

BATCH # 091117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
499097564		AB	08/25/2017	091117	09/11/2017	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
499447279		AB	09/01/2017	091117	09/11/2017	19.80
01	PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		17.42
02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		0.40
03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		0.79
04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		1.19
499447384		AB	09/01/2017	091117	09/11/2017	51.76
01	PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		45.55
02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		1.04
03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		2.07
04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		3.10
					VENDOR TOTAL:	229.81
ANDEDE	DOLORES ANDERSON					
AUG SEPT 2017		AB	08/29/2017	091117	09/11/2017	63.36
01	AUG 2017 OPEB / DA	20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	00000000		31.68
02	SEPT 2017 OPEB / DA	20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	00000000		31.68
					VENDOR TOTAL:	63.36
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96838815		AB	08/22/2017	091117	09/11/2017	58.22
01	MM806-020 PK1 2" PVC	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		50.84
02	SHIPPING & PROCESSING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		7.38
					VENDOR TOTAL:	58.22
AUTOZONE	AUTO ZONE					
2696427144		AB	08/28/2017	091117	09/11/2017	44.39

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	01		103008 5W20 MOBIL 1	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 9.06
	02		120763 5W20 MOBIL 1 5LT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 35.33
					VENDOR TOTAL:	44.39
BEERY	JOHN BEERY					
AUG 2017		AB		08/25/2017	091117 09/11/2017	59.66
	01		REIMB FOR CPAT CLOTHING	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 59.66
					VENDOR TOTAL:	59.66
BS&A	BS&A					
114246		AB		08/29/2017	091117 09/11/2017	40,160.40
	01		NEW SOFTWARE	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000 12,703.80
	02		NEW SOFTWARE	10-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000 2,049.00
	03		NEW SOFTWARE	25-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000 12,703.80
	04		NEW SOFTWARE	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000 12,703.80
					VENDOR TOTAL:	40,160.40
CAPERS	CAPERS NORTH AMERICA LLC					
INV-0355		AB		09/01/2017	091117 09/11/2017	350.00
	01		OCT MONTHLY MAINTENANCE	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000 350.00
					VENDOR TOTAL:	350.00
CATFIN	CATERPILLAR FINANCIAL SERVICES					
18219101		AB		08/25/2017	091117 09/11/2017	10,284.82
	01		CNTRCT#001-0635662-000 SKIDSTR	25-700-75-00-7310	NEW OPERATING EQUIPMENT	00000000 10,284.82
	02		CUST#50063 272D-SHY00353	** COMMENT **	00000000	00000000
					VENDOR TOTAL:	10,284.82
CAYWOOD	FIRST INSURANCE GROUP-IL					
SEPT 2017		AB		09/01/2017	091117 09/11/2017	160.00
	01		NOTARY 63328792N-SR	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000 40.00
	02		NOTARY 63328779N-SK	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000 40.00
	03		NOTARY 63329972N-CMC	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000 40.00
	04		NOTARY 63328702N-RH	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000 40.00
					VENDOR TOTAL:	160.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CERTLABS	CERTIFIED LABORATORIES					
2828707		AB		08/16/2017	091117 09/11/2017	907.67
	01 12040998 WINFIELD PRAMITOL		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	800.00
	02 SHIPPING		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	107.67
2834020		AB		08/22/2017	091117 09/11/2017	913.85
	01 10033231 TOP DOWN AEROSOL		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	365.00
	02 10035565 POWER GLOSS		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	466.50
	03 SHIPPING		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	82.35
				VENDOR TOTAL:		1,821.52
COMED	COM ED					
AUG 2017		AB		08/31/2017	091117 09/11/2017	5,591.15
	01 CITY ENT SIGN - BUR		01-120-62-00-7731	ELECTRICITY	00000000	58.10
	02 CITY ENT SIGN - ELD		01-120-62-00-7731	ELECTRICITY	00000000	44.77
	03 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	42.34
	04 STREET LIGHTS		01-320-62-00-7731	ELECTRICITY	00000000	3,489.30
	05 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	94.87
	06 LATHROP PARK		10-620-62-00-7731	ELECTRICITY	00000000	40.15
	07 RR TRAFFIC SIGNAL		01-320-62-00-7731	ELECTRICITY	00000000	27.89
	08 DEPOT ST LIGHT		01-120-62-00-7731	ELECTRICITY	00000000	160.57
	09 WATER TOWER		28-760-62-00-7731	ELECTRICITY	00000000	26.59
	10 3 W MAIN		01-120-62-00-7731	ELECTRICITY	00000000	111.58
	11 100 W JOHN LIGHT		01-320-62-00-7731	ELECTRICITY	00000000	24.87
	12 1028 DANIEL LIGHT		01-320-62-00-7731	ELECTRICITY	00000000	1,353.21
	13 20 N HUGH LIGHT		01-320-62-00-7731	ELECTRICITY	00000000	61.07
	14 2030 PAULINE SIREN		01-320-62-00-7731	ELECTRICITY	00000000	55.84
				VENDOR TOTAL:		5,591.15
DIGITAL	DIGITAL ALLY					
1096255		AB		08/25/2017	091117 09/11/2017	250.00
	01 363-00050-00 SD CARD 32GB		01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	240.00
	02 FREIGHT		01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	10.00
				VENDOR TOTAL:		250.00
ERICKEXP	RANDY ERICKSON					
AUG 2017		AB		08/31/2017	091117 09/11/2017	207.04

