

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 14951247	GROOT RECYCLING & WASTE SERV	AB	04/30/2017	053017	05/30/2017	50.00
	02 4/17 CABINET SHREDDING/CH/2		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
14951369		AB	04/30/2017	053017	05/30/2017	50.00
	01 4/17 PD CABINET SHREDDING/PD2		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						100.00
ADP 492882154	ADP, INC	AB	05/05/2017	053017	05/30/2017	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		3.17
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.32
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.50
493376886		AB	05/12/2017	053017	05/30/2017	191.21
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		168.27
	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		11.47
493672651		AB	05/19/2017	053017	05/30/2017	203.58
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		179.16
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		4.07
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		8.14
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		12.21
VENDOR TOTAL:						553.04
ADT SI463001	ALARM DETECTION SYSTEMS, INC	AB	05/04/2017	053017	05/30/2017	116.00
	01 INSTALL AESRADIO PD5/1-6/30/17		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		116.00
SI463003		AB	05/04/2017	053017	05/30/2017	149.20
	01 INSTALLAESRADIO-CH5/2-10/31/17		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		149.20

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADT	ALARM DETECTION SYSTEMS, INC					
SI463010		AB	05/04/2017	053017	05/30/2017	224.20
01	INSTLAESRAD MILLHS5/2-1/31/18		28-760-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	224.20
SI463016		AB	05/04/2017	053017	05/30/2017	225.00
01	INSTAESRAD-GARAGE5/3-9/30/17		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	225.00
SI463018		AB	05/04/2017	053017	05/30/2017	123.40
01	INSTAESRAD-WWTP5/3-9/30/17		25-700-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	123.40
VENDOR TOTAL:						837.80
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3950		AB	04/30/2017	053017	05/30/2017	671.95
01	4/17 ROUTINE 30 DAY INSPECT		01-320-62-00-6429	00000000	MTNCE SRVC & RPR-RRX	671.95
VENDOR TOTAL:						671.95
AT&T	AT&T					
MAY 2017		AB	05/16/2017	053017	05/30/2017	400.86
01	T-I LINE@PD630-Z26-5445		01-200-63-00-7735	00000000	TELEPHONE EXPENSE-LAND LINES	400.86
VENDOR TOTAL:						400.86
BAXA	CHRISTOPHER BAXA					
MAY 2017		AB	05/09/2017	053017	05/30/2017	101.14
01	4/17 CONF/REIMB FOR MEALS		01-200-64-00-5830	00000000	TRAVEL, FOOD & LODGING	9.74
02	4/17 CONF/REIMB FOR MEALS		01-200-64-00-5830	00000000	TRAVEL, FOOD & LODGING	37.02
03	4/17 CONF/REIMB FOR MEALS		01-200-64-00-5830	00000000	TRAVEL, FOOD & LODGING	5.20
04	4/17 CONF/REIMB FOR MEALS		01-200-64-00-5830	00000000	TRAVEL, FOOD & LODGING	49.18
VENDOR TOTAL:						101.14
BECKMAN	KIARA BECKMAN					
MAY 2017		AB	05/15/2017	053017	05/30/2017	48.20
01	TIME WORKED 1.5 HRS		01-130-61-00-7616	00000000	SECRETARIAL/ADMIN SERVICE	37.50

