

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
500182025		AB	09/15/2017	100917	10/09/2017	196.22
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		172.67
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.92
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.85
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.78
500618951		AB	09/22/2017	100917	10/09/2017	162.03
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		142.59
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.24
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.48
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.72
				VENDOR TOTAL:		358.25
ADT	ALARM DETECTION SYSTEMS, INC					
217432-1004		AB	09/03/2017	100917	10/09/2017	1,834.68
	01 OCT 2017-SEP 2018 ANN CHGS		25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		1,834.68
	02 WWTP 1001 S HALE		** COMMENT **	00000000		
				VENDOR TOTAL:		1,834.68
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
8738		AB	09/06/2017	100917	10/09/2017	2,387.48
	01 AE3135 24 CANS ORANGE PAINT		01-310-65-00-7343 OPERATING SUPPLIES	00000000		335.76
	02 AE3128 24 CANS WHITE PAINT		01-310-65-00-7343 OPERATING SUPPLIES	00000000		335.76
	03 AE515-20 20 GALS VACATE		01-310-65-00-7343 OPERATING SUPPLIES	00000000		1,458.00
	04 FREIGHT		01-310-65-00-7343 OPERATING SUPPLIES	00000000		257.96
				VENDOR TOTAL:		2,387.48
ANDEDE	DOLORES ANDERSON					
OCT 2017		AB	09/26/2017	100917	10/09/2017	31.68
	01 OCT 2017 OPEB / DA		20-190-50-00-5882 RETIREES'MEDICAL INSURANCE	00000000		31.68
				VENDOR TOTAL:		31.68
ASTECHSV	ASSOCIATED TECHNICAL SVCS LTD					
29153		AB	09/20/2017	100917	10/09/2017	438.14

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	01	PRJ#1688.10-20	** COMMENT **	00000000		
	02	REPLACE SPEAKER	28-780-65-00-7343	OPERATION SUPPLIES	00000000	176.14
	03	REPLACE KEYPAD,UPDATE SFTWR	28-780-65-00-7343	OPERATION SUPPLIES	00000000	217.00
	04	SHIPPING & HANDLING	28-780-65-00-7343	OPERATION SUPPLIES	00000000	45.00
				VENDOR TOTAL:		438.14
AT&T SEPT 2017	AT&T	AB	09/16/2017	100917	10/09/2017	402.51
	01	T-1 LINE@PD 630-Z26-5445	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	402.51
				VENDOR TOTAL:		402.51
AUTOMATI 3856	SWSCHMITZ LLC	AB	09/21/2017	100917	10/09/2017	1,000.00
	01	FLWMTRS-SRVC,CALIBR,CERT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,000.00
				VENDOR TOTAL:		1,000.00
AUTOZONE 2696398201	AUTO ZONE	AB	07/17/2017	100917	10/09/2017	122.99
	01	053433 65-DLG DURALAST BATTERY	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	140.99
	02	053433 65-DLG DURALAST BATTERY	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	-18.00
2696442597		AB	09/22/2017	100917	10/09/2017	50.69
	01	JA1582 BLOWER MOTOR RESISTOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	50.69
				VENDOR TOTAL:		173.68
BARECO 369043.00	BARRETT'S ECOWATER	AB	09/22/2017	100917	10/09/2017	139.85
	01	11 - 5 GAL DISTILLED	25-700-65-00-7343	OPERATION SUPPLIES	00000000	100.65
	02	5 - 5 GAL BOTTLED WATER	25-700-65-00-7343	OPERATION SUPPLIES	00000000	39.20
				VENDOR TOTAL:		139.85
BONNELL 0175900-IN	BONNELL INDUSTRIES INC	AB	09/22/2017	100917	10/09/2017	1,829.01

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	BV-1325	TAILGATE LTCH KIT	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 320.00
	02	LV-1919	MESH TARP	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 170.00
	03	LV-1920	BUNGEE CORD	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 50.40
	04	LV-1917	TARP ROD KIT	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 320.00
	05	ORR-H-9402	LASHING RING	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 51.52
	06	BV2-002314	NYLON STRAP KIT	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 152.00
	07	BON-000307	HEX NUT GR 5 NUT	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 3.24
	08	BON-000153	2"LONG GR 8 BOLT	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 7.74
	09	BON-000356	LOCK WASHER	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 1.11
	10	BON-000341	FLATWASHER	01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 3.00
	11	LABOR		01-310-75-00-7310	NEW OPERATING EQUIPMENT	00000000 750.00
					VENDOR TOTAL:	1,829.01

