

BATCH # 050817

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
492203914		AB	04/21/2017	050817	05/08/2017	156.36
	01 4/17 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		137.60
	02 4/17 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.13
	03 4/17 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.25
	04 4/17 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.38
492593175		AB	04/26/2017	050817	05/08/2017	50.12
	01 4/17 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		44.11
	02 4/17 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		1.00
	03 4/17 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		2.00
	04 4/17 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		3.01
				VENDOR TOTAL:		206.48
AT&T	AT&T					
APRIL 2017		AB	04/16/2017	050817	05/08/2017	400.86
	01 4/17 T1 LINE @PD 630Z26-5445		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		400.86
				VENDOR TOTAL:		400.86
BARECO	BARRETT'S ECOWATER					
360389.00		AB	03/21/2017	050817	05/08/2017	124.17
	01 4/17 BOTTLED WATER		25-700-65-00-7343 OPERATION SUPPLIES	00000000		23.52
	02 4/17 DISTILLED WATER		25-700-65-00-7343 OPERATION SUPPLIES	00000000		100.65
				VENDOR TOTAL:		124.17
BEDAL	ROB BEDAL					
16613		AB	04/20/2017	050817	05/08/2017	535.00
	01 4/17 DIAGNOSTIC-NO AC-		25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		100.00
	02 4/17 1/6 HP CONDENSER FAN MTR		25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		435.00
				VENDOR TOTAL:		535.00
BRADEN	BRADEN COUNSELING CENTER					
APRIL 2017		AB	04/21/2017	050817	05/08/2017	835.00

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	01		01-210-62-00-7671	00000000		417.50
	02		01-210-62-00-7671	00000000		417.50
					VENDOR TOTAL:	835.00
BRUMMEL 042517		AB		050817	04/25/2017 05/08/2017	400.00
	01		01-130-61-00-7609	00000000		400.00
					VENDOR TOTAL:	400.00
CAPERS 0307		AB		050817	05/01/2017 05/08/2017	350.00
	01		01-111-62-00-7656	00000000		350.00
					VENDOR TOTAL:	350.00
CARTER 042517		AB		050817	04/25/2017 05/08/2017	450.00
	01		01-130-61-00-7609	00000000		450.00
					VENDOR TOTAL:	450.00
CINTAS 344549041		AB		050817	04/06/2017 05/08/2017	432.96
	01		01-310-62-00-5630	00000000		327.22
	02		25-700-62-00-5630	00000000		21.97
	03		28-780-62-00-5630	00000000		83.77
344552401		AB		050817	04/13/2017 05/08/2017	294.75
	01		01-310-62-00-5630	00000000		189.01
	02		25-700-62-00-5630	00000000		21.97
	03		28-780-62-00-5630	00000000		83.77
344555810		AB		050817	04/20/2017 05/08/2017	432.96
	01		01-310-62-00-5630	00000000		327.22
	02		25-700-62-00-5630	00000000		21.97
	03		28-780-62-00-5630	00000000		83.77