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-130-61-00-7616	00000000		10.70
					VENDOR TOTAL:	48.20
CALLONE MAY 17	CALL ONE	AB	05/15/2017	053017	05/30/2017	1,338.32
	01		01-100-63-00-7735	00000000		44.73
	02		01-100-63-00-7735	00000000		67.87
	03		01-100-63-00-7735	00000000		39.40
	04		01-100-63-00-7735	00000000		53.62
	05		01-120-63-00-7735	00000000		45.99
	06		01-130-63-00-7735	00000000		45.77
	07		01-200-63-00-7735	00000000		70.02
	08		01-200-63-00-7735	00000000		251.69
	09		01-200-63-00-7735	00000000		41.51
	10		01-200-63-00-7735	00000000		38.16
	11		01-200-63-00-7735	00000000		37.24
	12		01-200-63-00-7735	00000000		37.47
	13		01-200-63-00-7735	00000000		40.61
	14		01-200-63-00-7735	00000000		37.09
	15		01-200-63-00-7735	00000000		37.36
	16		01-310-63-00-7735	00000000		46.31
	17		01-310-63-00-7735	00000000		37.09
	18		25-100-63-00-7735	00000000		51.61
	19		25-100-63-00-7735	00000000		37.21
	20		25-100-63-00-7735	00000000		40.07
	21		25-720-63-00-7735	00000000		39.54
	22		25-722-63-00-7735	00000000		37.09
	23		28-760-63-00-7735	00000000		54.21
	24		28-760-63-00-7735	00000000		40.76
	25		28-760-63-00-7735	00000000		39.21
	26		28-760-63-00-7735	00000000		37.16
	27		28-760-63-00-7735	00000000		-10.49
					VENDOR TOTAL:	1,338.32
CENTLIMS 9438	CENTRAL LIMESTONE CO INC	AB	05/01/2017	053017	05/30/2017	144.20
	01		25-710-62-00-7664	00000000		144.20
					VENDOR TOTAL:	144.20
CIVICPLU 165082	CIVICPLUS	AB	05/15/2017	053017	05/30/2017	4,558.00

BATCH # 053017

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	WEB HOSTING ANNUAL FEE	01-100-63-00-7739	WEB SITE	00000000	4,558.00
VENDOR TOTAL:					4,558.00
COMBINED 119369	COMBINED SALES	AB	05/17/2017	053017 05/30/2017	123.70
01	BWK358W ANTIBACT WIPES	28-780-65-00-7343	OPERATION SUPPLIES	00000000	76.00
02	KCC05812 L30 WIPERS	28-780-65-00-7343	OPERATION SUPPLIES	00000000	47.70
119485		AB	05/17/2017	053017 05/30/2017	87.60
01	WP06100 DUBLSOFT FACIAL TISS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	31.60
02	WP41000 KITCHEN ROLL TOWEL	01-120-65-00-7343	OPERATION SUPPLIES	00000000	56.00
VENDOR TOTAL:					211.30
COMCAST MAY 2017	COMCAST CABLE	AB	05/03/2017	053017 05/30/2017	576.68
01	INTERNET DEPOT	01-100-63-00-7738	INTERNET	00000000	65.90
02	INTERNET CITY HALL	01-100-63-00-7738	INTERNET	00000000	94.09
03	INTERNET PD	01-200-63-00-7738	INTERNET	00000000	111.05
04	INTERNET WWTP	25-100-63-00-7738	INTERNET	00000000	71.28
05	INTERNET 401 KRISTEN	28-760-63-00-7738	INTERNET	00000000	71.28
06	INTERNET MILLHOUSE	28-760-63-00-7738	INTERNET	00000000	84.90
07	INTERNET GARAGE	01-310-63-00-7738	INTERNET	00000000	78.18
VENDOR TOTAL:					576.68
COMMEALS 051617	COMMUNITY MEALS FOR SENIORS	AB	05/16/2017	053017 05/30/2017	819.00
01	4/20-5/15 273 TKS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	819.00
VENDOR TOTAL:					819.00
DEUCH 31825	WALTER E. DEUCLER & ASSOC	AB	04/30/2017	053017 05/30/2017	628.00
01	4/17 JOB ID 4881404800	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	628.00
31826		AB	04/30/2017	053017 05/30/2017	382.50