CALLONE	CALL ONE	AB	09/29/2017	100917	10/09/2017	1,119.26
SEPT 2017	01	630-552-3210	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 0.44
	02	630-552-8275	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 66.83
	03	630-552-8292	FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.11
	04	630-552-8823	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 49.64
	05	630-552-7164	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 46.44
	06	630-552-8425	BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 42.67
	07	630-552-0035	PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 64.64
	08	630-552-3121	PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 220.16
	09	630-552-3122	PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.56
	10	630-552-3197	PD FAX/2NDFIREALA	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.22
	11	630-552-7232	PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.90
	12	630-552-9720	PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 39.49
	13	630-552-9721	PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.90
	14	630-552-9723	PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.14
	15	630-552-3340	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 49.86
	16	630-552-7289	GARAGE FAX	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.50
	17	630-552-8007	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 49.98
	18	630-552-7748	WWTP ALARM DIALER	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.08
	19	630-552-9330	WWTP FAX	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 25.48
	20	630-552-3194	WALMART LIFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.35
	21	630-552-1154	KLATT LIFT STN	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.90
	22	630-552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.90
	23	630-552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.12
	24	630-552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.95
					VENDOR TOTAL:	1,119.26

CAPERS	CAPERS NORTH AMERICA LLC	AB	10/01/2017	100917	10/09/2017	350.00
INV-0373						

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	NOV MONTHLY MAINTENANCE	01-111-65-00-7311	NEW OFFICE EQUIPMENT	00000000	350.00
					VENDOR TOTAL:	350.00
CERTLABS 2872881		CERTIFIED LABORATORIES				
	01	12040998 WINFIELD PRAMITOL	01-120-65-00-7343	OPERATION SUPPLIES	100917 10/09/2017	830.95
	02	SHIPPING	01-120-65-00-7343	OPERATION SUPPLIES	00000000	800.00
						30.95
					VENDOR TOTAL:	830.95
CITYDKLB 11830		CITY OF DEKALB				
	01	WATER TEST #171379	28-770-62-00-7671	TESTING SERVICES	100917 10/09/2017	15.00
					00000000	15.00
11833						
	01	WATER TEST #171365	28-770-62-00-7671	TESTING SERVICES	100917 10/09/2017	15.00
					00000000	15.00
					VENDOR TOTAL:	30.00
COFFMAN 1001157135		COFFMAN TRUCK SALES INC				
	01	PURCH ORDER#954128 SWITCH	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	100917 10/09/2017	28.51
					00000000	28.51
					VENDOR TOTAL:	28.51
COMED SEPT 2017		COM ED				
	01	CITY ENTRANCE SIGN - BUR	01-120-62-00-7731	ELECTRICITY	100917 10/09/2017	5,379.67
	02	CITY ENTRANCE SIGN - ELD	01-120-62-00-7731	ELECTRICITY	00000000	60.32
	03	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	52.12
	04	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	42.15
	05	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	3,485.64
	06	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	31.74
	07	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000	40.55
	08	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	28.41
	09	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	49.63
	10	3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000	26.30
	11	100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	80.72
						26.68

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12		01-320-62-00-7731	00000000		1,344.44
13		01-320-62-00-7731	00000000		64.99
14		01-320-62-00-7731	00000000		45.98
VENDOR TOTAL:					5,379.67
DU-TEK 1003244	DU-TEK INC				
	AB	10/02/2017	100917	10/09/2017	71.00
01		01-310-65-00-7318	00000000		71.00
VENDOR TOTAL:					71.00
EATON SEPT 2017	BEN EATON				
	AB	09/25/2017	100917	10/09/2017	233.09
01		01-100-64-00-5830	00000000		66.34
02		01-100-64-00-5830	00000000		157.50
03		01-100-64-00-5830	00000000		9.25
VENDOR TOTAL:					233.09
ELECTRIC 7331	KEVIN R JOHNSON				
	AB	08/16/2017	100917	10/09/2017	328.53
01		25-700-65-00-7316	00000000		299.85
02		25-700-65-00-7316	00000000		28.68
VENDOR TOTAL:					328.53
ENERGENE 0034769-IN	ENERGENECS				
	AB	09/21/2017	100917	10/09/2017	1,115.00
01		28-760-62-00-7664	00000000		1,000.00
02		28-760-62-00-7664	00000000		115.00
VENDOR TOTAL:					1,115.00
ERICKEXP SEPT 2017	RANDY ERICKSON				
	AB	10/02/2017	100917	10/09/2017	190.46
01		01-130-65-00-7333	00000000		190.46
VENDOR TOTAL:					190.46