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CINTAS 344559199	CINTAS CORPORATION 344	AB		050817	05/08/2017	294.75
	01 4/17 UNIFORMS-STREETS		01-310-62-00-5630	00000000		189.01
	02 4/17 UNIFORMS-WWTP		25-700-62-00-5630	00000000		21.97
	03 4/17 UNIFORMS-WATER		28-780-62-00-5630	00000000		83.77
					VENDOR TOTAL:	1,455.42
COMBINED 118590A	COMBINED SALES	AB		050817	05/08/2017	46.00
	01 4/17 491514 GLOVES		01-310-65-00-7343	00000000		46.00
					VENDOR TOTAL:	46.00
COMED APRIL 2017	COM ED	AB		050817	05/08/2017	5,335.69
	01 4/17 #1356018044 ENTRANCE SIGN		01-120-62-00-7731	00000000		63.10
	02 4/17 #1128010061 ENTRANCE SIGN		01-120-62-00-7731	00000000		55.18
	03 4/17 #0543042093 STREET LIGHTS		01-320-62-00-7731	00000000		40.07
	04 4/17 #0564050059 STREET LIGHTS		01-320-62-00-7731	00000000		3,422.11
	05 4/17 #2065488004 DEPOT ST LIT		01-120-62-00-7731	00000000		31.99
	06 4/17 #2065527006 LATHROP PARK		10-620-62-00-7731	00000000		46.45
	07 4/17 #2230461008 RR TRAF SGNL		01-320-62-00-7731	00000000		30.79
	08 4/17 #2531076045 DEPOT ST LIT		01-120-62-00-7731	00000000		33.45
	09 4/17 #2650183003 WATER TOWER		28-760-62-00-7731	00000000		26.43
	10 4/17 #2483094053 3 W MAIN		01-120-62-00-7731	00000000		31.53
	11 4/17 #2820135039 100 W JOHN		01-320-62-00-7731	00000000		58.65
	12 4/17 #4032000001 1028 DANIEL		01-320-62-00-7731	00000000		1,237.32
	13 4/17 #0804231007 20 N HUGH		01-320-62-00-7731	00000000		203.10
	14 4/17 #0273053259 2030 PAULINE		01-320-62-00-7731	00000000		55.52
					VENDOR TOTAL:	5,335.69
CONSTNEW APRIL 2017	CONSTELLATION NEW ENERGY	AB		050817	05/08/2017	9,999.00
	01 4/17 6282054000 1001 S HALE-WW		25-700-62-00-7731	00000000		9,999.00
MAY 2017		AB		050817	05/08/2017	1,263.67

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		25-700-62-00-7731	00000000		1,263.67
VENDOR TOTAL:					11,262.67
CRESCENT S503441415.001	AB	01-320-65-00-7343	050817 00000000	04/13/2017 05/08/2017	103.08 103.08
01		01-320-65-00-7343	00000000		103.08
VENDOR TOTAL:					103.08
DREISILK 042517	AB	01-130-61-00-7609	050817 00000000	04/25/2017 05/08/2017	250.00 250.00
01		01-130-61-00-7609	00000000		250.00
VENDOR TOTAL:					250.00
DROYSEN 042517	AB	01-130-61-00-7609	050817 00000000	04/25/2017 05/08/2017	200.00 200.00
01		01-130-61-00-7609	00000000		200.00
VENDOR TOTAL:					200.00
ELECTRIC 7283	AB	28-760-65-00-7343	050817 00000000	04/24/2017 05/08/2017	115.21 89.95
01		28-760-65-00-7343	00000000		89.95
02		28-760-65-00-7343	00000000		18.95
03		28-760-65-00-7343	00000000		6.31
VENDOR TOTAL:					115.21
ERICKEXP APRIL 2017	AB	01-130-65-00-7333	050817 00000000	05/01/2017 05/08/2017	323.66 170.13
01		01-130-65-00-7333	00000000		170.13
02		01-130-64-00-5820	00000000		153.53
VENDOR TOTAL:					323.66
GOMEZ 042417 IMRF	AB		050817	04/24/2017 05/08/2017	27.93