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/17JOBID4881404905IEPASRFLOAN	25-100-61-00-7634	CONSULTING SERVICES	00000000	382.50
DEUCH 31838		WALTER E. DEUCHLER & ASSOC				
		AB		04/30/2017	053017 05/30/2017	1,613.00
	01	4/17JOBID4881503301WASTHICKENR	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	1,613.00
					VENDOR TOTAL:	2,623.50
ELECTRIC 7229		KEVIN R JOHNSON				
		AB		02/01/2017	053017 05/30/2017	72.78
	01	3/17 ICF2S18H1LD FLORESC	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	59.90
	02	3/17 FREIGHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	12.88
7245						
		AB		02/24/2017	053017 05/30/2017	159.95
	01	3/17 NLWP70 LED WALLPK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	159.95
7292						
		AB		05/22/2017	053017 05/30/2017	20.28
	01	PC1300 D SIZE BATTERY	28-780-65-00-7343	OPERATION SUPPLIES	00000000	20.28
					VENDOR TOTAL:	253.01
FINER 101239		FINER FINISH GROUND CARE				
		AB		05/03/2017	053017 05/30/2017	1,855.00
	01	APRIL 2017 PRK MAINT CONT	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	1,855.00
					VENDOR TOTAL:	1,855.00
GAMETIME PJI-0056066		GAMETIME				
		AB		03/03/2017	053017 05/30/2017	627.00
	01	3/17 RECEPTACLE ULTRA PLAY	10-680-75-00-7310	NEW OPERATING EQUIPMENT	00000000	582.00
	02	3/17 RECEPTACLE FREIGHT	10-680-75-00-7310	NEW OPERATING EQUIPMENT	00000000	45.00
PJI-0056067						
		AB		03/03/2017	053017 05/30/2017	490.75
	01	3/17 RECEPTACLE DOME LID ULTPL	10-620-75-00-7310	NEW OPERATION EQUIPMENT	00000000	468.00
	02	3/17 RECEPTACLE FREIGHT	10-620-75-00-7310	NEW OPERATION EQUIPMENT	00000000	22.75
					VENDOR TOTAL:	1,117.75

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GFOA 0172572	GOVERNMENT FINANCE OFFICERS	AB				
	01 4/17 MEBERSHP RENWL-ZG		01-100-64-00-5820	053017 00000000	04/24/2017 DUES & SUBSCRIPTIONS	150.00 150.00
					VENDOR TOTAL:	150.00
GFORCE 35385	G-FORCE LABELS AND PRINTING IN	AB				
	01 POST CARDS 2017		28-100-63-00-7733	053017 00000000	05/05/2017 ADVERTISING, BIDS, PUBLICATION	720.00 720.00
35431	01 WARNING LABELS	AB	01-130-65-00-7353	053017 00000000	05/11/2017 OFFICE SUPPLIES	153.96 153.96
35499	01 NOTICE OF ORD VIOLATOR FORMS	AB	01-130-65-00-7353	053017 00000000	05/19/2017 OFFICE SUPPLIES	150.00 150.00
35545	01 INSPECTION NOTICE FORMS	AB	01-130-65-00-7353	053017 00000000	05/23/2017 OFFICE SUPPLIES	176.80 176.80
					VENDOR TOTAL:	1,200.76
HAMILTON 11693	ROBERT E HAMILTON	AB				
	01 PRJ#17153 O'REILLY'S		01-130-61-00-7634	053017 00000000	05/16/2017 CONSULTING SRV-TO BE REIMB	1,387.50 1,387.50
11697	02 PRJ#16152 SPLASH PAD	AB	10-620-75-00-7310	053017 00000000	05/17/2017 NEW OPERATION EQUIPMENT	3,402.45 3,402.45
					VENDOR TOTAL:	4,789.95
HARMS MAY 2017	MR & MRS KEITH HARMS	AB				
	01 MAIN ST BRIDGE LAND PURCHASE		01-519-61-00-7619	053017 00000000	05/12/2017 CONSTR - MAIN ST BRIDGE	9,000.00 9,000.00
					VENDOR TOTAL:	9,000.00

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HAWKINS 4074778RI	HAWKINS, INC	AB		053017	05/30/2017	1,053.90
	01 815407 AZONE 15		28-770-65-00-7343	00000000		923.40
	02 FUEL SURCHARGE		28-770-65-00-7343	00000000		15.00
	03 FREIGHT CHARGE		28-770-65-00-7343	00000000		25.00
	04 1145 HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000		88.50
	05 ENVIRONMENTAL CHARGE		28-770-65-00-7343	00000000		2.00
VENDOR TOTAL:						1,053.90
HERNAND MAY 2017	HERNANDEZ, ROBERTO	AB		053017	05/30/2017	35.56
	01 REIMB FOR SUPPLIES		01-200-65-00-7353	00000000		31.28
	02 REIMB FOR SUPPLIES		01-200-65-00-7353	00000000		4.28
VENDOR TOTAL:						35.56
INTCODE 1000780056	INTERNATIONAL CODE COUNCIL INC	AB		053017	05/30/2017	160.00
	01 '15 IBC MEANS OF EGRESS (5/11)		01-130-64-00-5810	00000000		160.00
VENDOR TOTAL:						160.00
ITRON 448023	ITRON, INC	AB		053017	05/30/2017	1,495.00
	01 4/17 CCU5 FLAT RATE REPAIR		28-780-62-00-7781	00000000		747.50
	02 4/17 CCU5 FLAT RATE REPAIR		25-710-62-00-7781	00000000		747.50
VENDOR TOTAL:						1,495.00
JANCO 272063	JANCO SUPPLY, INC.	AB		053017	05/30/2017	179.40
	01 RLB2432 XTRA HEAVY LINERS		25-700-65-00-7316	00000000		119.90
	02 PGC12783 GAIN		25-700-65-00-7316	00000000		59.50
VENDOR TOTAL:						179.40
KENDALL 17-9	KENDALL AREA TRANSIT	AB		053017	05/30/2017	8,500.00