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
FINER 101374	FINER FINISH GROUND CARE	AB		100917	10/09/2017	1,855.00
	01 SEPT 2017 PARKS MAINTENANCE		10-680-62-00-7662	00000000		394.20
	02 SEPT 2017 PARKS MAINTENANCE		10-681-62-00-7662	00000000		251.99
	03 SEPT 2017 PARKS MAINTENANCE		10-682-62-00-7662	00000000		466.56
	04 SEPT 2017 PARKS MAINTENANCE		10-683-62-00-7662	00000000		498.99
	05 SEPT 2017 PARKS MAINTENANCE		25-722-62-00-7676	00000000		13.72
	06 SEPT 2017 PARKS MAINTENANCE		28-760-62-00-7660	00000000		229.54
					VENDOR TOTAL:	1,855.00
GOMEZ SEPT 2017	ZOILA GOMEZ IML CONF	AB		100917	10/09/2017	89.78
	01 REIMB - LUNCH		01-100-64-00-5830	00000000		22.44
	02 REIMB - TAXI		01-100-64-00-5830	00000000		15.00
	03 REIMB - TAXI		01-100-64-00-5830	00000000		30.00
	04 REIMB - TRAIN		01-100-64-00-5830	00000000		16.00
	05 REIMB - SODA		01-100-64-00-5830	00000000		6.34
					VENDOR TOTAL:	89.78
GRAINGER 9560066491	W W GRAINGER INC	AB		100917	10/09/2017	148.30
	01 5TWU5 TAP,TAPER,2"-11-1/2		25-700-65-00-7316	00000000		148.30
					VENDOR TOTAL:	148.30
HALFMOON 201004	HALFMOON EDUCATION, INC	AB		100917	10/09/2017	279.00
	01 6/30/17 SEMINAR / TR		01-130-64-00-5830	00000000		279.00
	02 INTL ENRGY CONS CODE COMM BLDG		** COMMENT **	00000000		
					VENDOR TOTAL:	279.00
HAMILTON 11775	ROBERT E HAMILTON	AB		100917	10/09/2017	5,343.35
	01 P#17154 REPAIR TO CITY STREETS		25-100-61-00-7634	00000000		5,343.35
					VENDOR TOTAL:	5,343.35

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HAWKINS	HAWKINS, INC					
4146722 RI		AB		100917	10/09/2017	717.50
	01 34226 AQUA HAWK 1124		25-700-65-00-7343	00000000		702.00
	02 FREIGHT		25-700-65-00-7343	00000000		15.50
					VENDOR TOTAL:	717.50
HERNAND	HERNANDEZ, ROBERTO					
SEPT 2017		AB		100917	10/09/2017	21.45
	01 REIMB FOR DINNER (SHIFT)		01-200-65-00-7897	00000000		21.45
					VENDOR TOTAL:	21.45
ILTRUCK	ILLINOIS TRUCK MAINT INC					
027975		AB		100917	10/09/2017	2,173.88
	01 NAVISTAR M149913 BRAKE REPAIR		** COMMENT **	00000000		
	02 OIL & LUBES		01-310-62-00-7668	00000000		7.05
	03 LABOR		01-310-62-00-7668	00000000		1,431.00
	04 PARTS		01-310-62-00-7668	00000000		680.66
	05 FREIGHT		01-310-62-00-7668	00000000		13.78
	06 SHOP SUPPLIES		01-310-62-00-7668	00000000		41.39
					VENDOR TOTAL:	2,173.88
INTCODE	INTERNATIONAL CODE COUNCIL INC					
1000810610		AB		100917	10/09/2017	29.00
	01 IC-'15 IRC ESSENT-STRUCTURAL		01-130-64-00-5810	00000000		29.00
1000814429		AB		100917	10/09/2017	69.00
	01 IC-'15 IBC STUDY GDE-COMMBLDG		01-130-64-00-5810	00000000		69.00
					VENDOR TOTAL:	98.00
IPS	ILLINOIS PROSECUTOR SERVICES,					
2587		AB		100917	10/09/2017	135.00
	01 2017 ICOG VOL 1 / NA		01-200-64-00-5820	00000000		135.00
					VENDOR TOTAL:	135.00

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JANCO 273329	JANCO SUPPLY, INC.	AB		100917	10/09/2017	204.97
	01 134800020 4661 LINERS		25-700-65-00-7316	00000000		198.00
	02 MISC		25-700-65-00-7316	00000000		6.97
VENDOR TOTAL:						204.97
JERRYS OCT 2017	JAMES V GOELLNER	AB		100917	10/09/2017	1,200.00
	01 CUT DOWN TREE		25-700-62-00-7662	00000000		1,200.00
VENDOR TOTAL:						1,200.00
JOHNS SEPT 2017	THOMAS JOHNS	AB		100917	10/09/2017	88.68
	IML CONF					
	01 REIMB - TAXIS		01-100-64-00-5830	00000000		30.00
	02 REIMB - BREAKFAST		01-100-64-00-5830	00000000		36.24
	03 REIMB - LUNCH		01-100-64-00-5830	00000000		22.44
VENDOR TOTAL:						88.68
KARPUS SEPT 2017	THOMAS J KARPUS	AB		100917	10/09/2017	45.30
	01 REIMB FOR 9/17 MILEAGE 67		01-130-65-00-7333	00000000		35.84
	02 REIMB FOR MISC SUPPLIES		01-130-65-00-7353	00000000		9.46
VENDOR TOTAL:						45.30
KENCHIEF 345a	KENDALL COUNTY ASSOC OF	AB		100917	10/09/2017	32.00
	01 MONTHLY MEETING FEE / JW TB		01-200-64-00-5850	00000000		32.00
VENDOR TOTAL:						32.00
KONICA 9003893237	KONIKA MINOLTA BUSINESS	AB		100917	10/09/2017	17.98
	01 B&W COPIES 462		25-100-62-00-7666	00000000		7.30