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	01	4/24/17	IMFR CERT-MILEAGE-52.2	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 27.93
					VENDOR TOTAL:	27.93
HACHCHEM 10413842		HACH COMPANY				
		AB		04/01/2017		
	01	4/17	2283449 BUFFER SOLN RED	25-700-65-00-7343	OPERATION SUPPLIES	050817 05/08/2017 937.22
	02	4/17	253335 NITRIFICATION INHI	25-700-65-00-7343	OPERATION SUPPLIES	00000000 80.10
	03	4/17	TNT835 NITRATE	25-700-65-00-7343	OPERATION SUPPLIES	00000000 115.75
	04	4/17	TNT870 TOTAL ALKALINITY	25-700-65-00-7343	OPERATION SUPPLIES	00000000 167.40
	05	4/17	TNT844 PHOSPHORUS	25-700-65-00-7343	OPERATION SUPPLIES	00000000 162.36
	06	4/17	TNT843 PHOSPHORUS	25-700-65-00-7343	OPERATION SUPPLIES	00000000 52.79
	07	4/17	TNT827 NITROGEN TOT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 52.75
	08	4/17	TNT836 NITRATE	25-700-65-00-7343	OPERATION SUPPLIES	00000000 72.69
	09	4/17	TNT828 NITRGN TOT UHR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 41.85
	10	4/17	TNT831 AMMONIA TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 72.69
	11	4/17	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 52.45
						66.39
10415632						
		AB		04/18/2017		
	01	4/17	TNT872 VOLATILE ACIDS	25-700-65-00-7343	OPERATION SUPPLIES	050817 05/08/2017 186.75
	02	4/17	TNT832 AMMONIA	25-700-65-00-7343	OPERATION SUPPLIES	00000000 134.30
						52.45
10419877						
		AB		04/20/2017		
	01	4/17	2373220 M-FC AMPULES	25-700-65-00-7343	OPERATION SUPPLIES	050817 05/08/2017 168.45
						00000000 168.45
					VENDOR TOTAL:	1,292.42
HAMILTON 11679		ROBERT E HAMILTON				
		AB		04/11/2017		
	01	4/17	PRJ#17151 MENARDS WTR WEL	28-100-61-00-7634	CONSULTING SERVICES	050817 05/08/2017 1,519.60
						00000000 1,519.60
					VENDOR TOTAL:	1,519.60
HAUSLER 042717 ICSC		ROBERT HAUSLER				
		AB		04/27/2017		
	01	4/25-4/27/17	ICSC MEETING-MEAL	01-115-64-00-5830	TRAVEL, FOOD & LODGING	050817 05/08/2017 463.12
	02	4/25-4/27/17	ICSC MEETING-ROOM	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000 31.36
	03	4/25-4/27/17	ICSC MEETING-TRVL	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000 237.50
						00000000 194.26
					VENDOR TOTAL:	463.12

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HAWKINS	HAWKINS, INC					
4058961	RI	AB		050817	05/08/2017	1,198.70
	01		28-770-65-00-7343	00000000		855.00
	02		28-770-65-00-7343	00000000		122.70
	03		28-770-65-00-7343	00000000		177.00
	04		28-770-65-00-7343	00000000		4.00
	05		28-770-65-00-7343	00000000		40.00
					VENDOR TOTAL:	1,198.70
INFOR	INFOR (US), INC					
P-4158	US06A	AB		050817	05/08/2017	1,685.32
	01		01-200-62-00-7664	00000000		1,685.32
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	1,685.32
JANCO	JANCO SUPPLY, INC.					
271903		AB		050817	05/08/2017	273.12
	01		25-700-65-00-7316	00000000		199.80
	02		25-700-65-00-7316	00000000		47.40
	03		25-700-65-00-7316	00000000		18.95
	04		25-700-65-00-7316	00000000		6.97
					VENDOR TOTAL:	273.12
JUSTSAFE	JUST SAFETY, LTD.					
28152		AB		050817	05/08/2017	53.55
	01		01-310-62-00-5630	00000000		53.55
28153		AB		050817	05/08/2017	42.80
	01		01-200-62-00-5625	00000000		42.80
					VENDOR TOTAL:	96.35
KARPUS	THOMAS J KARPUS					
FEB/MAR/APRIL	2017	AB		050817	05/08/2017	41.11

