

BATCH # 032717

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
489850870		AB		03/10/2017	032717 03/27/2017	160.14
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	140.92
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.20
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.41
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.61
490280234		AB		03/17/2017	032717 03/27/2017	191.21
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	168.26
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.82
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	7.65
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	11.48
				VENDOR TOTAL:		351.35
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1016		AB		03/05/2017	032717 03/27/2017	782.07
	01 APR/JUN QRTLY CHARGES		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	782.07
217433-1003		AB		03/05/2017	032717 03/27/2017	1,348.47
	01 PLANO WATER WELL #7 APR-MAR		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,348.47
	02 ANNUAL CHARGES		** COMMENT **		00000000	
				VENDOR TOTAL:		2,130.54
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3894		AB		02/28/2017	032717 03/27/2017	671.95
	01 ROUTINE 30 DAY INSPECTION		01-320-65-00-6429	MTNC SRVC & RPR-RRX	00000000	671.95
				VENDOR TOTAL:		671.95
AT&T	AT&T					
MARCH 2017		AB		03/16/2017	032717 03/27/2017	400.86
	01 T1 LINE @PD 630-Z26-5445		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.86
				VENDOR TOTAL:		400.86
AUTOZONE	AUTO ZONE					
2696309941		AB		03/17/2017	032717 03/27/2017	4.00

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	01		938574 PF48E OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 4.00
AUTOZONE 2696310086		AB			03/17/2017	032717 03/27/2017 46.78
	01		761545 WIPER BLADES	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000 23.39
	02		761548 WIPER BLADES	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000 23.39
					VENDOR TOTAL:	50.78
BECKMAN MARCH 2017		AB			03/17/2017	032717 03/27/2017 85.70
	01		MEETING 3/6/17 3HRS	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000 75.00
	02		MILEAGE 3/6/17 20 MILES	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000 10.70
					VENDOR TOTAL:	85.70
CALLONE MARCH 2017		AB			03/15/2017	032717 03/27/2017 1,350.59
	01		630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 43.88
	02		630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 60.68
	03		630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.60
	04		630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 47.76
	05		630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 48.18
	06		630 552-8425 BPS	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 45.14
	07		630 552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 62.99
	08		630 552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 250.77
	09		630 552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.32
	10		630 552-3197 PD FAX/ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.42
	11		630 552-7232 PD-CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.03
	12		630 552-9577 PD FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.31
	13		630 552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.36
	14		630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.05
	15		630 552-9723 POLICE-KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.08
	16		630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 45.89
	17		630 552-7289 GARAGE FAX	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.11
	18		630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 50.92
	19		630 552-7748 WWTP-SCADA	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.09
	20		630 552-9330 WWTP-FAX	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.01
	21		630 552-3194 WALMART LFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 39.48
	22		630 552-1154 KLATT LFT STN	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.03
	23		630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.03

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	24	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.74
	25	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.96
	26	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.11
	27	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 41.65
					VENDOR TOTAL:	1,350.59
COAST A1598092		COAST TO COAST COMPUTER				
				AB	01/27/2017	032717 03/27/2017 214.98
	01	HP55A TONER	01-100-65-00-7353	OFFICE SUPPLIES		00000000 114.99
	02	HP LASERJET PRO TONER	01-100-65-00-7353	OFFICE SUPPLIES		00000000 99.99
					VENDOR TOTAL:	214.98
COMCAST MARCH 2017		COMCAST CABLE				
				AB	03/03/2017	032717 03/27/2017 84.90
	01	3/7-4/6/17 #8771200580257588	28-760-63-00-7738	INTERNET		00000000 84.90
					VENDOR TOTAL:	84.90
COMMDIR IN140115		COMMUNICATIONS DIRECT INC				
				AB	03/08/2017	032717 03/27/2017 629.00
	01	CM200D 136-174 45W 16CH NH-RAD	01-310-65-00-7310	NEW OPERATING EQUIPMENT		00000000 400.00
	02	IGNITION SWITCH CBL	01-310-65-00-7310	NEW OPERATING EQUIPMENT		00000000 15.00
	03	7.5W EXTERNAL SPKR	01-310-65-00-7310	NEW OPERATING EQUIPMENT		00000000 45.00
	04	ANTENNE 1/4 LAMBDA 152-162 MHZ	01-310-65-00-7310	NEW OPERATING EQUIPMENT		00000000 19.00
	05	LABOR AND INSTALLATION	01-310-65-00-7310	NEW OPERATING EQUIPMENT		00000000 150.00
					VENDOR TOTAL:	629.00
COMMEALS 2/1-3/21/17		COMMUNITY MEALS FOR SENIORS				
				AB	03/22/2017	032717 03/27/2017 768.00
	01	DINE OUT TICKETS SOLD-256	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS		00000000 768.00
	02	2/1/17 - 3/2/17		** COMMENT **		00000000
					VENDOR TOTAL:	768.00
CRESCENT S503279923.001		CRESCENT ELECTRIC SUPPLY CO				
				AB	03/03/2017	032717 03/27/2017 169.99