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	02		25-100-62-00-7666	00000000		10.68
					VENDOR TOTAL:	17.98
KONICA-P 30884066						
	01	AB	01-100-65-00-7353	100917	09/30/2017	645.00
				00000000	10/09/2017	645.00
					VENDOR TOTAL:	645.00
KOPYKAT 70983						
	01	AB		100917	10/01/2017	500.00
			** COMMENT **	00000000	10/09/2017	500.00
	02		01-100-62-00-7666	00000000		500.00
					VENDOR TOTAL:	500.00
KRENTZSA 32270						
	01	AB	01-111-61-00-7610	100917	08/31/2017	1,050.00
				00000000	10/09/2017	300.00
	02		01-111-61-00-7610	00000000		300.00
				00000000		450.00
	03		01-111-61-00-7610	00000000		450.00
					VENDOR TOTAL:	1,050.00
LYLES 2838						
	01	AB	01-310-62-00-7668	100917	09/22/2017	191.20
				00000000	10/09/2017	57.30
	02		01-310-62-00-7668	00000000		130.00
				00000000		3.90
	03		01-310-62-00-7668	00000000		3.90
2891						
	01	AB	01-200-62-00-7668	100917	10/02/2017	15.99
				00000000	10/09/2017	5.24
	02		01-200-62-00-7668	00000000		10.75
					VENDOR TOTAL:	207.19
MID-WEST 654283						
		AB		100917	09/21/2017	78.75
					10/09/2017	

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01		01-100-62-00-5610			78.75

MID-WEST 654447					
01	AB	01-100-62-00-5610	100917	10/09/2017	32.00
01		01-100-62-00-5610	00000000		32.00
VENDOR TOTAL:					110.75
MINER 263929					
01	AB	01-200-62-00-7668	100917	10/09/2017	190.00
01		01-200-62-00-7668	00000000		190.00
VENDOR TOTAL:					190.00
NADEAU SEPT 2017					
01	AB	01-100-64-00-5830	100917	10/09/2017	126.32
02		01-100-64-00-5830	00000000		27.75
03		01-100-64-00-5830	00000000		40.00
04		01-100-64-00-5830	00000000		10.50
05		01-100-64-00-5830	00000000		22.61
05		01-100-64-00-5830	00000000		25.46
VENDOR TOTAL:					126.32
NEOPOST OCT 2017					
01	AB	01-100-63-00-7734	100917	10/09/2017	300.00
02		25-100-63-00-7734	00000000		100.00
03		28-100-63-00-7734	00000000		100.00
VENDOR TOTAL:					300.00
ODONNELL 51125					
01	AB	25-700-62-00-7660	100917	10/09/2017	325.00
01		25-700-62-00-7660	00000000		325.00
51143					
01	AB	25-710-62-00-7676	100917	10/09/2017	8,578.00
01		25-710-62-00-7676	00000000		8,578.00
VENDOR TOTAL:					8,903.00

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

OHERRON	RAY O'HERRON CO INC					
1752503-IN		AB	09/26/2017	100917	10/09/2017	77.17
01	POLO / JW		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		36.99
02	GOLD STAR / JW		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		20.00
03	EMBR NAME / JW		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
04	FREIGHT		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		10.18
					VENDOR TOTAL:	77.17
ONSITE	ON-SITE COMPUTER GUY, INC					
14186		AB	09/29/2017	100917	10/09/2017	154.00
01	TRIP CHARGE		25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		55.00
02	HARD DRIVE TEST & SCAN		25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		99.00
					VENDOR TOTAL:	154.00
PATTEN	PATTEN INDUSTRIES, INC					
PO630011582		AB	07/25/2017	100917	10/09/2017	158.00
01	INSPECT TRANSFER SWITCH		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		158.00
02	111 E MAIN STREET		** COMMENT **	00000000		
PO630011651		AB	09/18/2017	100917	10/09/2017	158.00
01	INSPECT TRANSFER SWITCH		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		158.00
02	753 E MAIN		** COMMENT **	00000000		
PO630011652		AB	09/18/2017	100917	10/09/2017	158.00
01	INSPECT TRANSFER SWITCH		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		158.00
02	401 KRISTEN		** COMMENT **	00000000		
PO630011653		AB	09/18/2017	100917	10/09/2017	158.00
01	INSPECT TRANSFER SWITCH		25-721-62-00-7676 MTNC SRVC & RPR	00000000		158.00
02	SOUTH HALE STREET		** COMMENT **	00000000		
PO630011654		AB	09/18/2017	100917	10/09/2017	158.00
01	INSPECT TRANSFER SWITCH		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		158.00
02	SOUTH HALE STREET		** COMMENT **	00000000		

