.00
				VENDOR TOTAL:		480.00
ITRON 439896		ITRON, INC				
	AB		02/06/2017	022717	02/27/2017	1,495.00
01		COLLECTOR REPAIR-STND RATE	28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		747.50
02		COLLECTOR REPAIR-STND RATE	25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		747.50
				VENDOR TOTAL:		1,495.00
KENCHIEF 2017 DUES		KENDALL COUNTY ASSOC OF				
	AB		02/23/2017	022717	02/27/2017	200.00
01		2017 DUES- 8 MEMBERS	01-200-64-00-5820 DUES & SUBSCRIPTIONS	00000000		200.00
				VENDOR TOTAL:		200.00
KRENTZSA 30041		KRENTZ, SALFISBERG & SWANSON				
	AB		01/31/2017	022717	02/27/2017	300.00
01		ADMIN HEARING-1/11/17-LMS	01-111-61-00-7610 LEGAL SERVICES	00000000		150.00
02		ADMIN HEARING-1/25/17-LMS	01-111-61-00-7610 LEGAL SERVICES	00000000		150.00
				VENDOR TOTAL:		300.00
LAFARGE 706800661		LAFARGE NORTH AMERICA				
	AB		02/06/2017	022717	02/27/2017	220.90

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	01		020CM11 3/4" WASHED GRAVEL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 220.90
					VENDOR TOTAL:	220.90
MECHANIC CHI166677		AB	MECHANICAL INC	01-120-62-00-7660	01/29/2017 MTNC SRVC & RPR-BUILDINGS	022717 02/27/2017 1,010.30
	01		FRONT REFRACTORY BROKE-REPR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 1,010.30
MECHANIC CHI166678		AB	MECHANICAL INC	01-120-62-00-7660	01/29/2017 MTNC SRVC & RPR-BUILDINGS	022717 02/27/2017 618.00
	01		BOILER CONTROL BOARD-REPLACE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 618.00
					VENDOR TOTAL:	1,628.30
MENARDSY 70639		AB	MENARDS - YORKVILLE	28-780-65-00-7316	02/06/2017 MTNC & RPR-SUPPLIES	022717 02/27/2017 27.37
	01		3641281 14" CABLE TIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 9.99
	02		3643557 WHT SILICONE TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.44
	03		3645213 8" TIE UV 100/BAG	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.97
	04		3647904 WHITE ELEC TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.99
	05		6931569 PLUMBERS PUTTY	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.99
	06		3642854 LIQ ELEC TAPE 4OZ	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.99
MENARDSY 70752		AB	MENARDS - YORKVILLE	01-120-62-00-7660	02/07/2017 MTNC SRVC & RPR-BUILDINGS	022717 02/27/2017 94.03
	01		6931241 4OZ CLR PRIMER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 2.99
	02		6931160 4OZ CLR PVC CEMENT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 2.39
	03		4316209 INT HINGE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 7.98
	04		6895002 3" FLEXIBLE TEE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 12.98
	05		6895468 1" PVC COMPRESS COUPL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 10.72
	06		6896519 1" 45DEG PVC ELBOW	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 0.84
	07		6896975 1" 90DEG MALE PVC ELBW	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 1.32
	08		6890793 1" SOC UNION PVC 80	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 4.79
	09		6895507 1" PVC UNION	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 19.16
	10		6471349 128OZ CLE ENHANCED FRM	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 19.97
	11		6895387 1" PVC BALL VALVE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 8.58
	12		6896823 1" PVC FEMALE ADAPTER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 0.61
	13		6898520 1"X5' SCH 40 PVC PIPE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 1.70
MENARDSY 71004		AB	MENARDS - YORKVILLE	28-760-75-00-6414	02/10/2017 NEW WELLS - GENERATOR BLDG-W#9	022717 02/27/2017 9.60
	01		3651126 1/2" METAL LB CONDUIT	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000 3.70

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	02		28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	3.00
	03		28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	2.90
				VENDOR TOTAL:		131.00
NILES 2147		AB		02/14/2017	022717 02/27/2017	410.00
	01		25-720-62-00-7676	MTNC SRVC & RPR	00000000	410.00
				VENDOR TOTAL:		410.00
OHERRON 1672574-IN		AB		12/28/2016	022717 02/27/2017	84.57
	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	58.49
	02		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	4.49