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	01		01-130-65-00-7333	00000000		14.90
	02		01-130-65-00-7333	00000000		6.42
	03		01-130-65-00-7333	00000000		19.79
					VENDOR TOTAL:	41.11
KENCOM 109						
	01	AB	01-200-62-00-5640	050817 00000000	05/01/2017 05/08/2017	57,480.64 57,480.64
					VENDOR TOTAL:	57,480.64
KINSELS 012029						
	01	AB	01-200-62-00-7668	050817 00000000	04/30/2017 05/08/2017	160.00 160.00
					VENDOR TOTAL:	160.00
KOCK APRIL 2017						
	01	AB	01-200-64-00-5830	050817 00000000	04/22/2017 05/08/2017	192.50 124.22
	02		01-200-64-00-5830	00000000		68.28
					VENDOR TOTAL:	192.50
KONICA 9003447910						
	01	AB	25-100-62-00-7666	050817 00000000	04/26/2017 05/08/2017	9.06 5.60
	02		25-100-62-00-7666	00000000		3.46
					VENDOR TOTAL:	9.06
KOPYKAT 69127						
	01	AB	01-200-62-00-7666	050817 00000000	05/01/2017 05/08/2017	732.00 732.00
	02		** COMMENT **	00000000		00000000
69131		AB		050817	04/21/2017 05/08/2017	606.21

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	01	4/17 4/18-7/17/17 OKIDATA-KM	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	606.21
					VENDOR TOTAL:	1,338.21
LEADS 240076		LEADSONLINE LLC				
	01	3/17 LEADS SRV PKG RENEWAL	AB	03/01/2017	050817 05/08/2017	2,128.00
	02	3/17 5/1/17 - 4/30/18	01-200-61-00-7756	INVESTIGATIONS	00000000	2,128.00
		** COMMENT **			00000000	
					VENDOR TOTAL:	2,128.00
LEOS 042617		LEOS				
	01	4/17 6X8 PLAQUE	AB	04/26/2017	050817 05/08/2017	15.00
			01-100-65-00-7353	OFFICE SUPPLIES	00000000	15.00
APRIL 2017						
	01	4/17 8-1"X3" YEAR BARS	AB	04/24/2017	050817 05/08/2017	40.00
			01-100-65-00-7353	OFFICE SUPPLIES	00000000	40.00
					VENDOR TOTAL:	55.00
LYNNPEAV 329868		LYNN PEAVEY COMPANY				
	01	4/17 MISC SUPPLIES	AB	04/05/2017	050817 05/08/2017	463.30
	02	4/17 FREIGHT	01-200-61-00-7756	INVESTIGATIONS	00000000	421.80
			01-200-61-00-7756	INVESTIGATIONS	00000000	41.50
330135						
	01	4/17 METAL ARSON	AB	04/12/2017	050817 05/08/2017	23.70
	02	4/17 SWAB BOX	01-200-61-00-7756	INVESTIGATIONS	00000000	11.25
			01-200-61-00-7756	INVESTIGATIONS	00000000	12.45
					VENDOR TOTAL:	487.00
MARTENSO 53357		MARTENSON				
	01	4/17 3 ROLLS SINGLE NET STRAW	AB	04/24/2017	050817 05/08/2017	160.50
	02	4/17 QWIK SOD MIX 50# BAG	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	69.00
			28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	91.50
					VENDOR TOTAL:	160.50
NEOPOST MAY 2017		FIDELITY NATIONAL INFORMATION				
			AB	05/01/2017	050817 05/08/2017	300.00