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	01	WELL #9-1B MINRLAC 3/4 STL CON	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 3.68
	02	WELL #9-3/4 ALUM FLEX RWA COND	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 55.25
	03	WELL #9-3/4" CONDUIT ALUM RIGD	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 47.86
	04	WELL #9-KTK-10 BUSS 600V MIDGT	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 31.58
	05	WELL #9-KTK-15 BUSS 600V MIDGT	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 21.06
	06	WELL #9-KTK-20 BUSS 600V MIDGT	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 10.56
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
S503279923.002		AB		03/08/2017	032717 03/27/2017	78.77
	01	KTK-6 BUSS 600V MIDGET FUSE-2	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 20.48
	02	KTK-2 BUSS 600V MIDGET FUSE-3	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 31.58
	03	KTK-20 BUSS 600V MIDGET FUSE-2	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 21.13
	04	TP403 THEP 4SQ OUTLET BOX	28-760-75-00-6414	NEW WELLS - GENERATOR	BLDG-W#9	00000000 5.58
				VENDOR TOTAL:		248.76
CROWEAUT	CROWES AUTO REPAIR					
5056		AB		03/22/2017	032717 03/27/2017	17.34
	01	SQ#13 SPOT LIGHT BULB-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 7.34
	02	SQ#13 SPOT LIGHT BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000 10.00
				VENDOR TOTAL:		17.34
DEUCH	WALTER E. DEUHLER & ASSOC					
31660		AB		02/28/2017	032717 03/27/2017	942.00
	01	JB#4881404800 ENG SRVS	25-100-61-00-7634	CONSULTING SERVICES		00000000 942.00
31661		AB		02/28/2017	032717 03/27/2017	595.00
	01	JB#4881404905 IEPA SRF LOAN	25-700-61-00-7630	MISC PROFESSIONAL SERVICES		00000000 595.00
31676		AB		02/28/2017	032717 03/27/2017	5,645.50
	01	JB#4881503301 W.A.S. THICKENER	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER		00000000 5,645.50
	02	DESIGN & CONSTRUCTION	** COMMENT **			00000000
				VENDOR TOTAL:		7,182.50
DU-TEK	DU-TEK INC					
1491		AB		03/16/2017	032717 03/27/2017	95.00

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	01	HOSES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	95.00
					VENDOR TOTAL:	95.00
ELECTRIC 7256	KEVIN R JOHNSON	AB		03/09/2017	032717 03/27/2017	944.36
	01	376FC 1000AMP CLAMP METER	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	405.00
	02	87V/E2 ELECTRICAN COMBO KIT	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	520.00
	03	FREIGHT	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	19.36
					VENDOR TOTAL:	944.36
HACHCHEM 10344628	HACH COMPANY	AB		03/01/2017	032717 03/27/2017	533.67
	01	5791100 SENSOR CAP ASSY	25-700-65-00-7343	OPERATION SUPPLIES	00000000	492.00
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	41.67
					VENDOR TOTAL:	533.67
HAMILTON 11649	ROBERT E HAMILTON	AB		03/13/2017	032717 03/27/2017	1,286.93
	01	PRJ#17151 MENARDS WTR WELL	01-100-61-00-7634	CONSULTING SERVICES	00000000	1,286.93
	02	ENGINEERING SRVS 1/1-2/28/17	** COMMENT **		00000000	
11651						
	01	PRJ#16152 SPLASH PAD	10-620-75-00-7310	NEW OPERATION EQUIPMENT	00000000	1,993.90
	02	ENGINEERING SRVS 2/1-2/28/17	** COMMENT **		00000000	
					VENDOR TOTAL:	3,280.83
HAUSLER 2017 ICSC	ROBERT HAUSLER	AB		03/14/2017	032717 03/27/2017	73.99
	01	ICSC IDEA EXCHANGE-MILEAGE-114	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	60.99
	02	ICSC IDEA EXCHANGE-PARKING	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	13.00
					VENDOR TOTAL:	73.99
ILDEPAGR MARCH 2017	IL DEPT OF AGRICULTURE	AB		03/15/2017	032717 03/27/2017	100.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		25-100-64-00-5820	00000000		100.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	100.00
IPRF 44243						
		AB		032717	03/27/2017	1,511.00
	01		01-190-50-00-5880	00000000		1,457.00
	02		25-190-50-00-5880	00000000		54.00
					VENDOR TOTAL:	1,511.00
JDDOOR 93231						
		AB		032717	03/27/2017	215.00
	01		25-700-65-00-7316	00000000		215.00
					VENDOR TOTAL:	215.00
KENPRINT 2363						
		AB		032717	03/27/2017	1,095.90
	01		01-100-65-00-7353	00000000		1,095.90
					VENDOR TOTAL:	1,095.90
KENSHER PLA-RNG17						
		AB		032717	03/27/2017	500.00
	01		01-200-65-00-7326	00000000		500.00
					VENDOR TOTAL:	500.00
LRFPD 031417						
		AB		032717	03/27/2017	194.12
	01		01-100-62-00-7728	00000000		194.12
					VENDOR TOTAL:	194.12
MENARDSY 73022						
		AB		032717	03/27/2017	59.94