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01	REIMB FOR 8/17 MILEAGE 387	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	207.04
				VENDOR TOTAL:	207.04
FVALLEY 33893	FOX VALLEY TROPHY &	AB	02/10/2017	091117 09/11/2017	35.00
01	2/17 PLAQUES / TB	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	35.00
				VENDOR TOTAL:	35.00
GASVODA INV1701652	GASVODA & ASSOCIATES, INC.	AB	08/23/2017	091117 09/11/2017	206.38
01	J41714 1/2" INJ CHECK VALVE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	192.60
02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	13.78
				VENDOR TOTAL:	206.38
GRAINGER 9531717594	W W GRAINGER INC	AB	08/18/2017	091117 09/11/2017	229.50
01	31HH51 PH ELECTRODE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	229.50
				VENDOR TOTAL:	229.50
HAUSLER AUG 2017	ROBERT HAUSLER	AB	08/29/2017	091117 09/11/2017	1,600.00
01	2017 IML / RH	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	900.00
02	2017 ICSC / RH	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	700.00
				VENDOR TOTAL:	1,600.00
HOGANWK 1511709	HOGAN WALKER L L C	AB	08/08/2017	091117 09/11/2017	137.94
01	TIRE RIM ASSEMBLY PT#TCA19309	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	137.94
1512217		AB	08/09/2017	091117 09/11/2017	-62.37
01	TIRE RIM ASSEMBLY PT#TCA19309	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	-137.94
02	TIRE PT#DMU210362	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	73.78
03	TIRE VALVE PT#AM30795	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1.79
				VENDOR TOTAL:	75.57

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IMTACONF	IMTA CONFERENCE					
2017 IMTA	INST	AB		091117	08/28/2017	705.00
01	INST 11/14-16/2017 JG		01-100-64-00-5810	00000000	SEMINARS & COURSES	235.00
02	INST 11/14-16/2017 ZG		01-100-64-00-5810	00000000	SEMINARS & COURSES	235.00
03	INST 11/14-16/2017 RV		01-100-64-00-5810	00000000	SEMINARS & COURSES	235.00
2017 IMTA	PAC	AB		091117	08/31/2017	235.00
01	PENS ADMIN 11/12-14/17 JG		01-100-64-00-5810	00000000	SEMINARS & COURSES	235.00
VENDOR TOTAL:						940.00
INNOVATI	INNOVATION LANDSCAPE, INC					
AUG 2017		AB		091117	09/06/2017	25,194.85
01	DEARBORN & WEST ST PARK		10-685-75-00-7310	00000000	NEW OPERATING EQUIPMENT	25,194.85
VENDOR TOTAL:						25,194.85
INTCODE	INTERNATIONAL CODE COUNCIL INC					
1000804080		AB		091117	08/31/2017	29.00
01	IC-'15 IBC ESSENT/HEALTH SAFTE		01-130-64-00-5810	00000000	SEMINARS & COURSES	29.00
VENDOR TOTAL:						29.00
JDDOOR	J & D DOOR SALES INC					
94939		AB		091117	08/21/2017	90.00
01	971LM TRANSMITTER		01-310-65-00-7343	00000000	OPERATING SUPPLIES	90.00
VENDOR TOTAL:						90.00
JPMCONS	JOHN P MCGINNIS					
3-09052017		AB		091117	09/05/2017	285.00
01	HUGH ST PKG LOT .5 HRS		01-534-61-00-7619	00000000	CONSTR-HUGH ST PARKING LOT	47.50
02	LEW ST SIDEWK EASMNTS 2.5 HRS		01-100-61-00-7634	00000000	CONSULTING SERVICES	237.50
VENDOR TOTAL:						285.00
KARPUS	THOMAS J KARPUS					
AUG 2017		AB		091117	09/01/2017	240.78