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	01	POSTAGE	01-100-63-00-7734	00000000		100.00
	02	POSTAGE	25-100-63-00-7734	00000000		100.00
	03	POSTAGE	28-100-63-00-7734	00000000		100.00
					VENDOR TOTAL:	300.00
NICOR MAR 2017		NICOR GAS				
		AB	03/16/2017	050817	05/08/2017	1,330.56
	01	3/17 33-16-81-1000 6 M#3011804	25-700-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		433.48
	02	3/17 60-11-34-6821 3 M#3611370	25-700-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		211.41
	03	3/17 11-91-21-9011 0 M#3358687	25-700-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		82.46
	04	3/17 62-02-86-6600 6 M#4779185	25-722-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		25.03
	05	3/17 67-20-61-1000 8 M#3299256	28-760-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		158.69
	06	3/17 04-27-94-5568 9 M#4229601	28-760-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		261.42
	07	3/17 42-24-92-6732 1 M#4314003	28-760-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		112.81
	08	3/17 12-48-10-1109 1 M#4846468	28-760-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		45.26
					VENDOR TOTAL:	1,330.56
NUTOYS 45890		NUTOYS LEISURE PRODUCTS				
		AB	04/13/2017	050817	05/08/2017	11,179.00
	01	4/17 SHELTER 12'X20'	10-685-75-00-7310 NEW OPERATING EQUIPMENT	00000000		10,029.00
	02	4/17 FREIGHT	10-685-75-00-7310 NEW OPERATING EQUIPMENT	00000000		1,150.00
					VENDOR TOTAL:	11,179.00
ODONNELL 51017		O'DONNELL EXCAVATING				
		AB	05/02/2017	050817	05/08/2017	2,125.00
	01	HAUL 5 LOADS STONE TO WWTP	25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		2,125.00
					VENDOR TOTAL:	2,125.00
OHERRON 1723033-IN		RAY O'HERRON CO INC				
		AB	04/25/2017	050817	05/08/2017	849.73
	01	4/17 NEW UNIFORM -PF	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		849.73
1723035-IN		AB	04/25/2017	050817	05/08/2017	931.72
	01	4/17 NEW UNIFORM -JB	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		931.72
1723799-IN		AB	04/28/2017	050817	05/08/2017	234.38

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	01	4/17 74369-724-3432 PANTS-PF	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 135.00
	02	4/17 52413 BATON-PF	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 87.00
	03	4/17 FREIGHT	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 12.38

OHERRON	RAY O'HERRON CO INC					
1724334-IN		AB		04/24/2017		050817 05/08/2017 157.34
	01	4/17 74369-724-3432 PANTS-JB	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 135.00
	02	4/17 EMBR NAME-JB	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 10.00
	03	4/17 FREIGHT	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 12.34

1724346-IN		AB		03/28/2017		050817 05/08/2017 26.80
	01	3/17 A367-G TIE BAR-CB	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 24.00
	02	3/17 FREIGHT	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 2.80
						VENDOR TOTAL: 2,199.97

OLESON	CLIFFORD OLESON					
042517		AB		04/25/2017		050817 05/08/2017 450.00
	01	5/1/16-4/30/17 PC MEETINGS-9	01-130-61-00-7609	BOARDS/COMMISSIONERS		00000000 450.00
						VENDOR TOTAL: 450.00

OLESONE	ERIC OLESON					
042517		AB		04/25/2017		050817 05/08/2017 450.00
	01	5/1/16-4/30/17 PC MEETINGS-9	01-130-61-00-7609	BOARDS/COMMISSIONERS		00000000 450.00
						VENDOR TOTAL: 450.00

ORKIN	ORKIN					
156375919		AB		05/04/2017		050817 05/08/2017 90.31
	01	MAY 2017 PEST CONTROL-PD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000 90.31

156375920		AB		05/04/2017		050817 05/08/2017 87.84
	01	MAY 2017 PEST CONTROL-DEPOT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000 87.84

156377080		AB		05/04/2017		050817 05/08/2017 87.69
	01	MAY 2017 PEST CONTROL-CH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000 87.69
						VENDOR TOTAL: 265.84

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PDCLAB 860688	AB	28-770-62-00-7671	050817 00000000	04/15/2017 TESTING SERVICES	341.75 341.75
01 4/17 WATER TESTING					
VENDOR TOTAL:					341.75
PLANOCLE 454	AB	25-700-62-00-7662	050817 00000000	04/29/2017 MTNC & RESTORATION-GROUND	80.00 80.00
01 4/17 TK#12313 & 12314 CCDD MAT					
VENDOR TOTAL:					80.00
PLAREACH 1452	AB	01-100-64-00-5830	050817 00000000	04/24/2017 TRAVEL, FOOD & LODGING	25.00 25.00
01 4/17 2017 LUNCH & LEARN					
VENDOR TOTAL:					25.00
POLICEON 4151-1	AB	01-200-64-00-5810	050817 00000000	04/11/2017 SEMINARS & COURSES	225.00 225.00
01 4/17 TASER INST RE-CERIFICATIO					
VENDOR TOTAL:					225.00
R&RELEC 6545	AB	28-760-62-00-7664	050817 00000000	04/20/2017 MTNC SRVC & RPR-OPERATING EQMT	386.30 386.30
01 4/17 LABOR-WELL 7					
VENDOR TOTAL:					386.30
RECOMSV MSP-3438	AB	01-200-62-00-7664	050817 00000000	04/20/2017 MTNC SRVC & RPR-OPERATING EQMT	550.00 550.00
01 MAY 2017 MAINT BILLING-PD					
VENDOR TOTAL:					550.00
ROMANEX APRIL 2017	AB		050817	05/01/2017	187.79