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PATTEN	PATTEN INDUSTRIES, INC					
PO630011656		AB	09/19/2017	100917	10/09/2017	2,622.00
01	INSPECT&MAINT ADV GOLD SRVC		25-700-62-00-7664	00000000		2,622.00
02	SOUTH HALE STREET		** COMMENT **	00000000		
PO630011657		AB	09/19/2017	100917	10/09/2017	1,450.00
01	INSPECT&MAINT ADV GOLD SRVC		25-721-62-00-7676	00000000		1,450.00
02	1001 S HALE FOLI PARK		** COMMENT **	00000000		
PO630011658		AB	09/19/2017	100917	10/09/2017	1,692.00
01	INSPECT&MAINT ADV GOLD SRVC		28-760-62-00-7664	00000000		1,692.00
02	753 E MAIN		** COMMENT **	00000000		
PO630011659		AB	09/19/2017	100917	10/09/2017	1,089.00
01	INSPECT&MAINT ADV GOLD SRVC		25-722-62-00-7676	00000000		1,089.00
02	ACROSS FROM 4014 KLATT STREET		** COMMENT **	00000000		
PO630011660		AB	09/19/2017	100917	10/09/2017	1,089.00
01	INSPECT&MAINT ADV GOLD SRVC		28-760-62-00-7664	00000000		1,089.00
02	401 KRISTEN		** COMMENT **	00000000		
					VENDOR TOTAL:	8,732.00
PDCLAB	PDC LABORATORIES INC					
875305		AB	09/15/2017	100917	10/09/2017	300.45
01	WATER TESTING		28-770-62-00-7671	00000000		300.45
					VENDOR TOTAL:	300.45
PIKE	PIKE SYSTEMS INC					
648747		AB	09/28/2017	100917	10/09/2017	202.09
01	TRI76010 TOWELS		01-200-65-00-7354	00000000		59.04
02	TRI76150 TOILET TISSUE		01-200-65-00-7354	00000000		55.43
03	PPR1995A KITCHEN TOWELS		01-200-65-00-7354	00000000		34.60
04	TRIGVP9LG GLOVES		01-200-65-00-7354	00000000		6.93
05	TRI12434 LINERS		01-200-65-00-7354	00000000		40.09

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06	FUEL SURCHARGE	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	6.00
					VENDOR TOTAL:	202.09
PLANOCLE 540		PLANO CLEAN FILL, LLC	AB	09/23/2017	100917 10/09/2017	560.00
	01	TK#13977 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	02	TK#13978 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	03	TK#14050 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	04	TK#14049 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	05	TK#14048 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	06	TK#13976 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	07	TK#13974 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	08	TK#13973 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	09	TK#14056 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	10	TK#13975 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	11	TK#14055 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	12	TK#13985 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	13	TK#14044 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
	14	TK#14046 CCDD MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	40.00
					VENDOR TOTAL:	560.00
PLINNACL 55422		PINNACLE SALES INC	AB	09/14/2017	100917 10/09/2017	9,592.80
	01	2459904F SNGL CHAN ANALYZER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,596.00
	02	24559911 PIPE INSERT SENSOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	5,970.00
	03	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	26.80
					VENDOR TOTAL:	9,592.80
PRECISIO 2204		PRECISION PAVEMENT MARKINGS	AB	10/05/2017	100917 10/09/2017	5,229.95
	01	P#1458 MILLER RD-PAVEMENT MRKG	01-320-65-00-7343	OPERATION SUPPLIES	00000000	5,229.95
					VENDOR TOTAL:	5,229.95
RECOMSV 27936		RELIABLE COMPUTER SERVICES IN	AB	08/25/2017	100917 10/09/2017	729.95
	01	NEW COMPUTER / JG	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	729.95