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	01	REIMB	8/17 MILEAGE-86	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000 46.01
	02	REIMB	POSTAGE-CERTIFIED MAIL	01-130-65-00-7899	MISCELLANEOUS EXPENSE	00000000 19.77
	03	REIMB	SEMINAR-ARCHITECTURE CNF	01-130-64-00-5810	SEMINARS & COURSES	00000000 175.00
					VENDOR TOTAL:	240.78
KONICA 9003803953			KONIKA MINOLTA BUSINESS			
		AB		08/26/2017	091117 09/11/2017	18.73
	01		B&W COPIES 432	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 6.83
	02		COLOR COPIES 97	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 11.90
					VENDOR TOTAL:	18.73
LEXIS 95431292			MATTHEW BENDER & CO., INC.			
		AB		08/22/2017	091117 09/11/2017	160.43
	01		1 PKG SEARCH&SEIZURE 2017S1	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000 144.00
	02		SHIPPING&HANDLING	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000 16.43
					VENDOR TOTAL:	160.43
MENARDSY 89444			MENARDS - YORKVILLE			
		AB		08/24/2017	091117 09/11/2017	84.95
	01		3010019 18/2 SHEILDELECT CBL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 84.95
					VENDOR TOTAL:	84.95
MINER 263750			MINER ELECTRONICS CORPORATION			
		AB		08/28/2017	091117 09/11/2017	663.25
	01		SQ#4 PARTS - IF BOX	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 168.75
	02		SQ#4 PARTS - CABLE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 47.25
	03		SQ#4 PARTS - CABLE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 47.25
	04		SQ#13 TECH SVC - CAMERA INSTAL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 400.00
		AB		08/28/2017	091117 09/11/2017	95.00
	01		SQ#1 KENCOM RADIO REPAIR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 95.00
					VENDOR TOTAL:	758.25
MINICKS 712			MINICKS			
		AB		08/30/2017	091117 09/11/2017	9,750.00

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	01	DOWNPYMT FOLI PARK CONCESSION	10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		9,750.00
					VENDOR TOTAL:	9,750.00
MOON 564		MOON PAVER				
	01	MOON PAVER W/SWING AWAY	01-310-65-00-7310 NEW OPERATING EQUIPMENT	091117 00000000	07/19/2017 09/11/2017	3,400.00 3,400.00
					VENDOR TOTAL:	3,400.00
NEOPOST SEPT 2017		FIDELITY NATIONAL INFORMATION				
	01	POSTAGE	01-100-63-00-7734 POSTAGE & FREIGHT	091117 00000000	08/21/2017 09/11/2017	300.00 100.00
	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
NORTHWTR 0255628		FERGUSON WATER WORKS #2516				
	01	TRENCH ADPT/REP RISER	28-780-65-00-7316 MTNC & RPR-SUPPLIES	091117 00000000	08/24/2017 09/11/2017	1,885.68 1,885.68
0257091		REPLACED HYDRANT KRISTEN ST				
	01	REPLACED HYDRANT KRISTEN ST	28-780-65-00-7316 MTNC & RPR-SUPPLIES	091117 00000000	08/24/2017 09/11/2017	2,433.78 2,433.78
					VENDOR TOTAL:	4,319.46
OHERRON 1747017-IN		RAY O'HERRON CO INC				
	01	PANTS / JW	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	091117 00000000	08/28/2017 09/11/2017	74.94 54.99
	02	SHIRT / JW	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		19.95
1747018-IN		PANTS / RP				
	01	PANTS / RP	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	091117 00000000	08/28/2017 09/11/2017	54.99 54.99
1747019-IN		PANTS / NA				
	01	PANTS / NA	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	091117 00000000	08/28/2017 09/11/2017	109.98 54.99