BATCH # 050817

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-130-65-00-7333	00000000		187.79
			GASOLINE, OIL & FILTERS			
					VENDOR TOTAL:	187.79
RURAL C01523		AB		050817	05/08/2017	30.43
	01		01-310-65-00-7318	00000000		2.49
	02		01-310-65-00-7318	00000000		3.99
	03		01-310-65-00-7318	00000000		11.97
	04		01-310-65-00-7318	00000000		3.99
	05		01-310-65-00-7318	00000000		7.99
C02221		AB		050817	05/08/2017	129.99
	01		01-310-65-00-7310	00000000		129.99
			NEW OPERATING EQUIPMENT			
C02771		AB		050817	05/08/2017	163.82
	01		01-310-65-00-7316	00000000		39.98
	02		01-310-65-00-7316	00000000		7.99
	03		01-310-65-00-7316	00000000		69.90
	04		01-310-65-00-7316	00000000		45.95
C03040		AB		050817	05/08/2017	115.87
	01		01-320-65-00-7343	00000000		24.99
	02		01-320-65-00-7343	00000000		53.94
	03		01-320-65-00-7343	00000000		23.96
	04		01-320-65-00-7343	00000000		4.99
	05		01-320-65-00-7343	00000000		7.99
C03417		AB		050817	05/08/2017	399.99
	01		25-700-65-00-7316	00000000		399.99
			MTNC & RPR-SUPPLIES			
C03418		AB		050817	05/08/2017	33.98
	01		25-700-65-00-7316	00000000		29.99
	02		25-700-65-00-7316	00000000		3.99
			MTNC & RPR-SUPPLIES			
C07729		AB		050817	05/08/2017	28.45
	01		01-310-65-00-7318	00000000		9.99
			MTNC SRVC & RPR SUPPLS-VEHICLE			

BATCH # 050817

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		4/17 SCREW DRIVER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.99
	03		4/17 NUTSETTER MAGN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 13.47
RURAL C07794		AB	PLANO RURAL KING SUPPLY, INC		04/05/2017	050817 05/08/2017 65.85
	01		4/17 FUNNEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.99
	02		4/17 2PC FUNNEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.49
	03		4/17 HALOGEN WRK LIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 29.93
	04		4/17 SCREW WOOD FL PHIL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.99
	05		4/17 WD-40 12OZ LAVA SOAP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.99
	06		4/17 FILTER OIL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.99
	07		4/17 SIMPLE GREEN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 8.49
	08		4/17 75W ROUGH SRV BULBS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.99
	09		4/17 LED BULB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 6.99
C07805		AB			04/05/2017	050817 05/08/2017 0.75
	01		4/15 NUTS BOLTS WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.75
C07880		AB			04/05/2017	050817 05/08/2017 1.99
	01		4/17 2 POLE FLAT SET	01-310-65-00-7343	OPERATING SUPPLIES	00000000 1.99
C08127		AB			04/05/2017	050817 05/08/2017 12.99
	01		4/17 FLEX SEAL CLEAR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 12.99
C09086		AB			04/07/2017	050817 05/08/2017 15.96
	01		4/17 SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.99
	02		4/17 NUTSETTER MAGN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.99
	03		4/17 GLOVES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 6.98
C09265		AB			04/07/2017	050817 05/08/2017 3.99
	01		4/17 PAINT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.99
C12521		AB			04/10/2017	050817 05/08/2017 215.34
	01		4/17 SEVIN LAWN GRANULES	10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 202.35
	02		4/17 PREEN WEED PREVENTER	10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 12.99
C12810		AB			04/10/2017	050817 05/08/2017 7.16