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RECOMSV	RELIABLE COMPUTER SERVICES IN					
MSP-3570		AB		100917	10/09/2017	567.50
01	CH - OCT 2017 MAINT AGREEMENT		01-100-62-00-7658	00000000		567.50
MSP-3571		AB		100917	10/09/2017	550.00
01	PD - OCT 2017 MAINTENANCE		01-200-62-00-7664	00000000		550.00
					VENDOR TOTAL:	1,847.45
ROBINENG	ROBINSON ENGINEERING LTD					
17090072		AB		100917	10/09/2017	3,471.00
01	P#14-383.01 PARK GRANT APP		10-610-75-00-6413	00000000		3,471.00
					VENDOR TOTAL:	3,471.00
ROMANEX	THOMAS ROMANO					
SEPT 2017		AB		100917	10/09/2017	173.87
01	REIMB FOR 9/17 MILEAGE 325		01-130-65-00-7333	00000000		173.87
					VENDOR TOTAL:	173.87
ROOT	SAM ROOT					
OCT 2017		AB		100917	10/09/2017	28.95
01	REIMB FOR HEADLIGHT BULB		01-200-62-00-7668	00000000		28.95
					VENDOR TOTAL:	28.95
RURAL	PLANO RURAL KING SUPPLY, INC					
D33664		AB		100917	10/09/2017	35.98
01	TRICO FORCE BEAM BLADE		01-120-62-00-7660	00000000		17.99
02	TRICO FORCE BEAM BLADE		01-120-62-00-7660	00000000		17.99
D34287		AB		100917	10/09/2017	9.99
01	TWSTD MASON LINE		01-310-65-00-7343	00000000		9.99
D34612		AB		100917	10/09/2017	79.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		24IN DIRECT DRIVE FAN	01-310-65-00-7343	OPERATING SUPPLIES	00000000 79.99
RURAL D34941		AB	PLANO RURAL KING SUPPLY, INC		08/30/2017	100917 10/09/2017 100.97
	01		COVER OUTLET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 0.49
	02		COVER OUTLET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 0.49
	03		SUMP PUMP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 99.99
D34967		AB			08/30/2017	100917 10/09/2017 51.95
	01		HALOGEN TUBE 1CD	01-310-65-00-7343	OPERATING SUPPLIES	00000000 2.99
	02		HALOGEN TUBE 1CD	01-310-65-00-7343	OPERATING SUPPLIES	00000000 2.99
	03		HALOGEN TUBE 1CD	01-310-65-00-7343	OPERATING SUPPLIES	00000000 2.99
	04		PIVOTPRO LIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 22.99
	05		AIR RATCHET WRENCH	01-310-65-00-7343	OPERATING SUPPLIES	00000000 19.99
D35449		AB			08/31/2017	100917 10/09/2017 20.97
	01		STIHL WDCUTTER HELMET	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 52.95
	02		STIHL WDCUTTER HELMET RETURNED	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 -52.95
	03		REPLACEMENT NOZZLE	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 6.99
	04		REPLACEMENT NOZZLE	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 6.99
	05		REPLACEMENT NOZZLE	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 6.99
D35456		AB			08/31/2017	100917 10/09/2017 73.95
	01		FORESTRY HELMET	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 73.95
D40227		AB			09/05/2017	100917 10/09/2017 3.99
	01		AJAX ORANGE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.99
D40672		AB			09/06/2017	100917 10/09/2017 29.99
	01		4 TIER WIRE SHELF	01-200-61-00-7756	INVESTIGATIONS	00000000 29.99
D41883		AB			09/08/2017	100917 10/09/2017 196.70
	01		26RM3 81E CHAIN LOOP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 34.95
	02		26RM3 81E CHAIN LOOP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 34.95
	03		63PMC 55E CHAIN LOOP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 18.95
	04		SPADE DRAIN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 15.99
	05		SHOVEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 55.96

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		06 CHISEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 35.90
RURAL D45024		PLANO RURAL KING SUPPLY, INC			
	AB			09/12/2017	100917 10/09/2017 47.99
		01 SEED GRASS MIXED	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 47.99
D45386				09/13/2017	100917 10/09/2017 0.69
	AB			01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS 00000000 0.69
D45471				09/13/2017	100917 10/09/2017 10.98
	AB			01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS 00000000 4.99
		02 UTILITY KNIFE	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 5.99
D45673				09/13/2017	100917 10/09/2017 26.97
	AB			25-700-65-00-7316	MTNC & RPR-SUPPLIES 00000000 26.97
D45988				09/14/2017	100917 10/09/2017 286.94
	AB			01-310-65-00-7310	NEW OPERATING EQUIPMENT 00000000 249.95
		02 WARRANTY 2YR REPLACEMENT	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 36.99
D46217				09/14/2017	100917 10/09/2017 7.97
	AB			28-760-65-00-7343	OPERATION SUPPLIES 00000000 4.99
		02 TOILET BOWL CLNR	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.49
		03 TOILET BOWL CLNR	28-760-65-00-7343	OPERATION SUPPLIES	00000000 1.49
D46296				09/14/2017	100917 10/09/2017 69.97
	AB			01-120-65-00-7343	OPERATION SUPPLIES 00000000 39.99
		02 BLADE SAWZALL WOOD/METAL8/12T	01-120-65-00-7343	OPERATION SUPPLIES	00000000 14.99
		03 BLADE SAWZALL BI-METAL 18T 9	01-120-65-00-7343	OPERATION SUPPLIES	00000000 14.99
D50198				09/19/2017	100917 10/09/2017 156.06
	AB			01-310-65-00-7310	NEW OPERATING EQUIPMENT 00000000 9.99
		02 RAKE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 9.99
		03 FLOOR SCRUB	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 10.99
		04 MURIATIC ACID	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 3.99
		05 MURIATIC ACID	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 3.99