	03		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	3.59
	04		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	18.00
1707648-IN		AB		02/08/2017	022717 02/27/2017	39.99
	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.99
1707649-IN		AB		02/08/2017	022717 02/27/2017	179.97
	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.99
	02		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.99
	03		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
	04		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	40.00
	05		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.99
1707651-IN		AB		02/08/2017	022717 02/27/2017	709.91
	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	697.25
	02		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	12.66
1708565-IN		AB		02/13/2017	022717 02/27/2017	7.98
	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	7.98
1708821-IN		AB		02/14/2017	022717 02/27/2017	111.00
	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	81.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	EMBR NAME-JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	30.00
OHERRON 1708822-IN		RAY O'HERRON CO INC	AB	02/14/2017	022717 02/27/2017	243.14
	01	74369-724-3430 PANTS-BR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	135.00
	02	8110X-NB-S STREETGEAR MOCK T	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	54.00
	03	EMBR NAME-BR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
	04	PLANO PD SILVER STAR-BR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
	05	X193212B PATCH	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	3.99
	06	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.15
1709325-IN			AB	02/16/2017	022717 02/27/2017	712.85
	01	HALOIIIIA06 BODY ARMOR-RH	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	700.00
	02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	12.85
				VENDOR TOTAL:		2,089.41
PDCLAB 854612		PDC LABORATORIES INC	AB	01/31/2017	022717 02/27/2017	186.00
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	186.00
				VENDOR TOTAL:		186.00
PLANOCLE 436		PLANO CLEAN FILL, LLC	AB	01/03/2017	022717 02/27/2017	70.00
	01	TK#12153 CCDD MATERIAL 1/3/17	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	35.00
	02	TK#12154 CCDD MATERIAL 1/6/17	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	35.00
				VENDOR TOTAL:		70.00
STRYPES 13706		LAWRENCE D YAGGIED	AB	02/02/2017	022717 02/27/2017	230.00
	01	LETTERING & CUSTOM WORK FOR	01-200-65-00-7343	OPERATION SUPPLIES	00000000	230.00
	02	NEW SQUAD	** COMMENT **		00000000	
				VENDOR TOTAL:		230.00
THEKIP 3600070175 2017		THE KIPLINGER LETTER	AB	02/13/2017	022717 02/27/2017	108.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	2017 SUBSCRIPTION RENEWAL	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	108.00
VENDOR TOTAL:					108.00
TIRETR 7072071	TIRE TRACKS	AB	01/06/2017	022717 02/27/2017	293.86
01	SQ#8 MOUNT/BAL 2 TIRES MP9673	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	293.86
VENDOR TOTAL:					293.86
TOMS 1230	TOM'S CUSTOM EXHAUST & BRAKES	AB	02/22/2017	022717 02/27/2017	113.35
01	SQ#5 MAKE PIPE ON REAR CONERTR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.40
02	SQ#5 WELD	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.00
03	SQ#5 LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	71.95
VENDOR TOTAL:					113.35
TUYMER 2017 CDL	CHAD TUYMER	AB	02/21/2017	022717 02/27/2017	50.00
01	2017 CDL REIMB	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	50.00
VENDOR TOTAL:					50.00
VOICE FEB 2017	THE VOICE	AB	02/09/2017	022717 02/27/2017	31.50
01	LEGAL NOTICE-PLAN COM 2/9/17	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	31.50
VENDOR TOTAL:					31.50
WALDENS 18851	WALDENS/ROGERS LOCK SVC	AB	02/03/2017	022717 02/27/2017	350.00
01	SQ#10 REKEYED	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	350.00
VENDOR TOTAL:					350.00
WONDERWA 14084	GS SYSTEMS, INC.	AB	02/14/2017	022717 02/27/2017	495.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	ANNUAL RENWL SFTWR MAINT/SUPT	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	495.00
	02	MANT#115XT797 4/14/17-4/13/18	** COMMENT **		00000000	
					VENDOR TOTAL:	495.00
					TOTAL --- ALL INVOICES:	33,271.38