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	01		3533569 32WT8 UTUBE 3500K	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 19.96
	02		3532143 48" 34W 4100K T12 30PK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 39.98
MENARDSY 73411		AB			03/10/2017	032717 03/27/2017 10.37
	01		3641279 8" XTREME CABLE	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 4.49
	02		5638856 SILICONE	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 3.99
	03		2257262 BOLT SNAP NI 1/2	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 1.89
73769		AB			03/15/2017	032717 03/27/2017 22.73
	01		5521814 CONCO I/E PAINT FLT BL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 18.97
	02		5755817 ENERGIZER 12V A23	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.76
					VENDOR TOTAL:	93.04
MINER 262674		AB			03/07/2017	032717 03/27/2017 278.00
	01		RMT800 WIRELESS MICROPHONE	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 270.00
	02		FREIGHT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 8.00
					VENDOR TOTAL:	278.00
NICOR FEB 2017		AB			02/14/2017	032717 03/27/2017 2,507.37
	01		JAN 2017-33-16-81-1000 6 WWTP	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 694.24
	02		FEB 2017-33-16-81-1000 6 WWTP	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 455.98
	03		JAN 2017-60-11-34-6821 3 PL BR	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 332.15
	04		FEB 2017-60-11-34-6821 3 PL BR	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 250.75
	05		11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 80.78
	06		62-02-86-6600 6 M#4779185	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 25.35
	07		67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 255.81
	08		04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 295.65
	09		42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 91.97
	10		12-48-10-1109 M#4846468	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 24.69
					VENDOR TOTAL:	2,507.37
OHERRON 1712942-IN		AB			03/07/2017	032717 03/27/2017 82.07

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	01	JW-71049-477-XL POLO	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		39.99
	02	JW-EMBR NAME	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
	03	JW-GOLD STAR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		20.00
	04	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		12.08
OHERRON 1712943-IN		RAY O'HERRON CO INC	AB		03/07/2017	032717 03/27/2017	97.48
	01	CB-4650-NB-XLT-JACKET	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		58.50
	02	CB-PLANO GLD STAR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		20.00
	03	CB-EMBR NAME-SGT-PATCH	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		18.98
1712991-IN			AB		03/08/2017	032717 03/27/2017	224.97
	01	JW-74369-724-3832 PANTS-3	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		224.97
1713637-IN			AB		03/10/2017	032717 03/27/2017	578.14
	01	BADGES-B448DE-HIGLO-4-LT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		568.00
	02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		10.14
1714882-IN			AB		03/17/2017	032717 03/27/2017	649.00
	01	AJ-HALO1106ARA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		649.00
1715338-IN			AB		03/20/2017	032717 03/27/2017	174.95
	01	CC-38200-86-32-PANTS-HEMMED	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		39.95
	02	CC-74369-724-3234 PANTS-2	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		135.00
1715432-IN			AB		03/20/2017	032717 03/27/2017	104.43
	01	JW 4650-NB-L JACKET FLEECE	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		58.50
	02	JW-EMBR NAME-PATCH-STAR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		34.99
	03	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		10.94
						VENDOR TOTAL:	1,911.04
PATTEN P53C0149563		PATTEN INDUSTRIES, INC	AB		03/16/2017	032717 03/27/2017	151.69
	01	PEDAL AS 243-0059	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		151.69
						VENDOR TOTAL:	151.69