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06	ROTATING NOZZLE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	39.95
	07	PAINT THINNER	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	5.99
	08	BLEACH	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	1.19
	09	PRAMITOL	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	34.99
	10	PRAMITOL	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	34.99
RURAL D52862		PLANO RURAL KING SUPPLY, INC				
		AB		09/23/2017	100917 10/09/2017	49.95
	01	BAIT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.99
	02	DESK FAN	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.98
	03	DESK FAN	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.98
D54894						
		AB		09/25/2017	100917 10/09/2017	5.99
	01	WATER FILTER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
					VENDOR TOTAL:	1,267.99
SHAW 091710029116		SHAW SUBURBAN MEDIA GROUP				
		AB		09/07/2017	100917 10/09/2017	342.76
	01	REF#1452912 PROPERTY MAINT	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	342.76
					VENDOR TOTAL:	342.76
SOMMERS 14751		SOMMERS CARPET CARE				
		AB		10/03/2017	100917 10/09/2017	500.00
	01	CH 9/17 GENERAL CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
14752						
		AB		10/03/2017	100917 10/09/2017	1,200.00
	01	PD 9/17 GENERAL CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
					VENDOR TOTAL:	1,700.00
SOURCEON 421847		SOURCE ONE OFFICE PRODUCTS				
		AB		09/08/2017	100917 10/09/2017	55.00
	01	BIZ CARDS / GM	01-200-65-00-7353	OFFICE SUPPLIES	00000000	55.00
421872						
		AB		09/11/2017	100917 10/09/2017	6.99

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	UNV28110 XEROX PAPER	25-100-65-00-7353	OFFICE SUPPLIES	00000000	6.99
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
422016		AB		09/14/2017	100917 10/09/2017	12.02
	01	UPS 1LB	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.72
	02	SPR19760 TYKEK ENVELOPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	0.30
422074		AB		09/18/2017	100917 10/09/2017	47.25
	01	MOH-N16 FINANCE STAMP	01-100-65-00-7353	OFFICE SUPPLIES	00000000	47.25
422135		AB		09/20/2017	100917 10/09/2017	85.98
	01	SMD66004 LABEL,SMARTSTR REFILL	01-200-65-00-7353	OFFICE SUPPLIES	00000000	85.98
422202		AB		09/21/2017	100917 10/09/2017	15.92
	01	BICCPGE11BK PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	15.92
422344		AB		09/27/2017	100917 10/09/2017	369.90
	01	USA-9200 COPY PAPER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	369.90
422354		AB		09/27/2017	100917 10/09/2017	30.79
	01	CUSTOM STAMP CONFID JUV	01-200-65-00-7353	OFFICE SUPPLIES	00000000	20.80
	02	UNV10048 STAMP,COPY,RD	01-200-65-00-7353	OFFICE SUPPLIES	00000000	9.99
530275		AB		09/14/2017	100917 10/09/2017	5.49
	01	PAP3030131 PENCILS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.49
VENDOR TOTAL:						629.34
TRAFFIC	TRAFFIC CONTROL CORPORATION					
100833		AB		08/30/2017	100917 10/09/2017	1,237.50
	01	8G24 MK BATTERY	01-320-65-00-7343	OPERATION SUPPLIES	00000000	1,237.50
VENDOR TOTAL:						1,237.50
TRANSUNI	TRANSUNION RISK AND					
SEPT 2017		AB		10/01/2017	100917 10/09/2017	25.00

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	ITEM DESCRIPTION	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-61-00-7756	9/1 - 9/30 REPORTS	00000000		25.00
						VENDOR TOTAL:	25.00
VANDERB	RONALD VANDERBAND						
SEPT 2017	IML CONF	AB			100917	10/09/2017	3,356.67
	01		01-100-64-00-5830	REIMB - MILEAGE 82	00000000		43.87
	02		01-100-64-00-5830	REIMB - PARKING	00000000		50.00
	03		01-100-64-00-5830	REIMB - CABS	00000000		24.25
	04		01-100-64-00-5830	REIMB - ROOMS	00000000		1,286.72
	05		01-100-64-00-5830	REIMB - BREAKFASTS	00000000		174.62
	06		01-100-64-00-5830	REIMB - LUNCHES	00000000		44.38
	07		01-100-64-00-5830	REIMB - DINNERS	00000000		1,732.83
						VENDOR TOTAL:	3,356.67
VERIZONW	VERIZON WIRELESS						
9793087235		AB			100917	10/09/2017	1,641.88
	01		01-130-63-00-7736	630-330-2916 R	00000000		5.85
	02		01-130-63-00-7736	630-742-2012 T	00000000		28.87
	03		01-130-63-00-7738	INTERNET	00000000		25.86
	04		01-100-63-00-7736	630-669-0085 CH/JG	00000000		13.27
	05		01-100-63-00-7736	630-669-0188 M	00000000		28.87
	06		01-100-63-00-7736	630-669-3845 B	00000000		12.85
	07		01-210-63-00-7736	630-669-0204 J	00000000		14.16
	08		01-100-63-00-7738	INTERNET	00000000		25.86
	09		01-200-65-00-7325	630-669-0474 CG	00000000		1.15
	10		01-200-65-00-7325	630-669-0787 CG	00000000		1.15
	11		01-200-65-00-7325	630-669-0890 CG	00000000		1.15
	12		01-200-63-00-7736	630-669-0583 B	00000000		28.87
	13		01-200-63-00-7736	630-669-0743 J	00000000		28.87
	14		01-200-63-00-7736	630-669-1604 G	00000000		28.87
	15		01-200-63-00-7736	630-669-2123 N	00000000		31.73
	16		01-200-63-00-7736	630-669-4159 A	00000000		28.87
	17		01-200-63-00-7736	630-746-0445 C	00000000		28.87
	18		01-200-63-00-7736	630-746-2128 H	00000000		28.87
	19		01-200-63-00-7740	331-212-0769 IN RTE	00000000		36.01
	20		01-200-63-00-7740	331-254-0067 SL	00000000		36.01
	21		01-200-63-00-7740	331-454-6282 IN RTE	00000000		36.01
	22		01-200-63-00-7740	331-454-8738 IN RTE	00000000		36.01
	23		01-200-63-00-7740	331-454-8888 IN RTE	00000000		36.01
	24		01-200-63-00-7740	630-862-0960 IN RTE	00000000		36.01