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	02	PANTS / NA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		54.99
OHERRON	RAY O'HERRON CO INC						
1747021-IN		AB		08/28/2017	091117	09/11/2017	144.98
	01	PANTS / GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		54.99
	02	PANTS / GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		54.99
	03	MAG HLDR / GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		35.00
1747207-IN		AB		08/29/2017	091117	09/11/2017	192.99
	01	VEST CARRIER / CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		130.00
	02	NAMETAPE / CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
	03	VEST CARRIER 2X4 VELCRO / CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		5.00
	04	VEST CARRIER POCKET / CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
	05	VEST CARRIER FULL MOLLE / CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		30.00
	06	MIC TAB / CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		3.00
	07	POLICE PATCH / CC	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		4.99
1747573-IN		AB		08/30/2017	091117	09/11/2017	66.99
	01	POLO / RP	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		36.99
	02	SILVER STAR / RP	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		20.00
	03	EMBR NAME / RP	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
1747574-IN		AB		08/30/2017	091117	09/11/2017	133.98
	01	POLO / NA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		36.99
	02	POLO / NA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		36.99
	03	EMBR NAME / NA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		20.00
	04	GOLD STAR / NA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		40.00
1747575-IN		AB		08/30/2017	091117	09/11/2017	215.11
	01	POLO / GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		36.99
	02	POLO / GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		36.99
	03	POLO / GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		39.99
	04	SILVER STAR / GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		60.00
	05	EMBR NAME / GM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		30.00
	06	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		11.14
						VENDOR TOTAL:	993.96
OPPY	SHEROD OPpy						
SEPT 2017		AB		09/06/2017	091117	09/11/2017	119.01

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01	0204000476-02 OVERPAYMENT	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	119.01
VENDOR TOTAL:					119.01
PARKREAT 5696	PARKREATION, INC	AB	08/23/2017	091117 09/11/2017	6,957.00
01	AWAL AIR WALKER	10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	2,120.00
02	ROWR ROWING MACHINE	10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	1,427.00
03	TCHI TIA CHI SPINNER	10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	2,340.00
04	FREIGHT	10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	1,070.00
VENDOR TOTAL:					6,957.00
PATTEN TO530070724	PATTEN INDUSTRIES, INC	AB	08/31/2017	091117 09/11/2017	1,478.58
01	TRAVEL TO/FROM MACHINE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	986.80
02	REPLACE HYDRAULIC HOSE/LINES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	491.78
VENDOR TOTAL:					1,478.58
PDCLAB 872054	PDC LABORATORIES INC	AB	08/15/2017	091117 09/11/2017	590.45
01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	590.45
VENDOR TOTAL:					590.45
PLANOMET 11359	PLANO METAL SPECIALTIES, INC	AB	08/30/2017	091117 09/11/2017	78.00
01	ENGRAVED PLATE / NA	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	78.00
VENDOR TOTAL:					78.00
ROMANEX AUG 2017	THOMAS ROMANO	AB	09/01/2017	091117 09/11/2017	219.89
01	REIMB FOR 8/17 MILEAGE 411	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	219.89
VENDOR TOTAL:					219.89
RURAL D08780	PLANO RURAL KING SUPPLY, INC	AB	07/26/2017	091117 09/11/2017	49.95