BATCH # 050817

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-65-00-7343	00000000		1.19
	02		28-770-65-00-7343	00000000		2.99
	03		28-770-65-00-7343	00000000		2.98
RURAL C12895		AB		050817	05/08/2017	32.94
	01		28-780-65-00-7343	00000000		1.99
	02		28-780-65-00-7343	00000000		10.99
	03		28-780-65-00-7343	00000000		19.96
C14119		AB		050817	05/08/2017	43.34
	01		01-310-65-00-7343	00000000		23.99
	02		01-310-65-00-7343	00000000		3.38
	03		01-310-65-00-7343	00000000		3.99
	04		01-310-65-00-7343	00000000		11.98
C14288		AB		050817	05/08/2017	28.61
	01		01-310-65-00-7318	00000000		1.99
	02		01-310-65-00-7318	00000000		2.49
	03		01-310-65-00-7318	00000000		7.99
	04		01-310-65-00-7318	00000000		5.98
	05		01-310-65-00-7318	00000000		7.99
	06		01-310-65-00-7318	00000000		0.43
	07		01-310-65-00-7318	00000000		1.74
C14288 CM		AB		050817	05/08/2017	-7.99
	01		01-310-65-00-7318	00000000		-7.99
C14419		AB		050817	05/08/2017	37.95
	01		28-780-65-00-7316	00000000		37.95
C15074		AB		050817	05/08/2017	27.98
	01		01-310-65-00-7318	00000000		10.99
	02		01-310-65-00-7318	00000000		16.99
C15085		AB		050817	05/08/2017	55.83
	01		25-700-65-00-7316	00000000		2.19

BATCH # 050817

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.69
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99
	04		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99
	05		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
	06		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
	07		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.99
RURAL C15930		AB		04/14/2017	050817 05/08/2017	61.39
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.98
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.58
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.97
	04		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	27.96
	05		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.98
	06		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.92
C22316		AB		04/21/2017	050817 05/08/2017	11.96
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	11.96
C25405		AB		04/24/2017	050817 05/08/2017	159.84
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	69.90
	02		01-310-65-00-7343	OPERATING SUPPLIES	00000000	56.97
	03		01-310-65-00-7343	OPERATING SUPPLIES	00000000	15.98
	04		01-310-65-00-7343	OPERATING SUPPLIES	00000000	16.99
C25409		AB		04/24/2017	050817 05/08/2017	56.97
	01		10-600-75-00-6513	OTHER LAND IMPROVEMENTS	00000000	56.97
C26377		AB		04/25/2017	050817 05/08/2017	44.26
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	35.98
	02		01-310-65-00-7343	OPERATING SUPPLIES	00000000	4.29
	03		01-310-65-00-7343	OPERATING SUPPLIES	00000000	3.99
C26613		AB		04/25/2017	050817 05/08/2017	5.53
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.53
				VENDOR TOTAL:		1,785.17
SCHULTZ 050417		AB		05/04/2017	050817 05/08/2017	195.21