BATCH # 053017

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01	4/17	1ST BI ANN CONTRIB	01-100-65-00-7897	KENDALL AREA TRANSIT	00000000	8,500.00
VENDOR TOTAL:					8,500.00	
KENTREAS 01-22-388-006	KENDALL COUNTY 6/17	AB	05/15/2017	053017 05/30/2017	47.46	
01	SEC22 37 6 JOHN ST	01-120-62-00-7725	PROPERTY TAX	00000000	47.46	
VENDOR TOTAL:					47.46	
KIESLERS 0826351	KIESLER'S POLICE SUPPLY, INC	AB	04/28/2017	053017 05/30/2017	2,267.16	
01	4/17 FEDEAE223J	01-200-65-00-7343	OPERATION SUPPLIES	00000000	689.72	
02	4/17 FEDEAE9FP	01-200-65-00-7343	OPERATION SUPPLIES	00000000	930.52	
03	4/17 FEDEP9HST2	01-200-65-00-7343	OPERATION SUPPLIES	00000000	331.07	
04	4/17 FEDEAE40R3	01-200-65-00-7343	OPERATION SUPPLIES	00000000	315.85	
VENDOR TOTAL:					2,267.16	
KING MAY 2017	KING & SONS MONUMENTS	AB	05/18/2017	053017 05/30/2017	70.00	
01	BRICK - RWL	10-630-75-00-7310	NEW OPERATING EQUIPMENT	00000000	35.00	
02	BRICK - RRL	10-630-75-00-7310	NEW OPERATING EQUIPMENT	00000000	35.00	
VENDOR TOTAL:					70.00	
KLATTR MAY 2017	RANDALL KLATT	AB	05/12/2017	053017 05/30/2017	60.00	
01	REIMB FOR CDL	01-310-64-00-5820	DUES & SUBSCRIPTIONS	00000000	60.00	
VENDOR TOTAL:					60.00	
KONICA-L 66886458	GE CAPITAL INFORMATION	AB	05/03/2017	053017 05/30/2017	418.77	
01	COPY MACHINE RENTALS	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77	
02	BIZHUBC454E CITY HALL 2	** COMMENT **		00000000		
VENDOR TOTAL:					418.77	
KOPYKAT 69257	KOPY KAT COPIER INC	AB	05/02/2017	053017 05/30/2017	59.43	

BATCH # 053017

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	TOSHIBAES655SE-PD5/3/16-5/2/17	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	59.43
VENDOR TOTAL:					59.43
KRENTZSA 30683	KRENTZ, SALFISBERG & SWANSON	AB	04/30/2017	053017 05/30/2017	600.00
01	4/17 ADMIN HEARING 4/5 LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
02	4/17 ADMIN HEARING 4/12 LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
03	4/17 ADMIN HEARING 4/19 LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
04	4/17 ADMIN HEARING 4/26 LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
VENDOR TOTAL:					600.00
LYLES 2226	LYLE'S AUTOMOTIVE	AB	05/12/2017	053017 05/30/2017	362.59
01	SQ#15 FRNT BRK REPAIRS-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	199.44
02	SQ#15 FRNT BRK REPAIRS-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	98.15
03	SQ#15 FRNT BRK REPRS-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	65.00
VENDOR TOTAL:					362.59
MAILFINA N6540526	MAIL FINANCE, INC	AB	05/10/2017	053017 05/30/2017	435.48
01	POSTAGE MACHINE-CH	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	435.48
VENDOR TOTAL:					435.48
MARTENSO 53560	MARTENSON	AB	05/09/2017	053017 05/30/2017	63.00
01	EG1SRD SINGLE NET STRAW	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.00
02	STAPLES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	40.00
VENDOR TOTAL:					63.00
MECHANIC CHI142979C	MECHANICAL INC	AB	04/25/2017	053017 05/30/2017	415.00
01	4/17QTRLY MAINT PD10/1-9/30/17	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	415.00
CHI142980C		AB	04/25/2017	053017 05/30/2017	300.00