BATCH # 091117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	BUCKET	01-120-65-00-7343	OPERATION SUPPLIES	00000000	6.99
	02	SLIME QUICK SPAIR	01-120-65-00-7343	OPERATION SUPPLIES	00000000	8.99
	03	SLIME QUICK SPAIR	01-120-65-00-7343	OPERATION SUPPLIES	00000000	8.99
	04	LED BULB 60W	01-120-65-00-7343	OPERATION SUPPLIES	00000000	6.99
	05	ROUNDUP	01-120-65-00-7343	OPERATION SUPPLIES	00000000	17.99
RURAL D09120		PLANO RURAL KING SUPPLY, INC				
		AB		07/27/2017	091117 09/11/2017	7.99
	01	POP UP COMPLETE ASSY 1 1/4 CP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	7.99
D09202		AB		07/27/2017	091117 09/11/2017	11.96
	01	GALV NIPPLE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.99
	02	FIP GALV COUPLIN	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.99
	03	HOSE ADAPTER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99
	04	HOSE ADAPTER SWIVEL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99
D12551		AB		07/31/2017	091117 09/11/2017	8.98
	01	2 QT STEEL PAIL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.49
	02	2 QT STEEL PAIL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.49
D12806		AB		07/31/2017	091117 09/11/2017	66.59
	01	OIL PEAK 5W30	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.78
	02	I BEAM LEVEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	18.99
	03	VISEGRIP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	14.99
	04	GARDEN HOSE QD SET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.99
	05	GARDEN HOSE QD SET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.99
	06	3 PC PRO NAIL SET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.99
	07	CLOTHESLINE WIRE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.93
	08	CLOTHESLINE WIRE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.93
D13219		AB		08/01/2017	091117 09/11/2017	9.96
	01	HELPING HAND CLAW PICK-UP	01-310-65-00-7343	OPERATING SUPPLIES	00000000	2.99
	02	HELPING HAND CLAW PICK-UP	01-310-65-00-7343	OPERATING SUPPLIES	00000000	2.99
	03	DUCT TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	1.99
	04	DUCT TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	1.99
D13382		AB		08/01/2017	091117 09/11/2017	3.99
	01	POISON PEANUTS SWEENEY'S	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99

BATCH # 091117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL D13856		AB		091117	09/11/2017	78.96
	01		25-700-65-00-7316	00000000		9.99
	02		25-700-65-00-7316	00000000		15.99
	03		25-700-65-00-7316	00000000		34.99
	04		25-700-65-00-7316	00000000		17.99
D13931		AB		091117	09/11/2017	15.34
	01		01-310-65-00-7318	00000000		15.34
D14514		AB		091117	09/11/2017	177.97
	01		10-630-62-00-7662	00000000		84.99
	02		10-630-62-00-7662	00000000		84.99
	03		10-630-62-00-7662	00000000		7.99
D17992		AB		091117	09/11/2017	104.97
	01		25-700-65-00-7316	00000000		24.99
	02		25-700-65-00-7316	00000000		79.98
D18836		AB		091117	09/11/2017	38.95
	01		25-700-65-00-7316	00000000		2.99
	02		25-700-65-00-7316	00000000		2.99
	03		25-700-65-00-7316	00000000		32.97
D19626		AB		091117	09/11/2017	84.91
	01		01-310-65-00-7343	00000000		54.99
	02		01-310-65-00-7343	00000000		4.99
	03		01-310-65-00-7343	00000000		24.93
D20055		AB		091117	09/11/2017	9.97
	01		01-310-65-00-7318	00000000		3.99
	02		01-310-65-00-7318	00000000		3.49
	03		01-310-65-00-7318	00000000		2.49
D20735		AB		091117	09/11/2017	25.95