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	25	630-862-0968 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		36.01
	26	630-947-3878 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		36.01
	27	630-947-4138 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		36.01
	28	630-947-4199 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		36.01
	29	630-277-0716 WIFI CAM	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		31.62
	30	INTERNET	01-200-63-00-7738	INTERNET	00000000		181.02
	31	630-330-5983 D	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.87
	32	630-669-0202 J	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.87
	33	630-669-0625 D	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.87
	34	INTERNET	25-100-63-00-7738	INTERNET	00000000		77.58
	35	630-669-0315 K	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		28.87
	36	630-669-0621 R	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		42.37
	37	630-669-4865 D	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.91
	38	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	39	630-450-4323 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		23.44
	40	630-538-5291 C	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		56.03
	41	630-669-0619 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		-25.21
	42	630-669-0623 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.52
	43	630-669-4078 M	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		45.32
	44	630-742-2575 D	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		32.70
	45	INTERNET	28-760-63-00-7738	INTERNET	00000000		129.30
	46	EQUIPMENT	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000		49.99
						VENDOR TOTAL:	1,641.88
VOICE	THE VOICE						
092517		AB		09/25/2017	100917	10/09/2017	18.00
	01	LEGAL NOTICE-BID VAN PURCHASE	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000		18.00
						VENDOR TOTAL:	18.00
WELDST	WELDSTAR CO INC						
01613798		AB		09/24/2017	100917	10/09/2017	92.00
	01	QRTL Y CYLINDER RENTAL	01-310-65-00-7343	OPERATING SUPPLIES	00000000		92.00
						VENDOR TOTAL:	92.00
WILLIAMJ	JAMAL WILLIAMS						
SEPT 2017	ICSC	AB		09/27/2017	100917	10/09/2017	25.00
	01	REIMB - METRA	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000		13.00
	02	REIMB - TAXI	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000		12.00

BATCH # 100917

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WILLIAMJ SEPT 2017	JAMAL WILLIAMS IML CONF	AB		100917	10/09/2017	379.07
	01 REIMB - UBER		01-100-64-00-5830	00000000		112.86
	02 REIMB - BREAKFASTS		01-100-64-00-5830	00000000		98.33
	03 REIMB - LUNCHES		01-100-64-00-5830	00000000		122.41
	04 REIMB - DINNERS		01-100-64-00-5830	00000000		45.47
VENDOR TOTAL:						404.07
WINDING 199793	WINDING CREEK NURSERY INC	AB		100917	10/09/2017	1,695.00
	01 2 AUTUMN BLAZE MAPLES		25-700-62-00-7662	00000000		500.00
	02 2 SIENNA GLEN MAPLES		25-700-62-00-7662	00000000		500.00
	03 2 WHITE OAKS		25-700-62-00-7662	00000000		490.00
	04 1 COMMON HACKBERRY		25-700-62-00-7662	00000000		205.00
VENDOR TOTAL:						1,695.00
WRIGHT 51410516	WRIGHT EXPRESS	AB		100917	10/09/2017	4,122.77
	01 FUEL - PD		01-200-65-00-7333	00000000		2,745.71
	02 FUEL - STREETS		01-310-65-00-7333	00000000		384.69
	03 FUEL - WWTP		25-700-65-00-7333	00000000		317.53
	04 FUEL - WATER		28-750-65-00-7333	00000000		674.84
VENDOR TOTAL:						4,122.77
WTRWGN 510482	WATER WAGON	AB		100917	10/09/2017	10.35
	01 WATER REFILLS - STREETS		01-120-62-00-7650	00000000		10.35
VENDOR TOTAL:						10.35
TOTAL --- ALL INVOICES:						89,667.26