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/17QTRLYMAINTDEPO10/1-9/30/17	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	300.00
					VENDOR TOTAL:	715.00
MONTGOM 7952		MONTGOMERY LANDSCAPING INC.	AB	05/01/2017	053017 05/30/2017	250.00
	01	4/17 P/U TOPSOIL SHOP 4/24	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	100.00
	02	4/17 P/U TOPSOIL FIELD 4/24	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	75.00
	03	4/17 P/U TOPSOIL FIELD 4/25	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	75.00
					VENDOR TOTAL:	250.00
NICOR APRIL 2017		NICOR GAS	AB	04/17/2017	053017 05/30/2017	554.82
	01	4/17 60-11-34-6821 3	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	20.34
	02	4/17 11-91-21-9011 0	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	83.75
	03	4/17 62-02-86-6600 6	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	22.13
	04	4/17 67-20-61-1000 8	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	131.12
	05	4/17 04-27-94-5568 9	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	175.73
	06	4/17 42-24-92-6732 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	96.34
	07	4/17 12-48-10-1109 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	25.41
					VENDOR TOTAL:	554.82
NORLAB 78074		NORLAB, INC.	AB	04/27/2017	053017 05/30/2017	269.50
	01	4/17 200 TOILET DYE PCKTS BLUE	28-770-62-00-7671	TESTING SERVICES	00000000	256.00
	02	4/17 SHIPPING	28-770-62-00-7671	TESTING SERVICES	00000000	13.50
					VENDOR TOTAL:	269.50
NORTHEAS 218221		NORTHEAST MULTIREGIONAL	AB	04/07/2017	053017 05/30/2017	2,185.00
	01	4/17 MBRSHIPFEES 20 OFFICERS	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	1,900.00
	02	4/17 MBRSHIPFEES 3 CIVILIANS	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	285.00
219814			AB	05/08/2017	053017 05/30/2017	100.00
	01	4/6/17 BREACHPOINT C.B.	01-200-64-00-5810	SEMINARS & COURSES	00000000	50.00
	02	4/6/17 BREACHPOINT N.A.	01-200-64-00-5810	SEMINARS & COURSES	00000000	50.00
					VENDOR TOTAL:	2,285.00

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NORTHWTR	0238520	AB	05/08/2017	053017	05/30/2017	1,149.00
	01		10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	1,149.00
	0238580	AB	05/08/2017	053017	05/30/2017	785.78
	01		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	392.89
	02		25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	392.89
	02385801	AB	05/18/2017	053017	05/30/2017	791.42
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	402.98
	02		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	126.34
	03		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	74.83
	04		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	187.27
	0238590	AB	05/08/2017	053017	05/30/2017	1,107.36
	02		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	186.99
	03		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	484.61
	04		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.49
	05		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	45.09
	06		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	34.61
	07		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	59.95
	08		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	85.17
	09		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	25.65
	10		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	168.80
	0238656	AB	05/16/2017	053017	05/30/2017	529.91
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	273.83
	02		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	230.17
	03		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	25.91
	0239049	AB	05/16/2017	053017	05/30/2017	230.44
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	22.81
	02		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	207.63
				VENDOR TOTAL:		4,593.91
ODONNELL	51020	AB	05/09/2017	053017	05/30/2017	2,565.00



BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	64386-724-08R PANTS / TI	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	67.50
OHERRON 1726967IN		RAY O'HERRON CO INC	AB	05/12/2017	053017 05/30/2017	101.12
	01	339P-LXL VEST X2 C.B.	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	89.98
	02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	11.14
1727343IN			AB	05/15/2017	053017 05/30/2017	58.50
	01	4650-NB-L JACKET S.R	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	58.50
1727398-IN			AB	05/15/2017	053017 05/30/2017	77.64
	01	64386-724-06R PANTS / TI	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	67.50
	02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.14
VENDOR TOTAL:						2,021.94
PDCLAB 861931		PDC LABORATORIES INC	AB	04/30/2017	053017 05/30/2017	529.75
	01	4/17 WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	529.75
863171			AB	05/15/2017	053017 05/30/2017	299.75
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	299.75
VENDOR TOTAL:						829.50
PIKE 647101		PIKE SYSTEMS INC	AB	05/18/2017	053017 05/30/2017	318.18
	01	M12024402 TISSUE	01-120-65-00-7343	OPERATION SUPPLIES	00000000	312.18
	02	FUEL SURCHARGE	01-120-65-00-7343	OPERATION SUPPLIES	00000000	6.00
VENDOR TOTAL:						318.18
PLANOQUI 050417		PLANO QUICK CARE #0001	AB	05/04/2017	053017 05/30/2017	22.49
	01	SQ#15 OIL CHNG	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	22.49
VENDOR TOTAL:						22.49

BATCH # 053017

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PUGAS 2558	AB	05/11/2017	053017	05/30/2017	1,200.00
01 LANDSCAPING YRLY MAINT WWTP		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		1,200.00
VENDOR TOTAL:					1,200.00
RCSERVIC 33534	AB	04/13/2017	053017	05/30/2017	162.50
01 4/17 TRUCK TESTING M191738		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		37.50
02 4/17 TRUCK TESTING M181401		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		37.50
03 4/17 TRUCK TESTING M145020		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		37.50
04 4/17 TRUCK TESTING M152434		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		25.00
05 4/17 TRUCK TESTING M149913		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		25.00
VENDOR TOTAL:					162.50
RECOMSV MSP-3463	AB	05/25/2017	053017	05/30/2017	567.50
01 JUNE MAINT AGREEMENT CH		01-100-62-00-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000		567.50
VENDOR TOTAL:					567.50
ROBINENG 17040208	AB	04/14/2017	053017	05/30/2017	13,360.50
01 4/17 PRJ#14-383.01 PROF SRV		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		13,360.50
VENDOR TOTAL:					13,360.50
SEXOFFPO APRIL 2017	AB	04/01/2017	053017	05/30/2017	300.00
01 4/17 SX OFFENDER \$		01-200-65-00-7896 SEX OFFENDER REG FEE REMITTANC	00000000		90.00
02 4/17 REPORTS LIVE SCAN		01-200-65-00-7899 MISCELLANEOUS EXPENSE	00000000		210.00
VENDOR TOTAL:					300.00
SIRCHIE 0299855IN	AB	05/04/2017	053017	05/30/2017	153.94

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-61-00-7756	00000000		63.10
	02		01-200-61-00-7756	00000000		63.10
	03		01-200-61-00-7756	00000000		27.74
					VENDOR TOTAL:	153.94
SOMMERS 14513		AB		053017	05/30/2017	625.00
	01		01-120-62-00-7650	00000000		625.00
14514		AB		053017	05/30/2017	1,200.00
	01		01-120-62-00-7650	00000000		1,200.00
					VENDOR TOTAL:	1,825.00
STERLING 19321		AB		053017	05/30/2017	1,350.00
	01		01-100-61-00-7655	00000000		1,323.00
	02		01-100-61-00-7655	00000000		27.00
					VENDOR TOTAL:	1,350.00
STOCH MAY 2017		AB		053017	05/30/2017	11.00
	01		01-200-62-00-5609	00000000		11.00
					VENDOR TOTAL:	11.00
TEMPLE 16536		AB		053017	05/30/2017	1,635.77
	01		10-630-65-00-7343	00000000		835.77
	02		01-120-65-00-7343	00000000		800.00
					VENDOR TOTAL:	1,635.77
THOM 13594		AB		053017	05/30/2017	42.68
	01		10-610-62-00-7662	00000000		42.68
					VENDOR TOTAL:	42.68