BATCH # 091117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	00000000		3.99
	02		25-700-65-00-7316	00000000		8.99
	03		25-700-65-00-7316	00000000		4.99
	04		25-700-65-00-7316	00000000		3.99
	05		25-700-65-00-7316	00000000		3.99
RURAL D23162		AB		091117	08/14/2017 09/11/2017	78.34
	01		10-600-65-00-7343	00000000		75.96
	02		10-600-65-00-7343	00000000		2.38
D23214		AB		091117	08/14/2017 09/11/2017	52.51
	01		28-780-65-00-7343	00000000		12.99
	02		28-780-65-00-7343	00000000		9.93
	03		28-780-65-00-7343	00000000		7.99
	04		28-780-65-00-7343	00000000		1.99
	05		28-780-65-00-7343	00000000		2.99
	06		28-780-65-00-7343	00000000		2.99
	07		28-780-65-00-7343	00000000		2.99
	08		28-780-65-00-7343	00000000		1.59
	09		28-780-65-00-7343	00000000		1.59
	10		28-780-65-00-7343	00000000		2.99
	11		28-780-65-00-7343	00000000		1.49
	12		28-780-65-00-7343	00000000		1.49
	13		28-780-65-00-7343	00000000		1.49
D23241		AB		091117	08/14/2017 09/11/2017	27.92
	01		01-320-65-00-7343	00000000		6.99
	02		01-320-65-00-7343	00000000		1.99
	03		01-320-65-00-7343	00000000		1.99
	04		01-320-65-00-7343	00000000		3.99
	05		01-320-65-00-7343	00000000		3.99
	06		01-320-65-00-7343	00000000		2.99
	07		01-320-65-00-7343	00000000		2.99
	08		01-320-65-00-7343	00000000		2.99
D23460		AB		091117	08/14/2017 09/11/2017	5.18
	01		01-120-65-00-7343	00000000		2.59
	02		01-120-65-00-7343	00000000		2.59
D24160		AB		091117	08/15/2017 09/11/2017	103.85

BATCH # 091117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7343	00000000		3.93
	02		01-310-65-00-7343	00000000		5.99
	03		01-310-65-00-7343	00000000		13.99
	04		01-310-65-00-7343	00000000		18.99
	05		01-310-65-00-7343	00000000		12.99
	06		01-310-65-00-7343	00000000		17.99
	07		01-310-65-00-7343	00000000		9.99
	08		01-310-65-00-7343	00000000		16.99
	09		01-310-65-00-7343	00000000		2.99
RURAL D24467		AB		091117	09/11/2017	10.76
	01		01-320-65-00-6427	00000000		10.76
D24555		AB		091117	09/11/2017	2.99
	01		01-320-65-00-6427	00000000		2.99
D25407		AB		091117	09/11/2017	54.15
	01		01-320-65-00-6428	00000000		12.99
	02		01-320-65-00-6428	00000000		7.59
	03		01-320-65-00-6428	00000000		7.59
	04		01-320-65-00-6428	00000000		12.99
	05		01-320-65-00-6428	00000000		12.99
D28734		AB		091117	09/11/2017	55.46
	01		01-310-65-00-7316	00000000		18.99
	02		01-310-65-00-7316	00000000		14.99
	03		01-310-65-00-7316	00000000		2.49
	04		01-310-65-00-7316	00000000		18.99
D29234		AB		091117	09/11/2017	6.89
	01		01-310-65-00-7318	00000000		0.92
	02		01-310-65-00-7318	00000000		1.99
	03		01-310-65-00-7318	00000000		1.99
	04		01-310-65-00-7318	00000000		1.99
D29263		AB		091117	09/11/2017	48.96
	01		01-310-65-00-7343	00000000		10.99

BATCH # 091117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-310-65-00-7343			5.99
	03		01-310-65-00-7343			19.99
	04		01-310-65-00-7343			11.99
RURAL D29529	PLANO RURAL KING SUPPLY, INC					
	01	AB	01-310-65-00-7343	091117	08/22/2017 09/11/2017	9.99
				00000000		9.99
D29925	01	AB	01-310-65-00-7318	091117	08/23/2017 09/11/2017	1.15
				00000000		1.15
D31449	01	AB	25-700-65-00-7316	091117	08/25/2017 09/11/2017	8.97
	02		25-700-65-00-7316	00000000		2.99
	03		25-700-65-00-7316	00000000		2.99
				00000000		2.99
					VENDOR TOTAL:	1,163.56
S&SLAWN 449546	S & S LAWN MOWING					
	01	AB	01-130-62-00-7662	091117	09/05/2017 09/11/2017	155.00
	02		01-130-62-00-7662	00000000		75.00
	03		01-130-62-00-7662	00000000		40.00
				00000000		40.00
					VENDOR TOTAL:	155.00
SHAW 081710029116	SHAW SUBURBAN MEDIA GROUP					
	01	AB	01-100-63-00-7733	091117	09/05/2017 09/11/2017	109.80
	02		** COMMENT **	00000000		109.80
				00000000		
					VENDOR TOTAL:	109.80
SOURCEON 421330	SOURCE ONE OFFICE PRODUCTS					
	01	AB	01-200-65-00-7353	091117	08/23/2017 09/11/2017	18.01
				00000000		18.01
421519		AB		091117	08/28/2017 09/11/2017	21.50