BATCH # 050817

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	REIMB F/OVRPYMT #020100020603	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	195.21
VENDOR TOTAL:					195.21
SOURCEON 417771	SOURCE ONE OFFICE PRODUCTS	AB	04/19/2017	050817 05/08/2017	6.60
01	4/17 UNV20840 INDEX BNDR	25-100-65-00-7353	OFFICE SUPPLIES	00000000	6.60
528661		AB	04/28/2017	050817 05/08/2017	18.24
01	4/17 DPSR3027 CAL RIBBONS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	8.80
02	4/17 POST IT NOTES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.44
VENDOR TOTAL:					24.84
SUNSHINE 127009	SUNSHINE FILTERS OF	AB	04/27/2017	050817 05/08/2017	1,450.24
01	4/17 FILTER ELEMENT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,321.36
02	4/17 FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	128.88
VENDOR TOTAL:					1,450.24
TECKEN 042517	DAVE TECKENBROCK	AB	04/25/2017	050817 05/08/2017	450.00
01	5/1/16-4/30/17 PC MEETINGS-9	01-130-61-00-7609	BOARDS/COMMISSIONERS	00000000	450.00
VENDOR TOTAL:					450.00
UNIVEINC 04170200	UNIVERSAL, INC	AB	04/19/2017	050817 05/08/2017	1,691.87
01	4/17 TOTAL WEED KILL	01-310-65-00-7343	OPERATING SUPPLIES	00000000	510.00
02	4/17 WEED EM OUT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	1,008.00
03	4/17 FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	89.47
04	4/17 GLOVES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	84.40
VENDOR TOTAL:					1,691.87
VANDERB MAY 2017	RONALD VANDERBAND	AB	05/04/2017	050817 05/08/2017	89.25

BATCH # 050817

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	CPA SOCIETY TRAINING-MILEAGE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	89.25
					VENDOR TOTAL:	89.25
VERIZONW 9784290183	VERIZON WIRELESS	AB	04/20/2017	050817	05/08/2017	1,648.45
01	4/17	630-330-2916 R ERICKSON	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	6.11
02	4/17	630-742-2012 T KARPUS	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	31.48
03	4/17	630-669-0085 CH JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	9.53
04	4/17	630-669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46
05	4/17	630-669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.37
06	4/17	630-669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	5.57
07	4/17	INTERNET	01-100-63-00-7738	INTERNET	00000000	25.86
08	4/17	630-669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.13
09	4/17	630-669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.13
10	4/17	630-669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.13
11	4/17	630-746-2128 RH	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	79.00
12	4/17	630-669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.12
13	4/17	630-669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46
14	4/17	630-669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.69
15	4/17	630-669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	27.65
16	4/17	630-669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46
17	4/17	630-746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	40.57
18	4/17	331-212-0769 IN ROUTE SQ2	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
19	4/17	331-254-0067 SCHOOL LIASI	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
20	4/17	331-454-6282 IN RTE SQ 7	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
21	4/17	331-454-8738 IN RTE SQ 13	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
22	4/17	331-454-888 IN RTE SQ 1	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
23	4/17	630-862-0960 IN RTE SQ 12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
24	4/17	630-862-0968 IN RTE SQ 8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
25	4/17	630-947-3878 IN RTE SQ 4	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
26	4/17	630-947-4138 IN RTE SQ 15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
27	4/17	630-947-4199 IN RTE SQ 10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
28	4/17	INTERNET	01-200-63-00-7738	INTERNET	00000000	181.02
29	4/17	630-330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.46
30	4/17	630-669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.46
31	4/17	630-669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.46
32	4/17	INTERNET	25-100-63-00-7738	INTERNET	00000000	77.58
33	4/17	630-669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46
34	4/17	630-669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	49.96
35	4/17	630-669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.86
36	4/17	INTERNET	01-310-63-00-7738	INTERNET	00000000	51.72
37	4/17	630-450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.46

BATCH # 050817

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	38	4/17	630-538-5291 CT	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 42.48
	39	4/17	630-669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.63
	40	4/17	630-669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 42.48
	41	4/17	630-669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 31.48
	42	4/17	630-742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 48.26
	43	4/17	INTERNET	28-760-63-00-7738	INTERNET	00000000 25.86
					VENDOR TOTAL:	1,648.45
VILLAGE 550148			VILLAGE ACE HARDWARE			
	01	4/17	3001468 FUSE ELECT EQUIP	10-600-65-00-7343	OPERATION SUPPLIES	00000000 3.49
					VENDOR TOTAL:	3.49
					TOTAL --- ALL INVOICES:	118,436.55