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TIRETR 7073913	TIRE TRACKS	AB		05/19/2017	05/30/2017	552.06
	01 7C3Z3A713C POW STEER LINE		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	63.50
	02 SHOP SUPPLIES		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	2.22
	03 7C3Z3A713H		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.37
	04 SHOP SUPPLIES		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	0.67
	05 POWER STEERING LINE SERVICE		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	200.00
	06 RS5254 REAR SHOCKS RANCHO AAP8		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	180.00
	07 SHOP SUPPLIES		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.30
	08 R/R REAR SHOCK		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	80.00
	09 JB TRUCK FRD F250 '09		** COMMENT **		00000000	
VENDOR TOTAL:						552.06
TRANSUNI APRIL 2017	TRANSUNION RISK AND	AB		05/01/2017	05/30/2017	25.00
	01 4/1/17-4/30/17 REPORTS		01-200-61-00-7756	INVESTIGATIONS	00000000	25.00
VENDOR TOTAL:						25.00
TRITECH 145374	TRITECH FORENSICS	AB		05/05/2017	05/30/2017	108.94
	01 GSR-SEM/ISP GSR EV COLL KIT		01-200-61-00-7756	INVESTIGATIONS	00000000	95.50
	02 FREIGHT		01-200-61-00-7756	INVESTIGATIONS	00000000	13.44
VENDOR TOTAL:						108.94
VESCO 40365	VESCO REPROGRAPHIC	AB		05/10/2017	05/30/2017	333.91
	01 C1Q12A INK CARTRIDGE		01-130-65-00-7353	OFFICE SUPPLIES	00000000	160.65
	02 F9J79A INK CARTRIDGE		01-130-65-00-7353	OFFICE SUPPLIES	00000000	160.65
	03 FREIGHT		01-130-65-00-7353	OFFICE SUPPLIES	00000000	12.61
VENDOR TOTAL:						333.91
VILLAGE 548764	VILLAGE ACE HARDWARE	AB		04/03/2017	05/30/2017	31.97
	01 4/17 3121423 - WIRE		01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	7.98

BATCH # 053017

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02	4/17	H822630-DRILL SC 10X1	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 23.99
VILLAGE 550503	VILLAGE ACE HARDWARE	AB	05/05/2017	053017 05/30/2017	65.57
01	#81626	BUNGEE CORD 4"X300'REEL	10-620-65-00-7343	OPERATION SUPPLIES	00000000 65.57
VENDOR TOTAL:					97.54
VOICE 050417	THE VOICE	AB	05/04/2017	053017 05/30/2017	99.00
01	LEGAL NOTICE BID FOLI PK PRJ	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	99.00
MAY 2017		AB	05/18/2017	053017 05/30/2017	135.00
01	LEGAL NOTICE - AD FOR BIDS	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	90.00
02	LEGAL NOT - ADOPT OF COMP PLAN	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	45.00
VENDOR TOTAL:					234.00
WALDENS 19020	WALDENS/ROGERS LOCK SVC	AB	05/11/2017	053017 05/30/2017	7.50
01	KEYS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.50
VENDOR TOTAL:					7.50
WRIGHT 49561878	WRIGHT EXPRESS	AB	04/30/2017	053017 05/30/2017	3,392.50
01	4/17 FUEL-PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,070.17
02	4/17 FUEL-STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	389.22
03	4/17 FUEL-WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	239.78
04	4/17 FUEL-WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	693.33
VENDOR TOTAL:					3,392.50
WTRWGN 510037	WATER WAGON	AB	05/03/2017	053017 05/30/2017	13.80
01	WATER REFILLS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
510076		AB	05/15/2017	053017 05/30/2017	20.00

BATCH # 053017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-120-62-00-7650	00000000		20.00
			CUSTODIAL SERVICE & SUPPLIES			
					VENDOR TOTAL:	33.80
XYLEM 33556954923		AB		053017	05/30/2017	16,037.75
	01		25-722-65-00-7310	00000000		14,989.75
			NEW OPERATING EQUIPMENT			
	02		25-722-65-00-7310	00000000		1,048.00
			NEW OPERATING EQUIPMENT			
					VENDOR TOTAL:	16,037.75
				TOTAL --- ALL INVOICES:		114,425.44