BATCH # 091117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-65-00-7343	00000000		5.00
	02		01-200-65-00-7343	00000000		12.50
	03		01-200-65-00-7343	00000000		4.00
					VENDOR TOTAL:	39.51
STA 5853		STA ENTERPRISES, INC				
		AB		08/01/2017	091117 09/11/2017	3,500.00
	01		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	3,500.00
					VENDOR TOTAL:	3,500.00
T2CART T2-35-1340-01		T2 CARTAGE				
		AB		08/28/2017	091117 09/11/2017	1,260.98
	01		25-710-62-00-7676	00000000	TK#5343 TRUCK HAULING	361.25
	02		25-710-62-00-7676	00000000	TK#5344 TRUCK HAULING	616.25
	03		25-710-62-00-7676	00000000	FUEL SURCHARGE	283.48
					VENDOR TOTAL:	1,260.98
TODDS 010340		TODD'S TOWING & RECOVERY				
		AB		09/01/2017	091117 09/11/2017	202.00
	01		01-200-62-00-7668	00000000	L#1513955 TOWING FEE	175.00
	02		01-200-62-00-7668	00000000	MILES TOWED 9	27.00
					VENDOR TOTAL:	202.00
VERIZONW 9791334008		VERIZON WIRELESS				
		AB		08/20/2017	091117 09/11/2017	2,055.33
	01		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	8.17
	02		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	36.51
	03		01-130-63-00-7738	00000000	INTERNET	25.86
	04		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	12.63
	05		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	36.51
	06		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	12.85
	07		01-210-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	19.67
	08		01-100-63-00-7738	00000000	INTERNET	25.86
	09		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	1.15
	10		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	1.15
	11		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	1.15

BATCH # 091117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	12	6306690583 B	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.51
	13	6306690743 J	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.51
	14	6306691604 G	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.74
	15	6306692123 N	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		29.36
	16	6306694159 A	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.51
	17	6307460445 C	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.51
	18	6307462128 H	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.51
	19	3312120769 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	20	3312540067SL	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	21	3314546282 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22	3314548738 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	23	3314548888 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	24	6308620960 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25	6308620968 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	26	6309473878 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	27	6309474138 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	28	6309474199 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	29	6302770716 WIFE CAM	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		36.74
	30	INTERNET	01-200-63-00-7738	INTERNET	00000000		181.02
	31	6303305983 D	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.51
	32	6306690202 J	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.51
	33	6306690625 D	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.51
	34	INTERNET	25-100-63-00-7738	INTERNET	00000000		77.58
	35	6306690315 K	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.51
	36	6306690621 R	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		50.01
	37	6306694865 D	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.91
	38	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	39	6304504323 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.51
	40	6305385291 C	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		71.25
	41	6306690619 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.68
	42	6306690623 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		42.54
	43	6306694076 M	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		31.54
	44	6307422575 D	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.68
	45	INTERNET	28-760-63-00-7738	INTERNET	00000000		25.86
	46	EQUIPMENT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000		349.99
						VENDOR TOTAL:	2,055.33
WALDENS 19200		WALDENS/ROGERS LOCK SVC					
	01	KEYS - WATER	28-760-65-00-7343	OPERATION SUPPLIES	091117 00000000	08/28/2017 09/11/2017	2.29 2.29
						VENDOR TOTAL:	2.29