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PITSTOP	PIT STOP GARAGE					
032217	SQ#15	AB		032717	03/27/2017	152.76
	01 SQ#15 BATTERY 65PG DELCO		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	152.76
VENDOR TOTAL:						152.76
PLANOCLE	PLANO CLEAN FILL, LLC					
443		AB		032717	03/27/2017	320.00
	01 TK#12204-12217 CCDD MATERIAL		25-710-65-00-7316	00000000	MTNC & RPR-SUPPLIES	320.00
VENDOR TOTAL:						320.00
PLANOQUI	PLANO QUICK CARE #0001					
2931		AB		032717	03/27/2017	22.49
	01 SQ#8 OIL CHANGE		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	22.49
VENDOR TOTAL:						22.49
PROCHEM	PRODUCERS CHEMICAL CO					
230001		AB		032717	03/27/2017	474.88
	01 HYDROGLUOSILICIC ACID		28-770-65-00-7343	00000000	OPERATION SUPPLIES	437.88
	02 FREIGHT		28-770-65-00-7343	00000000	OPERATION SUPPLIES	37.00
VENDOR TOTAL:						474.88
RUSHTRUC	RUSH TRUCK CENTER - OTTAWA					
3005026866		AB		032717	03/27/2017	755.47
	01 REPAIR PARTS FOR JB TRUCK		** COMMENT **	00000000		
	02 CLAMP		25-710-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	33.33
	03 PIPE EXHAUST		25-710-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	157.66
	04 TUBE FLEX		25-710-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	55.37
	05 CLAMP		25-710-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	32.91
	06 PIPE EXHAUST		25-710-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	112.71
	07 MUFFLER ASM EXHAUST		25-710-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	350.03
	08 CLAMP		25-710-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	13.46
VENDOR TOTAL:						755.47
SECYOFST	ILLINOIS SECRETARY OF STATE					
032217	DS	AB		032717	03/27/2017	10.00

BATCH # 032717

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	NOTARY-DS RENEWAL	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	10.00
					VENDOR TOTAL:	10.00
SOURCEON		SOURCE ONE OFFICE PRODUCTS				
414756			AB	01/11/2017	032717 03/27/2017	69.47
	01	SWI74136 3 HOLE PUNCH	01-200-61-00-7756	INVESTIGATIONS	00000000	59.99
	02	SWI54031 PAD F/FINGER RUBR	01-200-61-00-7756	INVESTIGATIONS	00000000	3.17
	03	SWI54035 PAD F/FINGER RUBR	01-200-61-00-7756	INVESTIGATIONS	00000000	3.14
	04	SWI54033 PAD F/FINGER RUBR	01-200-61-00-7756	INVESTIGATIONS	00000000	3.17
414770			AB	01/11/2017	032717 03/27/2017	53.02
	01	AAGPM2828 CALENDAR-WALL-2	01-200-65-00-7353	OFFICE SUPPLIES	00000000	53.02
415486			AB	01/31/2017	032717 03/27/2017	37.50
	01	TOW COPIES S/S 80#	01-200-65-00-7343	OPERATION SUPPLIES	00000000	25.00
	02	TOW CUTTING	01-200-65-00-7343	OPERATION SUPPLIES	00000000	12.50
					VENDOR TOTAL:	159.99
TASER		TASER INTERNATIONAL				
SI1474542			AB	03/14/2017	032717 03/27/2017	192.72
	01	26701 XDPM BATTERY PK-4	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	179.76
	02	FREIGHT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	12.96
					VENDOR TOTAL:	192.72
TROTSKY		TROTSKY				
PLANO PD 17-01			AB	03/19/2017	032717 03/27/2017	260.00
	01	POLYGRAPH EXAMINATIONS-2	01-210-62-00-7671	TESTING SERVICES	00000000	260.00
					VENDOR TOTAL:	260.00
UNITEDL		UNITED LABORATORIES				
INV183487			AB	03/10/2017	032717 03/27/2017	1,894.23
	01	58520 WEED & BRUSH	01-310-65-00-7343	OPERATING SUPPLIES	00000000	1,398.40
	02	28506 XEMPT BIO BASED HERBICID	01-310-65-00-7343	OPERATING SUPPLIES	00000000	381.00
	03	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	89.33

BATCH # 032717

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
04	STATE EPA FEE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	25.50
UNITEDL INV183634	UNITED LABORATORIES	AB	03/13/2017	032717 03/27/2017	2,369.33
01	75606 LIFT-ZYME WWT	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,280.00
02	FREIGHT	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	89.33
VENDOR TOTAL:					4,263.56
WTRWGN 509867	WATER WAGON	AB	03/10/2017	032717 03/27/2017	20.00
01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
VENDOR TOTAL:					20.00
XYLEM 3556946027	XYLEM WATER SOLUTIONS USA, INC	AB	03/01/2017	032717 03/27/2017	1,250.00
01	RENTAL INVOICE	25-721-62-00-7676	MTNC SRVC & RPR	00000000	600.00
02	LABOR	25-721-62-00-7676	MTNC SRVC & RPR	00000000	650.00
3556946198		AB	03/02/2017	032717 03/27/2017	6,000.00
01	CS3152 432-6T 20.0/460/3 50'	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	6,000.00
VENDOR TOTAL:					7,250.00
TOTAL --- ALL INVOICES:					41,554.13